Memo
City Administrator

To:	Mayor and City Council
From:	Ed Geick
Subject:	Budget Memo
Date:	November 27, 2019
CC:	Department Heads

Summary Budget

The 2020 General Fund budget is $18,847,349. The tax levy to support the operations of the City will be $8,789,324. The 2019 levy tax rate used for the 2020 budget is 11.33, an increase of .25 over prior year. Normal city services are anticipated to be maintained with the 2020 budget.

Assumptions used to develop the budget are as follows:

- 1% growth in Equalized Value
- 1.248% growth of net new construction
- 1.22% Protective Classification retirement increase
- 0.20% general retirement increase
- 6.35% health insurance increase
- 10% increase in Transportation Aid
- 2.5% Cost of Living increase, plus Steps
- 4% Police Department Union increase
- 1% increase – Departmental operating costs
- New Vehicle Registration Fee and Street Light Charge.

Below is a summary of the General Fund budget:

Expenditures	Amount
Wages and Benefits,44.14%	8,319,313
Operating,23.92%	4,507,793
Capital,11.78%	2,220,025
Debt Service Levy,9.23%	1,740,437
Debt Service - Non Levy,10.65%	2,007,725
Reallocations,0.28%	52,056
Total Budget	**18,847,349**

Below is a summary of the prospective street projects:

PROSPECTIVE STREET RECONSTRUCTION

Streets

Project	Location	Total Estimated Cost	General Fund	Sidewalk	Assessable: Sidewalk	Assessable: Curb & Gutter	Assessable: Total
DOT - Hwy 33 Design (Year 2 of 4)		$ 72,200	$ 72,200	$ -	$ -	$ -	$ -
Canepa Street	Ellis Ave. to W'ly end (400')	160,000	160,000	-	-	-	-
Elizabeth Street	Church parking lot to N'ly City Limits (600')	50,000	50,000	-	-	-	-
Draper Street	Madison Ave. to N'ly End (850')	75,000	75,000	-	-	-	-
4th Avenue	West Street to Summitt Street (900')	75,000	75,000	-	-	-	-
13th Avenue	Amundson to W'ly end (650')	185,075	158,000	27,075	21,475	-	21,475
Lincoln Avenue	2nd Street to 3rd Street (350')	35,000	35,000	-	-	-	-
7th Street	Ash Street to Oak Street (425')	105,000	105,000	-	-	-	-
Tuttle Street	9th Street to 10th Street (300')	104,950	89,000	15,950	14,671	-	14,671
Mound Street	Elizabeth St. to Remmington St. (1,000')	155,000	155,000	-	-	-	-
		$1,017,225	**$ 974,200**	**$ 43,025**	**$ 36,146**	**$ -**	**$ 36,146**

Street and Sidewalks Projects_General Fund	$1,017,225
Less: Assessible	36,146
City's share of project costs	$ 981,079

The Alma Waite fund will be used in 2020 to fund the Concerts on the Square, Baraboo Public Art Association (Elephant Sculpture), Ochsner Park Zoo sidewalk and the Al, Ringling Theatre Friends (Theatre for Young Audiences).

Ed Geick

2020 Budget Summary

11/27/2019

Department	Description		Original Budget 12/31/2019	Requested Budget 12/31/2020	Project Amount	Revenue Source Description	Revenue Source Amount	Potential Impact on Levy: Preliminary	Admin Revisions	Council Revisions	Final
Public Works (Contin	50% ToolCat w/PW (Total $65,000)				32,500			32,500	(32,500)	-	-
	50% Chipper w/PW (Total $75,000)				35,000	Trade Value	2,000	33,000	-	-	33,000
	Truck #9				165,000	Trade Value	3,500	161,500	-	-	161,500
	Shed floor/shelving				20,000	Utility	2,782	17,218	-	-	17,218
	PW Equipment Replacement Fund				100,000		-	100,000	-	-	100,000
	Capital Total						8,282	344,218	(32,500)	-	311,718
	OTH		101,500	-							
	Other Total						-	-	-	-	-
Library	OP		925,000	951,852				951,852	70	-	951,922
	Add 2 hours Library Page position	1,431						-	-	-	-
	Add 8 hours to Custodial position	5,459						-	-	-	-
	Addl SCLS funds allocated to operating budget	4,320						-	-	-	-
	Operating Total						-	951,852	70	-	951,922
	CAP		11,800	12,064							
	Wireless Access points				3,650		-	3,650	(3,650)	-	-
	Staff furniture				8,414		-	8,414	(8,414)	-	-
	Capital Total						-	12,064	(12,064)	-	-
	OTH		857,875	8,414							
	Staff furniture				8,414	Library Building Fund	8,414	-	-	-	-
	Other Total						8,414	-	-	-	-
Parks & Recreation	OP		1,502,814	1,596,811				1,596,811	1,400	-	1,598,211
	Add City Facilities Manager	58,924						-	-	(58,924)	(58,924)
	Add part-time zoo/civic center staff									10,076	
	Reduce recreation programs	(7,110)									
	Operating Total						-	1,596,811	1,400	(48,848)	1,539,287
	CAP		363,400	398,500							
	50% ToolCat w/PW (Total $65,000)				32,500		-	32,500	(32,500)	-	-
	50% Chipper w/PW (Total $75,000)				35,000	Capital Equipment Fund		35,000	-	-	35,000
	Park office renovations (carryover $28000)				68,000	*New Debt*	**40,000**	-	-	-	-
						FBA	28,000				
	Riverwalk bridge (additional funding)				165,000	Forest Sale Proceeds	33,000	-	-	-	-
						New Debt	**132,000**				
	Ochsner restroom renovation				12,000		-	12,000	-	-	12,000
	Ritzenthaler playground				30,000		-	30,000	(30,000)	-	-
	Wolf asphalt path				8,500	Alma Waite	-	8,500	-	-	8,500
	Zoo ADA west entrance				14,500		-	14,500	-	-	14,500
	Langer playground				20,000		-	20,000	-	-	20,000
	Treadmill				8,500		-	8,500	-	-	8,500
	Pool shower floor tile				4,500			4,500	(4,500)	-	-
	Capital Total						233,000	165,500	(67,000)	-	98,500
	OTH		151,500	192,800							
	Maxwell Potter parking lot (c/o 2019)				15,000	Impact Fees	15,000	-	-	-	-
	Arboretum gazebo				15,000	Impact Fees/Park Seg	15,000	-	-	-	-
	Attridge ADA path/lot				20,000	Impact Fees	20,000	-	-	-	-
	City View restrooms (carryover $30,000)				35,000	Impact Fees	35,000	-	-	-	-
	Skate park				10,000	Park Seg. Fund	10,000	-	-	-	-
	Pierce scoreboards				13,000	Donations;Park Seg	13,000	-	-	-	-
	Pierce field #5 lighting				5,000	Park Impact Fees	5,000	-	-	-	-
	Attridge/Zoo pollinators				6,500	Park Seg. Fund	6,500	-	-	-	-
	Softball field storage boxes				2,800	Park Seg. Fund	2,800	-	-	-	-
	Wolf fence repairs				8,000	Park Seg. Fund	8,000	-	-	-	-
	Zoo concessions renovations				8,500	Park Seg. Fund	8,500	-	-	-	-
	Zoo entrance signs				5,000	Impact Fees	5,000	-	-	-	-
	Owl exhibit renovations				18,000	Park Seg. Fund	18,000	-	-	-	-
	Llama barn				12,000	Donations	12,000	-	-	-	-
	Pool - PA system				12,000	Donations;Park Seg	12,000	-	-	-	-
	Park House porch				7,000	Park House	7,000	-	-	-	-
	Other Total						192,800	-	-	-	-
BEDC / CDA	OP		42,098	6,076				6,076	-	-	6,076
	Move Econ Dev Director to Econ Development	(36,720)						-	-	-	-
	Operating Total						-	6,076	-	-	6,076
DEBT	DEBT		3,068,078	3,272,255		Non-Levy Sources	1,500,805	1,771,450		(15,283)	1,756,167
	Repay Water utility for advance to TIF#7	31,013					-	-	(31,013)	18,414	(12,599)
	Debt Total						1,500,805	1,771,450	(31,013)	3,131	1,743,568
		Total	19,137,217	20,352,577			5,374,843	14,977,734	(486,492)	(28,522)	14,452,644
FINANCE DEPT USE ONLY		OTH	1,160,875	990,214			990,214	-	-	-	990,214
		OP	11,726,759	12,185,941			28,647	12,146,044	(103,715)	(31,653)	12,050,573
		CAP	3,181,505	3,904,167			2,855,177	1,060,240	(351,764)	-	3,552,403
		DEBT	3,068,078	3,272,255			1,500,805	1,771,450	(31,013)	3,131	3,244,373
			17,976,342	19,362,363					(486,492)	(28,522)	**18,847,349**
											Total Budget

New Sources of Revenues

		Preliminary	Admin Revisions	Council Revisions	Final
ED	Use ED fund reserve for new Diversity Program		10,000	-	10,000
PARKS	Capital Equipment applied to Chipper		12,500	-	12,500
PARKS	Alma Waite applied to Wolf asphalt path		4,500	-	4,500
PD	Loss of Trade-in revenue		(2,500)	-	(2,500)
GENERAL	Transportation Aid Increase		**89,800**	-	89,800
GENERAL	W/C dividend $25K & Other Revene adjustments		**25,082**	-	25,082
PW	Vehicle Registration Fee (9 months-Apr to Dec)		**187,500**	-	187,500
DEBT	Apply Bond Refunding reserve to amount due Utility		**3,131**	-	3,131
			330,013	-	330,013

Fund Balance Applied:

Fund Balance, beginning	$	3,815,120
Uses of Fund Balance during 2019	$	100,062
General Fund 2019 budgeted expenditures	$	12,458,215
% of Fund Balance		29.82%
Amount over 25%	$	**600,504**
Additional amount added/(subtracted) to maximize expenditure restraint	$	-
Fund Balance available for 2020 budget	$	600,504

Non-Levy Revenues	**2019**	**2020**
General Fund Revenues	4,766,336	5,052,543
Revenue for capital projects	255,650	60,942
Special Assessment Revenues	245,689	43,025
New Debt	-	2,180,880
2018 bond proceeds applied to street projects	1,310,741	-
2019 debt proceeds applied to 2020 lease payment	503,119	528,298
Public Safety Impact fees	-	-
Fire/PW/Capital Equipment Replacement Funds	-	-
Canine Reserve applied to new dog purchase	7,500	10,000
Mayor's Economic Development Fund	11,357	10,000
UW bonds applied to Debt Service 2019; FB applied to amount due Utility 2020	16,850	3,131
2013 PS Land Acquisition bonds to repay $1.545M debt	90,757	-
Apply Airport Operating Fund Balance to Operating	39,342	39,897
Fund Balance Applied (to projects c/o from 2019)	20,000	28,000
Fund Balance Applied (to reduce FB to 25%)	683,294	600,504
Total Non-Levy Revenues	**7,950,635**	**8,557,220**

Fund Balance Used for Capital Projects	**2019**	**2020**
Fund Balance Applied to Budget	683,294	600,504
Amount transferred to Capital Savings accounts	308,000	125,000
Total Fund Balance Used for Capital Projects	**375,294**	**475,504**

Capital Project Funding	**2019**	**2020**
Total Capital Projects	3,181,505	3,552,403
Amount transferred to Capital Savings accounts	308,000	125,000
Issue Debt	-	2,180,880
Apply Prior Year Debt proceeds	1,813,860	528,298
Fund Balance Applied for Capital Projects	375,294	475,504
Other Funding Sources	501,339	103,967
Capital funded by Levy	**183,012**	**138,754**

Levy as Proposed

	2019 Levy	2020 Levy Limit	2020 Starting Point	2020 Current
General Fund	6,915,186	7,048,887	7,862,901	6,976,687
Capital Fund	150,050	-	-	72,200
Debt Service	1,438,225	1,740,437	1,771,450	1,740,437
	8,503,461	8,789,324	9,634,351	8,789,324
Total Revisions			(845,027)	
Amount Needed to Reach Goal			-	(0)
			8,789,324	8,789,324
				Levy Limit
Change from Prior Year: **Levy** Dollars				285,863.26
Change from Prior Year: **Levy** Dollars as a Percentage (Rounded)				3.36
Amount to change the **Levy** by (Rounded):			1%	$ 85,035
Amount to change the **MILL Rate** by:			$ 0.01	7,760

Assumptions:

- 2.5% Increase - Non-union budgeted wages, plus steps
- 1.22% (PD) and 0.20% (General) Increase - Retirement
- 6.35% Increase - City's contribution to health insurance
- 1% increase - Departmental operating expenses

Abbreviations/Acronyms:

OP	Operating	PW	Public Works
CAP	Capital	C/O	Carried Over
OTH	Other		
ED	Economic Development		
PD	Police Department		
COLA	Cost of Living		
CDA	Community Development Authority		
RFID	Radio-Frequency Identification		
BEDC	Baraboo Economic Development Commission		
UW	University of Wisconsin - Baraboo/ Sauk County		
MDC	Mobile Data Computers		
HVAC	Heating, Ventilation and Air Conditioning		
ADA	Americans with Disabilities		

2020 Budget Summary

11/27/2019

Department		Description		Original Budget 12/31/2019	Requested Budget 12/31/2020	Project Amount	Revenue Source Description	Revenue Source Amount	Potential Impact on Levy Preliminary	Admin Revisions	Council Revisions	Final
General	OP			98,462	96,018				96,018	-	-	96,018
		Increase Council salaries from $300 to $400 (Phase-In)	11,626						-	11,626	(11,626)	-
		Potential reduction in Cable channel services with software							-	-	-	-
		Operating Total						-	96,018	11,626	(11,626)	96,018
Information Technology	OP			61,065	54,266				54,266	-	-	54,266
		Implement IT allocation to Utilities/CDA	(5,128)						-	-	-	-
		Over budget for Administrator laptop	1,000						-	-	-	-
		Operating Total						-	54,266	-	-	54,266
	CAP			16,810	67,000							
		Network server				10,750	Utility/CDA	431	10,319	-	-	10,319
		Shared Data storage unit				44,750	Utility/CDA	3,588	41,162	-	-	41,162
		Backup data storage				11,500	Utility/CDA	923	10,577	-	-	10,577
		Capital Total						4,942	62,058	-	-	62,058
External Agencies	AMBULANCE OP			288,408	324,621				324,621	-	-	324,621
		Increase per capita $24 to ($27 Estimated) ($30 Confirmed)							-	36,069	(36,069)	-
		Operating Total						-	324,621	36,069	(36,069)	324,621
	AIRPORT OP	Operating Total		21,700	28,647		FBA (Airport)	28,647	-	-	-	-
	OP			17,642	11,250							
		Truck from PW w/modifications for de-icing				3,750	FBA (Airport)	3,750	-	-	-	-
		Diesel fuel tank				2,500	FBA (Airport)	2,500	-	-	-	-
		Paving hanger road				5,000	FBA (Airport)	5,000	-	-	-	-
		Capital Total						11,250	-	-	-	-
	CEMETARY OP	Operating Total		29,000	39,000			-	39,000	(10,000)	-	29,000
		Includes MSA mapping/road repairs										
	UW OP	Operating Total		57,500	60,000			-	60,000	-	-	60,000
	OP			45,000	-			-	-	-	-	-
		Capital Total						-	-	-	-	-
Contingency	OP			38,810	61,867				61,867	-	-	61,867
		Annual separations ($70K) less dept budgeted ($25,311)	44,689						-	-	-	-
		Merit pay program $25,000 (not in departments)	17,178						-	-	-	-
		Contract for janitorial services							-	-	28,821	28,821
		Reserve for Ambulance							-	-	36,069	36,069
		Operating Total						-	61,867	-	64,890	126,757
Finance	OP			788,077	878,993				878,993	70	-	879,063
		25% Revaluation (2020-2021 $106,000))	26,500						-	-	-	-
		Amount over goal (building utilities, materials, elections)	17,693						-	-	-	-
		Operating Total						-	878,993	70	-	879,063
	CAP			530,265	575,798							
		Elections poll book tablets				25,000		-	25,000	-	-	25,000
		Agenda/Minutes software				14,000		-	14,000	(14,000)	-	-
		Zero turn mower				3,500		-	3,500	-	-	3,500
		Taxi (Local share)				5,000		-	5,000	-	-	5,000
		Public Safety Building Lease with CDA				528,298	Debt proceeds Applied	528,298	-	-	-	-
		Capital Total						528,298	47,500	(14,000)	-	33,500
Insurance	OP	Operating Total		45,003	49,444			-	49,444	-	-	49,444
Attorney	OP	Operating Total		132,963	138,031			-	138,031	-	-	138,031
Admin	OP	Operating Total		222,984	224,871			-	224,871	-	-	224,871
ED	OP			61,357	62,270				62,270	10,000	-	72,270
		Economic Development Fund	20,000						-	-	-	-
		Implement diversity program	10,000				Use Fund Balance		-	-	-	-
		Added Baraboo beautification fund	5,000						-	-	-	-
		Move Econ Dev Director to this budget	36,720						-	-	-	-
		Operating Total						-	62,270	10,000	-	72,270
	OTH			-	500,000							
		Ringling Manor Demolition				500,000	TIF#6 donation	500,000	-	-	-	-
		Other Total						500,000	-	-	-	-
Police	OP			3,706,280	3,870,223				3,870,223	-	-	3,870,223
		Body worn camera charging dock	1,500						-	(1,500)	-	(1,500)
		Operating Total						-	3,870,223	(1,500)	-	3,868,723
	CAP			139,100	149,200							
		Squad cars (3)				88,000	Trade-in ($5K)	7,500	80,500	(18,000)	-	62,500
		Light bar/Controller				3,400		-	3,400	-	-	3,400
		MDC Laptops (3)				12,600		-	12,600	-	-	12,600
		Mobile Video				8,000		-	8,000	-	-	8,000
		Portable radio (4)				13,200		-	13,200	(3,200)	-	10,000
		Mobile Radio				4,000		-	4,000	-	-	4,000
		New Squad console/ cage				5,000		-	5,000	-	-	5,000
		Solar Speed Board				5,000		-	5,000	(5,000)	-	-
		New Canine & training				10,000	FBA & Donations	10,000	-	-	-	-
		Capital Total						17,500	131,700	(26,200)	-	105,500
	OTH			-	-							
		Other Total						-	-	-	-	-
Fire	OP			720,481	760,281				760,281	70	-	760,351
		35% Fire Inspector	28,810						-	-	-	-
		Amount over goal (building utilities)	3,557						-	-	-	-
		Increase contribution to Fire benefit fund	2,000						-	-	-	-
		Operating Total						-	760,281	70	-	760,351
	CAP			208,000	1,325,000							-
		Fire Dept building renovations				500,000	*New Debt*	500,000	-	-	-	-
		Fire/EMS Building Design				600,000	*New Debt*	600,000	-	-	-	-
		Equipment Replacement Fund contribution				220,000		-	220,000	(200,000)	-	20,000
		Siren maintenance fund				5,000		-	5,000	-	-	5,000
		Capital Total						1,100,000	225,000	(200,000)	-	25,000
	OTH			50,000	289,000							
		SCBAs				289,000	Fire Equip. Fund	289,000	-	-	-	-
		Other Total						289,000	-	-	-	-
Fire Hydrant	OP	Operating Total		289,307	289,307			-	289,307	-	-	289,307
Inspection	OP			112,856	74,756				74,756	-	-	74,756
		Reduce contracted services	12,500						-	-	-	-
		Operating Total						-	74,756	-	-	74,756
Engineer	OP			265,675	301,528				301,528	-	-	301,528
		Sidewalk Repair	50,000						-	-	-	-
		Used Total Station	3,000						-	-	-	-
		Operating Total						-	301,528	-	-	301,528
	CAP			1,649,230	1,024,105							
		DOT - Hwy 33 Design (Year 2 of 4)				72,200			72,200	-	-	72,200
		Streets (Mound - Elizabeth to Remington)				155,000	*New Debt*	**155,000**	-	-	-	-
		Streets (13th Ave* - Amundson west)				158,000	*New Debt*	**158,000**	-	-	-	-
		Streets (Elizabeth - Church north (west side)				50,000	*New Debt*	**50,000**	-	-	-	-
		Streets (Tuttle* - 9th to 10th)				89,000	*New Debt*	**89,000**	-	-	-	-
		Streets (Draper - Madison north)				75,000	*New Debt*	**75,000**	-	-	-	-
		Streets (Lincoln - 2nd to 3rd (east side)				35,000	*New Debt*	**35,000**	-	-	-	-
		Streets (4th Ave - West to Summit)				75,000	*New Debt*	**75,000**	-	-	-	-
		Streets (7th St - Ash to Oak)				105,000	*New Debt*	**105,000**	-	-	-	-
		City's portion - Assessable sidewalk*				6,880	*New Debt*	**6,880**	-	-	-	-
		Sidewalk (Assessable-street projects)				43,025	SA Fund	43,025	-	-	-	-
		New Street (assessable) Canepa				160,000	*New Debt* (repayment by SA fund)	**160,000**	-	-	-	-
		Capital Total						951,905	72,200	-	-	72,200
Public Works	OP			2,254,277	2,305,829				2,305,829	980	-	2,306,809
		Create streetlight charge	(140,500)						-	(140,500)	-	(140,500)
		Way finding signs (2nd phase)	12,500						-	-	-	-
		Loader tires	12,000						-	-	-	-
		1/2 Broadway Bridge Railing ($16K) Was $40K	20,000						-	(12,000)	-	(12,000)
		Paving, patching	65,000						-	-	-	-
		Increase in recycling contract	8,000						-	-	-	-
		(3) Alleys	48,000						-	-	-	-
		2 plow replacements	14,000						-	-	-	-
		Operating Total						-	2,305,829	(151,520)	-	2,154,309
	CAP			262,900	352,500							

City of Baraboo
2019 Tax Levy
Calculation Worksheet

						Equalization Factor	0.939350681							
2019 Taxing Jurisdiction	Approved Levy	Equalized Value TID Out	Interim Rate	Equalized Value TID In	Amount to Levy	Tax Increment	Actual Assessed Value	Tax Rate	2020 Tax Rate (Rounded)	2019 Tax Rate (Rounded)	Change in Tax Rate	2020 Percentage of Dollar	2019 Percentage of Dollar	2020 Percentage Change of Dollar
COUNTY	3,520,592.87		0.004265765		3,692,122.41	171,529.54		0.00	4.54	4.64	(0.10)	16.82	17.50	(2.16)
CITY	8,789,324.00		0.010649680		9,217,554.70	428,230.70		0.01	11.33	11.08	0.25	41.98	41.77	2.26
SCHOOL	7,901,913.35		0.009574440		8,286,908.56	384,995.21		0.01	10.18	9.83	0.35	37.72	37.07	3.56
VOC SCHOOL	728,982.54		0.000883280		764,500.13	35,517.59		0.00	0.94	0.97	(0.03)	3.48	3.66	(3.09)
Subtotal	20,940,812.76	825,313,400	0.025373165	865,524,100	21,961,085.80	1,020,273.04	813,835,100	0.03	26.99	26.52	0.47	100.00	100.00	1.77
STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,940,812.76	825,313,400	0.025373165	865,524,100	21,961,085.80	1,020,273.04	813,835,100	0.03	26.99	26.52	0.47	100.00	100.00	1.77
less School Credit	-	-	-	-	(1,358,186.35)	-	-	(0.00)	(1.67)	(1.57)	(0.10)			(6.30)
Total Tax Rate	20,940,812.76	825,313,400	0.025373165	865,524,100	20,602,899.45	1,020,273.04	813,835,100	0.03	25.32	24.95	0.37			1.49

Lottery Credit	188.62	157.28
First Dollar Credit	67.98	64.76

Prepared By: Cynthia Haggard, Finance Director

City of Baraboo
2020 Budget Hearing Notice

A public hearing for the City of Baraboo's proposed 2020 Budget will be held on November 26, 2019 at 7:00PM in the Municipal Building Council Chambers. This hearing provides the citizenry an opportunity to express opinions prior to the adoption of the budget.

Fund 100 - General Fund	2018 Actual	2019 Actual to Date	2019 Estimated Year-End Actual	2019 Original Budget	2020 Proposed Budget	Percentage Change in Budget
Receipts:						
Taxes	7,576,273	7,023,891	7,412,553	7,414,727	7,472,403	0.78
Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2,941,350	2,005,791	3,201,990	3,047,423	3,180,606	4.37
Licenses and Permits	303,469	194,847	287,311	295,310	258,172	(12.58)
Fines and Penalties	100,758	73,567	83,197	82,750	84,850	2.54
Public Charges for Services	236,839	202,231	214,765	221,780	397,435	79.20
Intergovernmental Charges for Svcs.	257,094	239,224	299,827	307,211	326,337	6.23
Miscellaneous Revenue	403,504	305,379	386,925	312,821	320,572	2.48
Other Financing Sources	91,180	26,825	956,550	776,193	822,401	5.95
Total General Fund Revenues	$ 11,910,467	$ 10,071,755	$ 12,843,118	$ 12,458,215	$ 12,862,776	3.25
Expenditures:						
General Government	1,398,206	1,172,580	1,548,279	1,407,873	1,650,801	17.25
Public Safety	4,749,790	3,753,240	5,106,665	5,220,228	5,435,916	4.13
Public Works	2,534,744	2,024,218	2,776,199	2,692,803	2,774,634	3.04
Health and Human Services	30,123	29,614	30,700	31,250	31,250	-
Cultural, Recreation and Education	2,379,032	1,930,719	2,466,516	2,515,769	2,506,801	(0.36)
Conservation and Development	198,385	139,723	178,665	223,027	234,918	5.33
Capital Outlay	12,045	644	254,062	28,455	21,225	(25.41)
Miscellaneous Expenditures	11	-	-	-	-	-
Other Financing Uses	243,566	-	338,810	338,810	207,231	(38.84)
Total General Fund Expenditures	$ 11,545,902	$ 9,050,738	$ 12,699,896	$ 12,458,215	$ 12,862,776	3.25
Excess (Deficit) Revenues Over Expenditures	364,565	1,021,017	143,222	-	-	
Unassigned Fund Balance, Beginning	3,450,555	3,815,120	3,815,120	3,815,120	3,958,342	
Fund Balance Applied					(628,504)	
Unassigned Fund Balance, Ending	$ 3,815,120	$ 4,836,137	$ 3,958,342	$ 3,815,120	$ 3,329,838	

Proposed budgets for all 2020 City funds	Revenues	Expenditures	Excess (Deficit) Revenues Over Expenditures	Fund Balance, Beginning	Applied Fund Balance	Fund Balance, Ending	Contribution from Property Tax Levy
*General Fund	12,862,776	12,862,776	-	3,958,342	628,504	3,329,838	6,976,890
Debt Service (Outstanding Debt $17.5M)	3,244,373	3,244,373	-	3,786	3,131	655	1,740,437
Capital Projects Funds	3,298,677	3,195,687	102,990	3,101,362	703,996	2,500,356	72,200
Proprietary Funds:						-	
Stormwater Utility	786,329	786,329	-	526,924	92,200	434,724	-
Sewer (Outstanding Debt $3.6M)	1,756,963	1,756,963	-	3,917,275	-	3,917,275	-
Water	2,428,591	2,428,591	-	10,124,077	594,214	9,529,863	-
Liability Insurance	101,779	101,779	-	379,644	-	379,644	-
Unfunded Pension Liability	73,360	55,070	18,290	(244,903)	-	(226,613)	-
Impact Fees:						-	
Park Dev. Impact Fee	87,500	87,500	-	154,454	71,900	82,554	-
Library Impact Fee	10,150	-	10,150	86,355	-	96,505	-
Public Safety Imp Fee	38,818	25,518	13,300	158,576	10,518	161,358	-
Agency Funds	145,551	145,551	-	411,574	20,084	391,490	-
TIF	2,505,992	2,481,869	24,123	(86,821)	423,299	(485,997)	-
CDA Managed Funds	163,900	159,100	4,800	969,896	-	974,696	-
Component Units (CDA & BID) (Outstanding Debt $12.2M)	1,219,522	1,167,986	51,536	166,277	-	217,813	-
Taxi	714,297	714,297	-	15,472	8,594	6,878	-
**Special Revenue Funds	801,334	789,661	11,673	2,888,864	302,449	2,598,088	-
Total All Funds	$ 30,239,912	$ 30,003,050	$ 236,862	$ 26,531,154	$ 2,858,889	$ 23,909,127	$ 8,789,527

Property Tax Levy summary	2019	2020	Percentage Change
City of Baraboo	8,503,461	8,789,527	3.36
TIF Increment (City)	468,984	428,241	(8.69)
Total	$ 8,972,445	$ 9,217,768	2.73

2019 Tax Rate (Rounded)	2020 Tax Rate (Rounded)	Change in Tax Rate
11.08	11.33	0.25

* 1. New Vehicle Registration Fee imposed generating additional revenue for the General Fund of $187,500. General Purpose: To finance, construct, service and maintain streets.
* 2. New Street Light System Charge imposed resulting in the creation of a special revenue fund. The General Fund expenditures have a net decrease of $137,910.
** 1. New Street Light System Charge resulting in the creation of a new Special Revenue Fund with anticipated revenues of $155,340 offset by expenditures of $155,244. General Purpose: To aid in annual cost recovery for operating and maintenance of street lights.

The proposed 2020 City budget detail is available for inspection at the Municipal Building Finance Department and the Public Library during normal business hours. For more information, please visit the City of Baraboo's website at www.cityofbaraboo.com.

Cynthia Haggard, Finance Director

NBR - 10

RESOLUTION NO. 2019 - 138 **Dated: November 26, 2019**

The City of Baraboo, Wisconsin

Background: Pursuant to §3.04 of the Baraboo Municipal Code, and in accordance with §65.90 of the Wisconsin State Statutes, the City of Baraboo's 2020 Budget in the amount of $18,847,349 is hereby presented to the Common Council for adoption.
Fiscal Note: (check one) [ ] Not Required [ ] Budgeted Expenditure [ ] Not Budgeted Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the proposed 2020 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2020, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

General Fund (Fund 100):	$12,862,573
Debt Service Fund (Fund 300):	3,244,373
Capital Funds (Fund 430 & 432):	2,740,403
Total of Funds with Levy	$18,847,349

BE IT FURHER RESOLVED THAT THE Common Council of the City of Baraboo hereby approves and accepts the 2020 Budget in the amount of $18,847,349 dollars, and;

BE IT FURHER RESOLVED that there is hereby levied a tax of $8,789,324 on all taxable property within the City of Baraboo as returned by the assessor in the 2019 assessment roll for the uses, and purposes set forth in the 2020 budget. A detail of the levy by Fund follows:

General Fund (Fund 100):	$ 6,976,687
Debt Service Fund (Fund 300):	1,740,437
Capital Fund (Fund 430):	72,200
Total Levy	$ 8,789,324

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: Petty

Second: Alt **Certified by:** _____
City Clerk

GLOSSARY 2020 BUDGET

The terms used in this glossary represent the most common terms used in public budgeting and finance.

In order to help understand terminology, a quick breakdown of our account numbers follows:

100 –	10 **.**	51000 –	00000 **.**	000
Fund	Department	Function (Activity)	Object	Project

Accrual Basis — The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received.

Adjusted Budget — The current budget adopted by the government body including any modifications authorized throughout the year.

Ad Valorem Taxes — A tax levied on the assessed value of real property.

Agency Fund — A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments or other funds.

Appropriation — An authorization made by the governing body which permits officials to incur obligations and expend government resources within a fiscal year. Appropriations are made for specific amounts.

Assessed Valuation — The estimated value placed upon real and personal property as the basis for levying property taxes.

Base Budget	Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the governing body.
Bond (Debt Instrument)	A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures and repayment schedules exceed 10 years.
Bond Anticipation Notes (BANS)	Short-term interest bearing notes issued in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.
Budget Calendar	The schedule of key dates or milestones which an agency follows in the preparation and adoption of the budget.
CAFR	Comprehensive Annual Financial Report
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.
Capital Budget	A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Improvement Plan (CIP).
Capital Improvement Plan (CIP)	A financial plan of proposed capital improvement projects and the means of financing them, minimally prepared for a five year period.

Capital Outlay	An operating budget category which accounts for furniture and equipment with an estimated useful life of more than one year.
Capital Projects	Projects which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy or more than one year.
Cash Basis	The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.
CDBG	Community Development Block Grants
Certificate of Deposit	A negotiable or non-negotiable receipt for monies deposited in a bank or other financial institution for a specified period for a specified rate of interest.
Contingency	A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.
Debt	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of government include bonds, time warrants and notes.
Debt Service	Payment of interest and repayment of principle to holders of the government's debt instruments.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Deficit	(1) The excess of an entity's liabilities over its assets (See Fund Balances). (2) The excess of expenditures or expenses over revenues during a single accounting period.

Department A segregation of city departments such as police, fire, clerk, public works, etc.

Depreciation (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action or the physical elements, inadequacy or obsolescence.
(2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

Double Budgeting The result of having funds or departments within a government purchase services from one another rather than from outside venders. When internal purchasing occurs, both funds must budget the expenditure (one to buy the service and the other to add the resources to its budget so they have something to sell). This type of transaction results in inflated budget values because the same expenditure dollar is budgeted twice: once in each fund's budget. The revenue side of both funds is similarly inflated.

Encumbrances Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation is reserved. They cease to be encumbrances when paid or when actually liability is set up.

Ending Fund Balance The cash balance remaining at the end of the fiscal year available for appropriation in future years.

Enterprise Fund A type of fund established to account for the total costs of those government facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

Equipment Rental The Equipment Rental Fund operates as a self sufficient motor and equipment pool. Customer departments pay for the equipment used through charges billed. These charges include a form of depreciation which is accumulated as a sinking fund for future asset replacement, a factor for maintenance of the equipment, and charges for fuel. The City currently has not established an equipment rental fund.

Fiscal Year A twelve (12) month period designated as the operating year by an entity. Fiscal years vary across the nation.

Fixed Assets Long-lived tangible assets obtained or controlled by the agency. Fixed assets include buildings, equipment, improvements other than buildings, and land.

Float The amount of money represented by checks outstanding and in the process of collection.

Full Faith and Credit A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Function Represents specific activities performed by various departments such as snow removal, tree trimming, elections, fire fighting, etc.

Fund An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of funds: General, Proprietary, and Trust and Agency.

FTE Full-time equivalent employee.

Fund Balance The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GAAFR	"Governmental Accounting, Auditing and Financial Reporting." The "blue book" published by the Government Finance Officers Association to provide guidance for the application of accounting principles for governments.
GAAP	Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.
GASB	Government Accounting Standards Board, established in 1985, to regulate the rules and standards for all governmental units.
General Fund	The fund supported by taxes, fees and other revenues that may be used for any lawful purpose.
General Obligation Bonds	Bonds for which the full faith and credit of the insuring government are pledged for payment.
Impact Fees	A fee assessed on new development that creates additional demand and need for public facilities.
Infrastructure	The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.
Interfund Payments	Expenditures made to other funds for services rendered.
Interfund Transfers	Monies transferred from one fund to another in order to reimburse that fund for expenditures or to finance the operation of that fund.
Intergovernmental Revenue	Revenue received from other governments, such as grants, shared taxes and reimbursements for services.

Internal Control

A plan of organization for purchasing, accounting, and other financial activities which, among other things, provides that:

- The duties of employees are subdivided so that no single employee handles financial actions from beginning to end.
- Proper authorization from specific responsible officials is obtained before key steps in the processing of a transaction are completed.
- Records and procedures are arranged appropriately to facilitate effective control.

Internal Service Funds

A fund type that accounts for revenues received and expenses incurred for services or commodities provided by that fund to user departments such as insurance, motor pool and data processing.

Liability

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Mill

The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of property value.

Mitigation Fees

Contributions made by developers toward future improvements of government facilities resulting from the additional demand on the facilities generated from the development.

Modified Accrual Basis

The basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

Object

As used in expenditure classification, this term applies to the type of item purchased or the service obtained.

Per Capita	Amount per individual. Used as a comparative measure.
Prior Year Encumbrances	Money set aside from last year's budget to pay for items or services ordered during that year but received in the subsequent fiscal year. The encumbrance is removed when the items or services are received and paid.
Program	An activity or group of similar activities organized as a sub-unit of a department for planning and performance measurement purposes.
Program Enhancement	Programs, activities or personnel requested to improve or add to the current baseline services.
Project	That part of the account number used to identify specific projects that occur over the course of several years which may also overlap several departments. Street projects and building construction projects are examples.
Reserve	An account used to earmark a portion of the balance as legally segregated for a specific use.
Resources	Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.
Retained Earnings	An equity account reflecting the accumulated earnings of the agency.
Revenue Bonds	Bonds issued pledging future revenues, usually water, sewer or drainage charges, to cover debt payments in addition to operating costs.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to specified purposes.

Subventions	Revenue collected by the state (or other level of government) which is allocated to an agency on a formula basis.
Supplemental Appropriation	An appropriation approved by the governmental body after the initial budget is adopted.
TID	Tax Incremental District
TIF	Tax Incremental Finance District
Tax Anticipation Notes (TANS)	Notes issued in anticipation of taxes which are retired usually from taxes collected.
Tax Rate Limit	The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
Trust Fund	Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, and/or other funds.
User Charges/Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Warrant	An order drawn by a government officer(s) directing the treasurer of the municipality to pay a specified amount to the bearer.
Yield	The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.
YTD (Year to Date)	Total expenses incurred or revenue received since the beginning of the current fiscal year to a specific date.

2020 Budget
November 26, 2019

Finance Director, Cynthia Haggard

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Budget Factors

- 1% growth in Equalized Value
- 1.248% growth of net new construction
- 1.22% Protective Classification retirement increase
- 0.20% general retirement increase
- 6.35% health insurance increase
- 10% increase in Transportation Aid
- 2.5% Cost of Living increase, plus Steps
- 4% Police Department Union increase
- 1% increase – Departmental operating costs
- New Vehicle Registration Fee and Street Light Charge.

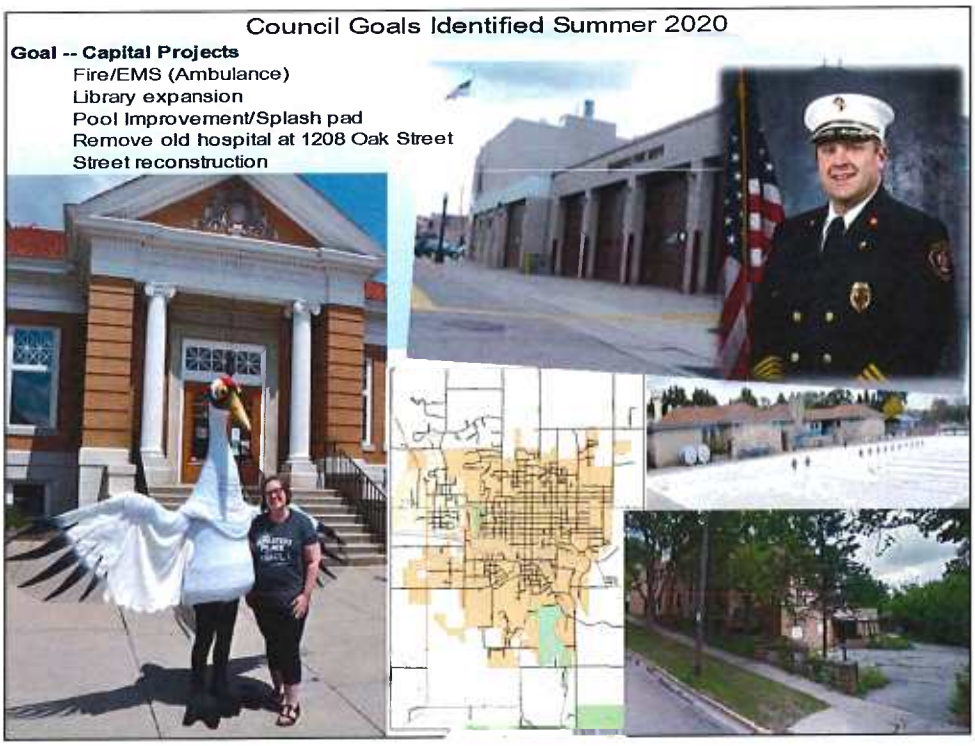
Each year, consideration is given to both City imposed and economic factors.

The City imposed factors, that were approved by Council, where:

1. 2.5% increase in non-union wages
2. 4% Police Department Union pay increase
3. 1% increase in departmental operating costs
4. Vehicle Registration Fee and Street Light Charge, implementation

We had 5 known economic factors:

1. 1% growth in Equalized value
2. Roughly 1.2% growth in net new construction
3. Up to roughly 1.2% increase in retirement costs
4. Over a 6% increase in health insurance costs
5. 10% increase in Transportation Aid



As part the annual budget process, Council identifies goals for the City. Administration works to property align those goals with the final budget.

Capital projects were discussed, and some of those projects were:

Fire/EMS building,
Library Expansion,
Pool Improvements,
The Hospital at 1208 Oak Street and
Street reconstruction

Council Goals Identified Summer 2020

Goal -- Capital Projects

- Fire/EMS (Ambulance)
- Library expansion
- Pool Improvement/Splash pad
- Remove old hospital at 1208 Oak Street
- Street reconstruction

Goal--Staff, Equipment and Other

- Shared services with other local governments
- Comprehensive Financial Plan
- Alternative revenue sources
- Consolidation of Fire/EMS
- Stay under debt limits

Goal --Infrastructure

- Road improvements: Includes street reconstruction and maintenance
- Sidewalk repairs and extensions
- Update utility agreement with West Baraboo
- Stormwater Utility improvements
- Utility engineering for Hwy 33

Goal--Public Safety

- Public safety priority
- Ambulance Financial Plan with Ambulance Commission input
- At Risk programs with staff and others
- Fire Department recruitment and consolidation of services
- Drug & Alcohol Program and education

Goal--Environment and Nature

- Water quality
- Park expansion - children's equipment
- River rescue
- Baraboo River
- Skate Park

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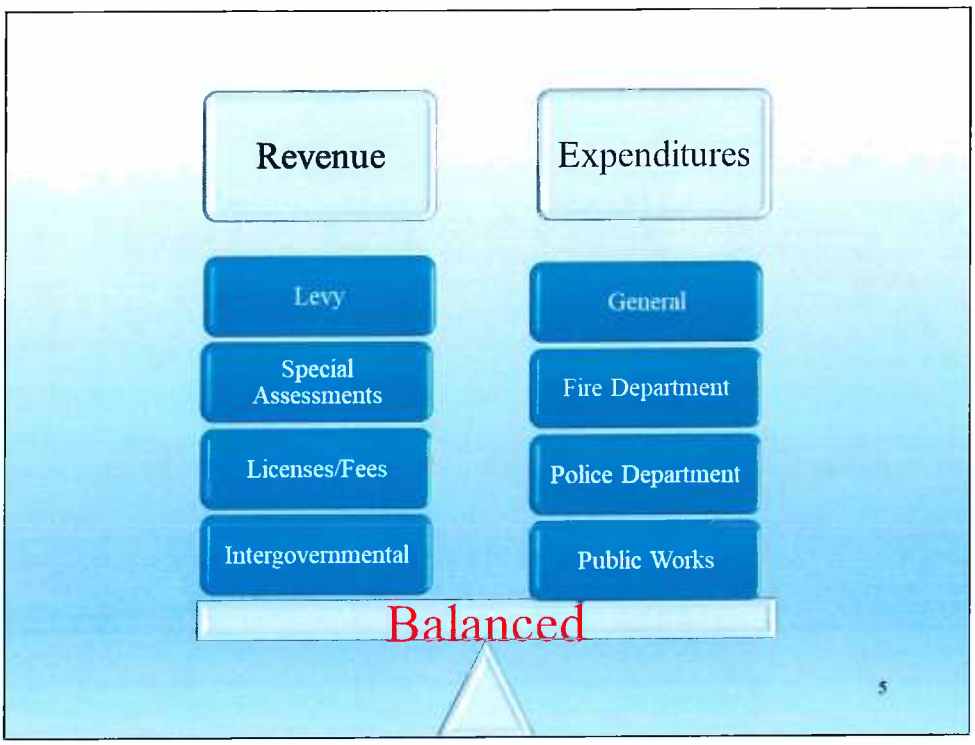
Along with capital projects, there were other goals:

Staff, Equipment.

Infrastructure

Public Safety

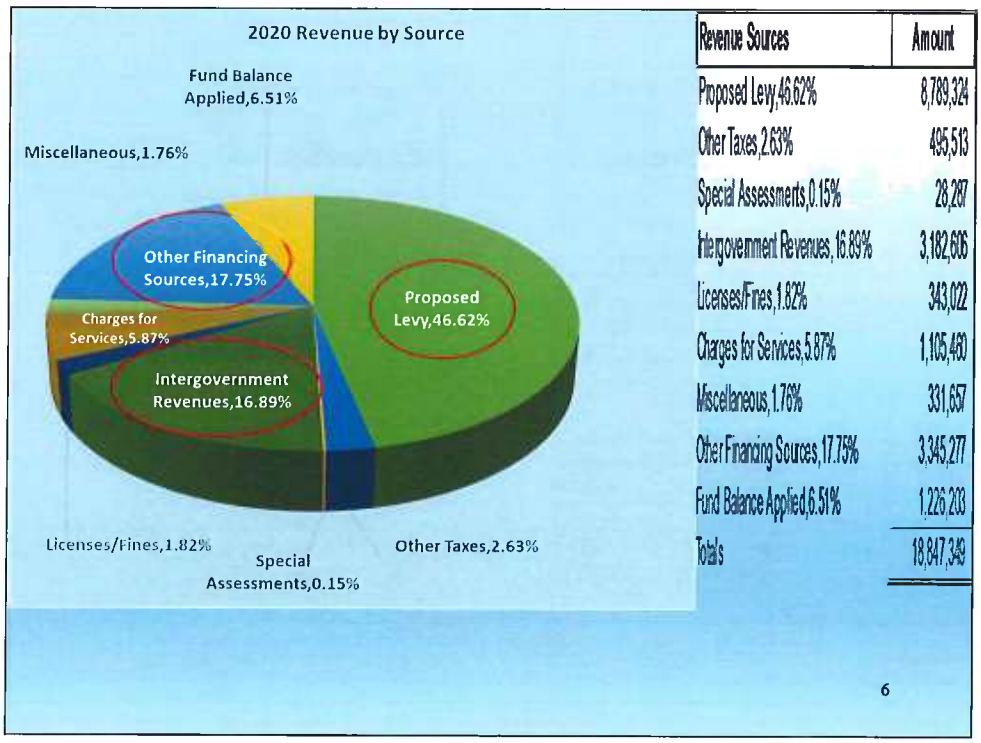
Environment and Nature



The City's budget is the projected financial operating plan.

In general, the budget accounts for expected revenues and allocates those resources to particular expenditures.

The end goal is to have a balanced budget.



Revenue Sources	Amount
Proposed Levy,46.62%	8,789,324
Other Taxes,2.63%	495,513
Special Assessments,0.15%	28,287
Intergovernment Revenues,16.89%	3,182,606
Licenses/Fines,1.82%	343,022
Charges for Services,5.87%	1,105,450
Miscellaneous,1.76%	331,657
Other Financing Sources,17.75%	3,345,277
Fund Balance Applied,6.51%	1,226,203
Totals	18,847,349

The 2020 General Fund budget for revenues is $18,847,349.

The largest revenue source for the City is the proposed levy at roughly 47%

Other Financing Sources is roughly 18% of the budget:

Primarily attributable to debt proceeds and TID transfers in.

Intergovernmental Revenues represent roughly 17% of the budget

Primarily State Shared Taxes.

Here is the infamous levy dollar bill, and the City's proportionate share.

The City's share of each levy dollar is $0.42, prior to the School Credit.

Proposed City Tax Rate per $1,000 of Assessed Value to Actual Comparison 7 Years

Fiscal Year	Levy Year	Actual/Proposed	Increase/(Decrease) from PY
2014	2013	$ 9.90	$ 0.21
2015	2014	$ 10.19	$ 0.29
2016	2015	$ 10.28	$ 0.09
2017	2016	$ 10.54	$ 0.26
2018	2017	$ 11.14	$ 0.60
2019	2018	$ 11.08	$ (0.06)
2020	2019	$ 11.33	$ 0.25

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Here is a chart showing the City's proposed 2019 tax rate, or Mill rate, in red.

The chart includes the Mill rate for 7 years, to be used for comparison purposes.

The proposed 2019 levy Mill rate of 11.33 is an increase of 25 basis points over prior year.

Proposed City Levy

	2018	2019	% Change
City of Baraboo	$ 8,503,461	$ 8,789,324	3.36

$285,863

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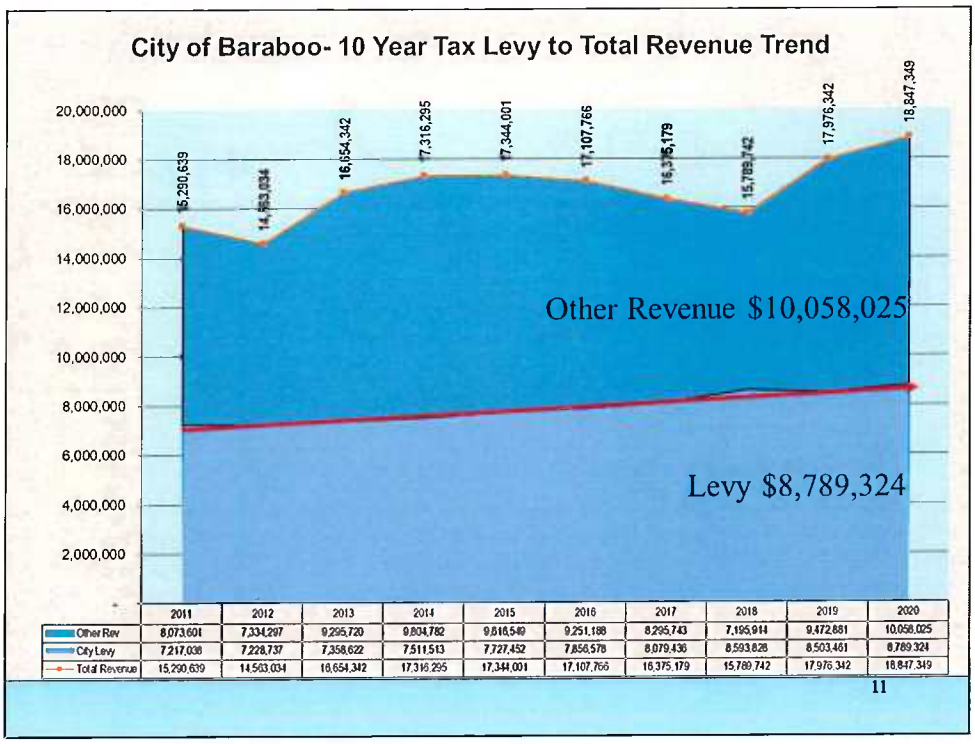
The proposed City 2019 tax levy is $8,789,324, a 3.36% increase over prior year.

The increase in dollars is roughly $286K



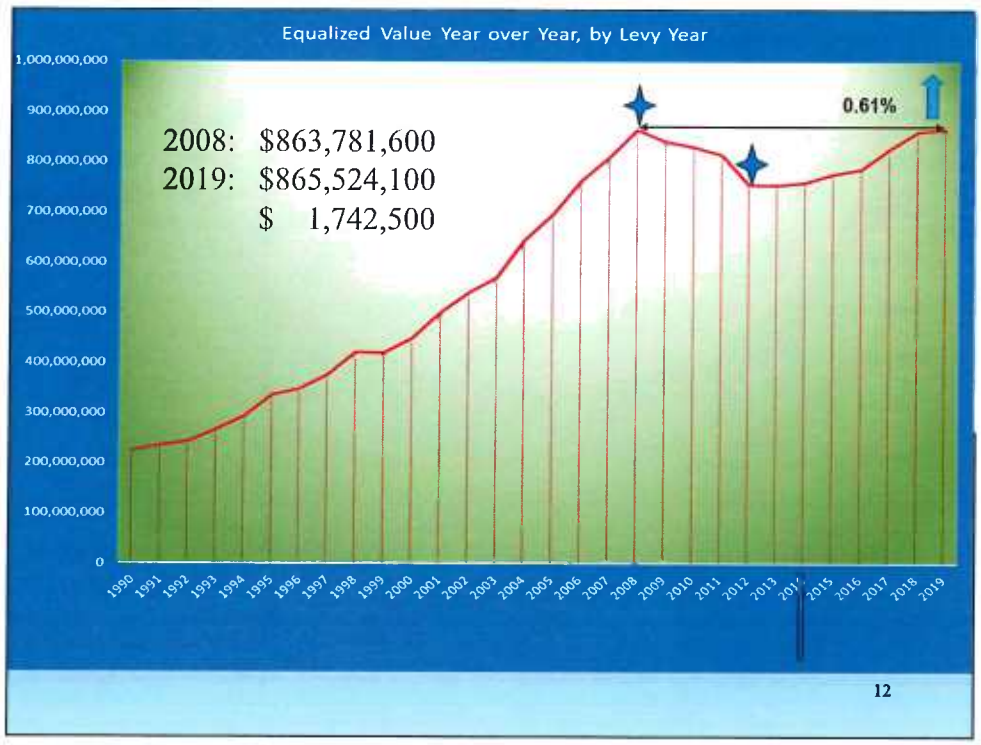
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Other Rev	8,073,601	7,334,297	9,295,720	9,804,782	9,616,549	9,251,188	8,295,743	7,195,914	9,472,881	10,058,025
City Levy	7,217,038	7,228,737	7,358,622	7,511,513	7,727,452	7,856,578	8,079,436	8,593,828	8,503,461	8,789,324
Total Revenue	15,290,639	14,503,034	16,654,342	17,316,295	17,344,001	17,107,766	16,375,179	15,789,742	17,976,342	18,847,349

Here is the tax levy trend since 2011.

The entire area of this graph represents total revenue.

As mentioned earlier, the tax levy is roughly 47% of the total revenue budget.

The red line is essentially the City's reliance on the tax levy to fund its annual operating costs.



One of the driving forces for the levy is the Equalized Value.

The Equalized Value increased 0.61% over prior year.

I'd like to draw your attention to 2008, where there was a peak just before the City suffered an economic downturn in property values.

In 2012, we see the beginning of a stabilization period

In 2014 we see the beginning of an upward trend towards recovery.

Great news….we have surpassed our historical peak by roughly $1.7M

Applied Fund Balance Apportionment

2019 debt proceeds applied to 2020 lease payment	$ 528,298	
Special Assessment Fund	6,373	
		$ 534,671
Cash surplus from refunding (Series 2019A)	$ 3,131	
		$ 3,131
Designated - Airport Operating Fund Balance	$ 39,897	
Designated - Canine Reserve applied to new dog purchase	10,000	
Designated - Mayor's Economic Development Fund	10,000	
Fund Balance Applied (Projects carried over from 2019):	28,000	
Fund Balance applied (to reduce FB to 25%)	600,504	
		$ 688,401
Total		$ 1,226,203

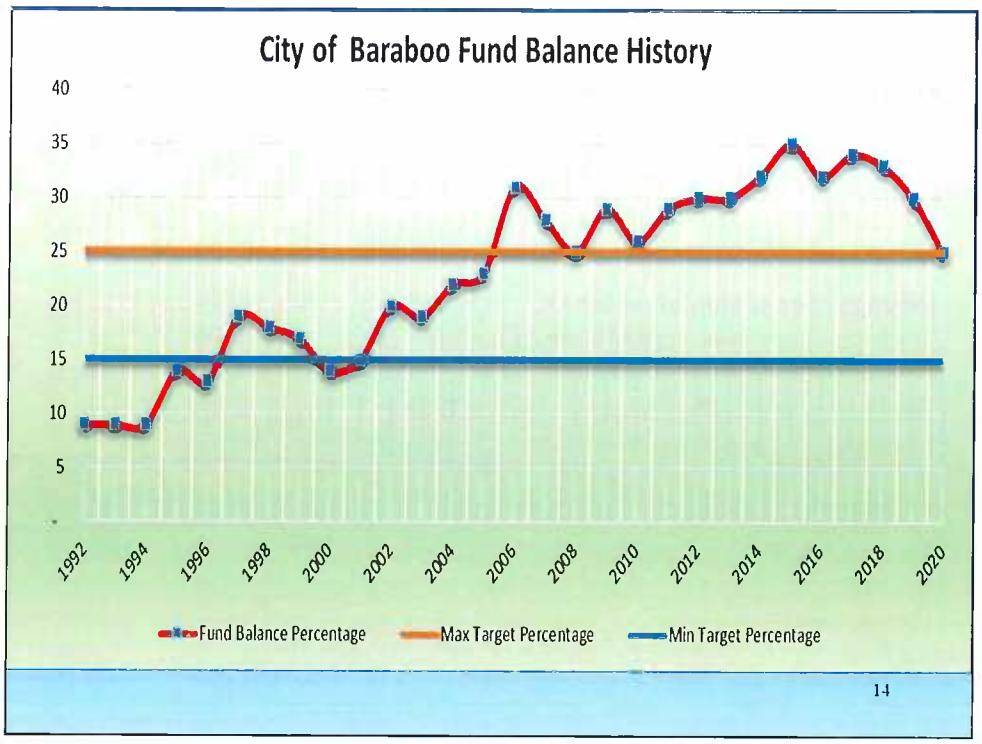
Capital Fund
Debt Service Fund
General Fund

13

For the 2020 budget, roughly $1.2M of reserves is being utilized.

Of this amount, roughly $600K is the excess in undesignated General Fund balance applied. You would have seen this figure on the Big Sheet.

The roughly $500K on this spreadsheet is the line of credit advance taken in late December 2019 for the 2020 lease payment for the Municipal Building.



Here is the fund balance history from 1992 to present.

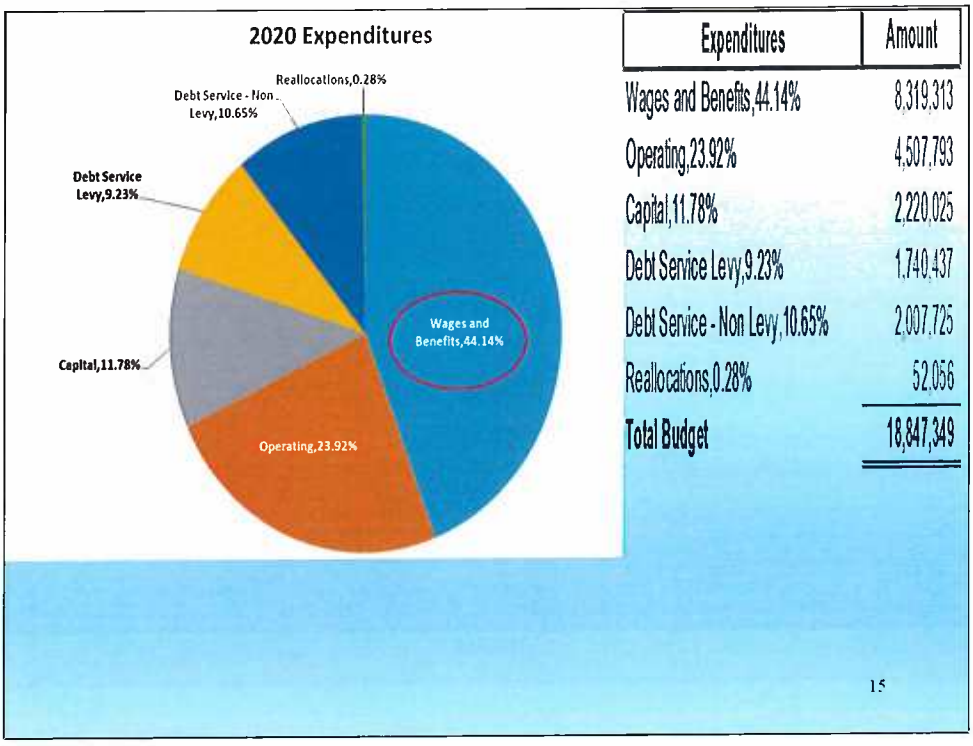
The orange line represents the targeted Fund balance to expenditures, max cap of 25%.

The blue line is the minimum target percentage of 15%.

The red line is the actual fund balance to actual expenditures, year over year.

As reflected in 2020, It is always the goal of the City to maintain a 25% reserve when creating the budget.

For 2020, the City has a planned spenddown of fund balance surplus of $600,504, lessening the reliance on the tax levy and assisting in balancing the budget.

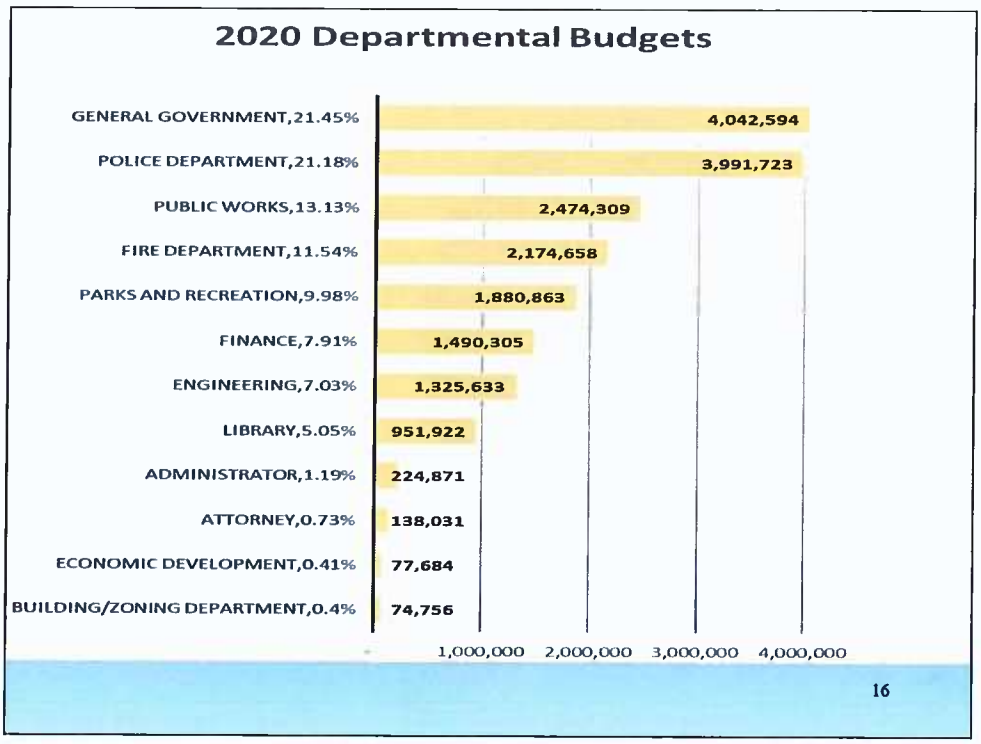


Expenditures	Amount
Wages and Benefits,44.14%	8,319,313
Operating,23.92%	4,507,793
Capital,11.78%	2,220,025
Debt Service Levy,9.23%	1,740,437
Debt Service - Non Levy,10.65%	2,007,725
Reallocations,0.28%	52,056
Total Budget	**18,847,349**

Here is the 2020 budgeted expenditures.

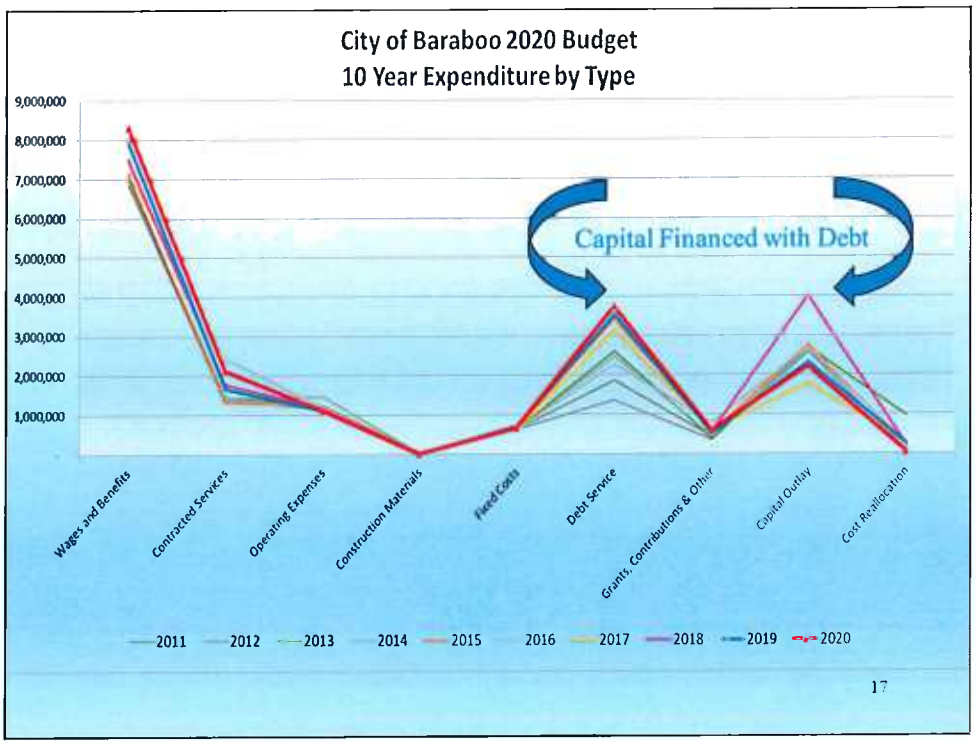
General Fund expenditures are budgeted at $18,847,349, which agrees with the revenue budget.

The largest expenditure is wages and benefits at roughly 44%.



Here are the expenditures by department.

The General Government and Police Department budgets have the largest proportionate share of the General Fund budget at roughly 22% and 21%, respectively.



Here is a line graph showing budgeted expenditures by Type, since 2011.

The red line represents the 2020 budget, which is in line with prior years.

Debt Service and Capital Outlay have a positive correlation with one another, as most of our capital projects are financed with debt.

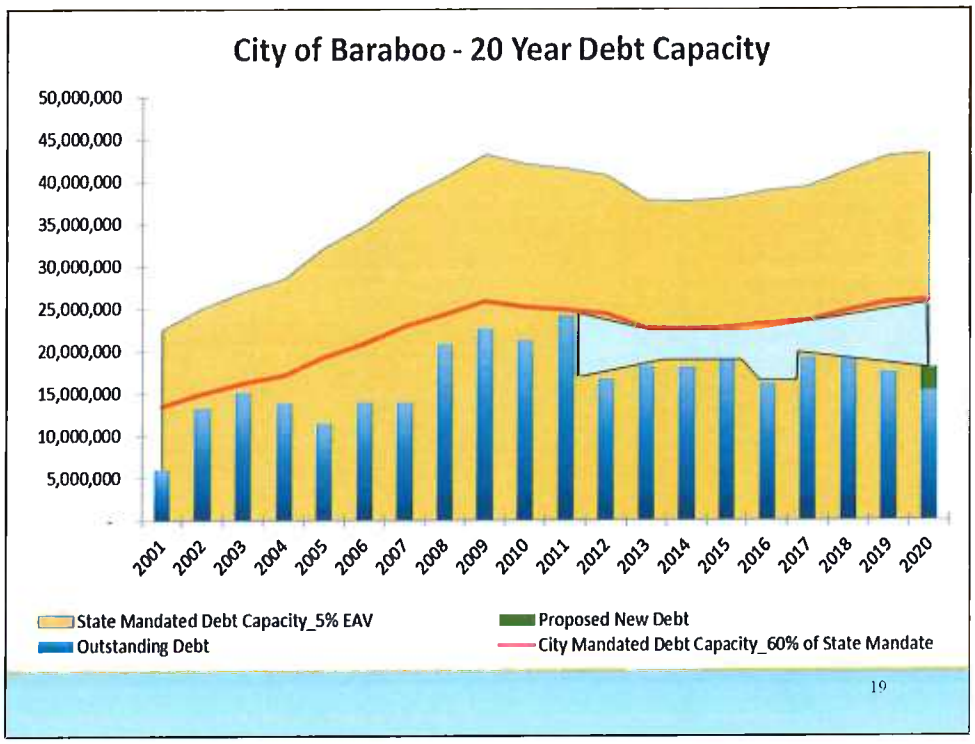
Proposed Debt - 2020

Purpose	Amount
Fire & EMS Station Design	$ 600,000
Fire Station Repairs	500,000
Civic Center Office Renovation	40,000
Street Projects (Includes 2021 projects)	1,500,000
Riverwalk Bridge Project	132,000
	$ 2,772,000

18

The proposed new debt for 2020 is $2,772,000.

The proposed projects, funded by debt, are listed here.



Here is a graph depicting debt capacity: The yellow area represents the debt capacity mandated by State Statute at 5 percent of Equalized Assessed Value.

The red line is the City's self-imposed capacity, which is 60 percent of what the State allows.

The blue bars are the City's actual debt.

The green on top of the 2020 blue bar represents the proposed new debt.

History shows that the City has managed to stay within its self-imposed limits.

Since 2012, the City has managed to create a gap of financing opportunity.

This gap demonstrates the fiscal health of the City.

2020 Capital Budget

	General Fund Capital	Other Funds Capital	Other Funds Operating	Total
City Equipment:				
Computer Equipment & Software	$ 67,000	$ -	$ -	$ 67,000
Elections Poll Book tablets	25,000	-	-	25,000
Zero-turn lawn mower	3,500	-	-	3,500
Police Vehicles & Equipment	123,000	-	-	123,000
Fire SCBAs	-	289,000	-	289,000
Public Works Vehicles & Equipment	220,000		-	220,000
Library wireless Access & Furniture	-	8,414	-	8,414
Parks & Recreation Vehicle & Equipment	35,000	-	-	35,000
Equipment Total	$ 473,500	$ 297,414	$ -	$ 770,914
City Replacement Funds:				
Fire Department	$ 25,000	$ -	$ -	$ 25,000
Public Works	100,000	-	-	100,000
Replacement Funds Total	$ 125,000	$ -	$ -	$ 125,000
City Building & Improvements:				
Municipal Building lease payment	$ 528,298	$ -	$ -	$ 528,298
Ringling Manor demolition	-	500,000	-	500,000
Fire Department building renovations	500,000	-	-	500,000
Fire/EMS Building design	600,000	-	-	600,000
Parks & Recreation improvements	296,500	192,800	-	489,300
Buildings Total	$ 1,924,798	$ 692,800	$ -	$ 2,617,598
External Agencies:				
Taxi - City's local share	$ 5,000	$ -	$ -	$ 5,000
Airport - Truck from PW w/modification for de-icing	-	-	3,750	3,750
Airport - Diesel fuel tank	-	-	2,500	2,500
Airport - Paving hanger road	-	-	5,000	5,000
Replacement Funds Total	$ 5,000	$ -	$ 11,250	$ 16,250
City Street Projects				
City's portion of Assessible Sidewalks	$ 6,880	$ -	$ -	$ 6,880
Actual street Projects presented on separate slide	1,017,225	-	-	1,017,225
City Street Projects	$ 1,024,105	$ -	$ -	$ 1,024,105
Total	$ 3,552,403	$ 990,214	$ 11,250	$ 4,553,867

20

The 2020 total capital budget, from all sources, is roughly $4.6M.

The major categories are:

Equipment at roughly $771K;

Replacement funds at $125K – These funds are an accumulated savings to fund future purchases;

Building and Improvements at roughly $2.6M;

Street Projects at roughly $1M.

PROSPECTIVE STREET RECONSTRUCTION

Streets

Project	Location	Total Estimated Cost	General Fund	Sidewalk	Assessable: Sidewalk	Assessable: Curb & Gutter	Assessable: Total
DOT - Hwy 33 Design (Year 2 of 4)		$ 72,200	$ 72,200	$ -	$ -	$ -	$ -
Canepa Street	Ellis Ave. to W'ly end (400')	160,000	160,000	-	-	-	-
Elizabeth Street	Church parking lot to N'ly City Limits (600')	50,000	50,000	-	-	-	-
Draper Street	Madison Ave. to N'ly End (850')	75,000	75,000	-	-	-	-
4th Avenue	West Street to Summit Street (900')	75,000	75,000	-	-	-	-
13th Avenue	Amundson to W'ly end (650')	185,075	158,000	27,075	21,475	-	21,475
Lincoln Avenue	2nd Street to 3rd Street (350')	35,000	35,000	-	-	-	-
7th Street	Ash Street to Oak Street (425')	105,000	105,000	-	-	-	-
Tuttle Street	9th Street to 10th Street (300')	104,950	89,000	15,950	14,671	-	14,671
Mound Street	Elizabeth St. to Remington St. (1,000')	155,000	155,000	-	-	-	-
		$1,017,225	$ 974,200	$ 43,025	$ 36,146	$ -	$ 36,146

Street and Sidewalks Projects_General Fund	$1,017,225
Less: Assessible	36,146
City's share of project costs	$ 981,079

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Here is a list of street projects for 2020.

The street project priority will be set by the Public Safety Committee.

The $1M budget is derived from taking the General Fund total of $974,200 and the Sidewalk total of $43,025.

Ambulance Apportionment

25%

Population Rate Year	Tax Levy Members	Tax Levy Town of Freedom
2020	$ 30.00	$ 33.00
2019	24.00	28.00
2018	23.00	26.00
2017	22.00	25.00
2016	21.00	25.00
2015	20.00	25.00
2014	16.25	16.25
2013	10.00	15.00
2012	6.25	13.40
2011	13.40	13.40
2010	13.45	13.45

Apportionment of Tax Supported Amount

Participating Municipality	Population	2014	2015	2016	2017	2018	2019	2020
City of Baraboo	12,023	$ 194,399	$ 239,700	$ 252,483	$ 252,483	$ 275,839	$ 288,408	$ 360,690
Town of Baraboo	1,702	27,268	33,600	35,322	35,322	38,870	40,776	51,060
Town of Excelsior (part)	396	6,289	7,700	8,085	8,085	8,832	9,216	11,880
Town of Fairfield	1,105	17,355	21,340	22,449	22,449	24,679	25,992	33,150
Town of Greenfield	940	15,226	18,740	19,719	19,719	21,413	22,464	28,200
Town of Sumpter (part)	105	1,690	2,100	2,205	2,205	2,392	2,496	3,150
Village of West Baraboo	1,647	22,945	28,120	30,030	30,030	34,730	37,944	49,410
Town of Freedom (part)	140	7,361	3,500	3,500	3,500	3,220	3,920	4,620
Total	18,058	$ 292,533	$ 354,800	$ 373,793	$ 373,793	$ 409,975	$ 431,216	$ 542,160

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Source: The Baraboo Ambulance Service (Dana Sechler) part of Agenda for 2020 budget

Included in the General Fund is the Ambulance Apportionment.

The City's obligation is now $30 per capita, or roughly $361K

A 25 percent increase over prior year.

Other Budgets

Airport	$ 320,401
Alma Waite	$ 26,313
Utilities:	
Stormwater	$ 786,329
Sewer	$1,756,963
Water	$2,428,591

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Other budgets outside the General Fund that are typically presented during the Public Hearing are as follows:

Airport

Alma Waite

And Utilities budgets.

Airport Budget		$ 320,401
Revenues:		
Apportionments:		
City of Baraboo	$ 39,897	
Village of Lake Delton	39,897	
Sauk County	4,100	$ 83,894
Grants		158,333
Sales and fees		11,000
Rents		58,200
Interest		140
Miscellaneous		8,834
Total revenue		$ 320,401
Expenditures:		
Operating/Maintenance		$ 153,734
Capital		166,667
Total expenditures		$ 320,401
Revenues over expenditures		$ -

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The Airport is a partnership between Baraboo and the Village of Lake Delton.

All members contribute toward the operating and capital cost of the Airport.

The City's contribution this year is $39,897.

Alma Waite Budget	$ 26,313
Revenues:	
Interest, net	$ 25,437
Special assessments	954
Fund balance applied	-
Total Revenue	$ 26,391
Expenditures:	
Concerts on the Square	$ 10,000
Baraboo Public Art Association (Elephant Sculpture Spring 2020)	3,000
Ochsner Park Zoo Sidewalk	4,500
Al, Ringling Theatre Friends (Theatre for young audiences)	1,500
25% annual interest reinvested into Fund	6,359
Special assessments assigned to capital projects	954
Total Expenditures	$ 26,313
Revenue over expenditures	$ 78

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The Alma Waite funds are monies that were donated to the City back in 1973 for the purpose of repairing City Sidewalks or other worthwhile purposes, not related to salaries.

Total budget is $26,313.

Stormwater Utility Budget	$	786,329
Revenues:		
Fees	$	690,004
Interest, net		4,125
Other operating revenue		-
Retained earnings applied		92,200
Total Revenue	$	786,329
Expenditures:		
Operating/Maintenance	$	541,135
Debt payments		200,194
Capital projects and equipment		45,000
Total Expenditures	$	786,329
Revenues over expenditures	$	-

Note:
No rate adjustment proposed

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Sanitary Sewer Utility Budget		$ 1,756,963
Revenues:		
Fees	$	1,550,216
Interest, net		18,000
Other operating revenue		188,747
Retained earnings		-
Total Revenue	$	1,756,963
Expenditures:		
Operating/Maintenance	$	1,168,205
Debt payments		332,758
Capital outlay and depreciation		256,000
Total Expenditures	$	1,756,963
Revenues over expenditures	$	-

Note:
Quarterly fixed meter charges increased roughly 2%.

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There is a rate adjustment for 2020 of roughly 2% for the quarterly fixed meter charges.

Water Utility Budget		$ 2,428,591
Revenues:		
Fees	$	-
Interest, net		15,000
Other operating revenue		2,413,591
Retained earnings		-
Total Revenue	$	2,428,591
Expenditures:		
Operating/Maintenance	$	1,435,606
Debt payments		152,175
Capital outlay and depreciation		840,810
Total Expenditures	$	2,428,591
Revenues over expenditures	$	-

Note:
No rate adjustment proposed

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For more information about
the City of Baraboo,
call 355-2700 or visit our website at
www.cityofbaraboo.com

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OFFICE OF THE CITY ADMINISTRATOR
The Narrative for the 2020 Budget

General Description of Office:

Mission Statement – The mission of the City Administrator as described in Section 1.10 of the Baraboo Municipal Code, is to coordinate the day-to-day operations and activities of the City. Included in the execution of the Administrator's responsibilities and duties is his charge to also cooperate with and assist, as necessary, any of the many commissions, boards, authorities, and committees of the City.

Personnel - The personnel in this department consist of the City Administrator and one Administrative Assistant whose time is also shared with the Mayor, City Attorney and Public Works Director/City Engineer.

Services Provided, People Served – The City Administrator provides services to elected officials, boards, and commissions, residents, and individuals doing business with the City, as well as employees of the city. The services provided are of great variety, including, but not limited to:

1. Providing day-to-day management of City operations. Carries out the directives and policies of the Mayor and Common Council. Supervises and assists department heads/staff in the management of departmental operations.
2. Providing primary assistance for various economic development projects including the Baraboo River Corridor Redevelopment program, coordination with Sauk County Economic Development and Baraboo Economic Development agencies.
3. This office serves as the City public relations and public information officer. This department also produces two city newsletters a year.
4. Providing research, analysis and background information to the City Council, Mayor, and other city agencies and individuals to assist in the decision making process. Providing leadership, direction, and facilitation on various community projects. This includes evaluating, recommending, and implementing changes to city programs, policies, and organization to more efficiently and effectively run City operations.
5. Responding to resident requests and concerns.
6. This office serves as the City's Human Resources Manager. The City Administrator and City Attorney are primary negotiators of contracts for the City, including labor agreements.
7. Provides management direction on financial matters and oversees the preparation of the annual budget and capital improvement plan. Providing financial analysis and recommendations to ensure fiscal soundness and responsible budgets.
8. Coordinates community development and planning activities in the city.
9. Represents the City to internal and external organizations, agencies, individuals, and businesses, responding to various requests, questions.
10. The Administrator serves on the Emergency Management team and serves as its Public Information Officer as well.
11. With this budget we bid farewell to current City Administrator Ed Geick who is retiring in December and we also welcome in new City Administrator Kennie Downing beginning Dec 2, 2019.

Vehicles and Major Equipment - The City Administrator predominantly utilizes his personal vehicle but may utilize other city vehicles as available.

Short and Long Term Goals:

2020 - 2021 projects include:

1. Implementation of the Baraboo River Corridor Redevelopment program.
2. Work with Engineers and Architects to determine potential sites for joint use by the Fire Dept. and Baraboo District Ambulance Service and prepare a preliminary design of a new facility.
3. Assist with the implementation of the Grow Baraboo Plan and other planning projects.
4. Economic development and business recruitment.
5. Upcoming projects include the construction of a new Library addition in 2020/21 and the improvement of the old Fire Station at 135 4th St.

Goals and Objectives: The Administrator's goals are to ensure that the City of Baraboo is the very best city possible in which to live and work by efficiently, effectively, and responsibly carrying out the Mayor and City Council's objectives. The Administrator's personal endeavor is to make our local government and the services it provides, of the highest quality at the lowest possible cost.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
City Administrator										
100-14-46851-000	Development Review Fees	275.00	500.00	500.00	250.00	500.00	**.00**	.00	**.00**	**.00**
100-14-49300-000	Fund Balance Applied	.00	.00	21,500.00	.00	.00	**.00**	.00	**.00**	**.00**
Administration										
100-14-51400-110-000	Salaries	119,851.63	123,247.00	123,247.00	124,145.96	135,207.00	**123,416.00**	.00	**123,416.00**	**123,416.00**
100-14-51400-120-000	Wages	31,166.62	32,407.00	32,407.00	28,246.19	32,560.00	**34,280.00**	.00	**34,280.00**	**34,280.00**
100-14-51400-122-000	Overtime	.00	100.00	100.00	.00	22.00	**100.00**	.00	**100.00**	**100.00**
100-14-51400-129-000	Longevity	420.00	460.00	460.00	460.00	460.00	**180.00**	.00	**180.00**	**180.00**
100-14-51400-130-000	Social Security	10,957.67	11,687.00	11,687.00	11,323.87	12,421.00	**11,801.00**	.00	**11,801.00**	**11,801.00**
100-14-51400-131-000	Retirement	12,233.38	12,419.00	12,419.00	12,151.68	13,460.00	**11,938.00**	.00	**11,938.00**	**11,938.00**
100-14-51400-132-000	Health Insurance	22,228.52	21,123.00	21,123.00	19,702.24	25,721.00	**22,467.00**	.00	**22,467.00**	**22,467.00**
100-14-51400-133-000	Life Insurance	34.27	29.00	29.00	38.61	47.00	**82.00**	.00	**82.00**	**82.00**
100-14-51400-134-000	Income Continuation	.00	292.00	292.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-136-000	Cafeteria Plan	133.78	.00	.00	137.67	175.00	**.00**	.00	**.00**	**.00**
100-14-51400-215-000	Professional Services	.00	500.00	3,240.00	2,955.44	3,240.00	**500.00**	.00	**500.00**	**500.00**
100-14-51400-220-000	Telephone	645.67	713.00	713.00	441.59	600.00	**700.00**	.00	**700.00**	**700.00**
100-14-51400-310-000	Office Supplies	2,048.53	1,800.00	1,800.00	924.81	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-14-51400-320-000	Publications. Training. Dues	3,225.18	4,700.00	4,460.00	2,689.51	3,000.00	**4,700.00**	.00	**4,700.00**	**4,700.00**
100-14-51400-330-000	Travel	606.01	600.00	600.00	428.62	600.00	**600.00**	.00	**600.00**	**600.00**
100-14-51400-343-000	Postage	513.17	400.00	400.00	440.40	500.00	**500.00**	.00	**500.00**	**500.00**
100-14-51400-346-000	Uniforms	50.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-390-000	Other Supplies & Expense	261.41	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-14-51400-392-000	Small Equipment Purchase	.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
Total Administration:		204,375.84	210,927.00	213,427.00	204,086.59	230,263.00	**213,514.00**	.00	**213,514.00**	**213,514.00**
Personnel/Safety										
100-14-51430-215-000	Professional Services	3,000.00	3,000.00	22,000.00	16,477.75	37,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
EAP program $3,000										
100-14-51430-216-000	Employment Exams	750.54	1,300.00	1,300.00	1,047.78	1,340.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	798.00	1,000.00	1,000.00	798.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
Drug testing program										
100-14-51430-270-000	Special Services	.00	250.00	250.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
Budget notes:										
Safety training										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	100.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-320-000	Publications. Training. Dues	.00	250.00	250.00	4.22	.00	**50.00**	.00	**50.00**	**50.00**
100-14-51430-330-000	Travel	.00	50.00	50.00	.00	100.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-340-000	Operating Supplies	317.58	250.00	250.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Personnel/Safety:		4,866.12	6,350.00	25,350.00	18,327.75	39,540.00	**5,650.00**	.00	**5,650.00**	**5,650.00**
Planning										
100-14-56300-130-000	Social Security	139.27	157.00	157.00	69.63	148.00	**157.00**	.00	**157.00**	**157.00**
100-14-56300-140-000	Commission Fees	1,820.00	2,050.00	2,050.00	910.00	1,935.00	**2,050.00**	.00	**2,050.00**	**2,050.00**
100-14-56300-210-000	Publishing	252.45	250.00	250.00	185.68	200.00	**250.00**	.00	**250.00**	**250.00**
100-14-56300-215-000	Professional Services	2,516.67	3,000.00	2,800.00	510.00	1,600.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-14-56300-310-000	Office Supplies	.00	100.00	100.00	25.95	100.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-343-000	Postage	.00	100.00	100.00	.00	25.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	25.00	**50.00**	.00	**50.00**	**50.00**
Total Planning:		4,728.39	5,707.00	5,507.00	1,701.26	4,033.00	**5,707.00**	.00	**5,707.00**	**5,707.00**
City Administrator Revenue Total:		275.00	500.00	22,000.00	250.00	500.00	**.00**	.00	**.00**	**.00**
City Administrator Expenditure Total:		213,970.35	222,984.00	244,284.00	224,115.60	273,836.00	**224,871.00**	.00	**224,871.00**	**224,871.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Economic Development										
100-15-49246-000	Transfer from Land Development	48,856.97	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Mayor's ED Fund (moved to General Fund - Designated in 2018)										
100-15-49310-000	Fund Balance Applied-Marketing	.00	11,357.00	11,357.00	.00	11,357.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Budget notes:										
~2020 Diversity program										
Economic Development										
100-15-56710-130-000	Social Security	.00	.00	.00	.00	.00	**.00**	349.00	**349.00**	**349.00**
100-15-56710-140-000	Commission Fees	2,990.00	3,960.00	3,960.00	1,505.00	3,580.00	**4,565.00**	.00	**4,565.00**	**4,565.00**
Budget notes:										
10 meetings										
100-15-56710-200-000	Contracted Services	.00	.00	.00	.00	.00	**36,720.00**	.00	**36,720.00**	**36,720.00**
Budget notes:										
~2020 Move Econ Dev director to this budget										
100-15-56710-270-000	Special Services	.00	.00	.00	.00	.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Budget notes:										
~2020 Use ED funds for diversity program										
100-15-56710-290-000	Other Contracted Services	34,769.44	61,357.00	57,857.00	18,769.44	18,085.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
Annual funding $20,000										
100-15-56710-310-000	Office Supplies	17.88	.00	.00	.00	.00	**.00**	100.00	**100.00**	**100.00**
100-15-56710-320-000	Publications. Training. Dues	485.00	.00	.00	200.00	200.00	**550.00**	.00	**550.00**	**550.00**
100-15-56710-330-000	Travel	.00	.00	.00	100.34	101.00	**.00**	.00	**.00**	**.00**
100-15-56710-340-000	Operating Supplies	.00	.00	.00	.00	.00	**.00**	400.00	**400.00**	**400.00**
100-15-56710-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Baraboo beautification fund										
Total Economic Development:		38,262.32	65,317.00	61,817.00	20,574.78	21,966.00	**66,835.00**	10,849.00	**77,684.00**	**77,684.00**
Economic Development Revenue Total:		48,856.97	11,357.00	11,357.00	.00	11,357.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Economic Development Expenditure Total:		38,262.32	65,317.00	61,817.00	20,574.78	21,966.00	**66,835.00**	10,849.00	**77,684.00**	**77,684.00**

ADMINISTRATION DEPARTMENT
City Attorney
The Narrative for the 2020 Budget

General Department Description:

Mission Statement – The City Attorney is one of the statutory officers of the City, as enumerated under §62.09(1), Wis. Stats. The mission of the City Attorney's Office is to provide efficient, effective and high quality legal representation to the City of Baraboo.

Personnel – Personnel consists of the City Attorney and two part-time assistants, one who also shares time with the City Administrator and Mayor, and the other who shares time with the City Engineer, Building Inspector, Street Superintendent and City Assessor. The City Attorney also utilizes personnel in other departments from time to time for assisting in special projects.

Services Provided, People Served – The City Attorney provides legal advice and services to the Mayor, Common Council, City Commissions, Committees and Boards, and to all of the City departments and associated entities. This includes providing the following services:

1. Draft and review contracts, memorandums of understanding, ordinances, resolutions, deeds, development agreements, and all other legal instruments required by the City to conduct its business.
2. Provide legal advice and represent the City in order to a) minimize risk and protect the City's interests and b) allow the City to fully utilize its resources and fulfill its mission.
3. Attend Board, Commission, Committee and Council meetings as the legal representative.
4. Examine the tax and assessment rolls and other tax proceedings, and advise the proper City officers in regard thereto.
5. Research complex legal issues, which requires access to an adequate law library, pertinent training and technology resources.
6. Prosecute all City traffic and ordinance violations.
7. Update the City Municipal Code.
8. Provide advice on labor relations and personnel related matters, including collective bargaining negotiations.
9. Defend any lawsuits that arise against the City that are not covered by insurance.
10. Provide legal advice on all claims filed against the City.
11. Keep current on law changes and provide guidance where needed to update City policies, manuals, and practices.

Projected Demands on City Attorney in 2020 – The work demands on the City Attorney will continue to grow from previous years due to the increase in special matters and a desire by the Council to focus more attention on obtaining ordinance compliance.

Vehicles and Major Equipment – The City Attorney uses her personal vehicle for work related travel. There is no major equipment used by the City Attorney.

Short and Long Term Capital Needs: None expected.

Personnel Changes: No changes anticipated.

Program and Service Changes: No changes anticipated.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
City Attorney										
100-13-47313-000	Attorney Fees	23,110.00	19,350.00	19,350.00	19,350.00	19,350.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
Budget notes:										
Utilities $8,250; CDA $8,600; Airport $2,500										
City Attorney										
100-13-51300-110-000	Salaries	87,580.31	93,183.00	93,183.00	79,848.81	92,788.00	**99,229.00**	.00	**99,229.00**	**99,229.00**
100-13-51300-120-000	Wages	4,984.55	8,295.00	8,295.00	1,730.92	4,727.00	**6,366.00**	.00	**6,366.00**	**6,366.00**
100-13-51300-122-000	Overtime	.00	.00	.00	65.33	110.00	**.00**	.00	**.00**	**.00**
100-13-51300-129-000	Longevity	.00	.00	.00	.00	.00	**60.00**	.00	**60.00**	**60.00**
100-13-51300-130-000	Social Security	6,993.08	7,660.00	7,660.00	6,168.92	7,369.00	**7,972.00**	.00	**7,972.00**	**7,972.00**
100-13-51300-131-000	Retirement	7,489.81	8,067.00	8,067.00	6,490.82	7,810.00	**8,611.00**	.00	**8,611.00**	**8,611.00**
100-13-51300-132-000	Health Insurance	7,950.30	8,157.00	8,157.00	6,614.99	8,152.00	**8,311.00**	.00	**8,311.00**	**8,311.00**
100-13-51300-133-000	Life Insurance	.00	8.00	8.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-13-51300-134-000	Income Continuation	.00	190.00	190.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-136-000	Cafeteria Plan	8.70	.00	.00	8.95	12.00	**.00**	.00	**.00**	**.00**
100-13-51300-215-000	Professional Services	998.75	2,250.00	2,250.00	855.00	2,000.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-13-51300-220-000	Telephone	255.25	300.00	300.00	261.78	279.00	**300.00**	.00	**300.00**	**300.00**
100-13-51300-310-000	Office Supplies	462.44	400.00	400.00	400.22	412.00	**425.00**	.00	**425.00**	**425.00**
100-13-51300-320-000	Publications. Training. Dues	3,968.56	4,100.00	4,100.00	2,456.25	3,042.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-13-51300-330-000	Travel	.00	150.00	150.00	.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-13-51300-390-000	Other Supplies & Expense	13.60-	203.00	203.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-13-51300-392-000	Small Equipment Purchase	31.95	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total City Attorney:		120,710.10	132,963.00	132,963.00	104,901.99	126,851.00	**138,031.00**	.00	**138,031.00**	**138,031.00**
City Attorney Revenue Total:		23,110.00	19,350.00	19,350.00	19,350.00	19,350.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
City Attorney Expenditure Total:		120,710.10	132,963.00	132,963.00	104,901.99	126,851.00	**138,031.00**	.00	**138,031.00**	**138,031.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Council										
100-10-51100-110-000	Salaries	10,799.64	10,800.00	10,800.00	9,849.02	10,800.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
Budget notes:										
~2020 Increase Salaries to $400 and remove expense allowance (3 year phase-in) - Removed										
100-10-51100-130-000	Social Security	2,478.60	2,479.00	2,479.00	2,260.58	2,479.00	**2,479.00**	.00	**2,479.00**	**2,479.00**
100-10-51100-150-000	Expense Allowance	21,600.36	21,600.00	21,600.00	19,700.98	21,600.00	**21,600.00**	.00	**21,600.00**	**21,600.00**
100-10-51100-210-000	Publishing	2,588.35	1,280.00	1,280.00	604.36	1,280.00	**1,240.00**	.00	**1,240.00**	**1,240.00**
100-10-51100-220-000	Telephone	42.07	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-51100-320-000	Publications. Training. Dues	105.00	1,535.00	1,535.00	325.00	500.00	**694.00**	.00	**694.00**	**694.00**
100-10-51100-330-000	Travel	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-10-51100-340-000	Operating Supplies	10.00	25.00	25.00	10.00	25.00	**30.00**	.00	**30.00**	**30.00**
100-10-51100-390-000	Other Supplies & Expense	1,648.15	1,200.00	1,200.00	1,505.16	1,700.00	**1,800.00**	.00	**1,800.00**	**1,800.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-10-51100-392-000	Small Equipment Purchase	150.00	1,700.00	1,700.00	1,512.00	1,512.00	**800.00**	.00	**800.00**	**800.00**
Total Council:		39,422.17	40,819.00	40,819.00	35,767.10	40,096.00	**39,643.00**	.00	**39,643.00**	**39,643.00**
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-10-51410-130-000	Social Security	765.03	765.00	765.00	701.27	765.00	**765.00**	.00	**765.00**	**765.00**
100-10-51410-220-000	Telephone	454.48	358.00	358.00	451.40	450.00	**511.00**	.00	**511.00**	**511.00**
100-10-51410-310-000	Office Supplies	325.82	300.00	300.00	91.82	200.00	**360.00**	.00	**360.00**	**360.00**
100-10-51410-320-000	Publications. Training. Dues	1,070.60	1,500.00	1,500.00	425.00	1,500.00	**2,059.00**	.00	**2,059.00**	**2,059.00**
100-10-51410-330-000	Travel	176.67	500.00	500.00	271.42	500.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-340-000	Operating Supplies	36.31	200.00	200.00	35.78	100.00	**200.00**	.00	**200.00**	**200.00**
100-10-51410-390-000	Other Supplies & Expense	85.71	150.00	150.00	60.00	150.00	**150.00**	.00	**150.00**	**150.00**
Total Mayor:		12,914.58	13,773.00	13,773.00	11,203.32	13,665.00	**14,345.00**	.00	**14,345.00**	**14,345.00**

COMMUNITY DEVELOPMENT AUTHORITY

The Narrative for the 2020 Budget

General Department Description:

Mission Statement – To ensure affordable, attractive housing and to foster business and community development consistent with the general plan of the City.

CDA Board of Commissioners – The CDA was created in 1978 by combining the Housing Authority and the Baraboo Redevelopment Authority. By State Statute the Board is required to have 7 members, two of which must be Elected Officials. The Mayor appoints all members and the Council approves those nominations. HUD regulations require the opportunity for a citizen who is being aided by a HUD program, to be a member of the Commission Board, with all voting rights as other members. This position will be filled only when an interested person desires to be part of the Board. If and when no resident desires to be a member of the Board, the position may be filled by a non-resident of the facilities. The Board meets the first Tuesday of each month at 7:00 p.m. and alternates each month between Donahue Terrace Apartments, located at 227 First Ave. and Corson Square Apartments, 920 10th St. and Baraboo Municipal Building located at 101 South Blvd. All meetings are open to the public unless an item is discussed in closed session as permitted by State Statutes.

Personnel - The CDA has been authorized to have three full time employees and contracts for Executive Director Services. The full time positions are: Compliance Officer, Housing Manager, and Maintenance Worker position.

Services Provided, People Served – The CDA provides housing for 111 disabled or low income households, loans money for economic development for existing business or start up businesses based upon job creation criteria, administers the Capital Catalyst Fund and loans money to low-moderate income households to rehabilitate their homes.

The CDA is required by HUD, the Wisconsin Department of Administration (DOA) and the Wisconsin Economic Development Corporation (WEDC) to deliver their services to households that are income eligible. The income limits are set by HUD and are reviewed every year and revised, usually during January or February. The residents/applicants cannot exceed 80% of Sauk County median income to reside at Donahue Terrace Apartments and 50-80% of Sauk County median income for Corson Square Apartments, and 80% for the Housing Rehabilitation program.

Donahue Terrace is comprised of 61 one-bedroom apartments, located at 227 First Ave. these units are available to anyone who qualifies based upon their income.

Corson Square is comprised of 50 units in 6 buildings. The 40 unit structure located at 920 10th St. has 35 1-bedroom units and 5 2-bedroom units. These units are available to anyone based upon their income. The 5 duplexes are located on 9th, 10th and Washington Sts. Those buildings contain 6 3-bedroom units, 2 2-bedroom units and 2 4-bedroom units.

The CDA is the owner of the new City Municipal Building and Police Station. The CDA served as the funding source for the project. Working with the United State Department of Agriculture – Rural Development, the CDA secured the long term funding for the project. The CDA owns the facility and leases it back to the City for the term of the loan. This funding situation has allowed the City to obtain long term low interest financing for the project.

The CDA administers 3 loan programs on behalf of the City. They are:

1. Economic Development Fund. In 2019 the State of Wisconsin Department of Administration closed the previously funded loan program funded by HUD. The CDA elected to retain these loans by issuing a payment to the State for the balances. The CDA in turn has created its own Economic Development Loan program. Under this

Economic Development program money is loaned at an interest rate of between 4 and 5%. The CDA currently has loans to 15 local businesses. Both industries and commercial businesses are among the borrowers.

2. Home rehabilitation Loan program. The Community Development Block Grant loan program offers interest free loans for housing rehabilitation to families who are income eligible. These loans are not repaid until the residence is sold or the recipient no longer resides in the house. The CDA monitors housing rehabilitation loans for units occupied by both renters and owners. Applications are taken at anytime and money continues to be available for families interested in home rehabilitation or help with down payment on the purchase of a home.
3. Capital Catalyst Fund This fund was established through a grant from WEDC. The funds are to be used for limited types of start-up or early stage businesses.

The CDA office serves as one of the contacts the points for inquiries for parties wanted to expand or locate a business in Baraboo. Working with the City this office helps to structure new Development Agreements and economic incentive packages. Using funds from TIF 6 as a catalyst, they are available for business wishing to locate within a specific distance to the TIF.

The office also serves as the contact point for the Baraboo Economic Development Council (BEDC). This body is comprised of local residents and business owners who serve as think tank for new ideas and direction.

Vehicles and Major Equipment - The CDA does not own any motorized vehicles. CDA staff continues to use their personal vehicles to travel between the two complexes as well as for the many functions requiring transportation (daily banking, block grant inspections, etc.).

Short and Long Term Capital Needs:

The 10 Year Capital Improvement plan was again updated in 2012. A physical needs assessment was performed in Sept., 2012 by MSA Professional Services, Inc. and work items have been prioritized. As apartments become vacant at both Donahue Terrace and Corson Square the CDA will continue to paint and replace carpet in apartments. In 2020, approximately five kitchens in Corson Square will be replaced along with a program to replace the interior doors within each apartment. Donahue Terrace will continue to be updated based upon the 2012 MSA study

Personnel Changes

For 2020 the CDA anticipates no changes in either the personnel wage levels or position allocations. The CDA is also looking to create a succession plan for future growth.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Community Development										
BEDC										
100-67-56710-130-000	Social Security	228.76	266.00	266.00	115.15	273.87	**349.00**	349.00-	**.00**	**.00**
100-67-56710-133-000	Life Insurance	.43	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-290-000	Other Contracted Services	36,360.00	36,360.00	36,360.00	30,300.00	36,360.00	**.00**	.00	**.00**	**.00**
100-67-56710-310-000	Office Supplies	24.24	100.00	100.00	13.88	100.00	**100.00**	100.00-	**.00**	**.00**
100-67-56710-320-000	Publications. Training. Dues	811.33	250.00	250.00	265.00	265.00	**.00**	.00	**.00**	**.00**
100-67-56710-330-000	Travel	3.60	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-340-000	Operating Supplies	.00	500.00	500.00	.00	.00	**400.00**	400.00-	**.00**	**.00**
100-67-56710-343-000	Postage	235.60	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total BEDC:		37,663.96	37,476.00	37,476.00	30,694.03	36,998.87	**849.00**	849.00-	**.00**	**.00**
Community Development Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Expenditure Total:		37,663.96	37,476.00	37,476.00	30,694.03	36,998.87	**849.00**	849.00-	**.00**	**.00**
Total Community Development:		37,663.96	37,476.00	37,476.00	30,694.03	36,998.87	**849.00**	849.00-	**.00**	**.00**
General Fund Revenue Total:		11,910,457.94	12,458,215.00	12,900,587.00	10,128,086.23	12,100,481.25	**5,482,004.00**	7,380,569.00	**12,862,573.00**	**12,862,573.00**
General Fund Expenditure Total:		11,545,892.40	12,458,215.00	12,900,587.00	9,839,916.59	12,699,895.59	**13,272,705.00**	410,132.00-	**12,862,573.00**	**12,862,573.00**
Net Total General Fund:		364,565.54	.00	.00	288,169.64	599,414.34-	**7,790,701.00-**	7,790,701.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Donahue Terrace										
Community Development Authori										
980-67-40311-000	CDA-Rent Tenant	219,330.00	228,395.00	228,395.00	192,154.21	228,395.00	**230,000.00**	.00	**230,000.00**	**230,000.00**
980-67-40340-100	CDA-Rent HUD	132,890.00	120,000.00	120,000.00	102,329.00	120,000.00	**120,000.00**	.00	**120,000.00**	**120,000.00**
980-67-40342-200	CDA-Other Tenant Revenue	1,575.47-	2,000.00	2,000.00	691.12	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
980-67-40348-000	CDA-Other Income	13.00	.00	.00	32.00	.00	**.00**	.00	**.00**	**.00**
980-67-40361-000	CDA Interest Earnings	511.82	500.00	500.00	403.62	500.00	**500.00**	.00	**500.00**	**500.00**
980-67-40369-001	CDA-Laundry	6,198.50	6,000.00	6,000.00	4,194.85	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
980-67-40369-002	CDA-A/C Income	2,196.00	3,500.00	3,500.00	1,900.00	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
CDA Administration										
980-67-41000-110-000	Salaries	18,149.72	33,286.00	33,286.00	.00	33,286.00	**.00**	.00	**.00**	**.00**
980-67-41000-120-000	Wages	30,379.15	29,645.00	29,645.00	42,629.27	29,645.00	**53,050.00**	.00	**53,050.00**	**53,050.00**
980-67-41000-122-000	Overtime	1,290.53	1,000.00	1,000.00	1,255.79	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
980-67-41000-129-000	Longevity	.00	.00	.00	280.00	.00	**260.00**	.00	**260.00**	**260.00**
980-67-41000-130-000	Social Security	4,019.14	4,561.00	4,561.00	3,478.49	4,561.00	**3,860.00**	.00	**3,860.00**	**3,860.00**
980-67-41000-131-000	Retirement	3,469.07	5,006.00	5,006.00	3,056.33	5,006.00	**4,350.00**	.00	**4,350.00**	**4,350.00**
980-67-41000-131-200	Retirement - GASB 68	1,786.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-41000-132-000	Health Insurance	14,119.77	13,570.00	13,570.00	14,064.71	13,570.00	**17,825.00**	.00	**17,825.00**	**17,825.00**
980-67-41000-132-200	Health - GASB 75	975.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-41000-133-000	Life Insurance	11.83	15.00	15.00	14.80	15.00	**20.00**	.00	**20.00**	**20.00**
980-67-41000-133-200	Life - GASB 75	488.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-41000-134-000	Income Continuation	.00	118.00	118.00	.00	118.00	**.00**	.00	**.00**	**.00**
980-67-41000-140-000	Commission Fees	2,055.00	1,230.00	1,230.00	1,400.00	1,230.00	**1,230.00**	.00	**1,230.00**	**1,230.00**
980-67-41000-215-000	Professional Services	1,812.26	.00	.00	1,171.21	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-41000-215-001	Prof Serv-Auditing	3,925.67	2,500.00	2,500.00	4,233.84	2,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
980-67-41000-215-002	Prof Serv-Legal	3,693.00	4,000.00	4,000.00	.00	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
980-67-41000-215-003	Prof Serv-Management Services	19,695.00	19,695.00	19,695.00	18,053.75	19,695.00	**15,095.00**	.00	**15,095.00**	**15,095.00**
980-67-41000-219-000	Accounting Services	4,005.63	2,500.00	2,500.00	2,055.84	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
980-67-41000-220-000	Telephone	1,632.56	1,500.00	1,500.00	795.94	1,500.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
980-67-41000-310-000	Office Supplies	306.46	1,250.00	1,250.00	1,592.86	1,250.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
980-67-41000-320-000	Publications. Training. Dues	1,207.78	1,500.00	1,500.00	1,027.25	1,500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-41000-330-000	Travel	726.51	500.00	500.00	619.36	500.00	**650.00**	.00	**650.00**	**650.00**
980-67-41000-343-000	Postage	614.73	450.00	450.00	527.45	450.00	**500.00**	.00	**500.00**	**500.00**
980-67-41000-390-000	Other Supplies & Expense	1,094.18	500.00	500.00	645.91	500.00	**1,205.00**	.00	**1,205.00**	**1,205.00**
980-67-41000-530-000	Rents and Leases	1,606.84	.00	.00	2,979.33	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Total CDA Administration:		117,063.83	122,826.00	122,826.00	99,882.13	122,826.00	**119,945.00**	.00	**119,945.00**	**119,945.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
CDA Tenant Services										
980-67-42000-320-000	Publications. Training. Dues	353.03	500.00	500.00	616.48	500.00	**750.00**	.00	**750.00**	**750.00**
980-67-42000-390-000	Other Supplies & Expense	761.73	.00	.00	46.14	.00	**100.00**	.00	**100.00**	**100.00**
Total CDA Tenant Services:		1,114.76	500.00	500.00	662.62	500.00	**850.00**	.00	**850.00**	**850.00**
CDA Utilities										
980-67-43000-221-000	Water & Sewer	6,921.40	6,000.00	6,000.00	4,500.91	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
980-67-43000-222-000	Electricity	55,095.43	46,000.00	46,000.00	42,412.65	46,000.00	**46,000.00**	.00	**46,000.00**	**46,000.00**
980-67-43000-223-000	Natural Gas	9,615.05	7,500.00	7,500.00	2,158.50	7,500.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
980-67-43000-224-000	Television	7,910.09	6,000.00	6,000.00	6,852.49	6,000.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
980-67-43000-225-000	Garbage	4,678.30	4,250.00	4,250.00	4,174.92	4,250.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
980-67-43000-226-000	Stormwater	586.00	400.00	400.00	439.50	400.00	**600.00**	.00	**600.00**	**600.00**
Total CDA Utilities:		84,806.27	70,150.00	70,150.00	60,538.97	70,150.00	**71,100.00**	.00	**71,100.00**	**71,100.00**
CDA Ordinary Maint										
980-67-44000-120-000	Wages	24,214.47	25,702.00	25,702.00	17,905.29	25,702.00	**24,645.00**	.00	**24,645.00**	**24,645.00**
980-67-44000-122-000	Overtime	1,053.49	1,000.00	1,000.00	20.06	1,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
980-67-44000-129-000	Longevity	40.00	40.00	40.00	50.00	40.00	**60.00**	.00	**60.00**	**60.00**
980-67-44000-130-000	Social Security	1,531.72	1,842.00	1,842.00	1,184.05	1,842.00	**1,675.00**	.00	**1,675.00**	**1,675.00**
980-67-44000-131-000	Retirement	1,594.12	2,048.00	2,048.00	1,177.38	2,048.00	**1,895.00**	.00	**1,895.00**	**1,895.00**
980-67-44000-132-000	Health Insurance	9,019.86	10,172.00	10,172.00	7,622.61	10,172.00	**8,910.00**	.00	**8,910.00**	**8,910.00**
980-67-44000-133-000	Life Insurance	18.04	15.00	15.00	20.26	15.00	**30.00**	.00	**30.00**	**30.00**
980-67-44000-134-000	Income Continuation	.00	32.00	32.00	.00	32.00	**.00**	.00	**.00**	**.00**
980-67-44000-136-000	Cafeteria Plan	9.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-44000-214-000	Caretaker Services	550.00	600.00	600.00	.00	600.00	**.00**	.00	**.00**	**.00**
980-67-44000-220-000	Telephone	640.25	.00	.00	1,114.31	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-44000-260-000	Repair & Maint Serv-Buildings	44,614.58	30,000.00	24,000.00	30,023.36	24,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
980-67-44000-281-000	Snow Removal & Mowing	3,576.94	3,000.00	6,000.00	5,559.08	6,000.00	**4,900.00**	.00	**4,900.00**	**4,900.00**
980-67-44000-340-000	Operating Supplies	423.74	500.00	500.00	210.61	500.00	**500.00**	.00	**500.00**	**500.00**
980-67-44000-350-000	Repair & Maint Materials	21,961.14	30,000.00	11,500.00	17,922.84	11,500.00	**15,080.00**	.00	**15,080.00**	**15,080.00**
980-67-44000-390-000	Other Supplies & Expense	356.50	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-44000-392-000	Small Equipment Purchase	764.59	1,500.00	7,000.00	8,065.05	7,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Total CDA Ordinary Maint:		110,368.76	107,451.00	91,451.00	90,874.90	91,451.00	**95,195.00**	.00	**95,195.00**	**95,195.00**
CDA General Expense										
980-67-45000-510-000	Insurance	8,300.40	8,500.00	8,500.00	201.34	8,500.00	**8,500.00**	.00	**8,500.00**	**8,500.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
980-67-45000-580-000	PILOT	13,452.37	14,700.00	14,700.00	.00	14,700.00	**14,700.00**	.00	**14,700.00**	**14,700.00**
980-67-45000-610-000	Principal	30,950.06	32,188.00	32,188.00	.00	32,188.00	**33,470.00**	.00	**33,470.00**	**33,470.00**
980-67-45000-610-900	Principal - Contra expense	30,950.06-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-45000-620-000	Interest	4,247.37	4,019.00	4,019.00	4,018.82	4,019.00	**2,740.00**	.00	**2,740.00**	**2,740.00**
980-67-45000-741-000	Bad Debts	.00	.00	.00	704.68	.00	**.00**	.00	**.00**	**.00**
Total CDA General Expense:		26,000.14	59,407.00	59,407.00	4,924.84	59,407.00	**59,410.00**	.00	**59,410.00**	**59,410.00**
CDA Extraodinary Maint										
980-67-46000-260-000	Repair & Maint Serv-Buildings	423.36-	.00	16,000.00	20,800.00	16,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Total CDA Extraodinary Maint:		423.36-	.00	16,000.00	20,800.00	16,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
CDA Dwelling Expense										
980-67-48000-540-000	Depreciation	76,733.51	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Dwelling Expense:		76,733.51	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
980-67-75000-822-000	Building Improvements	15,705.88	.00	.00	20,107.00	.00	**.00**	.00	**.00**	**.00**
980-67-75000-899-000	Contra-Contributed Capital	15,705.88-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	.00	.00	20,107.00	.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		359,563.85	360,395.00	360,395.00	301,704.80	360,395.00	**361,500.00**	.00	**361,500.00**	**361,500.00**
Community Development Authori Expenditure Total:		415,663.91	360,334.00	360,334.00	297,790.46	360,334.00	**361,500.00**	.00	**361,500.00**	**361,500.00**
Total Community Development Authori:		775,227.76	720,729.00	720,729.00	599,495.26	720,729.00	**723,000.00**	.00	**723,000.00**	**723,000.00**
Donahue Terrace Revenue Total:		359,563.85	360,395.00	360,395.00	301,704.80	360,395.00	**361,500.00**	.00	**361,500.00**	**361,500.00**
Donahue Terrace Expenditure Total:		415,663.91	360,334.00	360,334.00	297,790.46	360,334.00	**361,500.00**	.00	**361,500.00**	**361,500.00**
Net Total Donahue Terrace:		56,100.06-	61.00	61.00	3,914.34	61.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Corson Square										
Community Development Authori										
981-67-40311-000	CDA-Rent Tenant	156,624.00	155,000.00	155,000.00	154,298.00	155,000.00	**150,000.00**	.00	**150,000.00**	**150,000.00**
981-67-40340-100	CDA-Rent HUD	12,049.00	30,000.00	30,000.00	9,798.00	30,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
981-67-40340-400	CDA CIAP	47,330.30	30,000.00	30,000.00	17,228.00	30,000.00	**42,900.00**	.00	**42,900.00**	**42,900.00**
981-67-40342-200	CDA-Other Tenant Revenue	309.00-	150.00	150.00	399.95	150.00	**155.00**	.00	**155.00**	**155.00**
981-67-40348-000	CDA-Other Income	297.34	.00	.00	691.74	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-40361-000	CDA Interest Earnings	418.18	200.00	200.00	241.94	200.00	**250.00**	.00	**250.00**	**250.00**
981-67-40369-001	CDA-Laundry	4,557.41	4,500.00	4,500.00	3,945.32	4,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
CDA Administration										
981-67-41000-110-000	Salaries	16,300.71	22,191.00	22,191.00	.00	22,191.00	**.00**	.00	**.00**	**.00**
981-67-41000-120-000	Wages	29,815.07	19,763.00	19,763.00	37,128.35	19,763.00	**53,050.00**	.00	**53,050.00**	**53,050.00**
981-67-41000-122-000	Overtime	1,296.42	500.00	500.00	1,241.98	500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-41000-129-000	Longevity	.00	24.00	24.00	280.00	24.00	**260.00**	.00	**260.00**	**260.00**
981-67-41000-130-000	Social Security	3,984.30	3,041.00	3,041.00	3,075.34	3,041.00	**3,860.00**	.00	**3,860.00**	**3,860.00**
981-67-41000-131-000	Retirement	3,589.92	3,337.00	3,337.00	2,691.07	3,337.00	**4,350.00**	.00	**4,350.00**	**4,350.00**
981-67-41000-131-200	Retirement - GASB 68	2,736.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-132-000	Health Insurance	13,935.92	13,570.00	13,570.00	12,305.07	13,570.00	**17,825.00**	.00	**17,825.00**	**17,825.00**
981-67-41000-132-200	Health - GASB 75	747.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-133-000	Life Insurance	11.76	10.00	10.00	14.72	10.00	**20.00**	.00	**20.00**	**20.00**
981-67-41000-133-200	Life - GASB 75	483.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-134-000	Income Continuation	.00	79.00	79.00	.00	79.00	**.00**	.00	**.00**	**.00**
981-67-41000-140-000	Commission Fees	2,055.00	1,143.00	1,143.00	1,400.00	1,143.00	**1,230.00**	.00	**1,230.00**	**1,230.00**
981-67-41000-215-000	Professional Services	1,630.63	.00	.00	731.12	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-41000-215-001	Prof Serv-Auditing	3,925.67	3,000.00	3,000.00	4,233.83	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
981-67-41000-215-002	Prof Serv-Legal	3,693.00	750.00	750.00	.00	750.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
981-67-41000-215-003	Prof Serv-Management Services	19,695.00	19,695.00	19,695.00	18,053.75	19,695.00	**15,095.00**	.00	**15,095.00**	**15,095.00**
981-67-41000-219-000	Accounting Services	4,772.93	1,000.00	1,600.00	3,329.43	1,600.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
981-67-41000-220-000	Telephone	1,737.85	1,000.00	1,000.00	862.65	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-41000-310-000	Office Supplies	176.81-	500.00	500.00	1,338.92	500.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-320-000	Publications. Training. Dues	945.92	500.00	500.00	1,004.75	500.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-330-000	Travel	726.37	500.00	500.00	619.26	500.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-343-000	Postage	598.91	275.00	275.00	518.81	275.00	**400.00**	.00	**400.00**	**400.00**
981-67-41000-390-000	Other Supplies & Expense	1,064.18	800.00	200.00	50.90	200.00	**.00**	.00	**.00**	**.00**
981-67-41000-530-000	Rents and Leases	1,606.86	.00	.00	2,979.31	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Total CDA Administration:		115,175.61	91,678.00	91,678.00	91,859.26	91,678.00	**115,990.00**	.00	**115,990.00**	**115,990.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
CDA Tenent Services										
981-67-42000-320-000	Publications. Training. Dues	.00	200.00	200.00	57.97	200.00	**.00**	.00	**.00**	**.00**
981-67-42000-390-000	Other Supplies & Expense	680.91	750.00	750.00	97.68	750.00	**.00**	.00	**.00**	**.00**
Total CDA Tenent Services:		680.91	950.00	950.00	155.65	950.00	**.00**	.00	**.00**	**.00**
CDA Utilities										
981-67-43000-221-000	Water & Sewer	4,672.77	4,000.00	4,000.00	3,444.14	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
981-67-43000-222-000	Electricity	9,416.49	13,000.00	13,000.00	9,155.10	13,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
981-67-43000-223-000	Natural Gas	836.10	1,000.00	1,000.00	1,434.68	1,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
981-67-43000-224-000	Television	4,389.27	5,000.00	5,000.00	4,401.17	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
981-67-43000-225-000	Garbage	4,526.50	4,000.00	4,000.00	4,016.51	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
981-67-43000-226-000	Stormwater	1,162.08	600.00	600.00	871.56	600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total CDA Utilities:		25,003.21	27,600.00	27,600.00	23,323.16	27,600.00	**25,500.00**	.00	**25,500.00**	**25,500.00**
CDA Ordinary Maint										
981-67-44000-120-000	Wages	21,566.02	17,135.00	17,135.00	18,115.87	17,135.00	**24,645.00**	.00	**24,645.00**	**24,645.00**
981-67-44000-122-000	Overtime	324.48	500.00	500.00	268.64	500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
981-67-44000-129-000	Longevity	40.00	40.00	40.00	50.00	40.00	**60.00**	.00	**60.00**	**60.00**
981-67-44000-130-000	Social Security	1,460.85	1,228.00	1,228.00	1,215.27	1,228.00	**1,675.00**	.00	**1,675.00**	**1,675.00**
981-67-44000-131-000	Retirement	1,527.01	1,365.00	1,365.00	1,207.41	1,365.00	**1,895.00**	.00	**1,895.00**	**1,895.00**
981-67-44000-132-000	Health Insurance	8,561.86	6,785.00	6,785.00	7,926.55	6,785.00	**8,910.00**	.00	**8,910.00**	**8,910.00**
981-67-44000-133-000	Life Insurance	18.04	15.00	15.00	20.21	15.00	**30.00**	.00	**30.00**	**30.00**
981-67-44000-134-000	Income Continuation	.00	32.00	32.00	.00	32.00	**.00**	.00	**.00**	**.00**
981-67-44000-136-000	Cafeteria Plan	9.32	9.00	9.00	.00	9.00	**.00**	.00	**.00**	**.00**
981-67-44000-214-000	Caretaker Services	10.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-44000-220-000	Telephone	377.89	.00	.00	614.31	.00	**500.00**	.00	**500.00**	**500.00**
981-67-44000-260-000	Repair & Maint Serv-Buildings	19,847.76	21,000.00	21,000.00	24,098.70	21,000.00	**27,000.00**	.00	**27,000.00**	**27,000.00**
981-67-44000-281-000	Snow Removal & Mowing	4,040.63	3,000.00	6,000.00	5,660.59	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
981-67-44000-340-000	Operating Supplies	370.90	.00	.00	82.53	.00	**.00**	.00	**.00**	**.00**
981-67-44000-350-000	Repair & Maint Materials	14,466.25	17,500.00	14,500.00	15,045.68	14,500.00	**14,600.00**	.00	**14,600.00**	**14,600.00**
981-67-44000-390-000	Other Supplies & Expense	541.81	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-44000-392-000	Small Equipment Purchase	2,831.59	1,500.00	1,500.00	2,867.55	1,500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total CDA Ordinary Maint:		75,994.41	70,109.00	70,109.00	77,173.31	70,109.00	**87,815.00**	.00	**87,815.00**	**87,815.00**
CDA General Expense										
981-67-45000-510-000	Insurance	5,757.42	7,500.00	7,500.00	201.33	7,500.00	**7,000.00**	.00	**7,000.00**	**7,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
981-67-45000-580-000	PILOT	13,280.17	12,000.00	12,000.00	.00	12,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Total CDA General Expense:		19,037.59	19,500.00	19,500.00	201.33	19,500.00	**19,000.00**	.00	**19,000.00**	**19,000.00**
CDA Extaodinary Maint										
981-67-46000-250-000	Repair & Maint Serv-Equipment	983.05	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-46000-260-000	Repair & Maint Serv-Buildings	13,867.95	5,000.00	5,000.00	5,739.00	5,000.00	**.00**	.00	**.00**	**.00**
Total CDA Extaodinary Maint:		14,851.00	5,000.00	5,000.00	5,739.00	5,000.00	**.00**	.00	**.00**	**.00**
CDA Dwelling Expense										
981-67-48000-540-000	Depreciation	54,529.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Dwelling Expense:		54,529.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
981-67-75000-822-000	Building Improvements	29,263.68	5,000.00	5,000.00	10,792.00	5,000.00	**.00**	.00	**.00**	**.00**
981-67-75000-899-000	Contra-Contributed Capital	29,263.68-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	5,000.00	5,000.00	10,792.00	5,000.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		220,967.23	219,850.00	219,850.00	186,602.95	219,850.00	**248,305.00**	.00	**248,305.00**	**248,305.00**
Community Development Authori Expenditure Total:		305,272.72	219,837.00	219,837.00	209,243.71	219,837.00	**248,305.00**	.00	**248,305.00**	**248,305.00**
Total Community Development Authori:		526,239.95	439,687.00	439,687.00	395,846.66	439,687.00	**496,610.00**	.00	**496,610.00**	**496,610.00**
Corson Square Revenue Total:		220,967.23	219,850.00	219,850.00	186,602.95	219,850.00	**248,305.00**	.00	**248,305.00**	**248,305.00**
Corson Square Expenditure Total:		305,272.72	219,837.00	219,837.00	209,243.71	219,837.00	**248,305.00**	.00	**248,305.00**	**248,305.00**
Net Total Corson Square:		84,305.49-	13.00	13.00	22,640.76-	13.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
CDBG										
Community Development Authori										
983-67-40346-000	CDA-Loan Principal Payment	36,297.79	10,965.00	10,965.00	112,392.39	10,965.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
983-67-40347-000	CDA-Loan Interest Income	8,524.03	8,015.00	8,015.00	7,385.34	8,015.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
983-67-40361-000	CDA Interest Earnings	2,365.30	5,000.00	5,000.00	2,582.40	5,000.00	**.00**	.00	**.00**	**.00**
CDA Administration										
983-67-41000-215-000	Professional Services	.00	1,000.00	1,000.00	345.00	1,000.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
983-67-41000-215-001	Prof Serv-Auditing	1,173.66	2,500.00	2,500.00	1,032.33	2,500.00	**.00**	.00	**.00**	**.00**
983-67-41000-215-002	Prof Serv-Legal	1,231.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
983-67-41000-219-000	Accounting Services	1,087.68	1,000.00	1,000.00	188.39	1,000.00	**.00**	.00	**.00**	**.00**
983-67-41000-220-000	Telephone	213.78	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
983-67-41000-310-000	Office Supplies	150.77	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
983-67-41000-330-000	Travel	.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
983-67-41000-343-000	Postage	.00	125.00	125.00	.00	125.00	**100.00**	.00	**100.00**	**100.00**
983-67-41000-390-000	Other Supplies & Expense	282.26	500.00	500.00	.00	500.00	**.00**	.00	**.00**	**.00**
983-67-41000-530-000	Rents and Leases	1,346.40	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		5,485.55	10,875.00	10,875.00	1,565.72	10,875.00	**11,350.00**	.00	**11,350.00**	**11,350.00**
CDA General Expense										
983-67-45000-510-000	Insurance	565.32	1,250.00	1,250.00	201.33	1,250.00	**250.00**	.00	**250.00**	**250.00**
Total CDA General Expense:		565.32	1,250.00	1,250.00	201.33	1,250.00	**250.00**	.00	**250.00**	**250.00**
CDA Property Additions										
983-67-75000-822-000	Building Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
983-67-75000-880-000	New Development Distribution	.00	.00	.00	14,205.00	.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
Total CDA Property Additions:		.00	.00	.00	14,205.00	.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
Community Development Authori Revenue Total:		47,187.12	23,980.00	23,980.00	122,360.13	23,980.00	**83,000.00**	.00	**83,000.00**	**83,000.00**
Community Development Authori Expenditure Total:		6,050.87	12,125.00	12,125.00	15,972.05	12,125.00	**81,600.00**	.00	**81,600.00**	**81,600.00**
Total Community Development Authori:		53,237.99	36,105.00	36,105.00	138,332.18	36,105.00	**164,600.00**	.00	**164,600.00**	**164,600.00**
CDBG Revenue Total:		47,187.12	23,980.00	23,980.00	122,360.13	23,980.00	**83,000.00**	.00	**83,000.00**	**83,000.00**
CDBG Expenditure Total:		6,050.87	12,125.00	12,125.00	15,972.05	12,125.00	**81,600.00**	.00	**81,600.00**	**81,600.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total CDBG:		41,136.25	11,855.00	11,855.00	106,388.08	11,855.00	**1,400.00**	.00	**1,400.00**	**1,400.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Facade Project										
Community Development										
985-67-40340-300	CDA-Economic Dev Grant	20,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
985-67-40340-400	CDA-Economic Dev Grant - City	20,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
985-67-40361-000	CDA Interest Earnings	7.26	.00	.00	13.17	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
985-67-75000-880-000	New Development Distribution	.00	.00	.00	6,913.37	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	.00	.00	6,913.37	.00	**.00**	.00	**.00**	**.00**
Community Development Revenue Total:		40,007.26	.00	.00	13.17	.00	**.00**	.00	**.00**	**.00**
Community Development Expenditure Total:		.00	.00	.00	6,913.37	.00	**.00**	.00	**.00**	**.00**
Total Community Development:		40,007.26	.00	.00	6,926.54	.00	**.00**	.00	**.00**	**.00**
Facade Project Revenue Total:		40,007.26	.00	.00	13.17	.00	**.00**	.00	**.00**	**.00**
Facade Project Expenditure Total:		.00	.00	.00	6,913.37	.00	**.00**	.00	**.00**	**.00**
Net Total Facade Project:		40,007.26	.00	.00	6,900.20-	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Revolving ED Loan										
Community Development Authori										
986-67-40346-000	CDA-Loan Principal Payment	33,971.57	43,830.00	43,830.00	45,955.28	43,830.00	**48,470.00**	.00	**48,470.00**	**48,470.00**
986-67-40347-000	CDA-Loan Interest Income	26,356.17	30,305.00	30,305.00	27,275.62	30,305.00	**27,635.00**	.00	**27,635.00**	**27,635.00**
986-67-40361-000	CDA Interest Earnings	46.96	40.00	40.00	27.30	40.00	**.00**	.00	**.00**	**.00**
CDA Administration										
986-67-41000-215-000	Professional Services	30.00	250.00	1,250.00	478.70	1,250.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
986-67-41000-215-001	Prof Serv-Auditing	500.00	1,000.00	1,000.00	.00	1,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
986-67-41000-215-002	Prof Serv-Legal	1,846.50	3,500.00	3,500.00	.00	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
986-67-41000-219-000	Accounting Services	165.11	500.00	500.00	.00	500.00	**.00**	.00	**.00**	**.00**
986-67-41000-310-000	Office Supplies	24.70-	50.00	50.00	.00	50.00	**500.00**	.00	**500.00**	**500.00**
986-67-41000-340-000	Operating Supplies	.00	200.00	200.00	.00	200.00	**500.00**	.00	**500.00**	**500.00**
986-67-41000-390-000	Other Supplies & Expense	.00	5,000.00	4,000.00	.00	4,000.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		2,516.91	10,500.00	10,500.00	478.70	10,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
CDA General Expense										
986-67-45000-510-000	Insurance	71.17	200.00	200.00	.00	200.00	**.00**	.00	**.00**	**.00**
Total CDA General Expense:		71.17	200.00	200.00	.00	200.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
986-67-75000-880-000	New Development Distribution	89,000.00	.00	.00	35,000.00	.00	**65,000.00**	.00	**65,000.00**	**65,000.00**
Total CDA Property Additions:		89,000.00	.00	.00	35,000.00	.00	**65,000.00**	.00	**65,000.00**	**65,000.00**
Community Development Authori Revenue Total:		60,374.70	74,175.00	74,175.00	73,258.20	74,175.00	**76,105.00**	.00	**76,105.00**	**76,105.00**
Community Development Authori Expenditure Total:		91,588.08	10,700.00	10,700.00	35,478.70	10,700.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
Total Community Development Authori:		151,962.78	84,875.00	84,875.00	108,736.90	84,875.00	**151,105.00**	.00	**151,105.00**	**151,105.00**
Revolving ED Loan Revenue Total:		60,374.70	74,175.00	74,175.00	73,258.20	74,175.00	**76,105.00**	.00	**76,105.00**	**76,105.00**
Revolving ED Loan Expenditure Total:		91,588.08	10,700.00	10,700.00	35,478.70	10,700.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
Net Total Revolving ED Loan:		31,213.38-	63,475.00	63,475.00	37,779.50	63,475.00	**1,105.00**	.00	**1,105.00**	**1,105.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
TIF Incentive Fund										
Community Development Authori										
988-67-40346-000	CDA-Loan Principal Payment	1,120.10	2,705.00	2,705.00	1,165.74	2,705.00	**1,225.00**	.00	**1,225.00**	**1,225.00**
988-67-40347-000	CDA-Loan Interest Income	1,170.56	2,640.00	2,640.00	1,032.84	2,640.00	**1,070.00**	.00	**1,070.00**	**1,070.00**
988-67-40361-000	CDA Interest Earnings	1,118.79	8,000.00	8,000.00	1,147.07	8,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
CDA Administration										
988-67-41000-215-000	Professional Services	.00	500.00	500.00	.00	500.00	**.00**	.00	**.00**	**.00**
988-67-41000-215-001	Prof Serv-Auditing	.00	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
988-67-41000-215-002	Prof Serv-Legal	.00	500.00	500.00	.00	500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
988-67-41000-219-000	Accounting Services	.00	250.00	250.00	.00	250.00	**.00**	.00	**.00**	**.00**
988-67-41000-340-000	Operating Supplies	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
988-67-41000-390-000	Other Supplies & Expense	30.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		30.00	2,750.00	2,750.00	.00	2,750.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
CDA General Expense										
988-67-45000-510-000	Insurance	10.66	250.00	250.00	.00	250.00	**.00**	.00	**.00**	**.00**
Total CDA General Expense:		10.66	250.00	250.00	.00	250.00	**.00**	.00	**.00**	**.00**
988-67-49300-000	Fund Balance Applied	.00	.00	.00	.00	105,000.00	**.00**	.00	**.00**	**.00**
COST CATEGORY: 91150										
988-67-91150-900-000	Transfer to Primary Government	.00	.00	.00	.00	105,000.00	**.00**	.00	**.00**	**.00**
Total COST CATEGORY: 91150:		.00	.00	.00	.00	105,000.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		3,409.45	13,345.00	13,345.00	3,345.65	118,345.00	**4,795.00**	.00	**4,795.00**	**4,795.00**
Community Development Authori Expenditure Total:		40.66	3,000.00	3,000.00	.00	108,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Total Community Development Authori:		3,450.11	16,345.00	16,345.00	3,345.65	226,345.00	**7,295.00**	.00	**7,295.00**	**7,295.00**
TIF Incentive Fund Revenue Total:		3,409.45	13,345.00	13,345.00	3,345.65	118,345.00	**4,795.00**	.00	**4,795.00**	**4,795.00**
TIF Incentive Fund Expenditure Total:		40.66	3,000.00	3,000.00	.00	108,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Net Total TIF Incentive Fund:		3,368.79	10,345.00	10,345.00	3,345.65	10,345.00	**2,295.00**	.00	**2,295.00**	**2,295.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Capital Catalyst Fund										
Community Development Authori										
989-67-40346-000	CDA-Loan Principal Payment	1,076.82	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
989-67-40347-000	CDA-Loan Interest Income	7,402.86	.00	.00	7,093.95	.00	**.00**	.00	**.00**	**.00**
989-67-40361-000	CDA Interest Earnings	.77	.00	.00	.76	.00	**.00**	.00	**.00**	**.00**
CDA Administration										
989-67-41000-215-002	Prof Serv-Legal	2,000.00-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
989-67-41000-390-000	Other Supplies & Expense	123.76	.00	.00	6.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		1,876.24-	.00	.00	6.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
989-67-75000-880-000	New Development Distribution	2,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		2,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		8,480.45	.00	.00	7,094.71	.00	**.00**	.00	**.00**	**.00**
Community Development Authori Expenditure Total:		123.76	.00	.00	6.00	.00	**.00**	.00	**.00**	**.00**
Total Community Development Authori:		8,604.21	.00	.00	7,100.71	.00	**.00**	.00	**.00**	**.00**
Capital Catalyst Fund Revenue Total:		8,480.45	.00	.00	7,094.71	.00	**.00**	.00	**.00**	**.00**
Capital Catalyst Fund Expenditure Total:		123.76	.00	.00	6.00	.00	**.00**	.00	**.00**	**.00**
Net Total Capital Catalyst Fund:		8,356.69	.00	.00	7,088.71	.00	**.00**	.00	**.00**	**.00**
Total Asset:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Liability:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Equity:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Revenue:		743,397.06	695,505.00	695,505.00	698,408.70	800,505.00	**773,705.00**	.00	**773,705.00**	**773,705.00**
Total Expenditure:		821,222.32	608,496.00	608,496.00	565,404.29	713,496.00	**768,905.00**	.00	**768,905.00**	**768,905.00**

The Narrative for the 2020 Budget
Finance Department

General Description

Mission Statement

The Finance Department is dedicated to providing timely, efficient, courteous and professional services to all citizenry, elected officials and other City Departments and personnel. This department's mission is also to maintain and provide public records, quality services and assistance to all internal and external customers relative to the functions of government in a courteous, timely and cost effective manner.

Personnel

This Department is comprised of 6 personnel: Cynthia Haggard (Finance Director), Lori Laux (City Treasurer and Chief Deputy Clerk), Brenda Zeman (City Clerk, and Payroll), Jessie Atkinson and Bonnie Meeker (Office Assistants/Accountants), and Cale Good (Building and Grounds Maintenance). This Department also utilizes approximately 100 part-time poll inspectors during various City elections.

Services Provided, People Served

The Finance Department is responsible for:

- Budget
- Short- and Long-term projections
- Investments
- Cash management
- Cash receipting and disbursements
- Debt management
- Capital assets
- Payroll
- Purchasing
- Insurance coverage management
- Internal and external audits
- Financial report preparation and reporting
- Elections
- Public records
- Licenses
- Meeting notices and minutes for: City Council, Commissions, Committees and Boards
- Overseeing Taxi Program
- Maintenance to buildings
- Grants

The Department provides services for Elected Officials and City Departments including (numbers are approximate):

- Processing and issuing 2200 payroll checks for all departments
- Processing and issuing 3000 accounts payable checks for all departments (except CDA and Water/Sewer Utilities)
- Reviewing and monitoring budget accounts and purchase orders for compliance with City spending policies
- Monitoring financial activity in City Fund accounting including Debt Service and TID Funds
- Maintaining capital asset records for City Departments
- Reporting and filing workers compensation and liability insurance claims
- Safety training, monitoring and record keeping
- Filing reports with State and Federal agencies

Other Services

The Finance Department provides services for other associated groups including the UW Campus Commission and Baraboo Business Improvement District.

Services include processing accounts payable, serving as legal custodian for official records, and holding a voting position on the UW Campus Commission.

The Finance Director and City Treasurer serve on the Information Technology Committee concentrating on the City's website and improving technology within all City departments.

Program and Service Changes

- Citizenry are able to pay their Utility bills by several electronic methods.
- Citizenry are now able to sign up for AutoPay to have water bill payments automatically withdrawn from a checking or savings account.
- Citizenry have online options for payment for water bills, taxes, garbage carts, parking tickets, etc. by visiting the City's website at no fee. The website is www.cityofbaraboo.com.
- Citizenry may use their phone to make payments to the City using their credit card. The number to call is: 1-800-272-9829.
- Payment terminals, or Kiosks, have been provided to the Citizenry allowing them to use credit or debit cards to make payments. The equipment is located in our lobby.
- The City's new building has a drive-up window located on the Northeast corner of the building.

Vehicles and Major Equipment

This department oversees the Taxi Program. The taxi fleet is comprised of 6 accessible vans.

Election and voting equipment include ES & S DS200 and Express Vote.

Goals and Objectives

- Continuously improve the budget process and reporting to provide more meaningful information.
- Develop procedures for cash handling, budgeting, accounts payable, grants, fixed assets and payroll.
- Continuously improve efficiency while ensuring needs of both internal and external customers are met.
- Improve efficiency in the payroll process by promoting new software and encouraging direct deposit.
- Standardizing purchasing and fleet cards with Bank of America to improve internal controls and promote efficient processing of goods and services.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Finance										
100-11-41210-000	Room Tax	8,327.58	8,000.00	8,000.00	6,977.82	10,165.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-11-41800-000	Interest & Penalties on Taxes	218.65	500.00	500.00	482.10	457.00	**500.00**	.00	**500.00**	**500.00**
100-11-44220-000	Dog & Cat License	10,200.50	8,900.00	8,900.00	5,410.00	10,013.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-11-45130-000	Pet License Late Fees	750.00	750.00	750.00	930.00	940.00	**850.00**	.00	**850.00**	**850.00**
100-11-46120-000	Special Assessment Letter Fees	6,520.00	5,500.00	5,500.00	6,540.00	6,820.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-11-46190-000	Other General Government	1,464.39	700.00	700.00	978.62	887.00	**800.00**	.00	**800.00**	**800.00**
100-11-47340-000	Contributions from Sewer	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	**11,735.00**
100-11-47350-000	Contributions from Water	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	**11,735.00**
100-11-47360-000	Contributions from Stormwater	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	**11,735.00**
100-11-48110-000	Interest on Investments	154,797.81	180,000.00	180,000.00	154,159.93	183,572.95	**183,000.00**	.00	**183,000.00**	**183,000.00**
100-11-48110-100	Investment Fees	3,092.59-	3,063.00-	3,063.00-	2,238.91-	2,688.00-	**2,800.00-**	.00	**2,800.00-**	**2,800.00-**
100-11-48120-000	Interest on Special Assessment	77.45	.00	.00	82.02	82.00	**50.00**	.00	**50.00**	**50.00**
100-11-48150-000	Interest on A/R	1,687.99	1,000.00	1,000.00	1,251.73	1,805.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
City Clerk										
100-11-51420-110-000	Salaries	89,946.70	54,029.00	54,029.00	41,950.87	54,682.00	**40,847.00**	.00	**40,847.00**	**40,847.00**
100-11-51420-120-000	Wages	122,690.43	27,468.00	27,468.00	28,248.73	27,569.00	**27,679.00**	.00	**27,679.00**	**27,679.00**
100-11-51420-122-000	Overtime	913.09	717.00	717.00	.00	294.00	**636.00**	.00	**636.00**	**636.00**
100-11-51420-129-000	Longevity	500.00	340.00	340.00	340.00	340.00	**360.00**	.00	**360.00**	**360.00**
100-11-51420-130-000	Social Security	16,518.03	6,112.00	6,112.00	5,024.86	6,100.00	**5,115.00**	.00	**5,115.00**	**5,115.00**
100-11-51420-131-000	Retirement	15,660.07	4,713.00	4,713.00	4,019.54	6,631.00	**4,687.00**	.00	**4,687.00**	**4,687.00**
100-11-51420-132-000	Health Insurance	40,991.97	16,077.00	16,077.00	12,342.98	14,200.00	**15,295.00**	.00	**15,295.00**	**15,295.00**
100-11-51420-133-000	Life Insurance	99.45	31.00	31.00	5.23	6.00	**30.00**	.00	**30.00**	**30.00**
100-11-51420-134-000	Income Continuation	.00	109.00	109.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51420-136-000	Cafeteria Plan	49.99	.00	.00	70.11	89.00	**.00**	.00	**.00**	**.00**
100-11-51420-210-000	Publishing	239.88	300.00	300.00	425.00	400.00	**250.00**	.00	**250.00**	**250.00**
100-11-51420-310-000	Office Supplies	796.31	600.00	600.00	281.44	300.00	**500.00**	.00	**500.00**	**500.00**
100-11-51420-320-000	Publications. Training. Dues	2,019.61	1,313.00	1,313.00	1,083.77	1,400.00	**1,402.00**	.00	**1,402.00**	**1,402.00**
100-11-51420-330-000	Travel	11.99	150.00	150.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-11-51420-340-000	Operating Supplies	1,484.37	800.00	800.00	330.95	.00	**300.00**	.00	**300.00**	**300.00**
100-11-51420-343-000	Postage	2,912.00	4,000.00	4,000.00	2,275.76	3,100.00	**4,074.00**	.00	**4,074.00**	**4,074.00**
100-11-51420-520-000	Employee Bond	.00	.00	.00	40.00	40.00	**40.00**	.00	**40.00**	**40.00**
100-11-51420-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**14,000.00**	14,000.00-	**.00**	**.00**
Budget notes:										
~2020 Agenda/Minutes software $14000 - Remove cable contract runs through 2020										
Total City Clerk:		294,833.89	116,759.00	116,759.00	96,439.24	115,151.00	**115,365.00**	14,000.00-	**101,365.00**	**101,365.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Elections										
100-11-51440-110-000	Salaries	.00	10,255.00	10,255.00	1,364.81	2,120.00	**14,417.00**	.00	**14,417.00**	**14,417.00**
100-11-51440-120-000	Wages	37,676.65	13,758.00	13,758.00	9,516.94	11,425.00	**41,279.00**	.00	**41,279.00**	**41,279.00**
100-11-51440-122-000	Overtime	1,055.99	546.00	546.00	152.01	152.00	**2,006.00**	.00	**2,006.00**	**2,006.00**
100-11-51440-130-000	Social Security	1,175.70	1,071.00	1,071.00	387.20	603.00	**2,218.00**	.00	**2,218.00**	**2,218.00**
100-11-51440-131-000	Retirement	1,381.67	1,168.00	1,168.00	445.51	665.00	**2,496.00**	.00	**2,496.00**	**2,496.00**
100-11-51440-132-000	Health Insurance	6,376.38	4,241.00	4,241.00	2,278.08	2,960.00	**9,381.00**	.00	**9,381.00**	**9,381.00**
100-11-51440-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**10.00**	.00	**10.00**	**10.00**
100-11-51440-134-000	Income Continuation	.00	27.00	27.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51440-210-000	Publishing	326.10	210.00	210.00	89.99	120.00	**390.00**	.00	**390.00**	**390.00**
100-11-51440-250-000	R&M Service- Equipment	535.00	535.00	535.00	535.00	535.00	**535.00**	.00	**535.00**	**535.00**
100-11-51440-340-000	Operating Supplies	2,085.47	1,560.00	1,560.00	1,189.71	1,300.00	**4,370.00**	.00	**4,370.00**	**4,370.00**
100-11-51440-343-000	Postage	901.44	500.00	500.00	251.17	300.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51440-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-11-51440-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2020 Electronic election poll books $25,000										
Total Elections:		51,514.40	33,873.00	33,873.00	16,210.42	20,180.00	**103,352.00**	.00	**103,352.00**	**103,352.00**
Finance										
100-11-51500-110-000	Salaries	41,302.25	97,253.00	97,253.00	81,689.18	95,458.00	**101,976.00**	.00	**101,976.00**	**101,976.00**
100-11-51500-120-000	Wages	30,306.09	95,012.00	95,012.00	86,360.78	100,663.00	**99,094.00**	.00	**99,094.00**	**99,094.00**
100-11-51500-122-000	Overtime	545.05	1,764.00	1,764.00	750.56	832.00	**1,458.00**	.00	**1,458.00**	**1,458.00**
100-11-51500-129-000	Longevity	.00	190.00	190.00	190.00	190.00	**320.00**	.00	**320.00**	**320.00**
100-11-51500-130-000	Social Security	4,309.15	14,491.00	14,491.00	12,361.59	14,598.00	**15,129.00**	.00	**15,129.00**	**15,129.00**
100-11-51500-131-000	Retirement	4,790.34	15,439.00	15,439.00	13,440.81	15,771.00	**16,531.00**	.00	**16,531.00**	**16,531.00**
100-11-51500-132-000	Health Insurance	8,381.55	29,176.00	29,176.00	28,435.16	36,174.00	**29,766.00**	.00	**29,766.00**	**29,766.00**
100-11-51500-133-000	Life Insurance	51.75	108.00	108.00	144.66	177.00	**111.00**	.00	**111.00**	**111.00**
100-11-51500-134-000	ICI Insurance	.00	360.00	360.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-136-000	Cafeteria Plan	.00	.00	.00	82.90	96.00	**.00**	.00	**.00**	**.00**
100-11-51500-210-000	Publishing	.00	1,000.00	1,000.00	1,304.87	1,750.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-11-51500-220-000	Telephone	815.10	576.00	576.00	684.02	840.00	**848.00**	.00	**848.00**	**848.00**
100-11-51500-250-000	Repair & Maint Serv-Equipment	10,114.84	15,034.00	15,034.00	13,435.11	14,482.00	**14,282.00**	.00	**14,282.00**	**14,282.00**
100-11-51500-310-000	Office Supplies	67.91	850.00	850.00	627.09	400.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51500-311-000	Automation Software & Supplies	1,249.01	800.00	800.00	507.09	600.00	**550.00**	.00	**550.00**	**550.00**
100-11-51500-320-000	Publications. Training. Dues	110.00	2,385.00	2,385.00	971.77	1,200.00	**2,233.00**	.00	**2,233.00**	**2,233.00**
100-11-51500-330-000	Travel	471.51	500.00	500.00	193.36	350.00	**700.00**	.00	**700.00**	**700.00**
100-11-51500-340-000	Operating Supplies	.00	2,350.00	2,350.00	981.33	1,000.00	**1,400.00**	.00	**1,400.00**	**1,400.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-11-51500-346-000	Uniforms	176.88	250.00	250.00	295.71	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51500-390-000	Other Supplies & Expense	1,126.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-392-000	Small Equipment Purchase	.00	1,100.00	1,100.00	876.62	900.00	**.00**	.00	**.00**	**.00**
100-11-51500-814-000	Equipment Purchases	29,587.00	22,146.00	22,146.00	22,146.00	22,146.00	**.00**	.00	**.00**	**.00**
Total Finance:		133,405.17	300,784.00	300,784.00	265,478.61	307,877.00	**287,398.00**	.00	**287,398.00**	**287,398.00**
Independent Auditing										
100-11-51510-215-000	Professional Services	35,595.00	45,450.00	45,450.00	34,415.00	64,600.00	**47,200.00**	.00	**47,200.00**	**47,200.00**
Total Independent Auditing:		35,595.00	45,450.00	45,450.00	34,415.00	64,600.00	**47,200.00**	.00	**47,200.00**	**47,200.00**
City Treasurer										
100-11-51520-120-000	Wages	50,431.73	60,907.00	60,907.00	55,612.78	63,906.00	**63,594.00**	.00	**63,594.00**	**63,594.00**
100-11-51520-122-000	Overtime	367.87	1,401.00	1,401.00	420.43	523.00	**1,363.00**	.00	**1,363.00**	**1,363.00**
100-11-51520-129-000	Longevity	180.00	190.00	190.00	190.00	190.00	**260.00**	.00	**260.00**	**260.00**
100-11-51520-130-000	Social Security	3,653.11	4,553.00	4,553.00	4,058.96	4,696.00	**4,759.00**	.00	**4,759.00**	**4,759.00**
100-11-51520-131-000	Retirement	4,122.11	4,968.00	4,968.00	4,469.79	5,170.00	**5,315.00**	.00	**5,315.00**	**5,315.00**
100-11-51520-132-000	Health Insurance	16,177.97	18,087.00	18,087.00	18,368.61	22,231.00	**17,800.00**	.00	**17,800.00**	**17,800.00**
100-11-51520-133-000	Life Insurance	19.30	46.00	46.00	18.37	23.00	**46.00**	.00	**46.00**	**46.00**
100-11-51520-134-000	Income Continuation	.00	114.00	114.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51520-136-000	Cafeteria Plan	74.34	.00	.00	6.39	9.00	**.00**	.00	**.00**	**.00**
100-11-51520-220-000	Telephone	543.60	500.00	500.00	408.83	500.00	**500.00**	.00	**500.00**	**500.00**
100-11-51520-270-000	Special Services	988.00	1,000.00	1,000.00	1,027.00	1,000.00	**1,050.00**	.00	**1,050.00**	**1,050.00**
100-11-51520-290-000	Other Contracted Services	3,083.30	3,070.00	3,070.00	2,326.95	3,070.00	**3,230.00**	.00	**3,230.00**	**3,230.00**
100-11-51520-310-000	Office Supplies	188.12	270.00	270.00	270.00	270.00	**310.00**	.00	**310.00**	**310.00**
100-11-51520-320-000	Publications. Training. Dues	55.00	550.00	550.00	272.77	500.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-340-000	Operating Supplies	753.38	550.00	550.00	132.94	300.00	**450.00**	.00	**450.00**	**450.00**
100-11-51520-343-000	Postage	1,425.49	1,500.00	1,500.00	1,195.92	1,525.00	**1,525.00**	.00	**1,525.00**	**1,525.00**
100-11-51520-390-000	Other Supplies & Expense	34.96	50.00	50.00	1.50	30.00	**30.00**	.00	**30.00**	**30.00**
100-11-51520-392-000	Small Equipment Purchase	.00	.00	.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51520-530-000	Rents and Leases	179.46	30.00	30.00	30.00	30.00	**30.00**	.00	**30.00**	**30.00**
Total City Treasurer:		82,277.74	97,786.00	97,786.00	88,811.24	104,223.00	**101,062.00**	.00	**101,062.00**	**101,062.00**
Assessment										
100-11-51530-120-000	Wages	1,123.80	1,840.00	1,840.00	1,627.20	2,202.00	**1,959.00**	.00	**1,959.00**	**1,959.00**
100-11-51530-130-000	Social Security	95.69	155.00	155.00	134.76	173.00	**164.00**	.00	**164.00**	**164.00**
100-11-51530-131-000	Retirement	90.92	146.00	146.00	129.39	176.00	**160.00**	.00	**160.00**	**160.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-11-51530-132-000	Health Insurance	198.32	276.00	276.00	313.75	432.00	**294.00**	.00	**294.00**	**294.00**
100-11-51530-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-11-51530-134-000	Income Continuation	.00	3.00	3.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51530-140-000	Commission Fees	180.00	240.00	240.00	240.00	240.00	**240.00**	.00	**240.00**	**240.00**
100-11-51530-210-000	Publishing	106.22	100.00	100.00	113.36	120.00	**150.00**	.00	**150.00**	**150.00**
100-11-51530-215-000	Professional Services	37,994.53	39,600.00	39,600.00	33,257.94	39,600.00	**66,400.00**	.00	**66,400.00**	**66,400.00**
Budget notes:										
~2020 25% Revaluation (2020-2021) $106,000										
100-11-51530-220-000	Telephone	208.98	246.00	246.00	252.58	225.00	**225.00**	.00	**225.00**	**225.00**
100-11-51530-310-000	Office Supplies	77.83	40.00	40.00	43.53	20.00	**40.00**	.00	**40.00**	**40.00**
100-11-51530-320-000	Publications. Training. Dues	.00	.00	.00	.00	.00	**35.00**	.00	**35.00**	**35.00**
100-11-51530-340-000	Operating Supplies	.00	.00	.00	1.37-	.00	**.00**	.00	**.00**	**.00**
100-11-51530-343-000	Postage	11.28	.00	.00	5.00	4.00	**.00**	.00	**.00**	**.00**
Total Assessment:		40,087.57	42,648.00	42,648.00	36,116.14	43,192.00	**69,669.00**	.00	**69,669.00**	**69,669.00**
Municipal Bldg										
100-11-51610-129-000	Longevity	360.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-136-000	Cafeteria Plan	6.21	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-180-000	Uniform Allowance	150.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Municipal Bldg:		516.21	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Municipal Building										
100-11-51640-120-000	Wages	37,871.18	51,475.00	51,475.00	45,681.02	52,914.00	**56,892.00**	.00	**56,892.00**	**56,892.00**
100-11-51640-122-000	Overtime	1,243.57	2,219.00	2,219.00	1,340.75	1,804.00	**2,274.00**	.00	**2,274.00**	**2,274.00**
100-11-51640-128-000	Merit Pay	.00	.00	.00	1,025.00	1,025.00	**.00**	.00	**.00**	**.00**
100-11-51640-129-000	Longevity	.00	380.00	380.00	380.00	380.00	**400.00**	.00	**400.00**	**400.00**
100-11-51640-130-000	Social Security	2,816.83	3,939.00	3,939.00	3,525.16	4,069.82	**4,318.00**	.00	**4,318.00**	**4,318.00**
100-11-51640-131-000	Retirement	3,163.50	4,316.00	4,316.00	3,861.92	4,501.84	**4,872.00**	.00	**4,872.00**	**4,872.00**
100-11-51640-132-000	Health Insurance	12,220.61	16,963.00	16,963.00	16,192.05	19,943.22	**19,123.00**	.00	**19,123.00**	**19,123.00**
100-11-51640-134-000	ICI Insurance	.00	97.00	97.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51640-136-000	Cafeteria Plan	.00	.00	.00	6.39	10.00	**.00**	.00	**.00**	**.00**
100-11-51640-180-000	Uniform Allowance	.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-11-51640-220-000	Telephone	1,177.50	1,300.00	2,036.00	1,782.06	1,894.00	**1,577.00**	.00	**1,577.00**	**1,577.00**
100-11-51640-221-000	Water & Sewer	1,393.58	1,700.00	1,700.00	1,185.06	1,588.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-11-51640-222-000	Electricity	31,158.29	41,000.00	36,000.00	32,272.39	38,300.00	**39,200.00**	.00	**39,200.00**	**39,200.00**
100-11-51640-223-000	Heat	6,062.84	6,000.00	11,000.00	13,881.41	17,100.00	**17,400.00**	.00	**17,400.00**	**17,400.00**
100-11-51640-226-000	Stormwater	1,477.20	1,480.00	1,480.00	1,107.90	1,480.00	**1,480.00**	.00	**1,480.00**	**1,480.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-11-51640-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-11-51640-260-000	Repair & Maint Serv-Buildings	1,361.61	17,492.00	22,054.00	14,654.98	22,000.00	**24,355.00**	.00	**24,355.00**	**24,355.00**
100-11-51640-340-000	Operating Supplies	6,573.80	6,000.00	5,264.00	5,375.97	6,000.00	**8,300.00**	.00	**8,300.00**	**8,300.00**
100-11-51640-350-000	Repair & Maint Materials	551.62	500.00	1,100.00	879.84	900.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-11-51640-392-000	Small Equipment Purchase	848.73	600.00	.00	.00	.00	**485.00**	.00	**485.00**	**485.00**
100-11-51640-510-000	Insurance	5,467.00	11,377.00	12,602.00	12,595.53	12,596.00	**13,385.00**	.00	**13,385.00**	**13,385.00**
100-11-51640-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
~2020 Zero turn mower										
100-11-51640-910-000	Insurance Allocation	.00	.00	8,800.00-	8,860.96-	8,861.00-	**9,416.00-**	.00	**9,416.00-**	**9,416.00-**
100-11-51640-930-000	CDA Cost Allocation	1,554.53-	2,268.00-	2,268.00-	1,891.78-	2,585.18-	**2,767.00-**	.00	**2,767.00-**	**2,767.00-**
Total Municipal Building:		111,833.33	164,720.00	161,707.00	145,144.69	175,209.70	**188,928.00**	70.00	**188,998.00**	**188,998.00**
Other General Government										
100-11-51900-390-000	Other Supplies & Expense	2,888.90	2,940.00	2,940.00	2,937.11	2,940.00	**3,256.00**	.00	**3,256.00**	**3,256.00**
Budget notes:										
League of Municipalities										
Total Other General Government:		2,888.90	2,940.00	2,940.00	2,937.11	2,940.00	**3,256.00**	.00	**3,256.00**	**3,256.00**
Illegal Taxes, Tax Refund										
100-11-51910-740-000	Refunds/Losses	5,741.95	863.00	863.00	411.31	863.00	**863.00**	.00	**863.00**	**863.00**
Total Illegal Taxes, Tax Refund:		5,741.95	863.00	863.00	411.31	863.00	**863.00**	.00	**863.00**	**863.00**
Property Insurance										
100-11-51931-510-000	Insurance	85,513.00	96,195.00	96,195.00	95,143.00	95,865.00	**98,280.00**	.00	**98,280.00**	**98,280.00**
100-11-51931-910-000	Insurance Allocation	45,825.90-	57,743.00-	55,743.00-	55,204.00-	55,691.00-	**59,064.00-**	.00	**59,064.00-**	**59,064.00-**
100-11-51931-920-000	Utility Allocation	33,684.21-	34,204.00-	34,204.00-	34,421.04-	34,520.00-	**35,399.00-**	.00	**35,399.00-**	**35,399.00-**
Total Property Insurance:		6,002.89	4,248.00	6,248.00	5,517.96	5,654.00	**3,817.00**	.00	**3,817.00**	**3,817.00**
Liability Insurance										
100-11-51932-510-000	Insurance	82,426.10	70,376.00	70,376.00	60,824.00	73,587.00	**71,829.00**	.00	**71,829.00**	**71,829.00**
Budget notes:										
Includes $10,000 for claims										
100-11-51932-910-000	Insurance Allocation	54,000.56-	55,742.00-	55,742.00-	56,575.15-	56,575.00-	**57,147.00-**	.00	**57,147.00-**	**57,147.00-**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Liability Insurance:		28,425.54	14,634.00	14,634.00	4,248.85	17,012.00	**14,682.00**	.00	**14,682.00**	**14,682.00**
Worker's Compensation										
100-11-51933-510-000	Insurance	147,992.00	189,789.00	189,789.00	176,570.00	176,570.00	**150,327.00**	.00	**150,327.00**	**150,327.00**
Budget notes:										
~2020 Mod decrease from 1.11 to .90										
100-11-51933-910-000	Insurance Allocation	98,212.99-	132,019.00-	96,419.00-	94,424.20-	94,424.00-	**97,173.00-**	.00	**97,173.00-**	**97,173.00-**
100-11-51933-920-000	Utility Allocation	22,490.44-	31,649.00-	31,649.00-	22,209.45-	22,209.00-	**22,209.00-**	.00	**22,209.00-**	**22,209.00-**
Total Worker's Compensation:		27,288.57	26,121.00	61,721.00	59,936.35	59,937.00	**30,945.00**	.00	**30,945.00**	**30,945.00**
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	5,200.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Total Sealer of Weights & Measures:		5,200.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	8,000.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		8,000.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Finance Revenue Total:		214,347.78	235,587.00	235,587.00	207,873.31	245,353.95	**245,305.00**	.00	**245,305.00**	**245,305.00**
Finance Expenditure Total:		833,611.16	860,226.00	894,813.00	760,066.92	926,238.70	**975,937.00**	13,930.00-	**962,007.00**	**962,007.00**

ENGINEERING DEPARTMENT

The Narrative for the 2020 Budget

General Department Description:

Mission Statement – The Engineering Department's mission is to provide technical support relative to the operation, maintenance, replacement, reconstruction, and expansion of the City's infrastructure and to protect the health and promote the welfare of all City residents

Personnel – The Department is presently supported by a shared workforce. Beginning in August 2010, the City Engineer position was restored to a full-time city employee. In addition, the Department has one full-time Staff Engineer, one full-time Engineering Technicians and an Administrative Assistant that share in performing of Department's duties.

Services Provided, People Served – The Engineering Department serves all of the residents of the City by providing technical support to the Public Works, Parks, Utilities, and other City Departments. The Department is responsible for the Geographical Information System map production, maintenance of public records such as utility maps and public works improvement plans. The Engineering Department is also responsible for underground utility locates called in through the Diggers Hotline. In addition, the Department is responsible for coordinating and implementing the street reconstruction and sidewalk replacement programs. Review of proposed developments for conformance with City Ordinances is also the responsibility of the Engineering Department. Coordination and cooperation with outside agencies, such as the Department of Transportation and Department of Natural Resources, is also a function of the Department. The Engineering Department also acts as the administrator of the Storm Water Utility. Engineering personnel document and monitor the user-fee system for the utility and implement repair, replacement, and expansion of the storm sewer collection system and storm water management facilities, as necessary.

Short and Long-Term Capital Needs:

Short term (2020/2021):

- Keep GIS software up to date
- Launch internal GIS web application
- Mound Street from Elizabeth to Remington
- 13th Avenue from Amundson to westerly end of road
- Tuttle Street from 9th to 10th
- Draper Street from Madison north to City Limits
- 4th Avenue from West to Summit
- 7th Street from Ash to Oak
- Elizabeth Street (westerly half) from 16th north to City Limits
- Lincoln Avenue (easterly half) from 2nd to 3rd
- Draper Street from 8th Avenue to Madison
- Elizabeth Street from 8th to 14th
- Madison Avenue from East to Crawford
- Madison Avenue from Crawford to Draper
- Continue annual Sidewalk Maintenance program

Long term:

- Five-Year Street Improvement Program
- Storm Water Utility System Compliance

Personnel Changes:

The level of support and services that the Engineering Department can provide is limited by the size of the staff. Large projects have been contracted to professional consulting firms and this will need to continue unless the staff size is increased dramatically. Normal day to day operations are carried out adequately by the present staff so no personnel changes are anticipated for 2020.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Engineering										
100-30-44350-000	Excavating Permit	5,800.00	5,000.00	5,000.00	4,300.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-30-46110-000	Sale of Maps & Supplies	5.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-47330-000	Engineering Fees	.00	.00	.00	2,500.00	2,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	49,290.38	48,729.00	48,729.00	44,523.27	51,131.00	**50,138.00**	.00	**50,138.00**	**50,138.00**
100-30-53100-120-000	Wages	92,126.15	87,004.00	87,004.00	61,424.36	83,819.00	**100,825.00**	.00	**100,825.00**	**100,825.00**
100-30-53100-122-000	Overtime	925.37	664.00	664.00	755.55	950.00	**1,042.00**	.00	**1,042.00**	**1,042.00**
100-30-53100-128-000	Merit Pay	.00	.00	.00	1,553.60	1,554.00	**.00**	.00	**.00**	**.00**
100-30-53100-129-000	Longevity	754.00	792.00	792.00	332.00	792.00	**830.00**	.00	**830.00**	**830.00**
100-30-53100-130-000	Social Security	10,716.78	10,316.00	10,316.00	8,161.84	10,275.00	**11,424.00**	.00	**11,424.00**	**11,424.00**
100-30-53100-131-000	Retirement	11,579.16	10,906.00	10,906.00	8,476.98	10,935.00	**12,456.00**	.00	**12,456.00**	**12,456.00**
100-30-53100-132-000	Health Insurance	16,106.58	14,080.00	14,080.00	11,386.07	14,173.00	**20,681.00**	.00	**20,681.00**	**20,681.00**
100-30-53100-133-000	Life Insurance	79.42	58.00	58.00	72.30	88.00	**91.00**	.00	**91.00**	**91.00**
100-30-53100-134-000	Income Continuation	.00	254.00	254.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-136-000	Cafeteria Plan	44.93	.00	.00	30.31	30.00	**.00**	.00	**.00**	**.00**
100-30-53100-210-000	Publishing	573.49	500.00	820.00	811.20	852.70	**500.00**	.00	**500.00**	**500.00**
100-30-53100-215-000	Professional Services	.00	3,000.00	3,500.00	2,260.00	3,462.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-30-53100-220-000	Telephone	950.45	1,000.00	1,160.00	960.24	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-240-000	Repair & Maint Service-Vehicle	329.30	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-30-53100-250-000	Repair & Maint Serv-Equipment	.00	.00	275.00	271.78	272.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-270-000	Special Services	4,093.57	4,500.00	4,500.00	4,002.36	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-30-53100-310-000	Office Supplies	1,668.45	2,000.00	1,245.00	1,124.10	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-30-53100-319-000	Safety	150.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-320-000	Publications. Training. Dues	130.00	1,000.00	1,000.00	256.10	600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-330-000	Travel	274.68	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-30-53100-340-000	Operating Supplies	404.12	400.00	1,039.00	1,038.66	400.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-343-000	Postage	485.26	425.00	425.00	429.16	529.00	**525.00**	.00	**525.00**	**525.00**
100-30-53100-348-000	Gas. Diesel. Oil. Grease	716.66	1,000.00	1,000.00	447.01	750.00	**750.00**	.00	**750.00**	**750.00**
100-30-53100-392-000	Small Equipment Purchase	650.00	.00	.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
~2020 Used Total Station										
100-30-53100-810-000	Vehicle Purchase	23,074.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-910-000	Insurance Allocation	4,601.73	4,978.00	4,978.00	4,841.44	4,874.00	**4,845.00**	.00	**4,845.00**	**4,845.00**
Total Mapping & Engineering Support:		219,724.98	192,156.00	193,295.00	153,158.33	193,286.70	**220,657.00**	.00	**220,657.00**	**220,657.00**
Bridges										
100-30-53330-270-000	Special Services	.00	1,500.00	5,000.00	5,011.39	5,011.00	**1,500.00**	.00	**1,500.00**	**1,500.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Bridges:		.00	1,500.00	5,000.00	5,011.39	5,011.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Sidewalk Repair										
100-30-53430-120-000	Wages	3,118.73	2,523.00	2,523.00	2,806.67	1,928.00	**3,240.00**	.00	**3,240.00**	**3,240.00**
100-30-53430-122-000	Overtime	.00	.00	.00	9.16	.00	**.00**	.00	**.00**	**.00**
100-30-53430-130-000	Social Security	229.71	189.00	189.00	203.78	3,969.09	**237.00**	.00	**237.00**	**237.00**
100-30-53430-131-000	Retirement	252.65	201.00	201.00	223.89	156.17	**264.00**	.00	**264.00**	**264.00**
100-30-53430-132-000	Health Insurance	412.27	346.00	346.00	669.42	318.00	**902.00**	.00	**902.00**	**902.00**
100-30-53430-133-000	Life Insurance	.00	.00	.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-30-53430-134-000	Income Continuation	.00	5.00	5.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53430-270-000	Special Services	41,478.17	50,000.00	50,000.00	32,848.34	50,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
Sidewalk repair										
100-30-53430-340-000	Operating Supplies	2,792.03	3,500.00	3,500.00	.00	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
Sidewalk warning plates										
Total Sidewalk Repair:		48,283.56	56,764.00	56,764.00	36,761.26	59,871.26	**58,146.00**	.00	**58,146.00**	**58,146.00**
New Streets - Aidable										
100-30-57330-120-000	Wages	4,864.73	7,568.00	7,568.00	.00	3,779.00	**8,425.00**	.00	**8,425.00**	**8,425.00**
100-30-57330-130-000	Social Security	363.00	566.00	566.00	.00	278.88	**615.00**	.00	**615.00**	**615.00**
100-30-57330-131-000	Retirement	393.95	602.00	602.00	.00	306.10	**687.00**	.00	**687.00**	**687.00**
100-30-57330-132-000	Health Insurance	705.58	1,037.00	1,037.00	.00	954.00	**2,345.00**	.00	**2,345.00**	**2,345.00**
100-30-57330-133-000	Life Insurance	.00	1.00	1.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-30-57330-134-000	Income Continuation	.00	14.00	14.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57330-215-000	Professional Services	3,619.50	2,000.00	2,000.00	.00	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-30-57330-821-000	Land or Land Improvements	.00	.00	232,000.00	23,836.46	232,000.00	**.00**	.00	**.00**	**.00**
Total New Streets - Aidable:		9,946.76	11,788.00	243,788.00	23,836.46	237,317.98	**16,579.00**	.00	**16,579.00**	**16,579.00**
New Sidewalks										
100-30-57343-120-000	Wages	1,439.60	2,523.00	2,523.00	453.64	2,523.00	**3,240.00**	.00	**3,240.00**	**3,240.00**
100-30-57343-122-000	Overtime	.00	176.00	176.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57343-130-000	Social Security	101.79	202.00	202.00	33.40	186.25	**237.00**	.00	**237.00**	**237.00**
100-30-57343-131-000	Retirement	116.63	215.00	215.00	36.07	204.36	**264.00**	.00	**264.00**	**264.00**
100-30-57343-132-000	Health Insurance	440.43	346.00	346.00	120.57	630.75	**902.00**	.00	**902.00**	**902.00**
100-30-57343-133-000	Life Insurance	.00	.00	.00	.00	.00	**3.00**	.00	**3.00**	**3.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-30-57343-134-000	Income Continuation	.00	5.00	5.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57343-821-000	Land or Land Improvements	.00	13,200.00	13,200.00	.00	13,200.00	**.00**	.00	**.00**	**.00**
Total New Sidewalks:		2,098.45	16,667.00	16,667.00	643.68	16,744.36	**4,646.00**	.00	**4,646.00**	**4,646.00**
Engineering Revenue Total:		5,805.00	5,000.00	5,000.00	6,800.00	7,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Engineering Expenditure Total:		280,053.75	278,875.00	515,514.00	219,411.12	512,231.30	**301,528.00**	.00	**301,528.00**	**301,528.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Engineering										
430-30-43534-000	Local Road Improvements	.00	25,450.00	25,450.00	.00	.00	**.00**	.00	**.00**	**.00**
Bridges										
430-30-53330-270-000	Special Services	.00	.00	.00	6,694.60	.00	**.00**	.00	**.00**	**.00**
430-30-53330-821-000	Land Improvements	.00	.00	.00	84,741.53	.00	**.00**	.00	**.00**	**.00**
Total Bridges:		.00	.00	.00	91,436.13	.00	**.00**	.00	**.00**	**.00**
New Streets - Aidable										
430-30-57330-215-000	Professional Services	.00	.00	.00	77,243.86	55,000.00	**.00**	.00	**.00**	**.00**
430-30-57330-270-000	Special Services	3,410.00	54,150.00	54,150.00	4,134.54	54,150.00	**72,200.00**	.00	**72,200.00**	**72,200.00**
Budget notes:										
~2020 Hwy 33 Design (Year 2 of 4) - DOT	$72,200									
430-30-57330-374-000	Gravel	62,383.61	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-390-000	Other supplies & expense	.00	.00	.00	140.12	100.00	**.00**	.00	**.00**	**.00**
430-30-57330-821-000	Land or Land Improvements	466,375.42	1,309,891.00	1,309,891.00	551,352.19	1,376,332.00	**742,000.00**	.00	**742,000.00**	**742,000.00**
Budget notes:										
~2020 Mound	Elizabeth to Remington $155,000									
13th Ave	Amundson west $158,000									
Elizabeth	Church north (west side) $ 50,000									
Tuttle	9th to 10th $ 89,000									
Draper	Madison north $ 75,000									
Lincoln	2nd to 3rd (east side) $ 35,000									
4th Ave	West to Summit $ 75,000									
7th St	Ash to Oak $105,000									
Total New Streets - Aidable:		532,169.03	1,364,041.00	1,364,041.00	632,870.71	1,485,582.00	**814,200.00**	.00	**814,200.00**	**814,200.00**
New Sidewalk										
430-30-57343-821-000	Special Services	.00	14,300.00	14,300.00	.00	.00	**.00**	.00	**.00**	**.00**
Total New Sidewalk:		.00	14,300.00	14,300.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	30,781.06	12,000.00	12,000.00	16,394.53	.00	**6,880.00**	.00	**6,880.00**	**6,880.00**
Total Transfer to Capital Projects:		30,781.06	12,000.00	12,000.00	16,394.53	.00	**6,880.00**	.00	**6,880.00**	**6,880.00**
Engineering Revenue Total:		.00	25,450.00	25,450.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Engineering Expenditure Total:		562,950.09	1,390,341.00	1,390,341.00	740,701.37	1,485,582.00	**821,080.00**	.00	**821,080.00**	**821,080.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Engineering										
432-30-42200-000	Curb & Gutter Assessment	3,821.16	31,137.00	31,137.00	47,968.67	16,899.02	**3,620.00**	.00	**3,620.00**	**3,620.00**
432-30-42300-000	Sidewalk Assessment	46,688.15	77,056.00	77,056.00	128,452.04	51,898.02	**24,667.00**	.00	**24,667.00**	**24,667.00**
New Streets - Aidable										
432-30-57330-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	**160,000.00**	.00	**160,000.00**	**160,000.00**
Total New Streets - Aidable:		.00	.00	.00	.00	.00	**160,000.00**	.00	**160,000.00**	**160,000.00**
New Curb & Gutter										
432-30-57342-821-000	Land or Land Improvements	9,450.00	74,432.00	74,432.00	52,539.08	52,539.00	**.00**	.00	**.00**	**.00**
Total New Curb & Gutter:		9,450.00	74,432.00	74,432.00	52,539.08	52,539.00	**.00**	.00	**.00**	**.00**
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	87,765.04	171,257.00	171,257.00	.00	121,160.00	**43,025.00**	.00	**43,025.00**	**43,025.00**
Budget notes:										
~2020 13th Ave - Amundson west $21,475										
Tuttle St - 9th to 10th $14,671										
Total New Sidewalk:		87,765.04	171,257.00	171,257.00	.00	121,160.00	**43,025.00**	.00	**43,025.00**	**43,025.00**
Engineering Revenue Total:		50,509.31	108,193.00	108,193.00	176,420.71	68,797.04	**28,287.00**	.00	**28,287.00**	**28,287.00**
Engineering Expenditure Total:		97,215.04	245,689.00	245,689.00	52,539.08	173,699.00	**203,025.00**	.00	**203,025.00**	**203,025.00**
Total Engineering:		147,724.35	353,882.00	353,882.00	228,959.79	242,496.04	**231,312.00**	.00	**231,312.00**	**231,312.00**
Special Assessment Projects Revenue Total:		82,602.47	245,689.00	245,689.00	194,628.23	86,757.04	**203,025.00**	.00	**203,025.00**	**203,025.00**
Special Assessment Projects Expenditure Total:		97,215.04	245,689.00	245,689.00	52,539.08	173,699.00	**203,025.00**	.00	**203,025.00**	**203,025.00**

FIRE DEPARTMENT

www.cityofbaraboo.com/fire

2020 Budget

GENERAL DEPARTMENT DESCRIPTION

STAFF

Classification	Number	Details
Career	4	Fire Chief, Asst. Chief - Training Officer, Fire Inspector, Building Inspector (Shared)
Part time	¼ time	Admin Asst. shared with Police Department
Paid-on-Call	31	Firefighters
Volunteer	0	Cadet Firefighters

The fire department is responsible for protecting the lives and property of the citizens and visitors in the City of Baraboo, Village of West Baraboo, Towns of Baraboo, Fairfield, Greenfield and the portion of the Town of Sumpter in the Baraboo School District from fires and related hazards.

The department consists of four fulltime, one quarter part time and thirty one paid-per-call staff that is responsible for fire suppression of all types, responding to motor vehicle crashes, other rescue incidents and other calls for service, as well as offering a comprehensive fire prevention program to the community.

Using a modern fleet of apparatus, the Baraboo Fire Department responds to calls for service in a 107 square mile area as listed above.

The department operates from a single fire station, built in 1957, located in the central business district of the city, where community programs and training activities happen. Educational programs also take place in area schools, daycare centers and other locations.

Mission Statement

The Baraboo Fire Department is committed to providing professional fire prevention and emergency services.

Vision Statement

It is the vision of the Baraboo Fire Department to be a recognized leader as an all-hazards response service that is a respected and integral part of the community. The vision will be accomplished by:

- attracting, developing and retaining healthy, able-bodied and quality professional staff that are dedicated to the Department and the community;
- utilizing state of the art facilities, apparatus and equipment that allow the Department to adapt to the changing needs of the community;
- exceeding national standards for fire safety training and response times; and
- collaborating with partner organizations to ensure the protection and safety of the community.

Core Value Statements

- **Adaptability:** We strive for continuous improvement through a flexible evaluation of best practices while adhering to fundamental principles of the fire service. We recognize, evaluate and adjust to the changing circumstances and needs of the community and the challenges of service delivery.

- **Camaraderie:** Is a feeling that we share for one another; it is in our heart and soul. It is a love of the trade and the people who make it up. It is the sense that we have a special connection and are part of something bigger than we are. It is a respect for each other.

- **Collaboration:** Our success as a department and as a community depends on teamwork. We collaborate, communicate and innovate with partner organizations to improve our professional service delivery.

- **Dedication:** We are committed to professional excellence. We hold ourselves to the highest standards in preparation and service to our community. We strive to acknowledge and appreciate the sacrifices made by our members and their families.

- **Integrity:** We are a high-profile agency in the community. As role models, we have high standards and expectations for conduct as an organization and individuals. Our culture is to do the right thing.

- **Respect:** We hold the community in highest regard by treating all in a fair and respectful manner.

- **Safety:** The safety of our community and our members is paramount. We will always evaluate the hazards of every situation and take considered risks when necessary.

Activity	2016	2017	2018	2019*
Incident Responses	333	381	377	314
Fire Inspections	1,693	1,763	1,055	1,233
Public Education Contacts	2,774	2,967	3,886	2,700

*** As of October 31, 2019**

In line with our Mission, Vision and Core Value Statements the Department has distinct functions:

ADMINISTRATION

Description: The administrative function of the department includes oversight over the entire department, including, but not limited to the system of fire suppression and rescue response, fire prevention, budget, training, personnel, building and apparatus maintenance and acquisition and record keeping.

Services:

- ❑ Provide management for the entire department
- ❑ Adopt or modify department policies and guidelines
- ❑ Recommend modification to applicable Municipal Ordinances
- ❑ Provide personnel with continuing education/training
- ❑ Meet and confer with Mayor, City Administrator, other City Staff, City, Town and Village Officials, Police and Fire Commission, the media, general public and fire department members.
- ❑ Review future development projects in the City of Baraboo
- ❑ Review and preparation of necessary fire and other related reports

FIRE SUPPRESSION/RESCUE/INCIDENT RESPONSE

Description: Fire suppression, rescue and other incident response is provided by professional personnel utilizing modern fire and rescue response apparatus to ensure and preserve life, safety and property of the residents served. The responsibilities of suppressing fires, rescuing people and responding to other calls for service are the direct purpose of this function.

Services:

- ❑ Provide timely response to all calls for emergency and non emergency requests 24 hours per day
- ❑ Provide firefighter safety through implementation of NIMS compliant Incident Command System
- ❑ Minimize fire property loss through timely response to all fires
- ❑ Provide rescue services in a timely manner through rapid response
- ❑ Provide current, progressive fire and rescue tactics
- ❑ Provide personnel with continuing education/training, twice monthly for at least two hours
- ❑ Meet and Train with Fire Department Officers once monthly for at least one and one half hours
- ❑ Meet with personnel once monthly for at least one hour
- ❑ Evaluate fire personnel annually
- ❑ Maintain ready state of response of fire and rescue apparatus
- ❑ Check all apparatus and equipment for proper operation once monthly
- ❑ Perform other maintenance and activities as necessary

FIRE INVESTIGATION

Description: Fire investigation of origin and cause is completed on all fires as required by applicable State Statutes.

Services:

- ❑ Provide origin and cause reports
- ❑ Identify evidence

- ❑ Request investigation assistance from local, County and State law enforcement agencies when deemed appropriate
- ❑ Provide liaison and other information to other fire investigators and insurance companies

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FIRE PREVENTION AND INSPECTION

Description: Fire prevention inspections are completed in compliance with Wisconsin State Statutes and Department of Commerce Administrative Codes. Other prevention activities are completed by community education and permit issuance.

Services:

- ❑ Complete required inspections every six months based on calendar year
- ❑ Control hazards, prevent fires, minimize potential fire loss and educate business owners through fire inspections, pre incident planning and public education
- ❑ Complete required inspections annually based on calendar year
- ❑ Complete follow up inspections as necessary
- ❑ Issue City burning permits
- ❑ Issue DNR burning permits
- ❑ Issue Fireworks permits

FIRE PREVENTION EDUCATION AND COMMUNITY RELATIONS

Description: The fire prevention education and community relations function provides various informational programs for the community that will promote fire safety, fire prevention and fire service awareness.

Services:

- ❑ Coordinate with National Fire Safety Council for fire safety literature/handouts for all Grades K through 5 students in service area
- ❑ Conduct fire safety education programs to pre schools, day care centers, elementary schools
- ❑ Conduction fire extinguisher training to local business, service groups and schools
- ❑ Conduct Fire Safety House Program for Rural Safety Days
- ❑ Conduct Fire Safety House Program for schools and other groups throughout the calendar year
- ❑ Host an Open House at the fire station
- ❑ Conduct fire station tours with schools, day car centers and other groups from the community
- ❑ Present fire safety and fire service information to local civic groups
- ❑ Conduct Juvenile Fire Setter Program when necessary
- ❑ Disseminate information to local media outlets

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APPARATUS		
Type	**Qty.**	**Mission**
Engine	3	Carry personnel, equipment and pump water
Aerial Platform	1	Elevated platform, carry personnel and pump water
Heavy Rescue	1	Carry personnel, technical rescue equipment and mobile air supply
Tenders	2	Mobile water supply
Brush Unit	1	Grass/brush fire response
All Terrain Vehicle	1	Grass/brush fire and rescue response
Command Vehicles	2	Fire Chief Car and multi use vehicle
Fire Safety House	1	Fire prevention education
Model T Ford	1	Public relations

2019 GOALS

- ➢ Hire career Training Officer **– Completed and started 05/29/2019**
- ➢ Hire Building Inspector/Fire Inspector/Paid-per-Call Firefighter **– Completed and started 08/16/2019**
- ➢ Plan a new fire station through collaborate effort **– Fire Station delayed, funding for site selection and preliminary design authorized**
- ➢ Continue the implementation of policy and procedure process through implementation of Lexipol Fire Policy System **– Limited progress, needs attention**
- ➢ Establish goals and objectives through a strategic plan or planning process. **– Moved to 2020 Goals**

- Continue implementation of key recommendations of Fire Department Operations Study **– Ongoing, needs work**
- Gain approval and implement Automatic Aid from surrounding departments to enhance incident responses. **Council Approved 05/14/2019**
- Live the new Mission, Core Values and Vision for the Baraboo Fire Department **Ongoing**
- Continue to emphasize health, safety and physical fitness within department. **Needs improvement**
- Maintain all apparatus and equipment in operational ready state **- Ongoing**
- Continue recruitment process while utilizing all available resources and complete hiring process in conjunction with operating budget – **Ongoing, needs improvement**
- Continue comprehensive training program for all positions and all responsibilities of the fire department **– Ongoing – Asst. Chief – Training working on this**
- Evaluate and implement a system for members to make up missed training **– Needs work**
- Continue compliance with fire prevention and inspection program as required by Wisconsin Administrative Code SPS 314 **– Minimally compliant**
- Continue training to enhance succession planning efforts **- Ongoing**
- Offer and complete Baraboo Fire Department Driver/Operator – Aerial formal training to interested/selected personnel **– Needs to be scheduled**
- Utilize available and future technology to enhance the administration and operation of the Baraboo Fire Department. **– iPads in all first due apparatus with internet connectivity**
- Evaluate and offer outside training to interested personnel based on allowable circumstances. **- Ongoing**
- Work with the Baraboo School District to continue fire academy class in the High School Curriculum. **- Ongoing**
- Evaluate and implement retention strategies that meet the challenges of the current and future fire service model of the Baraboo Fire Department. **– Little Progress**

2020 GOALS

- Plan a new fire station location and preliminary design through collaborate effort
- Continue the implementation of policy and procedure process through Lexipol Fire Policy System
- Establish additional goals and objectives through a strategic plan or planning process.
- Continue progress on key recommendations of Fire Department Operations Study
- Gain approval and implement Automatic Aid from additional surrounding departments to enhance incident responses.
- Live the new Mission, Core Values and Vision for the Baraboo Fire Department
- Continue to emphasize health, safety and physical fitness within department.
- Maintain all apparatus and equipment in operational ready state
- Continue recruitment process while utilizing all available resources and complete hiring process in conjunction with operating budget

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- Continue comprehensive training program for all positions and all responsibilities of the fire department
- Continue compliance with fire prevention and inspection program as required by Wisconsin Administrative Code SPS 314
- Continue training to enhance succession planning efforts
- Offer and complete Baraboo Fire Department Driver/Operator – Pumper and Aerial formal training to interested/selected personnel
- Offer and complete Emergency Services Instructor I Certification raining to qualified personnel
- Utilize available and future technology to enhance the administration and operation of the Baraboo Fire Department.
- Evaluate and offer outside training to interested personnel based on allowable circumstances.
- Work with the Baraboo School District to continue fire academy class in the High School Curriculum.
- Evaluate and implement retention strategies that meet the challenges of the current and future fire service model of the Baraboo Fire Department.

EMERGENCY MANAGEMENT

2020 BUDGET

GENERAL DEPARTMENT DESCRIPTION

STAFF

Name	Position
Mayor Mike Palm	Chairperson
Kevin G. Stieve	Fire Chief/Director
Mark Schauf	Police Chief/Deputy Director
Dana Sechler	EMS Representative
Wade Peterson	Utility Superintendent
Tony Gilman	Streets Superintendent
Tom Pinion	City Engineer
David Kitkowski	Citizen Appointment
Donna Munz	City Administrative Assistant
Ed Geick/Kennie Downing	City Administrator(Member in Mayor's Absence)

The City of Baraboo Emergency Management Department shall coordinate all applicable functions to the maximum extent applicable with the existing services and facilities of this City. And with the comparable functions of the Federal, State, County Managements and other political subdivisions, and the various private agencies to the end that most effective preparation and use may be made of work force, resources and facilities for dealing with any disasters that occur.
This Commission serves the entire city encompassed by its geographical boundaries and the residents of the City of Baraboo.

Mission Statement – In conjunction with the City of Baraboo Ordinances, Federal, State, County and other political subdivisions maintain an effective and consistent emergency management program. It is also our mission to protect both public and private property and the citizens of the City of Baraboo.

ASSETS

Description	Location
Federal Siren	Canepa Street at Ellis Avenue
Federal Siren	Madison Avenue at Hoppe Park
Federal Siren	Lange Court near the Sauk County Huber Center
Federal Siren	Washington Avenue at 11th Street
Federal Siren	City of Baraboo Municipal Building

2019 ACCOMPLISHMENTS

- Meet on a Monthly Basis – **Ongoing, missed three months**
- Keep an up-to-date Emergency Operations Plan – **Finalized at November Meeting**
- Exercise Emergency Operations Plan - **Ongoing small exercises during regularly scheduled meetings**
- Exercise Emergency Operations Center components for activation - **Ongoing, needs improvement**
- Continue Continuity of Operation Planning/Continuity of Government Planning – **Needs attention**
- Maintain Outdoor Warning Devices – **Completed/Ongoing**
- Continue to seek funding for capital equipment fund - **Completed/Ongoing**
- Participate in County Emergency Management Meetings - **Completed**
- Maintain level of preparedness - **Continuous**
- Work with external partners to maintain preparedness, response and recovery efforts. – **Ongoing, Participating in exercises with Dells-Delton Area Response Exercise Series (DARES)**
- Create simplified emergency plans for City Buildings – **Completed and Staff Trained**
- Participate and lead Violent Intruder Training Citywide for different organizations – **Public Courses completed as well as course in School District and Private businesses.**

2020 GOALS

- Meet on a Monthly Basis.
- Keep an up-to-date Emergency Operations Plan
- Exercise Emergency Operations Plan
- Exercise Emergency Operations Center components for activation
- Continue Continuity of Operation Planning/Continuity of Government Planning
- Maintain Outdoor Warning Devices
- Continue to seek funding for capital equipment fund
- Participate in County Emergency Management Meetings
- Maintain level of preparedness
- Work with external partners to maintain preparedness, response and recovery efforts. Email kstieve@cityofbaraboo.com if you read this.
- Participate and lead Violent Intruder Training Citywide for different organizations

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Fire										
100-21-43420-630	Fire Insurance Tax (2% Dues)	35,270.42	35,270.00	35,270.00	64,727.11	38,665.00	**38,665.00**	.00	**38,665.00**	**38,665.00**
100-21-43420-631	Fire Ins Tax (2% Dues) - Rural	20,513.19	20,513.00	20,513.00	17,762.84	22,723.00	**22,723.00**	.00	**22,723.00**	**22,723.00**
100-21-43691-610	DNR Grant	.00	1,000.00	1,000.00	631.26	631.00	**600.00**	.00	**600.00**	**600.00**
100-21-46220-000	Fire Dept Fees	3,568.37	300.00	300.00	1,430.00	1,405.00	**300.00**	.00	**300.00**	**300.00**
100-21-46221-000	Weather Radios	51.18	50.00	50.00	153.54	154.00	**75.00**	.00	**75.00**	**75.00**
100-21-46225-000	Fire Rescue Fees	.00	.00	.00	.00	.00	**.00**	1,186.00	**1,186.00**	**1,186.00**
100-21-47320-000	Intergov Charge (Fire)	170,019.74	209,630.00	209,630.00	139,142.57	199,745.64	**221,082.00**	12,786.00-	**208,296.00**	**208,296.00**
100-21-48300-000	Sale of Assets	20.00	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-21-48400-000	Insurance Recoveries	8,966.77	12,000.00	12,000.00	2,553.83	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-21-48500-000	Donations and Contributions	15,120.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-48500-400	Donations - Designated	.00	.00	7,122.00	7,122.46	7,122.00	**.00**	.00	**.00**	**.00**
100-21-49242-000	Transfer from Fire Equipment	903.90	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-49249-000	Transfer from Capital Equip	2,450.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-49310-000	Fund Balance Applied_Donation	.00	.00	7,709.00	.00	7,255.00	**.00**	.00	**.00**	**.00**
Fire Station										
100-21-51610-120-000	Wages	16,326.99	.00	.00	4,891.08	2,989.00	**.00**	.00	**.00**	**.00**
100-21-51610-122-000	Overtime	2,007.18	.00	.00	12.16	12.00	**.00**	.00	**.00**	**.00**
100-21-51610-130-000	Social Security	1,384.66	.00	.00	339.15	210.00	**.00**	.00	**.00**	**.00**
100-21-51610-131-000	Retirement	1,602.54	.00	.00	387.15	236.00	**.00**	.00	**.00**	**.00**
100-21-51610-132-000	Health Insurance	5,968.82	.00	.00	1,684.92	1,000.00	**.00**	.00	**.00**	**.00**
100-21-51610-220-000	Telephone	106.24	135.00	135.00	536.49	773.61	**650.00**	.00	**650.00**	**650.00**
100-21-51610-221-000	Water & Sewer	674.94	565.00	565.00	421.35	489.03	**565.00**	.00	**565.00**	**565.00**
100-21-51610-222-000	Electricity	17,771.63	18,400.00	18,400.00	14,096.58	18,218.73	**18,300.00**	.00	**18,300.00**	**18,300.00**
100-21-51610-223-000	Heat	6,851.82	3,700.00	3,700.00	4,273.07	7,371.89	**7,400.00**	.00	**7,400.00**	**7,400.00**
100-21-51610-226-000	Stormwater	846.92	847.00	847.00	635.19	725.93	**847.00**	.00	**847.00**	**847.00**
100-21-51610-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-21-51610-260-000	Repair & Maint Serv-Buildings	12,720.71	13,702.00	13,702.00	11,968.13	13,702.00	**13,702.00**	.00	**13,702.00**	**13,702.00**
100-21-51610-340-000	Operating Supplies	1,627.08	1,828.00	1,828.00	632.98	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-21-51610-350-000	Repair & Maint Materials	1,715.13	2,025.00	2,025.00	433.88	2,025.00	**2,025.00**	.00	**2,025.00**	**2,025.00**
100-21-51610-392-000	Small Equipment Purchase	199.98	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-51610-822-000	Building Improvements	.00	3,000.00	3,000.00	2,956.69	3,000.00	**.00**	77,000.00	**77,000.00**	**77,000.00**
Total Fire Station:		69,804.64	44,202.00	44,202.00	43,268.82	52,553.19	**45,289.00**	77,070.00	**122,359.00**	**122,359.00**
Alma Waite Annex										
100-21-51620-222-000	Electricity	483.47	540.00	540.00	1,305.62	1,042.00	**600.00**	.00	**600.00**	**600.00**
100-21-51620-223-000	Heat	252.18	360.00	360.00	689.38	579.00	**800.00**	.00	**800.00**	**800.00**
100-21-51620-260-000	Repair & Maint Serv-Buildings	127.50	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-21-51620-822-000	Building Improvements	9,434.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Alma Waite Annex:		10,297.15	1,400.00	1,400.00	1,995.00	2,121.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
Fire Protection										
100-21-52200-110-000	Salaries	149,331.83	226,818.00	226,818.00	176,457.84	207,620.00	**240,279.00**	.00	**240,279.00**	**240,279.00**
100-21-52200-120-000	Wages	121,837.32	118,515.00	118,515.00	79,090.42	110,089.00	**126,356.00**	.00	**126,356.00**	**126,356.00**
Budget notes:										
~2020 Add 35% Fire Inspector										
100-21-52200-126-000	Allocated Wages	68,373.98	76,895.00	76,895.00	48,913.90	68,267.00	**76,895.00**	.00	**76,895.00**	**76,895.00**
100-21-52200-128-000	Merit Pay	.00	.00	.00	2,913.00	2,913.00	**.00**	.00	**.00**	**.00**
100-21-52200-129-000	Longevity	360.00	880.00	880.00	880.00	880.00	**920.00**	.00	**920.00**	**920.00**
100-21-52200-130-000	Social Security	25,969.06	32,150.00	32,150.00	23,306.98	29,543.00	**33,691.00**	.00	**33,691.00**	**33,691.00**
100-21-52200-131-000	Retirement	19,481.89	28,589.00	28,589.00	21,665.37	27,120.00	**34,125.00**	.00	**34,125.00**	**34,125.00**
100-21-52200-131-100	Retirement - Fire Longevity	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-21-52200-132-000	Health Insurance	18,287.67	35,621.00	35,621.00	27,733.61	34,953.00	**43,296.00**	.00	**43,296.00**	**43,296.00**
100-21-52200-133-000	Life Insurance	70.01	64.00	64.00	71.95	86.00	**97.00**	.00	**97.00**	**97.00**
100-21-52200-134-000	Income Continuation	.00	434.00	434.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-136-000	Cafeteria Plan	13.98	.00	.00	14.39	19.00	**.00**	.00	**.00**	**.00**
100-21-52200-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,120.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-21-52200-180-000	Uniform Allowance	1,295.00	1,470.00	1,470.00	.00	1,470.00	**1,470.00**	.00	**1,470.00**	**1,470.00**
100-21-52200-190-000	Unemployment Compensation	.00	.00	.00	176.78	300.00	**.00**	.00	**.00**	**.00**
100-21-52200-220-000	Telephone	1,956.39	2,445.00	2,445.00	2,456.45	2,750.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-21-52200-221-000	Water & Sewer	276.13	238.00	238.00	192.27	270.42	**275.00**	.00	**275.00**	**275.00**
100-21-52200-240-000	Repair & Maint Service-Vehicle	16,259.62	9,000.00	8,802.00	8,763.38	8,802.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-21-52200-250-000	Repair & Maint Serv-Equipment	11,634.65	14,305.00	14,305.00	10,126.44	14,305.00	**14,305.00**	.00	**14,305.00**	**14,305.00**
100-21-52200-270-000	Special Services	12,174.83	14,122.00	14,122.00	10,691.80	14,122.00	**13,090.00**	.00	**13,090.00**	**13,090.00**
100-21-52200-310-000	Office Supplies	1,145.45	965.00	1,765.00	1,579.79	1,765.00	**965.00**	.00	**965.00**	**965.00**
100-21-52200-320-000	Publications. Training. Dues	11,246.10	10,775.00	10,775.00	10,583.22	10,775.00	**10,185.00**	.00	**10,185.00**	**10,185.00**
100-21-52200-320-400	Pubs. Training. Dues - Designa	.00	.00	119.00	272.22	272.00	**.00**	.00	**.00**	**.00**
100-21-52200-330-000	Travel	187.28	205.00	205.00	74.03	205.00	**205.00**	.00	**205.00**	**205.00**
100-21-52200-340-000	Operating Supplies	7,721.30	8,800.00	8,000.00	7,139.16	8,000.00	**8,800.00**	.00	**8,800.00**	**8,800.00**
100-21-52200-340-400	Operating - Designated	.00	.00	466.00	465.56	466.00	**.00**	.00	**.00**	**.00**
100-21-52200-341-000	Tires	.00	.00	198.00	198.00	198.00	**.00**	.00	**.00**	**.00**
100-21-52200-343-000	Postage	562.76	750.00	750.00	253.70	750.00	**500.00**	.00	**500.00**	**500.00**
100-21-52200-346-000	Uniforms	23,340.76	22,520.00	22,927.00	18,593.28	22,927.00	**24,399.00**	.00	**24,399.00**	**24,399.00**
100-21-52200-346-400	Uniforms - Designated	.00	.00	8,760.00	6,077.15	9,994.00	**.00**	.00	**.00**	**.00**
100-21-52200-348-000	Gas. Diesel. Oil. Grease	7,312.10	6,800.00	6,800.00	4,916.59	7,590.48	**6,800.00**	.00	**6,800.00**	**6,800.00**
100-21-52200-350-000	Repair & Maint Materials	1,289.14	1,177.00	1,177.00	1,224.64	1,200.00	**1,170.00**	.00	**1,170.00**	**1,170.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-21-52200-390-000	Other Supplies & Expense	3,733.59	2,114.00	2,114.00	1,908.01	2,114.00	**2,114.00**	.00	**2,114.00**	**2,114.00**
100-21-52200-390-400	Other Exp - Designated	.00	.00	27.00	26.87	30.00	**.00**	.00	**.00**	**.00**
100-21-52200-392-000	Small Equipment Purchase	13,683.89	9,890.00	9,890.00	7,052.33	9,890.00	**9,500.00**	.00	**9,500.00**	**9,500.00**
100-21-52200-392-400	Small Equipment - Designated	.00	.00	5,459.00	5,458.42	3,615.00	**.00**	.00	**.00**	**.00**
100-21-52200-510-000	Insurance	10,644.00	10,753.00	11,124.00	11,169.00	11,124.00	**11,680.00**	.00	**11,680.00**	**11,680.00**
100-21-52200-910-000	Insurance Allocation	18,351.15	20,390.00	16,019.00	15,793.81	15,946.00	**17,303.00**	.00	**17,303.00**	**17,303.00**
Total Fire Protection:		560,099.88	674,245.00	685,483.00	523,360.36	647,930.90	**709,980.00**	.00	**709,980.00**	**709,980.00**
Hydrant Rental										
100-21-52210-530-000	Rents and Leases	289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Total Hydrant Rental:		289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Emergency Management										
100-21-52500-120-000	Wages	171.55	463.00	463.00	.00	190.00	**490.00**	.00	**490.00**	**490.00**
100-21-52500-130-000	Social Security	17.94	54.00	54.00	.00	33.00	**56.00**	.00	**56.00**	**56.00**
100-21-52500-131-000	Retirement	13.92	37.00	37.00	.00	15.00	**40.00**	.00	**40.00**	**40.00**
100-21-52500-132-000	Health Insurance	30.10	69.00	69.00	.00	29.00	**73.00**	.00	**73.00**	**73.00**
100-21-52500-134-000	Income Continuation	.00	1.00	1.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52500-140-000	Commission Fees	70.00	245.00	245.00	.00	245.00	**245.00**	.00	**245.00**	**245.00**
100-21-52500-222-000	Electricity	36.84	65.00	65.00	53.78	65.00	**65.00**	.00	**65.00**	**65.00**
100-21-52500-250-000	Repair & Maint Serv-Equipment	1,410.00	2,500.00	2,500.00	1,825.80	2,500.00	**1,943.00**	.00	**1,943.00**	**1,943.00**
100-21-52500-390-000	Other Supplies & Expense	1,060.08	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-21-52500-814-000	Equipment Purchases	5,000.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
EM Equipment Fund contribution										
Total Emergency Management:		7,810.43	8,634.00	8,634.00	1,879.58	8,277.00	**8,112.00**	.00	**8,112.00**	**8,112.00**
Transfer to Capital Fund										
100-21-59242-900-000	Cost Reallocation	220,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	200,000.00-	**20,000.00**	**20,000.00**
Budget notes:										
Fire Equipment Replacement Fund										
Total Transfer to Capital Fund:		220,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	200,000.00-	**20,000.00**	**20,000.00**
Fire Revenue Total:		256,883.57	279,063.00	293,894.00	233,523.61	281,500.64	**287,245.00**	11,600.00-	**275,645.00**	**275,645.00**
Fire Expenditure Total:		1,157,319.10	1,217,788.00	1,229,026.00	570,503.76	1,200,189.09	**1,274,588.00**	122,930.00-	**1,151,658.00**	**1,151,658.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Fire										
Fire Station										
430-21-51610-822-000	Building Improvements	.00	.00	.00	.00	.00	**500,000.00**	77,000.00-	**423,000.00**	**423,000.00**
Budget notes:										
~2020 Repairs to Fire Station $500,000 - moved $77,000 to General fund										
Total Fire Station:		.00	.00	.00	.00	.00	**500,000.00**	77,000.00-	**423,000.00**	**423,000.00**
Public Safety Building- Fire										
430-21-57211-215-000	Professional Services	.00	.00	.00	.00	.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Total Public Safety Building- Fire:		.00	.00	.00	.00	.00	**600,000.00**	.00	**600,000.00**	**600,000.00**

BARABOO PUBLIC LIBRARY
Narrative for the 2020 Budget

General Description:

The Baraboo Public Library is a 15,500 square foot Carnegie facility built in 1903, and is located at 230 4th Avenue. The adult department is on the main floor and the children's and teen departments are on the lower level along with a program room / public meeting room.

The library is accessible to persons with disabilities, equipped with an elevator, large print books, books on CD, DVDs, accessible e-content via Wisconsin's Digital Library, and offers monthly delivery to the homebound. The Library can also provide patrons with a connection to the Wisconsin Talking Book and Braille Library in Milwaukee.

The library is authorized and governed under Wisconsin law, primarily Chapter 43 of the State statutes, and by the City of Baraboo Municipal Code. Wisconsin Department of Public Instruction publishes public library standards that guide the growth and services of libraries.

As a member of the South Central Library System (SCLS), a state supported system of public libraries in seven counties (Sauk, Green, Dane, Columbia, Adams, Portage and Wood), and the consortium of 46 libraries that offers LINKcat, patrons have access via the on-line catalog to materials in the collections of all LINKcat libraries. In addition patrons have access to materials not owned by LINKcat libraries via out-of-system interlibrary loan and WorldCat.

Primary funding for Baraboo Public Library is provided by the City of Baraboo with additional funding from Sauk County. In 2020, according to current funding request projections, Sauk County will provide $289,166 for service to rural Sauk County residents and an additional $2,000 in funds designated for technology. Neighboring adjacent counties will provide an additional $12,689 for service to their rural residents. Total rural reimbursement is up 7.7% for 2020. Payments for rural service comprise about 32% of our total revenue in 2020.

The remainder of the projected revenue for 2020 includes $525 in State of Wisconsin aid for the summer library program. The balance will come from day-to-day receipts of fines, and sales of copies, printing, and faxes. To date in 2019 library across-the-desk revenue in all categories is on pace to meet the budgeted goal of $27,000. The same goal of $27,000 for Library Revenue will be retained in 2020.

Library Strategic Plan:

The Baraboo Public Library completed a new 5 year strategic plan in 2019 for 2019-2023. The process engaged the library board, library staff and the community in developing a vision and strategic directions. The process included data gathering, public surveys, and Community Conversations events. The full plan can be found here: https://www.baraboopubliclibrary.org/2019-2023%20Strategic%20Plan

Our Mission: We are a community center for lifelong learning and literacy bringing people, information, and ideas together.

Our Vision: We are an essential, collaborative community partner supporting and inspiring an engaged, educated, and connected community of learners and creators.

Our Pledge:

- *Provide a safe and welcoming environment.* We take pride in our library and are helpful, courteous, and respectful to all.
- *Be responsive and adaptive.* We learn about our community's needs and listen to their ideas.

- *Continuously improve and innovate.* We strive to provide equitable access to expertly selected services and resources.
- *Value and pursue collaboration.* We facilitate cooperation and seek partnerships to enhance community impact.
- *Celebrate diversity and embrace inclusion.* We are understanding, compassionate, and inviting to all.
- *Be nonjudgmental and uphold integrity.* We strive to be objective, impartial, trustworthy, and honest.
- *Ensure privacy and confidentiality.* We champion everyone's right to explore information and ideas freely.
- *Respect intellectual freedom.* We believe open inquiry and the freedom to read and learn are essential to our democracy.

Strategic Goals:

Goal I: Invest in our library's future. Ensure that the space and capacities of the library facility meet the needs of the community to enhance the learning, connection, and growth opportunities for all residents of the Baraboo area.

Goal II: Communicate our values and principles. Through our engagement with and communications to the community we strive to educate and inform all area residents about the library, its offerings, and its essential role as a cornerstone institution in our community.

Goal III: Support and strengthen our community. As a trusted resource and place, the library will continually seek opportunities and evolve in its role as a key partner to increase the well-being, inclusiveness, and opportunities for all in our community.

Goal IV: Build upon our strengths. Continually improve our foundation of excellent staff, services, programs, and resources through evaluation and learning from others with a focus on supporting, developing, and positioning our staff for growth and success.

Personnel: The library employs 17 people: 4-full-time, 12 part-time. In addition the library has several substitutes who are on-call to fill shifts as needed. Full-time positions are: Library Director, Adult Services Librarian/Assistant Director, Youth Services Librarian, and Circulation Supervisor. Part-time positions are: Cataloging/Purchasing Coordinator; Marketing, Adult Programming, and Interlibrary Loan Coordinator; Youth Services Program Coordinator, Teen Program Coordinator, Youth Services Programming Assistant, five Circulation Assistants, Library Page, and two Shelvers.

The Library has a solid volunteer program. We currently have about 15 volunteers who contribute their time on weekly basis. In addition, during the summer our Teen Program Coordinator enlists the help of about 30 teens who help out with various tasks in the Youth Services Department.

Services Provided: Baraboo Public Library provides a diverse collection of approximately 81,000 items including books, magazines, newspapers, books on CD, music CDs, and DVDs, as well on-line access to over 3,000,000 items representing 800,000 different titles held by the 46 libraries in SCLS's LINKcat consortium

In addition to those physical items, the library provides access to more than 189,000 downloadable e-books, e-audio and, e-video through Wisconsin's Digital Library, administered and funded through the Wisconsin Public Library Consortium, Wisconsin library systems, and Wisconsin libraries. SCLS libraries also fund a special collection of e-book titles that are exclusively available to SCLS patrons called the Overdrive Advantage program. The purpose of this initiative is to reduce the waiting period for high demand titles.

Circulation of physical materials in 2018 at 249,916 was down slightly from 2017 about 4%. The use of e-books and e-audio has continued to gain popularity after a rapid rise in recent years. Total downloads of e-content went from 14,657 in 2017 to 19,670 in 2018, a 34% increase.

Public internet service is offered on 13 computers and laptops, and wireless access is available throughout the library. While the trend toward mobile technology continues, in 2018 use of both library internet computers and wireless access continued to be a valuable service to our community. The number of patrons accessing the internet on library computers went from 17,932 in 2017 to 16,462, a decrease in part due to a change in policy allowing 2 hour sessions instead of 1 hour sessions. Wireless internet use sessions remained steady 72,034 in 2017 to 71,867 in 2018.

The library provides on-line access to full-text magazine and newspaper databases, test preparation resources, automotive repair information, genealogical search databases, and several other information resources. Most of these resources can be accessed both at the library and from home. With funding from Sauk County earmarked for technology, the library is able to provide patrons with access to Consumer Reports Online and Flipster, a digital magazine resource.

Patrons visited the Baraboo Public Library more than 148,914 times in 2018. That's an average of about 3,000 visits per week! At the end of 2018, 6,182 residents of the City of Baraboo were registered card holders.

Friendly, personalized information service is provided in person or by telephone during the Library's 58 open hours per week. Library staff members are knowledgeable about library resources, technologically competent, and experts in customer service. Staff share evening and Saturday hours. Ongoing continuing education and professional development is encouraged.

The Youth Services Department provides a full range of programs for infants through high school youth during the school year, as well as extensive summer programming for all ages. The Library works closely with area day care providers, Head Start, and the Baraboo School District. A Teen Advisory Board assists in planning and promoting teen reading and activities. Teen volunteers provide hours of program assistance during the summer reading program.

The Adult Services Department hosts a variety of programs that focus on the unique and noteworthy in Baraboo, Sauk County, and Wisconsin. We continue to host: an ongoing memoir writing-workshop begun through a partnership with the UW Baraboo/Sauk County Library; book discussion groups; readings and book signings with Wisconsin authors and poets; live music featuring local musicians; and a variety of programs that explore civic and cultural themes.

Note that since 2010, library program attendance has increased dramatically. In 2010 the library held a total of 545 programs with a total of 7,100 attendees of all ages. In 2018 we held a total of 578 programs with a total attendance of more than 17,805. The library has truly become Baraboo's lifelong learning center.

The library provides and maintains a Local History Collection, including microfilm of much of the Baraboo News Republic from 1855 to the present. Much of the index to the Baraboo newspapers has been converted to electronic format and is accessible via LINKcat. Staff members reply to obituary requests that come from all over the country, and out of state visitors regularly come to the library doing genealogical and family history research.

The library also provides state and federal income tax forms; an exam proctoring service for students engaged in independent study and online learning; houses and circulates the adult literacy tutoring collection in partnership with the Baraboo Area Literacy Council; and offers the program room for use by outside organizations when available.

Vehicles and Major Equipment: None

Short Term Capital Needs – 2019 Capital Requests:

Update wifi access points

5 new Enterprise Wireless components: $1650
Installation of new components including wiring: $2000

Wireless usage continues to grow at the library. Our library system, South Central Library system, who provides our technology support, is rolling out these new wifi access points to help us better handle the wireless load in our building.

Workroom furnishings

Replace non-functional workroom furnishings: $8414

Library staff in our adult services workroom are using less than ideal desks, chairs, and storage, creating issues with space, workflow, and ergonomics. New furnishings purchased will be used immediately and then continued to be used in the expanded library in 2021.

Long Term Capital Needs:

Library Facility Upgrade: $10.4 million in 2021

Planning and preparation for a building addition and renovation continues.

To recap:

- OPN Architects from Cedar Rapids, Iowa and their partner firm of Dorschner Associates in Madison, finish the preliminary building program and conceptual design. (April 2009- January 2010)
- The Library acquires the neighboring property to the east formerly owned by Dr. Thomas Ritzenthaler. Rent paid by tenant Dane County Land Title covers building expenses and provides some ongoing revenue to the Library Building Fund. (December 2009-January 2010)
- An agreement is made between the United Methodist Church and the Baraboo Public Library Board of Trustees for the purchase of 20 feet of additional property required to accommodate the expansion plan. The agreement allows the church to sell the property to the Library when groundbreaking is imminent. (February 2011)
- The Library Board creates and fills a part-time, 12-month, with the potential for renewal, Library Development Coordinator position to raise awareness and plan and implement a capital campaign. (December 2012)
- In recognition of the need to move forward with the goals of the Library Development Coordinator in a timely way, the Library Board increases the position from part-time to full-time for the remainder of 2013, effective July 1
- Library Board Buildings & Grounds Committee begins the process of updating the original building program drafted in 2009, focusing on the impact of the accelerating pace of change of technology, the role of e-content in library collections, concern about future staffing costs, and the need for community space to create and engage.(July – September 2013)
- Buildings & Grounds Committee re-connects with OPN Architects to inform them of the desire to update the conceptual design based on changes to the program. (September 2013)
- The Library Board accepts OPN's Proposal to update the conceptual design. (February, 2014)
- At a special meeting on April 15, the Library Board agrees to a new scope and budget for the project including a 7,000 square foot reduction in size and a $1.2 million reduction in project cost – from $8 million to $6.8 million.

- Library Board and Buildings & Grounds Committee work with OPN principals to refine conceptual design. (June 2014 – February 2015)
- Kraemer Brothers provides a construction budget estimate. (July 2015)
- Library Board considers construction estimate, and other project costs, including the projection to 2020 dollars, the date City funding may be available in the current capital funding schedule. (August 2015)
- Library Board approves a $5 million revenue request to the City based on a total project cost estimate of approximately $8 million in 2020 and sets a capital campaign goal of $2 million. (November 2015)
- Library Board approves naming opportunities for capital campaign plan and begins drafting case for support. (December 2015 – February 2016)
- Library Board considers formation of ad hoc committee to review the progress on plans to upgrade the library and approves. (April 2016)
- Upgrade Review Committee meets to review the building project work completed to date and assess if that work sufficiently addresses the current and future library space needs. (September – December 2016)
- Upgrade Review Committee makes its report to the Library Board. (January 17, 2017)
- The Library Board adopts the recommendations made by the committee. In accord with the recommendations, the Library Board forms the Ad Hoc Library Expansion Committee (LEC). (February 21, 2017)
- LEC meets with Mayor Palm and City Administrator Ed Geick to discuss the recommendation that the city fund the entire project (March 9, 2017)
- Based on feedback from the March 9 meeting, Library Board revises its request. Based on a preliminary total project budget estimate of $11 million, the Library Board requests $10 million in capital support from the Council.
- Informational meeting for the Common Council held at the library on June 26, 2017 including a video of current services and tour led by library staff.
- The $10 million placeholder is added to the 5-year capital building plan in 2021. (October 2017)
- Library Board approves a request for proposals (RFP) for planning and design services. (October 17, 2017)
- RFP is distributed to 21 architectural firms. (October 20, 2017)
- Library Director Meg Allen retires, new library director Jessica Bergin begins. (March 2018)
- Bergin and Library Board begin work on new 5 year strategic plan, including hire of planning consultant Bruce Smith from Wisconsin Library System (WiLS), to be paid for out of Library Trust Funds $7875. (June 19, 2018)
- Library Board selects MSA for phase 1 design, contract is signed, and work is to be paid for out of Library Trust Funds, approx. $800,000. (July 17, 2018)
- City Administrator Ed Geick informs Director Bergin and Board President Ellington that a new City Capital Improvement Project (CIP) schedule has been drafted per request of the City Finance Committee, which pushes back the library expansion to 2028 (August 15, 2018)
- Library Board meets and discusses impact of possible CIP schedule change. Board recommends continuing forward with Phase 1 design and strategic planning process.

- Library launches community-wide survey asking for input on services, programs, collections, and facilities for the 5 year strategic planning process.
- **City Council approves $6 million in funding for library expansion in 2021 and library board commits $1.5 million from Building Fund (September 2019)**
- **Library board embarks on a capital campaign to raise the needed additional $2.5 million (September 2019)**

The Library currently holds approximately $77,000 in impact fees. The sum of the current balance of the Library Trust Funds and the Library Building Fund is approximately $2.7 million.

Personnel Changes:

In 2019 the library added a Library Page position, Library Grade A, 19 hours per week. This position takes on a variety of basic tasks that had been done by interns. This position will free up time for other staff to work on duties related to customer service and programming. The position is held by Megan Olsen, previously a library substitute. Also in 2019, long time library housekeeper Eileen Petters left employment of the library.

Friends of the Library:

Now in their 14th year, the Friends of the Baraboo Public Library continue to provide support for the library through fundraising, volunteerism, and advocacy. Their current activities include the spring and holiday book sales, an ongoing, year round book sale cart, the Books for Newborns program at St. Clare Hospital, and Music with Friends concerts in the winter months. The Friends of the Library will provide over $18,000 in annual direct financial support to library programs, collections, and advocacy efforts by the end of 2019. They will have also provided hundreds of hours of volunteer labor.

The name of the group truly says it all. The Friends have helped us make ends meet when the budget was tight and supported extra special projects which would otherwise be impossible.

#######

In the coming year we look forward to new partnerships and collaborations, teaching new technology, and serving individuals and businesses alike. We look forward to working together to prepare for construction of a remodeled and expanded library facility that will meet the needs of the City of Baraboo for years to come. We look forward to providing the citizens of our community with another year of outstanding service at the Baraboo Public Library.

Thank you for your support.

> "There is not such a cradle of democracy upon the earth as the Free Public Library, this republic of letters, where neither rank, office, nor wealth receives the slightest consideration." -Andrew Carnegie

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Library										
100-51-43571-630	Library Grant	654.06	525.00	525.00	525.00	525.00	**525.00**	.00	**525.00**	**525.00**
Budget notes:										
SRP grant										
100-51-43720-630	Sauk County Library Aid	261,436.00	271,619.00	271,619.00	269,619.00	269,619.00	**289,166.00**	.00	**289,166.00**	**289,166.00**
100-51-43720-631	Sauk County Technology Funds	2,222.22	2,000.00	2,000.00	2,222.22	2,222.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-43720-632	Library Cross Border Payments	10,421.00	9,606.00	9,606.00	10,291.37	10,291.00	**12,689.00**	.00	**12,689.00**	**12,689.00**
100-51-46710-000	Library	25,568.51	27,000.00	27,000.00	26,917.02	27,000.00	**27,000.00**	.00	**27,000.00**	**27,000.00**
100-51-49310-000	Fund Balance Applied-Surplus	.00	.00	.00	.00	8,620.00	**.00**	.00	**.00**	**.00**
Library										
100-51-55110-110-000	Salaries	191,341.45	187,597.00	187,597.00	164,472.43	187,320.00	**172,868.00**	.00	**172,868.00**	**172,868.00**
100-51-55110-120-000	Wages	292,597.25	305,160.00	297,060.00	254,613.92	297,747.00	**318,652.00**	.00	**318,652.00**	**318,652.00**
Budget notes:										
~2020 Increase hours for Library Page $1,431										
Increase hours for Custodian from 12 to 20 $5,459										
100-51-55110-120-510	Wages-Children's programming	44,356.16	43,522.00	43,522.00	41,368.18	47,057.00	**46,944.00**	.00	**46,944.00**	**46,944.00**
100-51-55110-120-511	Wages-Teen programming	8,598.43	8,320.00	8,320.00	5,620.74	7,142.00	**8,561.00**	.00	**8,561.00**	**8,561.00**
100-51-55110-120-512	Wages-Multi-age programming	1,424.02	1,849.00	1,849.00	221.32	924.00	**1,902.00**	.00	**1,902.00**	**1,902.00**
100-51-55110-120-513	Wages-Adult Programming	10,407.47	10,415.00	10,415.00	8,261.81	8,919.00	**11,253.00**	.00	**11,253.00**	**11,253.00**
100-51-55110-128-000	Merit Pay	9,785.00	.00	.00	8,782.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-129-000	Longevity	480.00	540.00	540.00	540.00	540.00	**600.00**	.00	**600.00**	**600.00**
100-51-55110-130-000	Social Security	40,408.81	41,780.00	41,780.00	34,611.01	40,933.00	**41,825.00**	.00	**41,825.00**	**41,825.00**
100-51-55110-131-000	Retirement	39,352.76	37,876.00	37,876.00	33,191.98	37,794.00	**39,660.00**	.00	**39,660.00**	**39,660.00**
100-51-55110-132-000	Health Insurance	78,114.06	75,346.00	75,346.00	77,408.60	94,648.00	**90,115.00**	.00	**90,115.00**	**90,115.00**
100-51-55110-133-000	Life Insurance	128.48	117.00	117.00	119.81	144.00	**142.00**	.00	**142.00**	**142.00**
100-51-55110-134-000	Income Continuation	.00	438.00	438.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-136-000	Cafeteria Plan	371.15	.00	.00	349.52	409.00	**.00**	.00	**.00**	**.00**
100-51-55110-140-000	Commission Fees	3,225.00	3,780.00	3,780.00	2,135.00	4,025.00	**3,780.00**	.00	**3,780.00**	**3,780.00**
100-51-55110-212-000	Delivery Charges	3,041.00	3,115.00	3,115.00	3,115.00	3,115.00	**3,215.00**	.00	**3,215.00**	**3,215.00**
100-51-55110-220-000	Telephone	1,107.57	1,100.00	1,100.00	1,152.10	1,100.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-221-000	Water & Sewer	1,135.63	780.00	780.00	694.76	780.00	**780.00**	.00	**780.00**	**780.00**
100-51-55110-222-000	Electricity	9,962.30	11,920.00	11,920.00	7,747.21	9,900.00	**11,920.00**	.00	**11,920.00**	**11,920.00**
100-51-55110-223-000	Heat	3,404.44	3,500.00	3,500.00	2,513.89	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	288.06	384.00	**384.00**	.00	**384.00**	**384.00**
100-51-55110-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,877.50	1,600.00	1,600.00	1,442.66	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-260-000	Repair & Maint Serv-Buildings	7,293.81	14,175.00	21,050.00	12,377.97	15,000.00	**14,175.00**	.00	**14,175.00**	**14,175.00**
100-51-55110-270-000	Special Services	53,792.47	52,467.00	52,467.00	52,253.79	52,254.00	**52,720.00**	.00	**52,720.00**	**52,720.00**
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-51-55110-280-000	Repair & Maint Serv-Facilities	2,352.01	3,000.00	3,000.00	1,969.79	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-310-000	Office Supplies	1,495.26	1,400.00	1,900.00	1,523.48	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-51-55110-311-000	Automation Software & Supplies	5,247.42	6,000.00	6,000.00	3,914.00	5,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-320-000	Publications. Training. Dues	1,462.12	1,500.00	1,500.00	1,513.90	1,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	8,697.11	7,000.00	7,000.00	6,588.08	7,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-51-55110-323-000	Lib Mat-Adult Fiction	13,958.39	11,700.00	11,700.00	10,055.02	11,700.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
100-51-55110-324-000	Lib Mat-Juvenile	14,231.89	14,000.00	14,000.00	12,623.15	14,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-51-55110-325-000	Lib Mat-Microfilm	1,742.40	2,000.00	2,000.00	2,000.00	2,000.00	**2,520.00**	.00	**2,520.00**	**2,520.00**
100-51-55110-326-000	Lib Mat-Periodicals	5,079.18	5,690.00	6,190.00	5,781.76	5,800.00	**5,690.00**	.00	**5,690.00**	**5,690.00**
100-51-55110-327-000	Lib Mat-Teen	5,054.12	4,500.00	5,000.00	3,940.75	4,500.00	**4,600.00**	.00	**4,600.00**	**4,600.00**
100-51-55110-328-000	Lib Mat - Audio Visual	17,023.42	16,000.00	15,500.00	12,560.71	16,000.00	**15,220.00**	.00	**15,220.00**	**15,220.00**
100-51-55110-329-000	Lib Mat - Electronic	.00	5,817.00	5,892.00	5,880.55	5,880.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
100-51-55110-330-000	Travel	1,198.08	2,000.00	2,000.00	1,390.13	1,950.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-330-500	Travel - Programming	215.91	.00	.00	33.52	50.00	**.00**	.00	**.00**	**.00**
100-51-55110-340-000	Operating Supplies	5,942.10	6,000.00	6,000.00	4,691.28	6,000.00	**6,650.00**	.00	**6,650.00**	**6,650.00**
100-51-55110-343-000	Postage	1,426.17	1,500.00	1,500.00	1,262.71	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-350-000	Repair & Maint Materials	3,776.15	3,700.00	3,700.00	3,145.48	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-51-55110-390-000	Other Supplies & Expense	288.61	300.00	300.00	20.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-51-55110-391-510	Library-Programming-Children's	4,835.07	5,530.00	5,530.00	2,959.75	5,450.00	**5,530.00**	.00	**5,530.00**	**5,530.00**
100-51-55110-391-511	Library-Programming-Teen	766.66	720.00	720.00	590.97	800.00	**1,770.00**	.00	**1,770.00**	**1,770.00**
100-51-55110-391-512	Library-Programming-Multi-age	10.96	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-391-513	Library-Programming-Adult	2,210.24	1,950.00	1,950.00	1,645.49	1,950.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-51-55110-392-000	Small Equipment Purchase	3,898.95	3,600.00	3,600.00	3,574.71	3,575.00	**4,920.00**	.00	**4,920.00**	**4,920.00**
100-51-55110-393-000	Public Relations	237.05	250.00	400.00	395.00	395.00	**500.00**	.00	**500.00**	**500.00**
100-51-55110-530-000	Rents and Leases	5,075.36	6,480.00	6,480.00	6,487.74	6,480.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-51-55110-814-000	Equipment Purchases	8,362.79	11,800.00	11,800.00	8,319.76	11,800.00	**12,064.00**	12,064.00-	**.00**	**.00**
Budget notes:										
~2020 Wi-fi access points $3,650 - Remove - replacements in operating, new by SCLS										
Staff workroom furniture $8,414 - Move to 851										
100-51-55110-910-000	Insurance Allocation	8,393.22	8,582.00	8,582.00	8,455.14	8,455.00	**9,556.00**	.00	**9,556.00**	**9,556.00**
Total Library:		925,569.48	936,800.00	936,800.00	824,604.63	945,420.00	**963,916.00**	11,994.00-	**951,922.00**	**951,922.00**
Library Revenue Total:		300,301.79	310,750.00	310,750.00	309,574.61	318,277.00	**331,380.00**	.00	**331,380.00**	**331,380.00**
Library Expenditure Total:		925,569.48	936,800.00	936,800.00	824,604.63	945,420.00	**963,916.00**	11,994.00-	**951,922.00**	**951,922.00**

PARKS, RECREATION AND FORESTRY

The Narrative for the 2020 Budget

General Department Description:

Mission Statement - The mission of the Parks, Recreation and Forestry Department is to provide City of Baraboo residents with quality facilities and the opportunity to enjoy leisure time activities through well-maintained parks, diverse recreation programming and forestry management activities.

Personnel – Permanent (11.5 FTE)

Director of Parks, Recreation & Forestry
Recreation & Aquatics Coordinator
Parks Maintenance Coordinator
Parks Equipment Manager
Parks Maintenance Technician
Zoo Manager
Zoo Specialist
Forestry Specialist
Maintenance Technician - Civic Center (2.0)
Office/Recreation Facility Manager
Office Assistant (.5)

Personnel – Seasonal/Part Time (approx. 80)

Parks/Zoo Maintenance Seasonal:

Park Summer Maintenance (4)
Concessions Workers (1)
Zoo Technician (2)
Zoo Interns (2)

Swimming Pool Seasonal:

Pool Manager (1)
Head Lifeguards (3)
Lifeguards (15)
Pool Attendants (3)
Water Safety Instructors (4)

Civic Center Maintenance Seasonal:

Weekend Building Supervisor (1)

Recreation Seasonal:

Softball Umpires
Tot Lot Coordinator & Instructors
Tennis Coordinator & Instructors
Pickleball Coordinator
Open Gym Supervisors
Gymnastics Coordinator & Instructors
Basketball Referees & Scorekeeper
Volleyball Referees
Soccer Coordinator & Instructors
T-Ball Coordinator & Instructors
Basketball Coordinator & Instructors
Visual Arts Instructors
Track Coordinator & Instructors
Adventure Camp Coordinator & Instructors
Ice Rink Supervisors
Flag Football Coordinator & Instructors
Volleyball Coordinator & Instructors
Mini Camp Coordinator & Instructors
Adult Fitness Instructors
Tai Chi instructor
Summer Camp Instructors
Summer Recreation Intern

In addition to paid staff, the Department enlists over 75 volunteers for various positions including baseball and soccer coaches as well as groups and organizations who help with park clean-up, Riverwalk maintenance, zoo work and street tree planting.

Parks and Recreation continued

Services - Civic Center - One of the many functions of the Civic Center is to provide meeting space for any group or organization that needs a room on a regular basis or for a one time meeting. The center leases several rooms on a yearly basis to organizations including: the Baraboo Senior Citizen Center, Baraboo Boys & Girls Club, Wisconsin DPI, Wisconsin DNR Conservation, WW International, Baraboo Range Preservation Association, the Nature Conservancy, Stage III Theater for Youth, and Lane Realty & Property Management. The Parks, Recreation and Forestry offices are located in the Civic Center and the center serves as the registration location for most recreation programs and park reservations.

The Civic Center Gymnasium is the only community owned gym facility that is available for rental by groups, organizations, as well as individuals who would like to get together for leisure activities.

The Civic Center serves as the election polling location for all wards of the City of Baraboo as well as serving the City as the local Emergency Shelter and School Emergency Reunification Center.

The Fitness Center in the Civic Center is a very economical facility for someone to start or maintain a personal fitness program and serves various ages in promoting personal fitness. Over 130 individuals, many seniors or low income individuals with health needs, hold memberships to the fitness center.

Meeting and lease space at the Civic Center is available for rent.

Services – Parks - The park system provides safe open spaces and quality facilities for leisure time activity. Services include mowing and maintaining over 180 acres of public greenspace and preparing facilities for both structured and unstructured recreational use. The dog park, arboretum and Riverwalk are three major facilities that are used by both residents and visitors.

Mowing is also performed at City stormwater detention basins, the Community Services Building and surrounding property and the Jackson Property, as well as clearing snow and weeds from several city sidewalks, bridges and the 3-mile long Riverwalk.

Park facilities maintained include:

7 – baseball/softball fields
13 - park shelters
4 - gazebos
4 – adult tennis courts
4 – youth tennis/pickleball courts
17 - playground structures
5 – soccer/lacrosse/football fields
5 - outdoor volleyball courts
6 - outdoor basketball courts
2 - outdoor ice skating rinks
2 – fishing ponds
1 - outdoor aquatics facility with 2 swimming pools
1 – indoor community pavilion
1 – skatepark
1 – fenced dog exercise area
1 - Arboretum

Another important service of the park department is to assess the changing recreational needs of the community and meet those needs through proper planning, renovation, acquisition, and development.

Services – Trails - The Baraboo Riverwalk, a cooperative project between the City of Baraboo, the Baraboo Kiwanis and Wisconsin DNR, is an asphalt path running 3 miles along the Baraboo River corridor. The Riverwalk is part of the national Ice Age Trail system and connects with several park areas.

Optimist Trail is a ¼ mile asphalt trail around the pond at City View Park. The heavily used neighborhood trail was developed with support from the Baraboo Optimist Club.

Most City Parks have ADA path segments connecting playgrounds and shelters to sidewalks and parking areas which are all maintained by parks staff and provide access to facilities.

Parks and Recreation continued

Services – Zoo - The Ochsner Park Zoo gives visitors an opportunity to view animals of the wild in a safe, healthy setting. An equally important service of the zoo is to educate visitors on the habitat of the zoo animals and allow those animals to live in an environment as similar to their natural environment as possible. The Zoo has no admission fee and welcomes approximately 38,000 visitors each year.

Services – Forestry - The Department offers a tree planting and maintenance program for over 7,500 trees on the city right of way and in park areas. Services include planting a wide variety of trees and controlling diseases, including EAB. Approximately 500 ash trees are now treated on an annual basis to resist EAB.

The City forestry program has been recognized as a 27-year "Tree City, USA" and received 6 Growth Awards, including 5 consecutive awards from 2012-2017.

Services – Recreation - The Department provides year round recreation opportunities for all ages. Youth programs are designed with scholarships available for 50% assistance to low income families.

Adults are offered a wide-range of activities designed to be affordable, yet fiscally responsible, with participants covering all non-administrative costs through individual and sponsor fees.

Senior citizen programs are offered for the passive and active senior. Personal wellness is an area given special attention by the department through the senior exercise program and fitness rooms.

Recreation program fees are based on residency with City of Baraboo participants paying a lower fee than non-residents.

Services – Swimming Pool - The outdoor pool offers recreational swimming, swim lessons, adult lap swimming, aqua zumba and water aerobics, and is home for the Baraboo Riptide Swim Team.

The swim lesson program is designed to teach proper swimming techniques and water safety concepts. City residents are given registration priority. The swimming pool is a fee based facility open to everyone.

Short and Long Term Capital Needs:

For 2020

New Pool PA system - $12,000
Civic Center office renovations - $40,000
Maxwell-Potter parking lot - $15,000
New gazebo at Arboretum - $15,000
Attridge Park ADA path & parking - $20,000
New Langer Park playground - $20,000
Replace Ritzenthaler Park playground - $30,000
New skatepark ramps - $10,000
Owl Exhibit renovations - $18,000
Zoo concessions renovations - $8,500
New ADA entrance at Zoo parking lot - $14,500

For 2021

New basketball court at Steinhorst Park- $10,000
Steinhorst Park walking path - $15,000
Pierce Park pavilion HVAC - $45,000
Splashpad - $250,000
Pool painting - $25,000
Maxwell-Potter Nature Trail/Boardwalk - $55,000
Zoo Monkey Exhibit renovations - $40,000
Picnic Shelter at Attridge Park - $70,000
Rep[lacement Zoo truck - $25,000

For 2022

Pool Parking Lot repairs - $30,000
Pool Lap Pool zero depth entrance - $150,000
Pool wading pool sprayers - $75,000
Steinhorst Park Picnic Shelter - $12,000
New Playground Equipment at Ochsner Park - $30,000
Statz ballfield lighting - $60,000
Statz canoe/kayak landing - $40,000
Riverwalk signage - $50,000

Parks and Recreation continued

For 2023

Pierce Park Field #4 Lighting - $55,000
Pierce Park concession stand/restrooms - $75,000
Campbell Park Playground equipment - $50,000
Replacement parks truck - $28,000
New mower/tractor - $45,000

For 2024

Pierce Park parking lot - $45,000
ADA fishing pier at City View Park - $22,000
Steinhorst Park Playground Equipment - $28,000
New Zoo Utility Vehicle - $15,000
Dredge Deppe pond - $30,000

Personnel Changes –

The addition of summer interns at the zoo in helped allow the department to add enrichment programming and bring the zoo closer to accreditation standards, as well as ensure staff supervision every hour the zoo is open.

The addition of a full-time forestry specialist to assist tree planting and maintenance has helped. It should be considered to reallocate other staff time to assist the park maintenance crew in operational duties to avoid disruptions in park services, or to consider adding a parks maintenance person to assist with maintaining additional park acreage added in recent years, in addition to additional expectations maintaining other public spaces including detention basins and public buildings.

While staffing levels currently are insufficient – primarily in parks maintenance areas, any future increases to turf areas will require considerations to add seasonal positions to handle the demand – including lawn care, snow removal, facility cleaning, etc. In addition to park areas, any growth in City facilities (not just parks) typically involves requests of park staff time as well. We have been sending Civic Center and Forestry staff to mow parks on a regular basis the past 2 years during summers. This creates a backlog of work at Civic Center and Forestry and requires office staff to fill in (creating office/paperwork/communications backlogs).

The greatest need on staffing is to work on increasing seasonal pay rates to keep pace with area businesses and attractions in the Dells which thins an already slim summer workforce. Getting applicants has been a big challenge as fewer kids are working, and area businesses have increased wages making budgets difficult to maintain at lower pay levels. Additionally, it would be best to add one full time Facility Manager to oversee maintenance needs of our entire facility inventory. Our department has significantly more facilities to manage than all other departments combined.

Program and Service Changes -

Recent improvements to the Civic Center facility and new programming at the Zoo scored very highly with patrons. Continued improvements should be made to these facilities annually to continue making space available for additional programming. The Swimming Pool study in 2019 determined future needed costs and improvements for the pool facility, which is long overdue for an upgrade, however preliminary input from the public has shown interest in only making modest improvements to the existing pool instead of investing in a brand new facility. A separate splashpad located in a different park has been a popular request.

The Department continues to work with local sports clubs, the Boys and Girls Club and the Senior Center to avoid duplicating services and cooperating on programs when possible.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Parks										
100-52-43583-620	Forestry Grant	279.62	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	**.00**
100-52-46720-000	Parks	10,171.87	11,000.00	11,000.00	9,828.07	10,750.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-52-46730-000	Dog Park Fees	5,119.00	5,800.00	5,800.00	3,894.37	4,900.00	**5,300.00**	.00	**5,300.00**	**5,300.00**
100-52-46753-330	Zoo Concessions	4,994.21	5,400.00	5,400.00	5,573.67	5,840.25	**5,650.00**	.00	**5,650.00**	**5,650.00**
100-52-46810-000	Timber Sales	6,073.12	.00	4,062.00	4,061.65	4,061.00	**.00**	.00	**.00**	**.00**
100-52-48210-000	Rents and Leases	61,415.61	58,000.00	58,000.00	53,520.54	61,500.00	**61,000.00**	.00	**61,000.00**	**61,000.00**
100-52-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-49225-000	Transfer from Park Dev/Impact	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-49249-000	Transfer from Capital Equip	.00	.00	.00	.00	.00	**.00**	12,500.00	**12,500.00**	**12,500.00**
Budget notes:										
~2020 For Chipper										
100-52-49282-000	Transfer from Alma Waite	.00	.00	.00	.00	.00	**.00**	4,500.00	**4,500.00**	**4,500.00**
Budget notes:										
~2020 Wolf asphalt path										
100-52-49287-000	Transfer from Park Segregated	4,013.00	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	**.00**
ROW - Trees										
100-52-53370-120-000	Wages	62,123.04	54,971.00	54,971.00	41,042.46	62,511.00	**59,713.00**	.00	**59,713.00**	**59,713.00**
100-52-53370-122-000	Overtime	129.90	496.00	496.00	310.08	513.00	**620.00**	.00	**620.00**	**620.00**
100-52-53370-130-000	Social Security	4,482.38	4,063.00	4,063.00	2,998.56	4,621.32	**4,410.00**	.00	**4,410.00**	**4,410.00**
100-52-53370-131-000	Retirement	5,021.86	4,410.00	4,410.00	3,287.47	5,041.92	**4,918.00**	.00	**4,918.00**	**4,918.00**
100-52-53370-132-000	Health Insurance	15,293.84	14,450.00	14,450.00	11,813.53	18,675.47	**16,270.00**	.00	**16,270.00**	**16,270.00**
100-52-53370-133-000	Life Insurance	.00	9.00	9.00	.00	.00	**10.00**	.00	**10.00**	**10.00**
100-52-53370-134-000	Income Continuation	.00	103.00	103.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-53370-377-000	Trees, Seed, Sod	4,475.00	.00	7,343.00	7,342.68	5,100.00	**3,510.00**	.00	**3,510.00**	**3,510.00**
100-52-53370-530-000	Rents and Leases	19,643.52	24,000.00	22,960.00	16,715.32	22,315.00	**23,500.00**	.00	**23,500.00**	**23,500.00**
Budget notes:										
Stump grinder, Bucket Truck										
Total ROW - Trees:		111,169.54	102,502.00	108,805.00	83,510.10	118,777.71	**112,951.00**	.00	**112,951.00**	**112,951.00**
Civic Center										
100-52-55130-120-000	Wages	117,457.26	120,679.00	120,679.00	103,781.15	120,860.00	**125,210.00**	3,120.00	**128,330.00**	**128,330.00**
Budget notes:										
~2020 Add 5 hours weekend maintenance when Facilities manager was cut $3,359										
100-52-55130-122-000	Overtime	1,868.48	1,849.00	1,849.00	446.71	1,205.00	**1,516.00**	.00	**1,516.00**	**1,516.00**
100-52-55130-128-000	Merit Pay	.00	.00	.00	2,050.00	1,025.00	**.00**	.00	**.00**	**.00**
100-52-55130-129-000	Longevity	740.00	786.00	786.00	786.66	786.00	**833.00**	.00	**833.00**	**833.00**
100-52-55130-130-000	Social Security	8,809.73	8,960.00	8,960.00	7,916.49	8,925.00	**9,228.00**	239.00	**9,467.00**	**9,467.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-52-55130-131-000	Retirement	9,475.25	9,830.00	9,830.00	8,336.28	9,828.00	**10,168.00**	.00	**10,168.00**	**10,168.00**
100-52-55130-132-000	Health Insurance	41,118.62	39,523.00	39,523.00	36,213.06	44,438.00	**42,033.00**	.00	**42,033.00**	**42,033.00**
100-52-55130-133-000	Life Insurance	97.28	98.00	98.00	90.71	111.00	**100.00**	.00	**100.00**	**100.00**
100-52-55130-134-000	Income Continuation	.00	221.00	221.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55130-136-000	Cafeteria Plan	14.47	.00	.00	14.90	20.00	**.00**	.00	**.00**	**.00**
100-52-55130-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55130-210-000	Publishing	.00	.00	22.00	21.30	21.00	**.00**	.00	**.00**	**.00**
100-52-55130-220-000	Telephone	973.68	867.00	867.00	778.58	880.00	**880.00**	.00	**880.00**	**880.00**
100-52-55130-221-000	Water & Sewer	1,623.20	1,600.00	1,600.00	1,263.67	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-52-55130-222-000	Electricity	18,503.73	18,000.00	18,000.00	13,777.73	17,900.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-52-55130-223-000	Heat	10,775.69	9,700.00	9,700.00	7,197.41	10,500.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	**1,684.00**	.00	**1,684.00**	**1,684.00**
100-52-55130-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-52-55130-250-000	Repair & Maint Serv-Equipment	1,263.53	3,800.00	3,800.00	1,910.69	3,800.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-52-55130-260-000	Repair & Maint Serv-Buildings	24,661.06	14,300.00	14,278.00	7,703.40	14,278.00	**13,750.00**	.00	**13,750.00**	**13,750.00**
100-52-55130-310-000	Office Supplies	500.04	650.00	650.00	628.58	650.00	**650.00**	.00	**650.00**	**650.00**
100-52-55130-320-000	Publications. Training. Dues	.00	350.00	350.00	25.00	350.00	**320.00**	.00	**320.00**	**320.00**
100-52-55130-340-000	Operating Supplies	8,166.26	8,740.00	8,679.00	5,490.72	8,740.00	**8,700.00**	.00	**8,700.00**	**8,700.00**
100-52-55130-346-000	Uniforms	150.00	150.00	211.00	210.23	150.00	**140.00**	.00	**140.00**	**140.00**
100-52-55130-350-000	Repair & Maint Materials	2,386.10	1,650.00	1,650.00	857.75	1,650.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
100-52-55130-392-000	Small Equipment Purchase	1,450.63	1,400.00	1,400.00	666.82	1,200.00	**1,308.00**	.00	**1,308.00**	**1,308.00**
100-52-55130-814-000	Equipment Purchases	.00	11,700.00	11,700.00	11,496.25	11,496.00	**.00**	.00	**.00**	**.00**
100-52-55130-822-000	Building Improvements	.00	30,700.00	47,113.00	25,511.91	19,353.00	**68,000.00**	.00	**68,000.00**	**68,000.00**
Budget notes:										
~2020 Park office renovations (carryover $28,000) $68,000										
Total Civic Center:		252,019.01	287,537.00	303,950.00	238,739.00	281,750.00	**320,570.00**	3,429.00	**323,999.00**	**323,999.00**
Parks										
100-52-55200-110-000	Salaries	83,421.52	87,192.00	87,192.00	75,765.76	87,834.00	**93,133.00**	.00	**93,133.00**	**93,133.00**
100-52-55200-120-000	Wages	187,294.27	206,384.00	206,384.00	167,083.78	191,506.00	**264,806.00**	44,455.00-	**220,351.00**	**220,351.00**
Budget notes:										
~2020 Add City Facilites manager $58,924 - Removed										
100-52-55200-122-000	Overtime	2,273.61	3,891.00	3,891.00	3,101.02	3,925.00	**4,189.00**	.00	**4,189.00**	**4,189.00**
100-52-55200-128-000	Merit Pay	1,642.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-129-000	Longevity	940.00	1,027.00	1,027.00	826.67	1,027.00	**1,114.00**	.00	**1,114.00**	**1,114.00**
100-52-55200-130-000	Social Security	20,355.04	22,687.00	22,687.00	18,030.47	21,292.00	**27,533.00**	3,322.00-	**24,211.00**	**24,211.00**
100-52-55200-131-000	Retirement	20,768.26	21,484.00	21,484.00	17,897.89	22,743.00	**26,557.00**	3,635.00-	**22,922.00**	**22,922.00**
100-52-55200-132-000	Health Insurance	32,349.74	31,646.00	31,646.00	26,888.93	30,391.00	**40,111.00**	7,353.00-	**32,758.00**	**32,758.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-52-55200-133-000	Life Insurance	72.10	78.00	78.00	80.06	95.00	**112.00**	9.00-	**103.00**	**103.00**
100-52-55200-134-000	Income Continuation	.00	496.00	496.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-136-000	Cafeteria Plan	221.03	.00	.00	275.26	349.00	**.00**	.00	**.00**	**.00**
100-52-55200-140-000	Commission Fees	2,045.00	2,700.00	2,700.00	1,055.00	2,405.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-52-55200-180-000	Uniform Allowance	450.00	450.00	450.00	450.00	450.00	**600.00**	150.00-	**450.00**	**450.00**
100-52-55200-190-000	Unemployment Compensation	.00	.00	.00	1,110.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-220-000	Telephone	640.29	550.00	1,100.00	835.53	1,100.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-52-55200-221-000	Water & Sewer	8,048.79	7,500.00	7,500.00	5,378.95	7,500.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-52-55200-222-000	Electricity	9,400.97	10,000.00	10,000.00	8,404.99	10,100.00	**10,250.00**	.00	**10,250.00**	**10,250.00**
100-52-55200-223-000	Heat	988.77	950.00	950.00	877.23	1,025.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-52-55200-226-000	Stormwater	10,276.44	10,277.00	10,277.00	7,663.91	10,277.00	**10,277.00**	.00	**10,277.00**	**10,277.00**
100-52-55200-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	1,190.00	**1,190.00**	**1,190.00**
100-52-55200-240-000	Repair & Maint Service-Vehicle	894.34	4,200.00	4,200.00	3,520.63	4,200.00	**4,250.00**	.00	**4,250.00**	**4,250.00**
100-52-55200-250-000	Repair & Maint Serv-Equipment	11,387.34	8,200.00	8,200.00	6,775.60	8,200.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-52-55200-260-000	Repair & Maint Serv-Buildings	13,269.14	16,400.00	15,850.00	2,790.59	15,850.00	**15,400.00**	.00	**15,400.00**	**15,400.00**
100-52-55200-280-000	Repair & Maint Serv-Facilities	23,575.59	19,800.00	16,800.00	10,933.69	19,800.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	671.64	900.00	900.00	345.88	820.00	**850.00**	.00	**850.00**	**850.00**
100-52-55200-319-000	Safety	719.70	600.00	639.00	648.76	650.00	**625.00**	.00	**625.00**	**625.00**
100-52-55200-320-000	Publications. Training. Dues	1,380.00	1,595.00	1,495.00	1,360.56	1,495.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55200-321-000	License & Fees	38.44	39.00	89.00	88.44	88.44	**40.00**	.00	**40.00**	**40.00**
100-52-55200-330-000	Travel	184.25	.00	150.00	131.08	100.00	**150.00**	.00	**150.00**	**150.00**
100-52-55200-340-000	Operating Supplies	6,186.05	9,800.00	9,064.00	8,343.07	9,800.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-52-55200-341-000	Tires	1,637.42	1,100.00	1,100.00	355.59	1,100.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-52-55200-343-000	Postage	684.75	550.00	550.00	113.60	420.00	**500.00**	.00	**500.00**	**500.00**
100-52-55200-345-000	Chemicals	3,957.04	3,500.00	3,500.00	3,461.00	2,617.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55200-346-000	Uniforms	26.82	700.00	700.00	699.40	699.40	**630.00**	.00	**630.00**	**630.00**
100-52-55200-348-000	Gas. Diesel. Oil. Grease	11,231.75	11,000.00	11,000.00	8,894.26	10,750.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-52-55200-350-000	Repair & Maint Materials	3,978.28	5,000.00	4,000.00	2,057.95	4,950.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-52-55200-375-000	Sand	.00	225.00	225.00	40.60	41.00	**210.00**	.00	**210.00**	**210.00**
100-52-55200-377-000	Trees. Seed & Sod	834.22	1,550.00	1,550.00	1,521.90	1,550.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-52-55200-390-000	Other Supplies & Expense	.00	.00	.00	50.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-392-000	Small Equipment Purchase	483.96	1,100.00	1,100.00	870.00	1,100.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-52-55200-530-000	Rents and Leases	653.77	300.00	300.00	250.00	250.00	**300.00**	.00	**300.00**	**300.00**
100-52-55200-810-000	Vehicle Purchase	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	**.00**	.00	**.00**	**.00**
100-52-55200-814-000	Equipment Purchases	12,090.40	7,500.00	5,000.00	5,000.00	5,000.00	**32,500.00**	32,500.00-	**.00**	**.00**
Budget notes:										
~2020 Parks 50% Toolcat w/PW $32,500 - Removed										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-52-55200-821-000	Land or Land Improvements	3,464.00	23,500.00	23,500.00	.00	23,500.00	**.00**	.00	**.00**	**.00**
100-52-55200-822-000	Building Improvements	7,426.50	4,500.00	.00	.00	.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2020 Ochsner restroom renovations $12,000										
100-52-55200-861-000	Facilities Improvements	3,400.00	5,000.00	5,000.00	.00	5,000.00	**50,000.00**	30,000.00-	**20,000.00**	**20,000.00**
Budget notes:										
~2020 Ritzenthaler playground $30,000 - Removed										
Langer playground $20,000										
100-52-55200-910-000	Insurance Allocation	42,268.31	49,462.00	43,162.00	43,026.86	43,160.00	**41,540.00**	.00	**41,540.00**	**41,540.00**
Total Parks:		552,631.54	611,833.00	593,936.00	465,004.91	581,159.84	**712,777.00**	120,234.00-	**592,543.00**	**592,543.00**
Zoo										
100-52-55410-110-000	Salaries	.00	.00	.00	.00	.00	**.00**	53,656.00	**53,656.00**	**53,656.00**
Budget notes:										
~2020 Reclass new zoo manager										
100-52-55410-120-000	Wages	99,665.81	111,389.00	111,389.00	89,403.33	108,949.00	**109,180.00**	47,416.00-	**61,764.00**	**61,764.00**
Budget notes:										
~2020 Add 10 hours / week maintenance staff when Facilities manager was cut $6,717										
100-52-55410-120-190	Wages - Concessions	.00	4,704.00	4,704.00	2,790.00	2,984.00	**4,704.00**	.00	**4,704.00**	**4,704.00**
100-52-55410-122-000	Overtime	1,093.80	671.00	671.00	2,582.12	510.00	**1,061.00**	.00	**1,061.00**	**1,061.00**
100-52-55410-129-000	Longevity	.00	120.00	120.00	120.00	120.00	**160.00**	.00	**160.00**	**160.00**
100-52-55410-130-000	Social Security	7,412.99	8,663.00	8,663.00	7,022.05	8,400.00	**8,490.00**	477.00	**8,967.00**	**8,967.00**
100-52-55410-131-000	Retirement	6,554.74	7,663.00	7,663.00	6,102.78	7,518.00	**8,514.00**	.00	**8,514.00**	**8,514.00**
100-52-55410-132-000	Health Insurance	23,257.05	23,875.00	23,875.00	16,349.57	22,566.00	**25,395.00**	.00	**25,395.00**	**25,395.00**
100-52-55410-133-000	Life Insurance	6.96	7.00	7.00	6.60	8.00	**7.00**	.00	**7.00**	**7.00**
100-52-55410-134-000	Income Continuation	.00	179.00	179.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	400.00	**300.00**	.00	**300.00**	**300.00**
100-52-55410-211-000	Veterinary Services	5,654.90	4,100.00	7,792.00	7,220.97	4,800.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-52-55410-220-000	Telephone	202.69	220.00	220.00	142.77	175.00	**200.00**	.00	**200.00**	**200.00**
100-52-55410-221-000	Water & Sewer	9,896.38	8,200.00	8,200.00	3,727.61	7,900.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-52-55410-222-000	Electricity	9,623.47	7,600.00	7,600.00	5,603.14	7,300.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-52-55410-223-000	Heat	2,556.44	2,600.00	2,600.00	1,520.35	2,400.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	946.00	**946.00**	.00	**946.00**	**946.00**
100-52-55410-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-52-55410-260-000	Repair & Maint Serv-Buildings	2,458.12	4,900.00	5,390.00	5,071.37	7,200.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-52-55410-280-000	Repair & Maint Serv-Facilities	7,513.54	7,600.00	12,410.00	11,325.66	7,600.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-52-55410-320-000	Publications. Training. Dues	371.91	1,200.00	404.00	334.00	450.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55410-321-000	License & Fees	812.93	820.00	905.00	904.56	905.00	**875.00**	.00	**875.00**	**875.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-52-55410-340-000	Operating Supplies	7,299.16	7,350.00	6,321.00	6,012.55	7,350.00	**7,250.00**	.00	**7,250.00**	**7,250.00**
100-52-55410-342-000	Animal Feed	22,214.80	21,000.00	19,294.00	18,435.61	21,000.00	**21,500.00**	.00	**21,500.00**	**21,500.00**
100-52-55410-346-000	Uniforms	109.80	250.00	250.00	222.20	222.20	**225.00**	.00	**225.00**	**225.00**
100-52-55410-350-000	Repair & Maint Materials	1,715.32	1,350.00	1,700.00	1,623.71	1,379.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-52-55410-390-000	Other Supplies & Expense	3,477.09	3,100.00	3,100.00	3,033.44	3,100.00	**3,300.00**	.00	**3,300.00**	**3,300.00**
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	.00	.00	1,324.00	1,324.10	1,324.00	**.00**	.00	**.00**	**.00**
100-52-55410-814-000	Equipment Purchases	.00	4,500.00	11,030.00	10,706.70	10,707.00	**.00**	.00	**.00**	**.00**
100-52-55410-822-000	Building Improvements	2,500.00	25,000.00	25,000.00	.00	25,000.00	**.00**	.00	**.00**	**.00**
100-52-55410-861-000	Facilities Improvements	9,200.13	.00	.00	.00	.00	**23,000.00**	.00	**23,000.00**	**23,000.00**
Budget notes:										
~2020 Wolf ADA asphalt path $8,500 (Alma Waite $4,500)										
Zoo ADA west entrance $14,500										
Total Zoo:		224,843.43	258,307.00	272,057.00	202,594.24	261,213.20	**253,307.00**	6,787.00	**260,094.00**	**260,094.00**
Forestry										
100-52-56110-120-000	Wages	49,326.18	52,825.00	52,825.00	45,043.90	52,825.00	**54,818.00**	.00	**54,818.00**	**54,818.00**
100-52-56110-122-000	Overtime	119.91	.00	.00	24.31	25.00	**118.00**	.00	**118.00**	**118.00**
100-52-56110-129-000	Longevity	.00	.00	.00	.00	.00	**60.00**	.00	**60.00**	**60.00**
100-52-56110-130-000	Social Security	3,560.82	3,838.00	3,838.00	3,278.42	3,850.00	**3,978.00**	.00	**3,978.00**	**3,978.00**
100-52-56110-131-000	Retirement	4,012.72	4,212.00	4,212.00	3,594.72	4,240.00	**4,494.00**	.00	**4,494.00**	**4,494.00**
100-52-56110-132-000	Health Insurance	17,533.92	16,963.00	16,963.00	15,471.84	19,073.00	**18,040.00**	.00	**18,040.00**	**18,040.00**
100-52-56110-133-000	Life Insurance	9.00	9.00	9.00	8.55	10.00	**10.00**	.00	**10.00**	**10.00**
100-52-56110-134-000	Income Continuation	.00	99.00	99.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-56110-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-56110-215-000	Professional Services	11,179.00	10,500.00	10,760.00	10,759.12	10,759.00	**5,250.00**	.00	**5,250.00**	**5,250.00**
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	5,291.78	1,850.00	1,850.00	1,286.53	1,327.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-52-56110-320-000	Publications. Training. Dues	836.80	700.00	1,146.00	1,146.00	961.00	**770.00**	.00	**770.00**	**770.00**
100-52-56110-340-000	Operating Supplies	1,207.74	800.00	404.00	362.94	589.00	**725.00**	.00	**725.00**	**725.00**
100-52-56110-377-000	Trees. Seed & Sod	13,080.57	9,767.00	8,173.00	8,172.28	9,767.00	**13,900.00**	.00	**13,900.00**	**13,900.00**
100-52-56110-392-000	Small Equipment Purchase	59.99	900.00	640.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
100-52-56110-814-000	Equipment purchases	.00	.00	.00	.00	.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
Budget notes:										
~2020 Parks 50% Chipper w/ PW $35,000 (Cap Equip $12,500)										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Forestry:		106,368.43	102,613.00	101,069.00	89,298.61	103,876.00	**139,563.00**	.00	**139,563.00**	**139,563.00**
Parks Revenue Total:		92,066.43	91,200.00	95,262.00	76,878.30	98,051.25	**82,750.00**	17,000.00	**99,750.00**	**99,750.00**
Parks Expenditure Total:		1,247,031.95	1,362,792.00	1,379,817.00	1,079,146.86	1,346,776.75	**1,539,168.00**	110,018.00-	**1,429,150.00**	**1,429,150.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	39,724.92	39,500.00	39,500.00	38,857.34	38,857.00	**38,500.00**	.00	**38,500.00**	**38,500.00**
100-53-46750-220	Swimming Pool - Lessons	19,145.00	18,500.00	18,500.00	17,910.00	17,910.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-53-46750-231	Swimming Pool - Water Aerobics	2,820.00	2,700.00	2,975.00	3,070.00	3,070.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-53-46751-010	Recreation - Teeball	5,270.00	5,100.00	5,100.00	4,140.00	4,140.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-53-46751-020	Recreation - Baseball	3,230.00	2,200.00	2,200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-030	Recreation - Basketball	1,520.00	2,000.00	2,000.00	1,573.00	1,870.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-53-46751-031	Recreation - Basketball Adult	1,826.19	3,200.00	3,200.00	10.00	1,100.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-46751-050	Recreation - Football	1,195.00	1,200.00	1,200.00	995.00	995.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-46751-075	Recreation - Mini Camps	2,060.00	2,700.00	2,700.00	2,435.00	2,370.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-080	Recreation - Soccer	7,945.00	5,500.00	5,500.00	6,860.00	6,860.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-53-46751-091	Recreation - Softball Adult	3,077.65	4,100.00	4,100.00	3,859.54	3,860.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-53-46751-100	Recreation - Tennis	2,490.00	2,150.00	2,150.00	2,900.00	2,900.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-101	Recreation - Tennis Adult	620.00	250.00	250.00	415.00	410.00	**750.00**	.00	**750.00**	**750.00**
100-53-46751-110	Recreation - Volleyball	390.00	320.00	320.00	225.00	225.00	**300.00**	.00	**300.00**	**300.00**
100-53-46751-111	Recreation - Volleyball Adult	6,381.43	6,200.00	6,200.00	5,633.62	6,300.00	**6,300.00**	.00	**6,300.00**	**6,300.00**
100-53-46751-120	Recreation - Tot Lot	2,340.00	2,000.00	2,000.00	1,830.00	1,830.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-53-46751-121	Recreation - Cornhole/Bean Bag	.00	.00	.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-53-46751-130	Recreation - Arts and Crafts	.00	.00	.00	.00	25.00	**500.00**	.00	**500.00**	**500.00**
100-53-46751-140	Recreation - Tumbling	4,990.00	5,000.00	5,000.00	4,155.00	4,200.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-46751-150	Recreation - Summer Camps	4,675.00	3,500.00	3,500.00	2,730.00	2,730.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-53-46751-160	Recreation - Visual Arts	4,170.00	4,500.00	4,500.00	2,130.00	2,130.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-161	Recreation - Adult Games	83.78	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-170	Recreation - Zumba Kids	.00	.00	.00	250.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-171	Recreation - Adult Fitness	7,377.12	5,800.00	5,800.00	6,655.00	7,300.00	**7,420.00**	.00	**7,420.00**	**7,420.00**
100-53-46751-172	Recreation - Arthritis Walk	60.00	.00	.00	50.00	50.00	**.00**	.00	**.00**	**.00**
100-53-46751-180	Recreation - Track	925.00	1,100.00	1,100.00	1,220.00	1,135.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-46751-181	Recreation - Adult Run	740.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-900	Uniforms	1,750.00	2,000.00	2,000.00	1,750.00	1,750.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-53-46752-000	Weight Room	14,442.00	14,200.00	14,200.00	10,130.50	12,900.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
100-53-46753-310	Vending Machines	563.90	700.00	700.00	420.66	500.00	**500.00**	.00	**500.00**	**500.00**
100-53-46753-320	Attraction Tickets	632.74	600.00	600.00	348.30	388.25	**540.00**	.00	**540.00**	**540.00**
Recreation										
100-53-55300-110-000	Salaries	73,767.99	53,787.00	53,787.00	44,871.68	52,900.00	**58,104.00**	.00	**58,104.00**	**58,104.00**
100-53-55300-120-000	Wages	29,002.68	32,728.00	32,728.00	27,478.79	32,675.00	**28,641.00**	.00	**28,641.00**	**28,641.00**
100-53-55300-120-010	Wages-Teeball	178.25	1,152.00	1,152.00	.00	.00	**1,880.00**	.00	**1,880.00**	**1,880.00**
100-53-55300-120-020	Wages-Baseball	296.00	512.00	512.00	1,264.25	1,320.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-030	Wages-Basketball	600.88	1,590.00	1,590.00	362.00	630.00	**1,785.00**	.00	**1,785.00**	**1,785.00**
100-53-55300-120-031	Wages - Adult Basketball	1,456.00	2,320.00	2,320.00	952.00	1,700.00	**400.00**	.00	**400.00**	**400.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-53-55300-120-050	Wages-Football	116.25	1,158.00	1,158.00	858.00	858.00	**1,056.00**	.00	**1,056.00**	**1,056.00**
100-53-55300-120-075	Wages - Mini Camps	639.69	2,214.00	2,214.00	284.00	704.00	**1,809.00**	.00	**1,809.00**	**1,809.00**
100-53-55300-120-080	Wages-Soccer	824.95	2,808.00	2,808.00	1,740.25	1,409.00	**2,833.00**	.00	**2,833.00**	**2,833.00**
100-53-55300-120-091	Wages - Adult Softball	3,687.00	3,480.00	3,480.00	3,536.75	4,079.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
100-53-55300-120-100	Wages-Tennis	1,169.87	894.00	894.00	1,491.84	1,273.00	**984.00**	.00	**984.00**	**984.00**
100-53-55300-120-101	Wages-Adult Tennis	225.00	600.00	600.00	98.70	184.00	**600.00**	.00	**600.00**	**600.00**
100-53-55300-120-110	Wages-Volleyball	222.50	.00	.00	175.25	60.00	**308.00**	.00	**308.00**	**308.00**
100-53-55300-120-111	Wages - Adult Volleyball	3,768.75	5,895.00	5,895.00	3,131.25	3,663.00	**5,895.00**	.00	**5,895.00**	**5,895.00**
100-53-55300-120-120	Wages-Tot Lot	1,289.88	512.00	512.00	1,910.75	1,911.00	**1,232.00**	.00	**1,232.00**	**1,232.00**
100-53-55300-120-140	Wages-Tumbling	1,368.83	3,006.00	3,006.00	663.75	1,335.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-120-150	Wages-Summer Camps	.00	432.00	432.00	.00	.00	**1,608.00**	.00	**1,608.00**	**1,608.00**
100-53-55300-120-160	Wages-Visual Arts	.00	1,614.00	1,614.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-171	Wages-Adult Fitness	48.75	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-180	Wages-Track	434.24	1,740.00	1,740.00	1,140.00	1,140.00	**1,680.00**	.00	**1,680.00**	**1,680.00**
100-53-55300-122-000	Overtime	.00	300.00	300.00	43.42	166.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-129-000	Longevity	120.00	126.00	126.00	126.67	126.00	**133.00**	.00	**133.00**	**133.00**
100-53-55300-130-000	Social Security	8,911.03	8,783.00	8,783.00	6,709.40	7,943.00	**8,615.00**	.00	**8,615.00**	**8,615.00**
100-53-55300-131-000	Retirement	5,134.64	5,513.00	5,513.00	4,638.32	5,388.00	**6,087.00**	.00	**6,087.00**	**6,087.00**
100-53-55300-132-000	Health Insurance	14,124.33	12,510.00	12,510.00	11,633.64	15,233.95	**13,308.00**	.00	**13,308.00**	**13,308.00**
100-53-55300-133-000	Life Insurance	21.36	12.00	12.00	11.00	13.50	**12.00**	.00	**12.00**	**12.00**
100-53-55300-134-000	Income Continuation	.00	129.00	129.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-136-000	Cafeteria Plan	8.26	.00	.00	8.50	12.75	**.00**	.00	**.00**	**.00**
100-53-55300-210-000	Publishing	3,344.25	4,000.00	4,000.00	2,106.47	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-53-55300-215-075	Prof Services - Mini Camp	1,486.91	1,200.00	1,200.00	1,120.00	1,120.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-55300-215-080	Prof Services - Soccer	1,220.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-160	Prof Services - Visual Arts	1,250.00	3,000.00	3,000.00	1,040.00	1,040.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-53-55300-215-171	Prof Services - Sr Fitness	4,203.00	4,200.00	4,200.00	265.00	4,500.00	**5,900.00**	.00	**5,900.00**	**5,900.00**
100-53-55300-215-181	Prof Service - Adult Run	670.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-220-000	Telephone	417.42	400.00	650.00	477.27	438.00	**440.00**	.00	**440.00**	**440.00**
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,480.00	3,980.00	3,980.00	3,700.00	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	1,607.23	1,650.00	1,650.00	1,306.73	1,600.00	**1,675.00**	.00	**1,675.00**	**1,675.00**
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	275.32	700.00	700.00	565.88	700.00	**650.00**	.00	**650.00**	**650.00**
100-53-55300-319-000	Safety	217.14	275.00	275.00	.00	275.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-320-000	Publications. Training. Dues	1,032.81	1,950.00	1,374.00	786.76	1,400.00	**1,280.00**	.00	**1,280.00**	**1,280.00**
100-53-55300-340-000	Operating Supplies	144.91	110.00	60.00	33.59	60.00	**120.00**	.00	**120.00**	**120.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-53-55300-340-010	Operating - Teeball	.00	55.00	55.00	54.47	54.47	**350.00**	.00	**350.00**	**350.00**
100-53-55300-340-020	Operating - Baseball	150.45	150.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-030	Operating - Basketball	165.30	250.00	90.00	76.99	200.00	**225.00**	.00	**225.00**	**225.00**
100-53-55300-340-050	Operating - Football	.00	.00	.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-53-55300-340-075	Operating - Mini Camp	161.82	55.00	73.00	72.66	72.66	**150.00**	.00	**150.00**	**150.00**
100-53-55300-340-080	Operating - Soccer	19.41	200.00	268.00	267.72	267.72	**220.00**	.00	**220.00**	**220.00**
100-53-55300-340-090	Operating - Softball	356.41	600.00	600.00	351.33	500.00	**575.00**	.00	**575.00**	**575.00**
100-53-55300-340-100	Operating - Tennis	65.55	55.00	98.00	97.74	97.74	**60.00**	.00	**60.00**	**60.00**
100-53-55300-340-110	Operating - Volleyball	436.44	700.00	700.00	.00	620.00	**650.00**	.00	**650.00**	**650.00**
100-53-55300-340-120	Operating - Tot Lot	74.04	340.00	340.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
100-53-55300-340-150	Operating - Adventure Camp	658.64	550.00	550.00	75.37	75.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-160	Operating - Visual Arts	311.59	320.00	467.00	466.59	466.00	**325.00**	.00	**325.00**	**325.00**
100-53-55300-340-161	Operating - Adult Game Night	.00	.00	50.00	26.82	27.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-171	Operating - Aerobics	651.08	300.00	610.00	609.49	300.00	**500.00**	.00	**500.00**	**500.00**
100-53-55300-340-180	Operating - Track	122.92	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-346-000	Uniforms	145.70	275.00	275.00	189.70	275.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-346-010	Uniforms - Teeball	700.00	900.00	900.00	829.00	829.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-55300-346-020	Uniforms - Baseball	892.50	500.00	500.00	335.50	335.50	**.00**	.00	**.00**	**.00**
100-53-55300-346-030	Uniforms - Basketball	478.50	325.00	325.00	.00	325.00	**350.00**	.00	**350.00**	**350.00**
100-53-55300-346-050	Uniforms - Football	.00	.00	.00	.00	.00	**400.00**	.00	**400.00**	**400.00**
100-53-55300-346-080	Uniforms - Soccer	1,000.00	825.00	825.00	163.40	825.00	**850.00**	.00	**850.00**	**850.00**
100-53-55300-346-120	Uniforms - Tot Lot	333.50	350.00	350.00	94.80	94.80	**.00**	.00	**.00**	**.00**
100-53-55300-346-150	Uniforms-Adventure/Summer Ca	.00	300.00	300.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Budget notes:										
~2020 Treadmill $8500										
Total Recreation:		173,489.97	172,330.00	172,280.00	128,243.49	158,522.09	**177,632.00**	.00	**177,632.00**	**177,632.00**
Pool										
100-53-55420-120-000	Wages	1,461.55	.00	.00	862.50	863.00	**.00**	.00	**.00**	**.00**
100-53-55420-120-210	Wages-Lifeguard	51,102.96	47,980.00	47,980.00	43,387.48	43,387.00	**50,240.00**	.00	**50,240.00**	**50,240.00**
100-53-55420-120-220	Wages-Swimming Lessons	6,436.01	5,600.00	5,600.00	5,369.50	5,370.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
100-53-55420-120-231	Wages-Water Aerobics	70.00	.00	.00	62.50	63.00	**.00**	.00	**.00**	**.00**
100-53-55420-130-000	Social Security	4,489.10	4,099.00	4,099.00	3,797.37	3,797.00	**4,272.00**	.00	**4,272.00**	**4,272.00**
100-53-55420-131-000	Retirement	812.54	.00	.00	4.67	5.00	**.00**	.00	**.00**	**.00**
100-53-55420-132-000	Health Insurance	1,535.67	.00	.00	9.91	10.00	**.00**	.00	**.00**	**.00**
100-53-55420-215-231	Prof Services - Water Aerobics	1,799.00	1,400.00	2,525.00	2,625.00	1,675.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-53-55420-220-000	Telephone	575.35	490.00	490.00	500.37	530.00	**535.00**	.00	**535.00**	**535.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-53-55420-221-000	Water & Sewer	3,428.01	4,000.00	4,000.00	3,037.60	3,600.00	**3,650.00**	.00	**3,650.00**	**3,650.00**
100-53-55420-222-000	Electricity	7,092.28	8,400.00	8,400.00	7,456.24	7,800.00	**7,900.00**	.00	**7,900.00**	**7,900.00**
100-53-55420-223-000	Heat	3,757.89	4,700.00	4,700.00	4,829.79	3,950.00	**4,250.00**	.00	**4,250.00**	**4,250.00**
100-53-55420-226-000	Stormwater	2,658.96	2,658.00	2,658.00	1,994.22	2,658.00	**2,658.00**	.00	**2,658.00**	**2,658.00**
100-53-55420-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-53-55420-250-000	Repair & Maint Serv-Equipment	5,721.41	3,760.00	3,760.00	1,126.51	3,500.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-53-55420-280-000	Repair & Maint Serv-Facilities	6,857.72	9,000.00	9,000.00	1,293.61	5,200.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-53-55420-320-000	Publications. Training. Dues	1,132.58	820.00	820.00	.00	.00	**780.00**	.00	**780.00**	**780.00**
100-53-55420-321-000	License & Fees	980.00	1,040.00	1,040.00	680.00	1,040.00	**1,040.00**	.00	**1,040.00**	**1,040.00**
100-53-55420-340-000	Operating Supplies	3,804.89	2,500.00	1,650.00	1,150.60	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-53-55420-345-000	Chemicals	8,938.19	8,700.00	8,700.00	8,129.75	12,405.00	**9,550.00**	.00	**9,550.00**	**9,550.00**
100-53-55420-346-000	Uniforms	883.66	958.00	958.00	737.28	737.28	**939.00**	.00	**939.00**	**939.00**
100-53-55420-350-000	Repair & Maint Materials	419.55	1,000.00	1,000.00	759.36	759.36	**800.00**	.00	**800.00**	**800.00**
100-53-55420-390-000	Other Supplies & Expense	77.04	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-822-000	Building Improvements	.00	.00	6,648.00	6,648.20	6,648.00	**4,500.00**	4,500.00-	**.00**	**.00**
Budget notes:										
~2020 Pool shower floor tile - Removed until drainage problem is fixed										
100-53-55420-861-000	Facilities Improvements	.00	5,000.00	5,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Pool:		114,034.36	112,105.00	119,028.00	94,462.46	105,797.64	**112,514.00**	4,430.00-	**108,084.00**	**108,084.00**
Winter Recreation										
100-53-55440-120-000	Wages	391.50	750.00	750.00	700.00	750.00	**750.00**	.00	**750.00**	**750.00**
100-53-55440-122-000	Overtime	177.75	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55440-130-000	Social Security	43.12	57.00	57.00	53.57	57.00	**57.00**	.00	**57.00**	**57.00**
100-53-55440-131-000	Retirement	16.94	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55440-223-000	Heat	216.55	180.00	180.00	168.10	210.00	**190.00**	.00	**190.00**	**190.00**
Total Winter Recreation:		845.86	987.00	987.00	921.67	1,017.00	**997.00**	.00	**997.00**	**997.00**
Recreation Revenue Total:		140,444.73	135,020.00	135,295.00	120,552.96	125,805.25	**127,910.00**	.00	**127,910.00**	**127,910.00**
Recreation Expenditure Total:		288,370.19	285,422.00	292,295.00	223,627.62	265,336.73	**291,143.00**	4,430.00-	**286,713.00**	**286,713.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Parks										
430-52-43691-620	DNR Grant	77,500.00	64,000.00	64,000.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-48300-000	Sale of Assets	.00	28,000.00	37,500.00	37,500.00	37,500.00	**.00**	.00	**.00**	**.00**
430-52-48500-000	Donations and Contributions	.00	64,000.00	64,000.00	50,000.00	50,000.00	**.00**	.00	**.00**	**.00**
430-52-49225-000	Transfer from Park Dev/Impact	.00	7,500.00	7,500.00	.00	7,500.00	**.00**	.00	**.00**	**.00**
430-52-49287-000	Transfer from Park Segregated	.00	.00	.00	.00	.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
Budget notes:										
~2020 Riverwalk bridge (additional funding) $33,000										
Parks										
430-52-55200-814-000	Equipment Purchases	.00	61,000.00	70,500.00	70,223.50	70,224.00	**.00**	.00	**.00**	**.00**
430-52-55200-821-000	Land or Land Improvements	20,665.59	137,000.00	146,963.00	17,345.78	19,057.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Budget notes:										
~2020 Riverwalk bridge (additional funding) $165,000										
Total Parks:		20,665.59	198,000.00	217,463.00	87,569.28	89,281.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Parks Revenue Total:		77,500.00	163,500.00	173,000.00	87,500.00	95,000.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
Parks Expenditure Total:		20,665.59	198,000.00	217,463.00	87,569.28	89,281.00	**165,000.00**	.00	**165,000.00**	**165,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Pool										
Pool										
430-53-55420-861-000	Facilities Improvements	.00	20,000.00	20,000.00	17,900.00	17,900.00	**.00**	.00	**.00**	**.00**
Total Pool:		.00	20,000.00	20,000.00	17,900.00	17,900.00	**.00**	.00	**.00**	**.00**
Pool Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Pool Expenditure Total:		.00	20,000.00	20,000.00	17,900.00	17,900.00	**.00**	.00	**.00**	**.00**

INSPECTION AND ZONING DEPARTMENT

The Narrative for the 2020 Budget

General Department Description:

Mission Statement – The Inspection and Zoning Department mission is to provide quality inspections in all phases of construction and to protect the health and welfare of all City residents

Personnel – For the first time since 2014, we have full-time Building Inspector who will also be doing Fire Inspections and is a paid-on-call Firefighter. The department has an Administrative Assistant to assist with issuing building permits and coordinating the requisite inspections. The Building Inspector will also be focusing on Property Maintenance and Code Enforcement issues relating to our Building Code and Zoning Code.

Services Provided, People Served – The Inspection and Zoning Department is responsible for issuance of building permits and provides any subsequent building inspections. The Department also identifies apparent zoning and/or building code violations and follows up on them, accordingly. The City Engineer serves as the Zoning Administrator and provides assistance with zoning related questions.

- In 2014, a total of 367 permits were issued, which included ten (10) new single-family homes and one (1) new duplex; the corresponding revenue was $72,868.75. New commercial construction included: Glacier Valley Ford, Dollar Tree, The Villas at Baraboo, Science Building at UW-Baraboo/Sauk County, and the Lake State Railway Historical Assoc

- In 2015, a total of 439 permits were issued, which included eleven (11) new single-family homes; the corresponding revenue was $58,718.43. New commercial construction included Synergy Metalworks.

- In 2016 a total of 405 permits were issued, which included forty (40) new single-family homes; the corresponding revenue was $102,122. New commercial construction included Kwik Trip, Pizza Ranch, and Domino's.

- In 2017 a total of 374 permits were issued, which included thirteen (13) new single-family homes; the corresponding revenue was $102,783. New commercial construction included the City's new Public Safety & Administration Building and the addition to and remodel of the Baraboo High School.

- In 2018, a total of 531 permits were issued, which included fifteen (18) new single-family homes and three (3) new duplexes; the corresponding revenue was $81,758.22. Noteworthy commercial construction included the new AutoZone, remodeling the former Wells Fargo Drive-Thru to Colby Chiropractic on Broadway, and remodel of the Baraboo Valley Vet Clinic on Parkway.

- Through August 31, 2019 a total of 310 permits were issued, which included four (4) new single-family homes and one (1) new duplexes; the corresponding revenue was $39,624.62.

Short and Long Term Capital Needs:

Provide complete building inspection services through a contract for professional services with a qualified firm until a full-time Building Inspector/Fire Inspector/Firefighter is hired. In 2020, a concerted effort will be made to address property maintenance issues throughout the city.

Goals and Objectives:

To promptly provide the support and services that our citizens request from the Inspection and Zoning Department.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Inspection & Zoning										
100-22-44310-000	Building Permit	76,610.59	70,000.00	70,000.00	49,204.38	55,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
100-22-44400-000	Zoning/Cond Use/Variance	5,525.00	3,000.00	3,000.00	3,825.00	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Building Inspection										
100-22-52400-120-000	Wages	8,549.07	58,160.00	58,160.00	14,763.90	19,415.00	**39,765.00**	.00	**39,765.00**	**39,765.00**
100-22-52400-122-000	Overtime	241.00	.00	.00	38.00	50.00	**.00**	.00	**.00**	**.00**
100-22-52400-130-000	Social Security	653.45	4,223.00	4,223.00	996.49	1,440.07	**2,879.00**	.00	**2,879.00**	**2,879.00**
100-22-52400-131-000	Retirement	711.65	4,624.00	4,624.00	1,176.75	1,576.66	**3,241.00**	.00	**3,241.00**	**3,241.00**
100-22-52400-132-000	Health Insurance	1,374.34	18,137.00	18,137.00	5,106.63	4,575.00	**12,976.00**	.00	**12,976.00**	**12,976.00**
100-22-52400-133-000	Life Insurance	.00	7.00	7.00	1.72	2.00	**10.00**	.00	**10.00**	**10.00**
100-22-52400-134-000	Income Continuation	.00	109.00	109.00	.00	.00	**.00**	.00	**.00**	**.00**
100-22-52400-215-000	Professional Services	35,970.12	20,000.00	18,715.00	23,363.48	25,000.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-22-52400-220-000	Telephone	205.76	400.00	460.00	399.79	400.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-250-000	Repair & Maint Service-Equip	.00	3,480.00	3,480.00	3,480.00	3,480.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	211.57	520.00	460.00	129.63	300.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-320-000	Publications. Training. Dues	120.00	500.00	500.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-22-52400-340-000	Operating Supplies	500.22	1,000.00	1,000.00	499.92	1,000.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-348-000	Gas. Diesel. Oil. Grease	.00	750.00	750.00	.00	.00	**.00**	.00	**.00**	**.00**
100-22-52400-392-000	Small Equipment Purchase	.00	.00	1,285.00	1,310.54	1,311.00	**.00**	.00	**.00**	**.00**
100-22-52400-910-000	Insurance Allocation	192.52	194.00	269.00	269.51	270.00	**1,353.00**	.00	**1,353.00**	**1,353.00**
Total Building Inspection:		48,729.70	112,104.00	112,179.00	51,536.36	58,819.73	**73,954.00**	.00	**73,954.00**	**73,954.00**
Zoning										
100-22-56400-130-000	Social Security	.00	32.00	32.00	.00	21.42	**32.00**	.00	**32.00**	**32.00**
100-22-56400-140-000	Commission Fees	.00	420.00	420.00	.00	280.00	**420.00**	.00	**420.00**	**420.00**
100-22-56400-210-000	Publishing	120.95	300.00	500.00	328.33	400.00	**350.00**	.00	**350.00**	**350.00**
Total Zoning:		120.95	752.00	952.00	328.33	701.42	**802.00**	.00	**802.00**	**802.00**
Inspection & Zoning Revenue Total:		82,135.59	73,000.00	73,000.00	53,029.38	58,500.00	**53,000.00**	.00	**53,000.00**	**53,000.00**
Inspection & Zoning Expenditure Total:		48,850.65	112,856.00	113,131.00	51,864.69	59,521.15	**74,756.00**	.00	**74,756.00**	**74,756.00**

Narrative for the 2020 Police Department Budget

Purpose Statement – ***To provide professional unbiased police services that support our community and help it to grow through the reduction of crime and the fear it causes; while promoting a safe environment***

WILEAG Accredited – Wisconsin Law Enforcement Accreditation Group

Our police department complies with the standards adopted by Wisconsin's only law enforcement accreditation organization, has passed a rigorous accreditation evaluation, and therefore is one of only 41 law enforcement agencies in the State of Wisconsin that holds a Certificate of Accreditation as proof of adherence to the best professional practices in policing.

An IACP Oath of Honor agency – International Association of Chiefs of Police

Our police department has confirmed its commitment to integrity by adopting an oath of honor established by the International Association of Chiefs of Police. In addition to swearing to uphold the constitution, each of our officers has also taken an oath of honor; swearing to uphold standards of integrity, character, and public trust.

Services Provided, People Served – The Police Department provides services to the community 24 hours per day, 365 days per year. The department delivers service to our permanent residents as well as a much larger and diverse daily service population, which consists of persons commuting into the community for employment, education, shopping, and tourism. The department is organized into three divisions: Patrol, Departmental Services, and Records.

The police officers of the Patrol Division respond to emergency and non-emergency calls for service around the clock. They also provide traffic control and enforcement; security services; and crime prevention patrol activities.

The Departmental Services Division is responsible for conducting criminal investigations and providing Police-School Resource Officer.

The Patrol and Departmental Services Divisions receive clerical support from the Records Division. Law Enforcement is records intensive and requires the completion of many police reports and related documents. This division also provides support for court, training, property, and evidence functions.

Narrative for the 2020 Police Department Budget

Personnel – The Baraboo Police Department has an authorized strength of thirty-four full-time employees. The department also employs five part-time adult school crossing guards.

Authorized positions are:

Chief of Police
Captain
Lieutenant
Patrol Sergeants (4)
Police Officers (16)
Detective Sergeant
Detectives (3)
School resource officer (2)
Community Service Officers (2)
Administrative Assistants (4)
Crossing Guards (4)

Vehicles and Major Equipment

The department maintains a fleet of sixteen vehicles.

Patrol Vehicles:
The Patrol Division primarily uses marked cars – five marked Ford Police Interceptors, two marked Police trucks and two unmarked Ford Police Interceptors.

Investigative and Administrative Vehicles:
In addition to vehicles dedicated to patrol, six unmarked vehicles are used for investigative and administrative transportation. These include a Ford Escape, two Ford Explorers, Chevy Equinox and two Ford Fusions.

Community Services Van:
This vehicle is a van that is used for transporting impounded animals, abandoned bicycles, other property that cannot be readily hauled in a police car, and as general transportation for the Community Service Officers.

Major Equipment:
Other categories of major equipment maintained and used by the police department include:

Weapons (handguns, shotguns, rifles, and Tasers)
Radios (mobile, handheld, and base)
Speed Detection Equipment (radar and laser)
Mobile Video Recorders (vehicle mounted)
Body worn camera systems
Computers (mobile, desktop, and servers)
Ballistic Vests
Office Furniture and Equipment
Emergency Lighting and Siren Systems
Patrol Bicycles
Critical Incident Negotiations (CIN) Equipment
Emergency Response Team (ERT) Equipment

Narrative for the 2020 Police Department Budget

Short and Long Term Capital Needs:

2020

Vehicles:	
Police vehicles	$78,000
General Equipment:	
Body armor (less grant)	
Mobile data computer replacement	9,000
Mobile video replacement	8,000
Squad Equipment	5,000
Radar/laser for speed enforcement	3,500
Mobile squad radio	
Portable Radios	10,000
Staffing increase	0

2021

Vehicles:	
Police vehicles	$105,000
General Equipment:	
Body armor (less grant)	7,000
Mobile data computer replacement	9,000
Body worn camera (3)	3,000
Mobile video replacement	5,600
Portable radios	10,000
Light bar	3,000
Speed enforcement laser	3,500
Staffing increase	

2022

Vehicles:	
Police vehicles	$80,000
General Equipment:	
Body armor (less grant)	7,500
Mobile data computer replacement	9,000
Mobile video replacement	5,000
Radar/laser for speed enforcement	3,500
Mobile squad radio	4,500
Portable radio	10,000
Staffing increase	1
Add a Lieutenant	

2023

Vehicles:	
Police vehicles	$105,000
General Equipment:	
Body armor (less grant)	3,750
Mobile data computer replacement	12,000
Mobile video replacement	5,600
Portable radios (new equipment)	19,000
ERT vests (2)	3,000
Body worn cameras (5)	5,000
TASER replacement	5,000
Radar replacement	3,000

Narrative for the 2020 Police Department Budget

Staffing increases	0

2024

Vehicles:	
Police vehicles	$110,000
General Equipment:	
Body armor (less grant)	3,750
Mobile data computer replacement	12,000
Mobile video replacement	5,600
Portable radios (new equipment)	19,000
ERT vests (2)	3,000
Body worn cameras (5)	5,000
TASER replacement	5,000
Radar replacement	3,000
Staffing increases	

Comments and Summary:

The 2020 police budget includes staffing, equipment, and supply expenses to support the current level of services provided by our police department.

Because we are a service agency, the majority of our budget is comprised of labor and related costs. The remainder of the budget provides for the equipment, training, and supplies to support our staff.

Canine Program

Our canine program was implemented in August of 2010. The cost of the police dog, training, equipment, supplies, and veterinary services have been paid by donations and other non-tax revenue. These costs are included in this budget, fully offset by donations. I will be seeking to add a Canine in 2020, funded by the budget. Whelen has started to have medical problems and we are looking to retire him in 2020.

Vehicle Purchases:

2020 budget includes the purchase of one marked patrol car, and one unmarked police car.. Ford has changed the Explorer and new equipment needs to be purchased as old items may not fit. This replaces two older squad cars.

Other Capital Equipment Purchases:

Replacement equipment includes:

- Ballistic vests (5) – to replace those whose service life expires in 2020 and to equip any replacement employees
- Mobile data computers – scheduled replacement of 2.
- Mobile video – scheduled replacement and addition to an interview room at the PD which did not get when built.
- Portable/ Mobile radios – To replace portable radios that have been damaged and worn out from use. This is done with new Motorola equipment.
- Taser – The budget includes replacement of 2 Taser's that are out of warranty and no longer supported by the company. There will be a complete rotation replacement as they become unserviceable. We have completed an issuance to every officer.

Narrative for the 2020 Police Department Budget

Squad Equipment – Technology has changed a great deal and the cost has increased.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Police										
100-20-43210-610	Police Grant - COPS Grant	552.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43521-630	Police Training	4,480.00	4,320.00	4,320.00	4,320.00	4,300.00	**4,300.00**	.00	**4,300.00**	**4,300.00**
100-20-43525-000	Police Grant	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43525-610	Police Grant - Ballistic Vests	2,752.98	2,800.00	2,800.00	2,530.00	4,328.00	**2,100.00**	.00	**2,100.00**	**2,100.00**
100-20-43525-611	Police Grant - Speed Enforcemt	3,593.84	.00	.00	4,427.64	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-20-43525-612	Police Grant - OWI	8,793.84	5,000.00	5,000.00	10,949.46	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-20-43525-613	Police Grant - Seatbelt	9,687.32	2,000.00	2,000.00	8,531.23	6,400.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-20-43525-618	Police Grant - Bar Buddies	4,710.75	3,000.00	3,000.00	701.06	3,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-43525-619	Police Grant-Bar Buddy Contra	4,710.75-	3,000.00-	3,000.00-	.00	3,000.00-	**2,000.00-**	.00	**2,000.00-**	**2,000.00-**
100-20-45120-000	Parking Violations	45,236.42	32,000.00	32,000.00	33,742.10	32,000.00	**34,000.00**	.00	**34,000.00**	**34,000.00**
100-20-46210-000	Police Fees	4,396.36	4,500.00	4,500.00	2,113.02	2,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-46210-620	Police Fees - State DRE	99.75	.00	.00	108.86	109.00	**200.00**	.00	**200.00**	**200.00**
100-20-46213-000	Transport Services	13,749.20	14,000.00	14,000.00	8,975.46	10,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-20-48300-000	Sale of Assets	135.00	5,000.00	5,000.00	.00	1,000.00	**7,500.00**	2,500.00-	**5,000.00**	**5,000.00**
Budget notes:										
~2020 Sale of 3 vehicles - reduced by one car										
100-20-48500-000	Donations and Contributions	6,743.33	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-48500-400	Donations - Designated	.00	.00	2,200.00	2,200.00	2,200.00	**.00**	.00	**.00**	**.00**
100-20-48500-480	Donations-Designate Prop/Equip	.00	.00	128.00	327.80	127.80	**.00**	.00	**.00**	**.00**
100-20-48540-000	Canine Unit Contributions	3,130.01	5,665.00	5,665.00	4,109.00	2,150.00	**4,250.00**	.00	**4,250.00**	**4,250.00**
100-20-49310-000	Fund Balance Applied-Desig	.00	7,500.00	9,863.00	.00	7,640.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Police Department										
100-20-52110-110-000	Salaries	1,432,692.34	1,510,381.00	1,510,381.00	1,342,110.49	1,564,247.00	**1,604,469.00**	.00	**1,604,469.00**	**1,604,469.00**
100-20-52110-120-000	Wages	87,903.76	92,654.00	92,654.00	71,233.97	86,723.00	**92,331.00**	.00	**92,331.00**	**92,331.00**
100-20-52110-121-000	Shift Supervisor	3,325.63	7,000.00	7,000.00	6,498.79	7,222.00	**7,200.00**	.00	**7,200.00**	**7,200.00**
100-20-52110-122-000	Overtime	52,490.81	68,026.00	68,026.00	49,764.04	55,890.00	**60,365.00**	.00	**60,365.00**	**60,365.00**
100-20-52110-123-000	Holiday	34,192.61	30,000.00	30,000.00	26,180.25	38,617.00	**34,000.00**	.00	**34,000.00**	**34,000.00**
100-20-52110-127-000	Command Call	1,323.76	1,100.00	1,100.00	298.23	505.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52110-128-000	Merit Pay	.00	.00	.00	3,884.00	3,884.00	**.00**	.00	**.00**	**.00**
100-20-52110-129-000	Longevity	5,920.00	6,420.00	6,420.00	5,040.00	6,420.00	**5,660.00**	.00	**5,660.00**	**5,660.00**
100-20-52110-130-000	Social Security	120,319.35	128,130.00	128,130.00	111,872.13	129,802.00	**134,529.00**	.00	**134,529.00**	**134,529.00**
100-20-52110-131-000	Retirement	273,789.49	281,563.00	281,563.00	242,059.08	283,865.00	**307,508.00**	.00	**307,508.00**	**307,508.00**
100-20-52110-132-000	Health Insurance	377,052.71	358,069.00	358,069.00	345,786.43	429,656.00	**403,207.00**	.00	**403,207.00**	**403,207.00**
100-20-52110-133-000	Life Insurance	305.70	316.00	316.00	296.07	361.00	**367.00**	.00	**367.00**	**367.00**
100-20-52110-134-000	Income Continuation	.00	2,866.00	2,866.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-136-000	Cafeteria Plan	537.12	.00	.00	531.54	624.00	**.00**	.00	**.00**	**.00**
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,120.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-20-52110-210-000	Publishing	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-20-52110-215-000	Professional Services	3,251.60	3,000.00	6,600.00	6,243.15	6,600.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-52110-220-000	Telephone	11,078.08	9,500.00	13,000.00	11,890.88	10,200.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-20-52110-222-000	Electricity	414.86	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-223-000	Heat	481.39	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-240-000	Repair & Maint Service-Vehicle	12,252.78	20,000.00	16,500.00	15,338.67	17,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-20-52110-250-000	Repair & Maint Serv-Equipment	5,609.32	8,000.00	4,945.00	4,293.32	6,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-20-52110-270-000	Special Services	27,874.04	35,000.00	33,000.00	21,772.49	28,000.00	**28,000.00**	.00	**28,000.00**	**28,000.00**
100-20-52110-315-000	Crime Prevention Supplies	144.14	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-20-52110-320-000	Publications. Training. Dues	13,912.26	18,000.00	16,500.00	13,600.81	18,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-20-52110-320-400	Pub. Training. Dues - Designat	.00	.00	.00	1,237.20	1,237.00	**.00**	.00	**.00**	**.00**
100-20-52110-330-000	Travel	16.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-340-000	Operating Supplies	6,678.76	7,000.00	8,000.00	7,612.13	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-20-52110-341-000	Tires	3,518.48	4,000.00	4,000.00	2,005.94	3,400.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52110-346-000	Uniforms	15,169.16	15,000.00	15,000.00	10,584.87	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-348-000	Gas. Diesel. Oil. Grease	40,717.81	48,000.00	48,000.00	30,794.87	40,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
100-20-52110-390-000	Other Supplies & Expense	2,466.29	2,200.00	2,200.00	67.32	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52110-390-400	Other Supp & Exp - Designated	.00	.00	222.00	221.68	4,262.00	**.00**	.00	**.00**	**.00**
100-20-52110-392-000	Small Equipment Purchase	11,783.62	16,000.00	13,400.00	13,169.59	14,000.00	**19,800.00**	1,500.00-	**18,300.00**	**18,300.00**
Budget notes:										
Law enforcemnt equipment										
~2020 Includes 3 Tasers										
Body worn camera charging dock ($1,500) - Removed										
100-20-52110-392-400	Small Equipment-Donations	.00	.00	4,040.00	4,040.00	4,040.00	**.00**	.00	**.00**	**.00**
100-20-52110-392-480	Small Equipment-Designated	.00	.00	429.00	429.00	429.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Law enforcemnt equipment										
100-20-52110-392-610	Small Equipment-Ballistic Vest	6,538.80	5,600.00	8,655.00	8,654.55	8,655.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-52110-810-000	Vehicle Purchase	92,716.42	30,000.00	30,000.00	.00	30,000.00	**88,000.00**	18,000.00-	**70,000.00**	**70,000.00**
Budget notes:										
~2020 Squad cars (2), Admin car $88,000 - Remove the admin car $18,000										
100-20-52110-814-000	Equipment Purchases	63,488.81	41,100.00	41,100.00	39,987.27	40,160.00	**51,200.00**	8,200.00-	**43,000.00**	**43,000.00**
Budget notes:										
~2020 Lightbar $3,400										
MDC laptops (3) $12,600										
Mobile video system $8,000										
Portable radios (4) $13,200 - Reduced to (3)										
Mobile radio $4,000										
Squad console/cage $5,000										
Solar Speed board $5,000 - Removed										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-20-52110-910-000	Insurance Allocation	74,729.46	87,898.00	77,898.00	77,554.62	77,725.00	**74,859.00**	.00	**74,859.00**	**74,859.00**
Total Police Department:		2,784,255.86	2,838,833.00	2,832,024.00	2,476,173.38	2,942,534.00	**3,052,105.00**	27,700.00-	**3,024,405.00**	**3,024,405.00**
Departmental Services										
100-20-52120-110-000	Salaries	305,335.24	375,987.00	375,987.00	255,620.51	314,015.00	**392,779.00**	.00	**392,779.00**	**392,779.00**
100-20-52120-122-000	Overtime	15,072.15	17,484.00	17,484.00	6,991.82	8,559.00	**10,734.00**	.00	**10,734.00**	**10,734.00**
100-20-52120-123-000	Holiday	5,394.61	6,500.00	6,500.00	6,255.55	8,398.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-20-52120-129-000	Longevity	1,520.00	2,060.00	2,060.00	1,560.00	2,060.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52120-130-000	Social Security	24,093.97	29,992.00	29,992.00	20,192.01	24,748.00	**30,701.00**	.00	**30,701.00**	**30,701.00**
100-20-52120-131-000	Retirement	62,393.08	75,059.00	75,059.00	49,660.84	59,964.00	**77,381.00**	.00	**77,381.00**	**77,381.00**
100-20-52120-132-000	Health Insurance	74,289.51	88,758.00	88,758.00	56,993.72	63,301.00	**94,396.00**	.00	**94,396.00**	**94,396.00**
100-20-52120-133-000	Life Insurance	99.62	113.00	113.00	81.87	97.00	**101.00**	.00	**101.00**	**101.00**
100-20-52120-134-000	Income Continuation	.00	705.00	705.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52120-136-000	Cafeteria Plan	78.55	.00	.00	38.36	51.00	**.00**	.00	**.00**	**.00**
100-20-52120-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	100.00	100.00	**.00**	.00	**.00**	**.00**
100-20-52120-270-000	Special Services	1,067.00	1,300.00	2,050.00	1,743.00	1,900.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-320-000	Publications. Training. Dues	2,139.29	2,500.00	4,000.00	3,715.99	2,613.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-330-000	Travel	.00	.00	.00	44.88	50.00	**.00**	.00	**.00**	**.00**
100-20-52120-340-000	Operating Supplies	1,820.77	2,000.00	2,000.00	1,422.84	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52120-346-000	Uniforms	2,243.30	3,600.00	3,600.00	1,685.93	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-52120-390-000	Other Supplies & Expense	249.49	1,000.00	1,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52120-392-000	Small Equipment Purchase	389.79	2,000.00	1,250.00	439.24	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Departmental Services:		496,186.37	609,558.00	611,058.00	406,546.56	493,456.00	**627,192.00**	.00	**627,192.00**	**627,192.00**
Records & Support										
100-20-52130-120-000	Wages	160,227.05	194,560.00	194,560.00	148,021.58	179,658.00	**194,520.00**	.00	**194,520.00**	**194,520.00**
100-20-52130-122-000	Overtime	686.69	707.00	707.00	.00	290.00	**564.00**	.00	**564.00**	**564.00**
100-20-52130-129-000	Longevity	860.00	920.00	920.00	820.00	920.00	**860.00**	.00	**860.00**	**860.00**
100-20-52130-130-000	Social Security	11,291.25	14,299.00	14,299.00	10,517.85	13,034.00	**14,183.00**	.00	**14,183.00**	**14,183.00**
100-20-52130-131-000	Retirement	11,472.29	13,630.00	13,630.00	11,302.28	12,722.00	**14,190.00**	.00	**14,190.00**	**14,190.00**
100-20-52130-132-000	Health Insurance	54,291.09	56,104.00	56,104.00	52,321.24	64,071.00	**60,573.00**	.00	**60,573.00**	**60,573.00**
100-20-52130-133-000	Life Insurance	34.67	36.00	36.00	33.50	41.00	**36.00**	.00	**36.00**	**36.00**
100-20-52130-134-000	Income Continuation	.00	318.00	318.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52130-136-000	Cafeteria Plan	23.29	.00	.00	87.70	116.00	**.00**	.00	**.00**	**.00**
100-20-52130-250-000	Repair & Maint Serv-Equipment	32,851.42	33,000.00	34,020.00	34,018.74	34,600.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-20-52130-310-000	Office Supplies	4,466.82	4,000.00	3,750.00	2,524.73	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-20-52130-320-000	Publications. Training. Dues	435.05	1,000.00	1,000.00	189.56	200.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-20-52130-343-000	Postage	1,199.92	1,500.00	1,500.00	859.62	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-346-000	Uniforms	2,020.29	1,900.00	1,900.00	1,514.60	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-20-52130-392-000	Small Equipment Purchase	796.96	1,500.00	730.00	573.91	730.00	**700.00**	.00	**700.00**	**700.00**
100-20-52130-520-000	Employee Bond	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-20-52130-814-000	Equipment Purchases	.00	58,000.00	58,000.00	46,398.40	58,000.00	**.00**	.00	**.00**	**.00**
Total Records & Support:		280,656.79	381,574.00	381,574.00	309,183.71	371,382.00	**323,626.00**	.00	**323,626.00**	**323,626.00**
Canine Unit										
100-20-52140-211-000	Veterinary Services	1,091.27	1,000.00	1,000.00	810.88	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52140-320-000	Publications. Training. Dues	60.00	500.00	500.00	441.00	400.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52140-340-000	Operating Supplies	.00	500.00	500.00	.00	250.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-510-000	Insurance	554.17	665.00	665.00	.00	.00	**750.00**	.00	**750.00**	**750.00**
100-20-52140-814-000	Equipment Purchases	.00	10,000.00	10,000.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2020 New canine and training (carryover)										
Total Canine Unit:		1,705.44	13,165.00	13,165.00	1,251.88	2,150.00	**14,250.00**	.00	**14,250.00**	**14,250.00**
Animal Control										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-20-54110-320-000	Publications. Training. Dues	90.00	250.00	250.00	55.00	200.00	**250.00**	.00	**250.00**	**250.00**
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	1.61	.00	**200.00**	.00	**200.00**	**200.00**
100-20-54110-348-000	Gas. Diesel. Oil. Grease	1,033.31	1,200.00	1,200.00	611.91	900.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-20-54110-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
Total Animal Control:		1,123.31	2,250.00	2,250.00	668.52	1,700.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
Police Revenue Total:		103,350.90	83,285.00	87,976.00	83,035.63	82,054.80	**91,150.00**	2,500.00-	**88,650.00**	**88,650.00**
Police Expenditure Total:		3,563,927.77	3,845,380.00	3,840,071.00	3,193,824.05	3,811,222.00	**4,019,423.00**	27,700.00-	**3,991,723.00**	**3,991,723.00**

PUBLIC WORKS DEPARTMENTS

The Narrative for the 2020 Budget

General Department Description:

Mission Statement – The Public Works Department mission is to maintain the City streets, storm drains, and alleys in satisfactory condition so as not to affect the safety, health & welfare of the citizens.

Personnel – The Department currently consists of 16 workers. One is the Street Superintendent, who supervises the remaining 15 workers. Those workers are as follows: Crew Foreman (2), Mechanic, and 12 other staff members that are titled as Licensed-Semi-Skilled positions.

Services Provided and People Served – The Public Works Department serves all 12,048 citizens on an equal basis. The Public Works Department is responsible for the maintenance of a 70-mile roadway system to provide safe and efficient use by the citizens and tourists who visit our community. In addition, the Department is responsible for the maintenance and upkeep of various infrastructure systems that are related to the street network with the exception of the water distribution system. The Department is also responsible for maintaining the safety and welfare of the citizens by the efficient removal of household garbage and recyclable materials. There is no one program that is provided for a certain group or class of citizens that is not provided for all. The Department tries to provide these services regardless of a citizen's status in the City. The services provided are as follows:

Garbage Collection: Garbage collection is provided on a weekly basis to all citizens within the City. Beginning in 2014, garbage collection went fully automated which required all City residents to purchase a garbage cart. A side-load, one-person garbage truck is used to provide refuse pickup to single and two family residences.

Recycling: The City continues to collect recycling on a bi-weekly schedule, the same day as the garbage collection. Beginning in 2014, recycling also went fully automated which required City residents to purchase a recycling cart as well. A side-load one-person recycling truck is used for residential recycling collection.

Snow & Ice Control: The Public Works Department is responsible for snow and ice control within the City. Salting, sanding, and plow operations are under the direct supervision of the Street Superintendent, who determines, dependent upon the storm, the extent of measures that are necessary to provide for a safe travelling surface for the citizens. In general, and dependent upon the storm, attempts are made to make sure that all of the main collector streets and the downtown business area are cleared of snow prior to 6:00 a.m. For those storms that do not require snow plowing or removal, maintenance of the road surfaces in a safe condition by either the application of salt and/or sand is made with the prime factor being the ability to travel throughout the City in a prudent manner without the risk of accident.

Traffic Control Street Signs: The Department is responsible for the maintenance of all traffic control devices and for street signs which indicate the various regulations for parking, speed, and other informational zones. For those signs that regulate access to intersections, the Department is responsible for replacing signs on an as soon as notified basis. The Department is also responsible for all street markings within the public right-of-way that indicate no parking zones, limited term parking, handicap parking zones, and traveled lanes of traffic.

Weed Control: The Department is responsible for the control of weeds, not only along the roadsides and alleyways of the City, but also in those areas of the City that have been designated for industrial park expansion, but are not being leased for agricultural purposes.

Storm Sewer: The Department is responsible for maintenance and cleaning of the storm drain system. An important aspect of this task is the timely cleaning of catch basin grates so that localized street flooding is prevented.

Parking Lots: The Department is responsible for the maintenance of the public parking lots that are located throughout the City.

These maintenance activities include reconstruction, patching, weed control, line painting, and snow and ice removal.

Street Maintenance: The Department is responsible for the maintenance of all street surfaces in the City of Baraboo, so as to provide a good travelling surface for the citizens at large. This is accomplished by a variety of maintenance measures, which include pothole patching for all streets and alleys within the public right-of-way, crack filling and/or seal coating for those streets that are in a condition that would warrant the use of such a maintenance measure; grinding, which entails the removal of the surface layer of blacktop from a street and the placement of a new bituminous surface course. Pulverizing, which includes the operation of grinding up and mixing the surface with the gravel base on an existing street, which is then overlaid by a new layer of bituminous surfacing and reconstruction which consists of the total excavation of a street with the placement of new gravel base coarse and a new bituminous surface. This method also often entails the installation of new concrete curbs and gutters.

Curb and Gutter: Through the reconstruction activities of the City, the Department prepares a roadway for new concrete curb and gutter that is placed by a subcontractor. The Department replaces curb on a spot repair basis in areas that need only limited corrective action to raise the curb to an acceptable standard.

Vehicles and Major Equipment –

1. Large pickups: 3
2. Tri-axle dump trucks 3
3. One-ton dump trucks: 4
4. 5-yard dump trucks: 7
5. Skid steers: 2
6. Wheel Loaders: 2
7. Motor Grader: 1
8. Prentice Loader: 1
9. Sewer Jet Cleaning Machine: 1
10. Water Tank Truck: 1
11. Side-load Garbage Trucks: 3
12. Tractor Backhoe: 1
13. Wheeled Excavator 1
14. Crawler Dozer 1
15. Tractors: 2
16. Rollers: 1
17. Crack-sealing Machine: 1
18. Street Sweeper: 3
19. Leaf Vacuum: 2
20. Wood Chippers: 2

With the exception of the crack sealing machine, there are no single use vehicles or equipment within the Department of Public Works. Each piece of equipment may be used for multiple tasks, or between multiple departments. The pickups are used to haul barricades, to tow the paint machine, as the Mechanics portable work station, or haul other materials of which it is capable of hauling. The 1-ton dump trucks are used for patching, leaf collection, catch basin cleaning, hauling barricades to jobs, brush clean-up, and many other tasks. The tri-axle dump trucks are used for hauling materials to street reconstruction activities, and to remove snow from the downtown area. The 5-yard dump trucks are also used for hauling materials and equipment used in construction and snow removal activities; in addition, they are used to plow snow and spread salt and sand. The skid steers' are used in the street reconstruction activities and in snow removal activities. Loaders are used during street reconstruction activities, brush & yard waste collection, and in the winter for snow plowing. The motor grader is used not only for street and alley reconstruction activities, but also for plowing snow. The Prentice Loader has been used to collect brush throughout the City; however, it has also been used to help set manholes, catch basins, street lights, and even to move small quantities of dirt to areas that are inaccessible to the loaders. The sewer jet cleaning machine is primarily used for cleaning sanitary sewers; however, the vacuum portion of the machine has been used to clean tanks at the wastewater plant and also assist the Water Department such as at times a water main breaks when their pumps cannot sufficiently handle the water in the ditch. The Water Tank Truck is primarily used with the sewer cleaning machine; however, has also been used to flush streets after spills, haul water cooled concrete saws when pavement cutting has been necessary, and to moisten the base during street re-construction to maximize compaction. The side-load garbage trucks are used for residential garbage and recycling collection. The tractor backhoe is used for street reconstruction activities, sanitary and storm maintenance activities, and has been used in snow removal activities. The tractors are used primarily for mowing of roadsides and park or industrial park areas; however, have also been used to pull a small leaf vacuum machine. The rollers are used in street reconstruction activities and are also used in seal coating of streets and patching of small areas around manholes, catch basins, or curb replacement work. The crack sealing machine is used solely

for crack sealing. The street sweepers are used to sweep the streets of debris from the normal accumulation that occurs from year to year. They have also been used to clean areas after spills from trucks that haul through the City and are used extensively in the fall for collection of leaves, after the main leaf collection crew has passed through an area. The leaf vacuum is used for leaf collection.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Street Department										
100-31-43541-620	Recycling Grant	35,065.88	33,000.00	33,000.00	35,127.12	35,127.12	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-31-46310-630	Vehicle Registration Fee	.00	.00	.00	.00	.00	**.00**	187,500.00	**187,500.00**	**187,500.00**
100-31-46390-000	Public Works Maint Charges	6,429.51	5,000.00	5,000.00	4,708.56	6,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-46391-000	Sale of Garbage Carts	5,971.00	6,000.00	6,000.00	7,595.65	6,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-48300-000	Sale of Assets	.00	.00	20,500.00	20,500.00	20,500.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
~2020 Sale of chipper $2000										
Sale of Truck #9 to Airport w/modifications $3,500 net										
100-31-48307-000	Sale of Recyclables	5,349.00	1,000.00	1,000.00	2,707.85	1,315.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Storage Buildings										
100-31-51630-221-000	Water & Sewer	52.89	70.00	70.00	52.89	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-51630-222-000	Electricity	1,317.42	2,000.00	2,000.00	1,048.30	1,300.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-51630-223-000	Heat	3,054.01	3,500.00	3,500.00	2,091.11	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-51630-226-000	Stormwater	8,600.19	8,583.00	8,583.00	6,436.92	8,583.00	**8,583.00**	.00	**8,583.00**	**8,583.00**
100-31-51630-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-31-51630-260-000	Repair & Maint Serv-Buildings	956.25	1,000.00	1,000.00	935.10	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-51630-350-000	Repair & Maint Materials	550.44	2,000.00	2,000.00	346.01	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-51630-822-000	Building Improvements	36,981.00	10,000.00	34,752.00	27,196.50	30,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2020 PW Stroage building- pavement floor, storage racking										
100-31-51630-910-000	Insurance Allocation	1,624.27	1,585.00	1,585.00	1,596.67	1,597.00	**1,603.00**	.00	**1,603.00**	**1,603.00**
Total Storage Buildings:		53,136.47	28,738.00	53,490.00	39,703.50	47,550.00	**37,756.00**	70.00	**37,826.00**	**37,826.00**
PW Operations										
100-31-53230-110-000	Salaries	66,285.54	68,789.00	68,789.00	58,416.85	67,310.00	**71,072.00**	.00	**71,072.00**	**71,072.00**
100-31-53230-120-000	Wages	212,827.25	195,702.00	195,702.00	148,118.16	189,626.00	**199,636.00**	.00	**199,636.00**	**199,636.00**
100-31-53230-122-000	Overtime	994.82	1,076.00	1,076.00	438.48	871.00	**1,101.00**	.00	**1,101.00**	**1,101.00**
100-31-53230-129-000	Longevity	2,910.00	2,620.00	2,620.00	2,420.00	2,620.00	**2,650.00**	.00	**2,650.00**	**2,650.00**
100-31-53230-130-000	Social Security	20,716.55	19,764.00	19,764.00	15,418.39	18,784.00	**20,089.00**	.00	**20,089.00**	**20,089.00**
100-31-53230-131-000	Retirement	22,466.52	20,752.00	20,752.00	16,318.06	20,834.00	**22,276.00**	.00	**22,276.00**	**22,276.00**
100-31-53230-132-000	Health Insurance	70,630.30	54,809.00	54,809.00	48,658.97	57,365.00	**63,672.00**	.00	**63,672.00**	**63,672.00**
100-31-53230-133-000	Life Insurance	312.09	100.00	100.00	338.24	403.00	**126.00**	.00	**126.00**	**126.00**
100-31-53230-134-000	Income Continuation	.00	484.00	484.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-136-000	Cafeteria Plan	365.10	.00	.00	402.31	524.00	**.00**	.00	**.00**	**.00**
100-31-53230-180-000	Uniform Allowance	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-31-53230-210-000	Publishing	745.76	800.00	734.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-220-000	Telephone	673.35	500.00	1,300.00	987.27	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53230-310-000	Office Supplies	503.67	800.00	800.00	302.20	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-319-000	Safety	6,214.82	3,000.00	3,500.00	4,396.52	3,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53230-320-000	Publications. Training. Dues	885.00	1,000.00	1,000.00	909.50	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-330-000	Travel	2,362.04	1,500.00	1,500.00	1,252.80	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53230-340-000	Operating Supplies	2,118.57	2,500.00	2,000.00	2,232.71	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53230-346-000	Uniforms	.00	1,000.00	200.00	.00	200.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-392-000	Small Equipment Purchase	969.96	1,000.00	1,000.00	139.00	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-910-000	Insurance Allocation	23,346.73	32,321.00	25,321.00	24,992.28	24,992.00	**27,997.00**	.00	**27,997.00**	**27,997.00**
Total PW Operations:		437,578.07	410,767.00	403,701.00	327,991.74	396,479.00	**421,569.00**	.00	**421,569.00**	**421,569.00**
Machinery & Equipment										
100-31-53240-120-000	Wages	64,772.18	68,381.00	68,381.00	63,644.70	69,597.00	**70,349.00**	.00	**70,349.00**	**70,349.00**
100-31-53240-122-000	Overtime	1,910.20	2,270.00	2,270.00	1,924.60	2,712.00	**2,521.00**	.00	**2,521.00**	**2,521.00**
100-31-53240-129-000	Longevity	80.00	100.00	100.00	100.00	100.00	**120.00**	.00	**120.00**	**120.00**
100-31-53240-130-000	Social Security	4,828.37	5,188.00	5,188.00	4,828.22	5,308.00	**5,348.00**	.00	**5,348.00**	**5,348.00**
100-31-53240-131-000	Retirement	5,400.92	5,637.00	5,637.00	4,916.25	5,793.00	**5,961.00**	.00	**5,961.00**	**5,961.00**
100-31-53240-132-000	Health Insurance	20,440.60	18,691.00	18,691.00	16,531.39	21,635.00	**19,879.00**	.00	**19,879.00**	**19,879.00**
100-31-53240-133-000	Life Insurance	26.04	28.00	28.00	22.64	31.00	**29.00**	.00	**29.00**	**29.00**
100-31-53240-134-000	Income Continuation	.00	128.00	128.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53240-240-000	Repair & Maint Service-Vehicle	17,494.24	35,000.00	35,000.00	30,122.78	30,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-250-000	Repair & Maint Serv-Equipment	5,788.65	25,000.00	25,000.00	11,233.88	12,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-319-000	Safety	74.83	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53240-340-000	Operating Supplies	2,612.70	3,000.00	3,000.00	1,742.17	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53240-341-000	Tires	15,027.64	12,000.00	12,000.00	7,834.74	12,000.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
Budget notes:										
~2020 Loader tires $12,000										
100-31-53240-348-000	Gas. Diesel. Oil. Grease	22,674.61	15,000.00	16,000.00	20,205.49	20,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53240-350-000	Repair & Maint Materials	35,668.30	60,000.00	60,000.00	50,477.34	55,000.00	**55,000.00**	.00	**55,000.00**	**55,000.00**
100-31-53240-361-000	Blades & Plow Materials	.00	5,000.00	5,000.00	3,360.04	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-392-000	Small Equipment Purchase	4,154.32	10,000.00	5,100.00	1,673.30	10,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-810-000	Vehicle Purchase	40,402.85	.00	.00	.00	.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Budget notes:										
~2020 Replace Truck #9 $165,000										
100-31-53240-814-000	Equipment Purchases	.00	50,000.00	54,900.00	25,000.00	25,000.00	**32,500.00**	32,500.00-	**.00**	**.00**
Budget notes:										
~2020 PW 50% Toolcat - Removed										
100-31-53240-910-000	Insurance Allocation	11,042.66	13,468.00	11,668.00	11,606.01	11,606.00	**12,985.00**	.00	**12,985.00**	**12,985.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Machinery & Equipment:		252,399.11	328,891.00	328,091.00	255,223.55	288,282.00	**476,192.00**	32,500.00-	**443,692.00**	**443,692.00**
City Services Facility										
100-31-53270-120-000	Wages	26,889.93	21,311.00	21,311.00	10,757.44	17,681.00	**21,927.00**	.00	**21,927.00**	**21,927.00**
100-31-53270-122-000	Overtime	122.60	383.00	383.00	137.95	254.00	**235.00**	.00	**235.00**	**235.00**
100-31-53270-130-000	Social Security	1,907.98	1,574.00	1,574.00	790.55	1,339.00	**1,659.00**	.00	**1,659.00**	**1,659.00**
100-31-53270-131-000	Retirement	2,164.25	1,725.00	1,725.00	861.19	1,435.00	**1,806.00**	.00	**1,806.00**	**1,806.00**
100-31-53270-132-000	Health Insurance	9,881.38	6,785.00	6,785.00	2,548.60	3,069.00	**2,942.00**	.00	**2,942.00**	**2,942.00**
100-31-53270-133-000	Life Insurance	.00	11.00	11.00	.00	.00	**11.00**	.00	**11.00**	**11.00**
100-31-53270-134-000	Income Continuation	.00	40.00	40.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53270-221-000	Water & Sewer	3,450.75	4,000.00	4,000.00	2,611.74	3,600.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53270-222-000	Electricity	25,192.95	30,000.00	30,000.00	18,446.95	26,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-31-53270-223-000	Heat	19,650.94	24,000.00	24,000.00	12,658.45	20,000.00	**22,000.00**	.00	**22,000.00**	**22,000.00**
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	**6,175.00**	.00	**6,175.00**	**6,175.00**
100-31-53270-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-31-53270-250-000	Repair & Maint Serv-Equipment	2,115.99	10,000.00	10,000.00	70.99	5,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53270-260-000	Repair & Maint Serv-Buildings	16,622.87	15,000.00	15,000.00	7,812.86	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53270-319-000	Safety	.00	625.00	625.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53270-340-000	Operating Supplies	10,058.37	15,000.00	15,000.00	8,037.49	10,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53270-348-000	Gas. Diesel. Oil. Grease	1,538.63	1,000.00	1,000.00	831.03	1,000.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-31-53270-350-000	Repair & Maint Materials	5,908.22	4,000.00	4,000.00	2,630.60	1,200.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53270-392-000	Small Equipment Purchase	16,242.45	5,000.00	5,000.00	.00	5,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53270-910-000	Insurance Allocation	7,031.61	7,320.00	7,520.00	7,541.58	7,542.00	**7,312.00**	.00	**7,312.00**	**7,312.00**
100-31-53270-920-000	Utility Allocation	26,698.10-	22,805.00-	22,805.00-	13,287.63-	20,767.00-	**21,876.00-**	.00	**21,876.00-**	**21,876.00-**
Total City Services Facility:		128,255.50	131,144.00	131,344.00	67,080.80	98,528.00	**115,391.00**	70.00	**115,461.00**	**115,461.00**
Street Maintenance										
100-31-53300-120-000	Wages	84,732.57	110,346.00	110,346.00	144,163.61	125,953.00	**120,630.00**	.00	**120,630.00**	**120,630.00**
100-31-53300-122-000	Overtime	281.70	1,192.00	1,192.00	1,605.58	1,192.00	**1,283.00**	.00	**1,283.00**	**1,283.00**
100-31-53300-130-000	Social Security	6,093.91	8,407.00	8,407.00	10,659.31	9,332.00	**9,181.00**	.00	**9,181.00**	**9,181.00**
100-31-53300-131-000	Retirement	6,883.75	9,084.00	9,084.00	11,582.84	10,168.00	**10,169.00**	.00	**10,169.00**	**10,169.00**
100-31-53300-132-000	Health Insurance	13,091.48	26,525.00	26,525.00	31,650.73	36,564.00	**28,382.00**	.00	**28,382.00**	**28,382.00**
100-31-53300-133-000	Life Insurance	.00	50.00	50.00	.00	.00	**78.00**	.00	**78.00**	**78.00**
100-31-53300-134-000	Income Continuation	.00	207.00	207.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-222-000	Electricity	2,183.42	2,500.00	2,500.00	2,099.15	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53300-270-000	Special Services	6,162.40	10,000.00	10,000.00	2,885.85	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**

Budget notes:

Centerline painting (bi-annual)

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53300-290-000	Other Contracted Services	.00	.00	10,000.00	.00	15,000.00	**55,000.00**	12,000.00-	**43,000.00**	**43,000.00**
Budget notes:										
Sealcoating										
~2020 Patching $35,000										
Bridge staining ($40,000 over 2 years) $20,000 - reduced to do only the railing ($16,000) $8,000										
100-31-53300-340-000	Operating Supplies	4,114.07	5,000.00	2,636.00	1,758.78	3,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53300-348-000	Gas. Diesel. Oil. Grease	17,016.49	12,000.00	11,000.00	11,056.79	12,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53300-364-000	Signs & Materials	13,286.07	27,500.00	25,973.00	10,336.11	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2020 Phase II - Way finding signs $12,500										
100-31-53300-365-000	Traffic Signal Parts	14,156.19	10,000.00	8,352.00	2,694.15	3,500.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-31-53300-366-000	Barricades & Lights	.00	.00	1,800.00	1,799.70	3,447.00	**.00**	.00	**.00**	**.00**
100-31-53300-368-000	Traffic Paint	3,925.54	8,000.00	8,000.00	7,137.22	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53300-371-000	Bituminous Materials	3,312.73	15,000.00	21,950.00	20,303.24	20,000.00	**30,700.00**	.00	**30,700.00**	**30,700.00**
100-31-53300-374-000	Gravel	28,993.00	25,000.00	25,000.00	502.04	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53300-376-000	Crack Filler	1,100.16	10,000.00	22,050.00	22,045.10	22,050.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53300-377-000	Trees. Seed & Sod	400.00	.00	225.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-379-000	Bitum. Matl - Patch	7,044.30	20,000.00	14,000.00	11,337.28	16,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Patch for catch basin repair (50) $8,000										
100-31-53300-392-000	Small Equipment Purchase	639.05	2,000.00	1,853.00	.00	1,400.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53300-410-000	Concrete & Clay Materials	4,417.12	3,000.00	3,000.00	2,388.16	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53300-530-000	Rents and Leases	40.00	.00	147.00	146.50	147.00	**.00**	.00	**.00**	**.00**
100-31-53300-814-000	Equipment Purchases	12,273.10	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-910-000	Insurance Allocation	1,006.56	1,007.00	1,007.00	1,064.09	1,064.00	**1,050.00**	.00	**1,050.00**	**1,050.00**
Total Street Maintenance:		231,153.61	306,818.00	325,304.00	297,216.23	349,317.00	**379,973.00**	12,000.00-	**367,973.00**	**367,973.00**
Alleys										
100-31-53310-120-000	Wages	13,071.86	17,160.00	17,160.00	16,612.94	17,190.00	**17,926.00**	.00	**17,926.00**	**17,926.00**
100-31-53310-122-000	Overtime	145.58	477.00	477.00	182.67	300.00	**428.00**	.00	**428.00**	**428.00**
100-31-53310-130-000	Social Security	943.03	1,296.00	1,296.00	1,218.34	1,262.00	**1,348.00**	.00	**1,348.00**	**1,348.00**
100-31-53310-131-000	Retirement	1,070.61	1,402.00	1,402.00	1,335.23	1,399.00	**1,496.00**	.00	**1,496.00**	**1,496.00**
100-31-53310-132-000	Health Insurance	3,135.41	4,241.00	4,241.00	4,718.26	7,077.00	**4,510.00**	.00	**4,510.00**	**4,510.00**
100-31-53310-133-000	Life Insurance	.00	3.00	3.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-31-53310-134-000	Income Continuation	.00	32.00	32.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-371-000	Bituminous Materials	17,130.45	40,000.00	40,000.00	209.52	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
100-31-53310-374-000	Gravel	1,099.09	8,000.00	8,000.00	3,556.12	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53310-410-000	Concrete & Clay Materials	936.00	1,500.00	1,500.00	1,244.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Alleys:		37,532.03	74,111.00	74,111.00	29,077.08	76,728.00	**75,211.00**	.00	**75,211.00**	**75,211.00**
Snow & Ice										
100-31-53350-120-000	Wages	36,317.02	53,506.00	53,506.00	64,078.30	74,131.00	**60,214.00**	.00	**60,214.00**	**60,214.00**
100-31-53350-122-000	Overtime	9,435.80	22,922.00	22,922.00	14,599.85	22,174.00	**23,962.00**	.00	**23,962.00**	**23,962.00**
100-31-53350-130-000	Social Security	3,283.67	5,660.00	5,660.00	5,719.81	7,039.00	**6,236.00**	.00	**6,236.00**	**6,236.00**
100-31-53350-131-000	Retirement	3,702.41	6,076.00	6,076.00	6,247.48	7,704.00	**6,859.00**	.00	**6,859.00**	**6,859.00**
100-31-53350-132-000	Health Insurance	13,095.95	14,953.00	14,953.00	21,059.61	30,610.00	**15,903.00**	.00	**15,903.00**	**15,903.00**
100-31-53350-133-000	Life Insurance	.00	20.00	20.00	.00	.00	**37.00**	.00	**37.00**	**37.00**
100-31-53350-134-000	Income Continuation	.00	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53350-250-000	Repair & Maint Serv-Equipment	.00	3,000.00	3,000.00	2,772.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53350-270-000	Special Services	2,723.35	3,000.00	3,000.00	1,338.70	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	381.50	500.00	500.00	224.88	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53350-348-000	Gas. Diesel. Oil. Grease	14,294.29	16,000.00	21,000.00	18,946.98	21,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53350-350-000	Repair & Maint Materials	2,195.13	6,000.00	6,000.00	1,417.90	6,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-361-000	Blades & Plow Materials	4,978.65	12,000.00	15,545.00	12,981.33	15,545.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2020 Includes 2 plow replacements - $14,000										
100-31-53350-375-000	Sand	1,320.00	5,000.00	5,000.00	2,618.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-378-000	Salt & Chloride	113,406.09	145,000.00	145,000.00	104,445.51	145,000.00	**140,000.00**	.00	**140,000.00**	**140,000.00**
100-31-53350-392-000	Small Equipment Purchase	.00	1,000.00	1,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53350-814-000	Equipment Purchases	87,375.40	.00	77,573.00	77,713.00	77,713.00	**.00**	.00	**.00**	**.00**
Total Snow & Ice:		292,509.26	294,737.00	380,855.00	334,163.35	417,416.00	**313,711.00**	.00	**313,711.00**	**313,711.00**
Trees and Brush										
100-31-53370-120-000	Wages	26,256.87	34,630.00	34,630.00	22,312.75	42,347.00	**30,150.00**	.00	**30,150.00**	**30,150.00**
100-31-53370-122-000	Overtime	454.34	765.00	765.00	303.02	1,020.00	**706.00**	.00	**706.00**	**706.00**
100-31-53370-130-000	Social Security	1,884.78	2,569.00	2,569.00	1,645.38	3,236.00	**2,237.00**	.00	**2,237.00**	**2,237.00**
100-31-53370-131-000	Retirement	2,163.36	2,814.00	2,814.00	1,797.92	3,469.00	**2,515.00**	.00	**2,515.00**	**2,515.00**
100-31-53370-132-000	Health Insurance	8,717.57	11,026.00	11,026.00	6,208.51	7,659.00	**9,922.00**	.00	**9,922.00**	**9,922.00**
100-31-53370-133-000	Life Insurance	.00	18.00	18.00	.00	.00	**28.00**	.00	**28.00**	**28.00**
100-31-53370-134-000	Income Continuation	.00	65.00	65.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53370-250-000	Repair & Maint Serv-Equipment	191.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53370-270-000	Special Services	810.00	10,000.00	10,000.00	7,575.00	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Budget notes:										
Brush chipping - Tub grinder										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53370-340-000	Operating Supplies	183.00	500.00	500.00	103.64	150.00	**500.00**	.00	**500.00**	**500.00**
100-31-53370-348-000	Gas. Diesel. Oil. Grease	5,073.53	6,500.00	3,000.00	2,023.17	3,000.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-31-53370-392-000	Small Equipment Purchase	.00	1,000.00	1,000.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53370-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
Budget notes:										
~2020 PW 50% Chipper $35,000										
Total Trees and Brush:		45,735.00	69,887.00	66,387.00	41,969.39	68,881.00	**95,558.00**	.00	**95,558.00**	**95,558.00**
Street Lighting										
100-31-53420-222-000	Electricity	113,724.13	130,000.00	130,000.00	118,417.63	125,000.00	**125,000.00**	125,000.00-	**.00**	**.00**
Budget notes:										
Move streetlight to a special revenue fund										
100-31-53420-270-000	Special Services	8,334.78	23,000.00	22,300.00	13,685.77	14,000.00	**15,000.00**	15,000.00-	**.00**	**.00**
100-31-53420-350-000	Repair & Maint Materials	255.98	545.00	745.00	554.65	545.00	**500.00**	500.00-	**.00**	**.00**
100-31-53420-392-000	Small Equipment Purchase	554.40	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Xmas lights										
Total Street Lighting:		122,869.29	153,545.00	153,045.00	132,658.05	139,545.00	**140,500.00**	140,500.00-	**.00**	**.00**
Parking Lots										
100-31-53450-120-000	Wages	6,006.37	5,328.00	5,328.00	2,305.69	2,352.00	**2,982.00**	.00	**2,982.00**	**2,982.00**
100-31-53450-130-000	Social Security	407.67	399.00	399.00	165.46	171.00	**222.00**	.00	**222.00**	**222.00**
100-31-53450-131-000	Retirement	486.50	424.00	424.00	183.31	188.00	**241.00**	.00	**241.00**	**241.00**
100-31-53450-132-000	Health Insurance	2,173.67	691.00	691.00	760.62	808.00	**397.00**	.00	**397.00**	**397.00**
100-31-53450-133-000	Life Insurance	.00	1.00	1.00	.00	.00	**1.00**	.00	**1.00**	**1.00**
100-31-53450-134-000	Income Continuation	.00	10.00	10.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53450-226-000	Stormwater	1,976.56	1,900.00	1,900.00	1,482.42	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-31-53450-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	840.00	**840.00**	**840.00**
100-31-53450-371-000	Bituminous Materials	.00	12,000.00	12,000.00	.00	12,000.00	**.00**	.00	**.00**	**.00**
100-31-53450-374-000	Gravel	1,125.00	8,000.00	8,000.00	.00	8,000.00	**.00**	.00	**.00**	**.00**
100-31-53450-410-000	Concrete & Clay Materials	.00	2,000.00	2,000.00	1,896.25	2,000.00	**.00**	.00	**.00**	**.00**
Total Parking Lots:		12,175.77	30,753.00	30,753.00	6,793.75	27,419.00	**5,743.00**	840.00	**6,583.00**	**6,583.00**
Garbage & Refuse										
100-31-53620-120-000	Wages	51,981.10	47,903.00	47,903.00	45,063.94	53,033.00	**62,493.00**	.00	**62,493.00**	**62,493.00**
100-31-53620-122-000	Overtime	767.48	422.00	422.00	1,719.76	1,639.00	**785.00**	.00	**785.00**	**785.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53620-130-000	Social Security	3,836.89	3,476.00	3,476.00	3,411.80	4,002.00	**4,593.00**	.00	**4,593.00**	**4,593.00**
100-31-53620-131-000	Retirement	4,263.82	3,853.00	3,853.00	3,719.31	4,374.00	**5,169.00**	.00	**5,169.00**	**5,169.00**
100-31-53620-132-000	Health Insurance	10,467.17	18,659.00	18,659.00	13,623.65	16,835.00	**20,566.00**	.00	**20,566.00**	**20,566.00**
100-31-53620-133-000	Life Insurance	.00	24.00	24.00	.00	.00	**29.00**	.00	**29.00**	**29.00**
100-31-53620-134-000	Income Continuation	.00	90.00	90.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-240-000	Repair & Maint Service-Vehicle	16,453.62	4,000.00	3,450.00	.00	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53620-340-000	Operating Supplies	1,183.91	2,000.00	2,000.00	1,535.05	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53620-341-000	Tires	4,000.00	2,000.00	1,475.00	1,139.58	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-348-000	Gas. Diesel. Oil. Grease	19,481.21	17,000.00	17,000.00	13,292.16	17,000.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
100-31-53620-350-000	Repair & Maint Materials	7,001.50	2,000.00	2,000.00	1,737.89	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-392-000	Small Equipment Purchase	6,647.75	.00	.00	.00	6,500.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Cost of Garbage carts sold										
100-31-53620-814-000	Equipment Purchases	12,323.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-910-000	Insurance Allocation	5,451.23	6,923.00	5,723.00	5,726.77	5,727.00	**9,011.00**	.00	**9,011.00**	**9,011.00**
Total Garbage & Refuse:		143,858.68	108,350.00	106,075.00	90,969.91	116,610.00	**128,146.00**	.00	**128,146.00**	**128,146.00**
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	14,850.75	16,000.00	16,000.00	11,864.67	14,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53630-270-000	Special Services	176,762.85	197,000.00	197,000.00	172,259.83	190,000.00	**190,000.00**	.00	**190,000.00**	**190,000.00**
100-31-53630-390-000	Other Supplies & Expense	.00	.00	550.00	550.00	550.00	**.00**	.00	**.00**	**.00**
Total Solid Waste Disposal:		191,613.60	213,000.00	213,550.00	184,674.50	204,550.00	**205,000.00**	.00	**205,000.00**	**205,000.00**
Recycling										
100-31-53635-120-000	Wages	32,618.53	29,721.00	29,721.00	19,722.99	27,833.00	**31,304.00**	.00	**31,304.00**	**31,304.00**
100-31-53635-122-000	Overtime	793.78	397.00	397.00	298.27	397.00	**427.00**	.00	**427.00**	**427.00**
100-31-53635-130-000	Social Security	2,386.17	2,250.00	2,250.00	1,505.00	2,106.00	**2,447.00**	.00	**2,447.00**	**2,447.00**
100-31-53635-131-000	Retirement	2,702.58	2,394.00	2,394.00	1,591.51	2,227.00	**2,606.00**	.00	**2,606.00**	**2,606.00**
100-31-53635-132-000	Health Insurance	8,863.72	4,286.00	4,286.00	1,525.76	2,159.00	**.00**	.00	**.00**	**.00**
100-31-53635-133-000	Life Insurance	.00	4.00	4.00	.00	.00	**15.00**	.00	**15.00**	**15.00**
100-31-53635-134-000	Income Continuation	.00	56.00	56.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53635-240-000	Repair & Maint Service-Vehicle	42,431.46	30,000.00	30,000.00	29,269.34	30,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53635-290-000	Other Contracted Services	34,242.53	32,000.00	32,000.00	36,059.97	35,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
Budget notes:										
~2020 Contract price increase 1/1/20										
100-31-53635-341-000	Tires	4,620.98	3,000.00	3,525.00	3,511.69	3,106.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53635-348-000	Gas. Diesel. Oil. Grease	12,724.81	11,000.00	11,000.00	8,361.67	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53635-350-000	Repair & Maint Materials	7,984.17	8,000.00	8,000.00	6,050.12	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Total Recycling:		149,368.73	123,108.00	123,633.00	107,896.32	121,828.00	**113,799.00**	.00	**113,799.00**	**113,799.00**
Weeds										
100-31-53640-120-000	Wages	5,098.38	4,460.00	4,460.00	3,617.46	4,629.00	**5,378.00**	.00	**5,378.00**	**5,378.00**
100-31-53640-122-000	Overtime	.00	119.00	119.00	12.76	119.00	**128.00**	.00	**128.00**	**128.00**
100-31-53640-130-000	Social Security	377.95	333.00	333.00	273.04	348.00	**401.00**	.00	**401.00**	**401.00**
100-31-53640-131-000	Retirement	412.95	364.00	364.00	288.59	370.00	**449.00**	.00	**449.00**	**449.00**
100-31-53640-132-000	Health Insurance	725.14	1,357.00	1,357.00	365.85	549.00	**1,624.00**	.00	**1,624.00**	**1,624.00**
100-31-53640-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53640-134-000	Income Continuation	.00	8.00	8.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53640-210-000	Publishing	61.84	.00	66.00	65.63	66.00	**65.00**	.00	**65.00**	**65.00**
100-31-53640-270-000	Special Services	1,709.42	2,000.00	2,000.00	677.00	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
Highway 136 mowing, Compliance mowing										
100-31-53640-340-000	Operating Supplies	137.63	500.00	500.00	423.66	500.00	**500.00**	.00	**500.00**	**500.00**
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	.00	500.00	500.00	.00	200.00	**500.00**	.00	**500.00**	**500.00**
100-31-53640-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Weeds:		8,523.31	10,143.00	10,209.00	5,723.99	7,781.00	**11,050.00**	.00	**11,050.00**	**11,050.00**
Compost										
100-31-53650-120-000	Wages	20,783.99	16,901.00	16,901.00	13,295.37	17,438.00	**19,352.00**	.00	**19,352.00**	**19,352.00**
100-31-53650-122-000	Overtime	.00	165.00	165.00	69.56	.00	**169.00**	.00	**169.00**	**169.00**
100-31-53650-130-000	Social Security	1,506.50	1,306.00	1,306.00	972.43	1,298.00	**1,397.00**	.00	**1,397.00**	**1,397.00**
100-31-53650-131-000	Retirement	1,683.25	1,357.00	1,357.00	1,062.54	1,395.00	**1,591.00**	.00	**1,591.00**	**1,591.00**
100-31-53650-132-000	Health Insurance	6,007.98	.00	.00	3,892.98	3,340.00	**7,216.00**	.00	**7,216.00**	**7,216.00**
100-31-53650-133-000	Life Insurance	.00	24.00	24.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53650-134-000	Income Continuation	.00	32.00	32.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53650-270-000	Special Services	9,905.00	10,000.00	9,150.00	5,000.00	7,575.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Budget notes:										
Compost screening										
~2020 Renting equipment instead of contracting										
100-31-53650-321-000	License & Fees	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53650-340-000	Operating Supplies	293.95	.00	850.00	848.66	.00	**.00**	.00	**.00**	**.00**
100-31-53650-821-000	Land and Land Improvements	.00	10,000.00	10,000.00	.00	10,000.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Compost:		40,180.67	40,285.00	40,285.00	25,141.54	41,546.00	**38,730.00**	.00	**38,730.00**	**38,730.00**
Transfer to Capital Funds										
100-31-59243-900-000	Cost Reallocation	23,566.00	100,000.00	100,000.00	.00	100,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Budget notes:										
PW Equipment replacement										
Total Transfer to Capital Funds:		23,566.00	100,000.00	100,000.00	.00	100,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Street Department Revenue Total:		52,815.39	45,000.00	65,500.00	70,639.18	69,442.12	**51,500.00**	187,500.00	**239,000.00**	**239,000.00**
Street Department Expenditure Total:		2,170,455.10	2,424,277.00	2,540,833.00	1,946,283.70	2,502,460.00	**2,658,329.00**	184,020.00-	**2,474,309.00**	**2,474,309.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Public Works										
430-31-48300-000	Sale of Assets	.00	51,500.00	51,500.00	51,500.00	51,500.00	**.00**	.00	**.00**	**.00**
PW-Machinery & Equipment										
430-31-53240-814-000	Equipment Purchases	.00	92,900.00	92,900.00	92,900.00	92,900.00	**.00**	.00	**.00**	**.00**
Total PW-Machinery & Equipment:		.00	92,900.00	92,900.00	92,900.00	92,900.00	**.00**	.00	**.00**	**.00**
Parking Lots										
430-31-53450-821-000	Land or Land Improvements	35,108.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Parking Lots:		35,108.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Works Revenue Total:		.00	51,500.00	51,500.00	51,500.00	51,500.00	**.00**	.00	**.00**	**.00**
Public Works Expenditure Total:		35,108.85	92,900.00	92,900.00	92,900.00	92,900.00	**.00**	.00	**.00**	**.00**

Water Utility Budget		$ 2,428,591
Revenues:		
Fees	$	-
Interest, net		15,000
Other operating revenue		2,413,591
Retained earnings		-
Total Revenue	$	2,428,591
Expenditures:		
Operating/Maintenance	$	1,435,606
Debt payments		152,175
Capital outlay and depreciation		840,810
Total Expenditures	$	2,428,591
Revenues over expenditures	$	-

Note:
No rate adjustment proposed

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Water Utility Mission Statement

The mission of the Baraboo Water Utility is to provide an adequate supply of high quality, potable water at reasonable cost to the residences and businesses of Baraboo. We are dedicated to supplying friendly, convenient and dependable service. We will provide services with sensitivity to customer's concerns; diligently strive to conserve vital resources; and support community interest and growth.

Vision Statement

Be a utility that embraces modern technology, provides the best possible services at an efficient price, and applies conscientious stewardship of area groundwater resources.

Personnel

The Utility currently consists of eight personnel: Utility Superintendent, Office Manager, Billing Technician, Working Foreman, and four Maintenance Crewmen. The Superintendent, Foreman, and Crewman are State of Wisconsin Department of Natural Recourses – Municipal Water Supply Operator Certified.

Services Provided, People Served

The Water Utility services all 12,084 citizens, retail and industrial customers within the City and 21 Town of Baraboo customers; all totaling 4,648 customers. The Utility provides domestic water, industrial cooling water, and fire protection water. The system consists of 73.4 miles of water main, five wells, and six storage facilities. The Utility annually pumps and treats 743,896,000 gallons of water.

2020 Projects

Replacement of lead service lines.

Replacement of water main and services on Mound St (in conjunction with street project).

Upgrade of the Oak Street Booster Station electrical system; conversion from 240 volt to 480 volt system, installation of new motor control center and variable frequency drives, and installation of new generator.

Replacement of water main under the Baraboo River just South of Manchester Street Bridge.

Design and submit to WisDOT utility replacement plans for the 2024 reconstruction of Hwy 33 (8th St & Ave).

Future Capital Projects

Evaluate the rehabilitation of the Hwy A Water Tower, obtain engineering proposals for design services, and prepare bid documents for the project.

Rehabilitation of the Hwy A water tower.

Replacement of water main and a significant number of valves in conjunction with the 8th Street/Avenue Reconstruction Project.

Clean and repair failing paint on the interior of the Commerce Street water tower.

Goals

Operate/maintain ½ of the system's water valves (660) and fire hydrants (375).

Complete the Federal unfunded mandate of Unregulated Contaminant Monitoring Rule (UCMR) water testing

Continue with Private Lead Service Replacement grant. (Year 3 of 3.)

Continue replacing aged water main valves in system.

Conduct study of chlorine booster system at Commerce Booster Station.

Hiring of new water utility foreman.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Water Utility										
Water										
Water Plant										
970-37-30100-120-000	WA Plant - Wages	.00	25,000.00	25,000.00	.00	25,000.00	**25,000.00**	.00	**25,000.00**	25,000.00
970-37-30100-130-000	Social Security	.00	1,912.00	1,912.00	.00	1,912.00	**1,912.00**	.00	**1,912.00**	1,912.00
970-37-30100-131-000	Retirement	.00	2,000.00	2,000.00	.00	2,000.00	**1,688.00**	.00	**1,688.00**	1,688.00
970-37-30100-132-000	Health Insurance	.00	6,015.00	6,015.00	.00	6,015.00	**6,085.00**	.00	**6,085.00**	6,085.00
Total Water Plant:		.00	34,927.00	34,927.00	.00	34,927.00	**34,685.00**	.00	**34,685.00**	34,685.00
Water-New Services-Financed										
970-37-34500-120-000	Water Services-Financed-Wages	.00	.00	.00	8,797.44	.00	**.00**	.00	**.00**	.00
970-37-34500-122-000	Water Services-Financed-OT	.00	.00	.00	822.55	.00	**.00**	.00	**.00**	.00
970-37-34500-130-000	Social Security	602.43	.00	.00	695.69	.00	**.00**	.00	**.00**	.00
970-37-34500-131-000	Retirement	673.93	.00	.00	630.04	.00	**.00**	.00	**.00**	.00
970-37-34500-132-000	Health Insurance	1,772.81	.00	.00	2,573.22	.00	**.00**	.00	**.00**	.00
Total Water-New Services-Financed:		3,049.17	.00	.00	13,518.94	.00	**.00**	.00	**.00**	.00
Water-New Services-Contributed										
970-37-34510-120-000	Water Servs-Contributed-Wages	.00	.00	.00	190.75	.00	**.00**	.00	**.00**	.00
970-37-34510-130-000	Social Security	.00	.00	.00	14.58	.00	**.00**	.00	**.00**	.00
970-37-34510-131-000	Retirement	.00	.00	.00	12.49	.00	**.00**	.00	**.00**	.00
Total Water-New Services-Contributed:		.00	.00	.00	217.82	.00	**.00**	.00	**.00**	.00
Water-New Meters										
970-37-34600-120-000	New Water Meters-Wages	.00	.00	.00	510.53	.00	**.00**	.00	**.00**	.00
970-37-34600-130-000	Social Security	27.27	.00	.00	38.14	.00	**.00**	.00	**.00**	.00
970-37-34600-131-000	Retirement	29.75	.00	.00	33.42	.00	**.00**	.00	**.00**	.00
970-37-34600-132-000	Health Insurance	56.36	.00	.00	76.52	.00	**.00**	.00	**.00**	.00
Total Water-New Meters:		113.38	.00	.00	658.61	.00	**.00**	.00	**.00**	.00
Water-New Hydrants										
970-37-34800-120-000	New Hydrants - Wages	.00	.00	.00	537.48	.00	**.00**	.00	**.00**	.00
970-37-34800-122-000	New Hydrants - Overtime	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
970-37-34800-130-000	Social Security	332.14	.00	.00	38.91	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-34800-131-000	Retirement	370.90	.00	.00	35.21	.00	**.00**	.00	**.00**	.00
970-37-34800-132-000	Health Insurance	947.07	.00	.00	134.05	.00	**.00**	.00	**.00**	.00
Total Water-New Hydrants:		1,650.11	.00	.00	745.65	.00	**.00**	.00	**.00**	.00
Water Depreciation-Financed										
970-37-40300-540-000	Depreciation	358,971.63	.00	.00	.00	.00	**.00**	.00	**.00**	.00
970-37-40300-540-900	Depreciation - Contra Sewer	38,512.00-	41,430.00-	41,430.00-	.00	41,430.00-	**38,450.00-**	.00	**38,450.00-**	38,450.00-
Total Water Depreciation-Financed:		320,459.63	41,430.00-	41,430.00-	.00	41,430.00-	**38,450.00-**	.00	**38,450.00-**	38,450.00-
Water Depreciation-Contributed										
970-37-40310-540-000	Depreciation	80,153.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Water Depreciation-Contributed:		80,153.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
970-37-40415-001	Utility Merch. Jobbing & Contr	1,785.71	1,000.00	1,000.00	3,465.77	1,000.00	**775.00**	.00	**775.00**	775.00
970-37-40416-001	Util Merch.Job.Contr Exp-Contr	68.63-	.00	.00	178.26-	.00	**.00**	.00	**.00**	.00
970-37-40419-001	Utility Interest on Investment	20,619.47	9,550.00	9,550.00	25,119.28	9,550.00	**15,495.00**	.00	**15,495.00**	15,495.00
970-37-40419-101	Utility - Investment Fees	694.24-	550.00-	550.00-	587.61-	550.00-	**495.00-**	.00	**495.00-**	495.00-
970-37-40421-001	Ut Contrib in Aid of Construct	21,979.44	.00	.00	1,932.74	.00	**.00**	.00	**.00**	.00
970-37-40425-001	Utility Misc. Amortization	39,846.20	.00	.00	39,846.20	.00	**.00**	.00	**.00**	.00
970-37-40461-001	Water Metered General Custom	1,942.64	2,200.00	2,200.00	1,660.66	2,200.00	**1,350.00**	.00	**1,350.00**	1,350.00
970-37-40461-101	Water Metered Sale-Residential	637,717.18	637,866.00	637,866.00	480,867.81	637,866.00	**633,457.00**	.00	**633,457.00**	633,457.00
970-37-40461-201	Water Metered Sales-Commerci	156,643.37	157,747.00	157,747.00	117,834.72	157,747.00	**153,631.00**	.00	**153,631.00**	153,631.00
970-37-40461-301	Water Metered Sales-Industrial	441,943.87	446,552.00	446,552.00	251,413.74	446,552.00	**368,564.00**	.00	**368,564.00**	368,564.00
970-37-40461-401	Water Metered-Public Authority	56,886.18	58,295.00	58,295.00	37,514.64	58,295.00	**49,419.00**	.00	**49,419.00**	49,419.00
970-37-40461-501	Water-Multifamily Residential	81,521.77	82,527.00	82,527.00	62,492.36	82,527.00	**80,089.00**	.00	**80,089.00**	80,089.00
970-37-40462-001	Water Private Fire Protection	39,581.57	39,799.00	39,799.00	29,736.70	39,799.00	**39,614.00**	.00	**39,614.00**	39,614.00
970-37-40463-001	Water Public Fire Protection	395,188.51	395,107.00	395,107.00	79,840.03	395,107.00	**395,331.00**	.00	**395,331.00**	395,331.00
970-37-40466-001	Water Sales for Resale(W.Bara)	3,566.72	3,567.00	3,567.00	2,675.04	3,567.00	**3,567.00**	.00	**3,567.00**	3,567.00
970-37-40470-001	Water Penalties	6,434.92	6,000.00	6,000.00	7,019.89	6,000.00	**6,000.00**	.00	**6,000.00**	6,000.00
970-37-40472-001	Water Rental of Property	68,244.97	71,188.00	71,188.00	68,922.63	71,188.00	**74,205.00**	.00	**74,205.00**	74,205.00
970-37-40474-001	Water Other Revenue	16,545.17	13,985.00	13,985.00	6,283.02	13,985.00	**13,375.00**	.00	**13,375.00**	13,375.00
Water Taxes										
970-37-40800-580-000	Taxes	1,961.72	2,653.00	2,653.00	1,831.80	2,653.00	**2,388.00**	.00	**2,388.00**	2,388.00
970-37-40800-580-100	Util-Tax to Muni	298,730.00	319,990.00	317,390.00	.00	317,390.00	**313,605.00**	.00	**313,605.00**	313,605.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Water Taxes:		300,691.72	322,643.00	320,043.00	1,831.80	320,043.00	**315,993.00**	.00	**315,993.00**	315,993.00
Water Int on Long Term Debt										
970-37-42700-610-000	Principal	.00	145,000.00	145,000.00	145,000.00	145,000.00	**150,000.00**	.00	**150,000.00**	150,000.00
970-37-42700-610-900	Principal - Contra	.00	.00	.00	145,000.00-	.00	**.00**	.00	**.00**	.00
970-37-42700-620-000	Interest	7,301.99	5,125.00	5,125.00	3,485.75	5,125.00	**2,175.00**	.00	**2,175.00**	2,175.00
Total Water Int on Long Term Debt:		7,301.99	150,125.00	150,125.00	3,485.75	150,125.00	**152,175.00**	.00	**152,175.00**	152,175.00
WA Amortized Debt Premium-Cr										
970-37-42900-541-000	Amortization	2,590.21-	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total WA Amortized Debt Premium-Cr:		2,590.21-	.00	.00	.00	.00	**.00**	.00	**.00**	.00
970-37-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**594,214.00**	.00	**594,214.00**	594,214.00
WA Source Supp-Oper Labor/Exp										
970-37-60100-120-000	Wages	6,444.77	6,998.00	6,998.00	5,926.67	6,998.00	**7,425.00**	.00	**7,425.00**	7,425.00
970-37-60100-122-000	Overtime	.00	262.00	262.00	.00	262.00	**283.00**	.00	**283.00**	283.00
970-37-60100-130-000	Social Security	459.78	555.00	555.00	430.07	555.00	**590.00**	.00	**590.00**	590.00
970-37-60100-131-000	Retirement	521.44	577.00	577.00	389.29	577.00	**520.00**	.00	**520.00**	520.00
970-37-60100-132-000	Health Insurance	1,726.37	1,590.00	1,590.00	1,562.29	1,590.00	**1,788.00**	.00	**1,788.00**	1,788.00
970-37-60100-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	2.00
970-37-60100-134-000	Income Continuation	.00	13.00	13.00	.00	13.00	**.00**	.00	**.00**	.00
970-37-60100-240-000	Repair & Maint Service-Vehicle	189.06	525.00	525.00	.00	525.00	**225.00**	.00	**225.00**	225.00
970-37-60100-348-000	Gas. Diesel. Oil. Grease	587.13	1,050.00	1,050.00	.00	1,050.00	**670.00**	.00	**670.00**	670.00
Total WA Source Supp-Oper Labor/Exp:		9,928.55	11,571.00	11,571.00	8,308.32	11,571.00	**11,503.00**	.00	**11,503.00**	11,503.00
WA Source Supply-Oper Misc Exp										
970-37-60300-226-000	Stormwater	280.68	290.00	290.00	210.51	290.00	**290.00**	.00	**290.00**	290.00
970-37-60300-340-000	Operating Supplies	125.00	140.00	140.00	125.00	140.00	**140.00**	.00	**140.00**	140.00
Total WA Source Supply-Oper Misc Exp:		405.68	430.00	430.00	335.51	430.00	**430.00**	.00	**430.00**	430.00
Water Maint of Wells & Springs										
970-37-61400-120-000	Wages	6,613.13	8,273.00	8,273.00	3,831.31	8,273.00	**4,571.00**	.00	**4,571.00**	4,571.00
970-37-61400-122-000	Overtime	75.69	122.00	122.00	.00	122.00	**132.00**	.00	**132.00**	132.00
970-37-61400-130-000	Social Security	473.60	642.00	642.00	277.44	642.00	**360.00**	.00	**360.00**	360.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-61400-131-000	Retirement	541.35	667.00	667.00	251.75	667.00	**317.00**	.00	**317.00**	317.00
970-37-61400-132-000	Health Insurance	1,990.67	1,839.00	1,839.00	1,027.47	1,839.00	**1,091.00**	.00	**1,091.00**	1,091.00
970-37-61400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**1.00**	.00	**1.00**	1.00
970-37-61400-134-000	Income Continuation	.00	15.00	15.00	.00	15.00	**.00**	.00	**.00**	.00
Total Water Maint of Wells & Springs:		9,694.44	11,560.00	11,560.00	5,387.97	11,560.00	**6,472.00**	.00	**6,472.00**	6,472.00
Water Pumping-Power/Fuel Purch										
970-37-62300-222-000	Electricity	148,813.01	156,935.00	156,935.00	123,543.76	156,935.00	**152,160.00**	.00	**152,160.00**	152,160.00
970-37-62300-223-000	Heat	630.84	1,200.00	1,200.00	516.02	1,200.00	**1,100.00**	.00	**1,100.00**	1,100.00
Total Water Pumping-Power/Fuel Purch:		149,443.85	158,135.00	158,135.00	124,059.78	158,135.00	**153,260.00**	.00	**153,260.00**	153,260.00
Water Pumping-Labor & Expenses										
970-37-62400-120-000	Wages	6,564.37	7,193.00	7,193.00	5,926.67	7,193.00	**7,425.00**	.00	**7,425.00**	7,425.00
970-37-62400-122-000	Overtime	3,164.19	3,704.00	3,704.00	2,974.26	3,704.00	**4,288.00**	.00	**4,288.00**	4,288.00
970-37-62400-130-000	Social Security	698.22	834.00	834.00	650.23	834.00	**896.00**	.00	**896.00**	896.00
970-37-62400-131-000	Retirement	786.79	866.00	866.00	585.18	866.00	**791.00**	.00	**791.00**	791.00
970-37-62400-132-000	Health Insurance	2,436.51	2,386.00	2,386.00	2,282.05	2,386.00	**2,717.00**	.00	**2,717.00**	2,717.00
970-37-62400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	2.00
970-37-62400-134-000	Income Continuation	.00	20.00	20.00	.00	20.00	**.00**	.00	**.00**	.00
970-37-62400-240-000	Repair & Maint Service-Vehicle	357.87	875.00	875.00	.00	875.00	**425.00**	.00	**425.00**	425.00
970-37-62400-348-000	Gas. Diesel. Oil. Grease	1,111.36	1,800.00	1,800.00	.00	1,800.00	**1,270.00**	.00	**1,270.00**	1,270.00
Total Water Pumping-Labor & Expenses:		15,119.31	17,680.00	17,680.00	12,418.39	17,680.00	**17,814.00**	.00	**17,814.00**	17,814.00
Water Pumping-Misc Expense										
970-37-62600-226-000	Stormwater	73.88	77.00	77.00	55.41	77.00	**77.00**	.00	**77.00**	77.00
970-37-62600-340-000	Operating Supplies	.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	250.00
Total Water Pumping-Misc Expense:		73.88	327.00	327.00	55.41	327.00	**327.00**	.00	**327.00**	327.00
WA Maint-Structures/Improvemts										
970-37-63100-120-000	Wages	5,651.58	7,144.00	7,144.00	5,139.82	7,144.00	**7,455.00**	.00	**7,455.00**	7,455.00
970-37-63100-122-000	Overtime	192.01	310.00	310.00	41.94	310.00	**272.00**	.00	**272.00**	272.00
970-37-63100-130-000	Social Security	415.01	570.00	570.00	373.82	570.00	**591.00**	.00	**591.00**	591.00
970-37-63100-131-000	Retirement	473.20	593.00	593.00	341.67	593.00	**522.00**	.00	**522.00**	522.00
970-37-63100-132-000	Health Insurance	1,663.87	1,632.00	1,632.00	1,410.85	1,632.00	**1,793.00**	.00	**1,793.00**	1,793.00
970-37-63100-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	2.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-63100-134-000	Income Continuation	.00	13.00	13.00	.00	13.00	**.00**	.00	**.00**	.00
970-37-63100-260-000	Repair & Maint Serv-Buildings	1,955.30	2,500.00	2,500.00	460.79	2,500.00	**3,500.00**	.00	**3,500.00**	3,500.00
Total WA Maint-Structures/Improvemts:		10,350.97	12,763.00	12,763.00	7,768.89	12,763.00	**14,135.00**	.00	**14,135.00**	14,135.00
Water Maint Pumping Equipmt										
970-37-63300-120-000	Wages	13,545.00	14,164.00	14,164.00	9,130.59	14,164.00	**10,800.00**	.00	**10,800.00**	10,800.00
970-37-63300-122-000	Overtime	191.56	180.00	180.00	113.45	180.00	**635.00**	.00	**635.00**	635.00
970-37-63300-130-000	Social Security	983.29	1,097.00	1,097.00	668.89	1,097.00	**875.00**	.00	**875.00**	875.00
970-37-63300-131-000	Retirement	1,111.92	1,140.00	1,140.00	608.41	1,140.00	**772.00**	.00	**772.00**	772.00
970-37-63300-132-000	Health Insurance	4,046.59	3,141.00	3,141.00	2,612.04	3,141.00	**2,653.00**	.00	**2,653.00**	2,653.00
970-37-63300-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	**2.00**	.00	**2.00**	2.00
970-37-63300-134-000	Income Continuation	.00	26.00	26.00	.00	26.00	**.00**	.00	**.00**	.00
970-37-63300-250-000	Repair & Maint Serv-Equipment	18,782.99	5,000.00	5,000.00	1,759.78	5,000.00	**5,220.00**	.00	**5,220.00**	5,220.00
970-37-63300-340-000	Operating Supplies	62.28	200.00	200.00	132.06	200.00	**250.00**	.00	**250.00**	250.00
Total Water Maint Pumping Equipmt:		38,723.63	24,951.00	24,951.00	15,025.22	24,951.00	**21,207.00**	.00	**21,207.00**	21,207.00
Water Treatment-Chemicals										
970-37-64100-345-000	Chemicals	20,798.96	30,000.00	30,000.00	14,689.76	30,000.00	**25,000.00**	.00	**25,000.00**	25,000.00
Total Water Treatment-Chemicals:		20,798.96	30,000.00	30,000.00	14,689.76	30,000.00	**25,000.00**	.00	**25,000.00**	25,000.00
WA Treatment-Oper Labor & Exp										
970-37-64200-120-000	Wages	6,181.59	6,442.00	6,442.00	6,662.06	6,442.00	**8,263.00**	.00	**8,263.00**	8,263.00
970-37-64200-122-000	Overtime	79.56	129.00	129.00	.00	129.00	**139.00**	.00	**139.00**	139.00
970-37-64200-130-000	Social Security	450.33	503.00	503.00	489.00	503.00	**643.00**	.00	**643.00**	643.00
970-37-64200-131-000	Retirement	506.62	522.00	522.00	436.78	522.00	**567.00**	.00	**567.00**	567.00
970-37-64200-132-000	Health Insurance	1,750.48	1,439.00	1,439.00	1,778.36	1,439.00	**1,949.00**	.00	**1,949.00**	1,949.00
970-37-64200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	2.00
970-37-64200-134-000	Income Continuation	.00	12.00	12.00	.00	12.00	**.00**	.00	**.00**	.00
970-37-64200-217-000	Testing & Lab Expense	755.94	13,000.00	13,000.00	790.47	13,000.00	**14,500.00**	.00	**14,500.00**	14,500.00
970-37-64200-240-000	Repair & Maint Service-Vehicle	124.92	325.00	325.00	.00	325.00	**150.00**	.00	**150.00**	150.00
970-37-64200-348-000	Gas. Diesel. Oil. Grease	387.93	650.00	650.00	.00	650.00	**445.00**	.00	**445.00**	445.00
Total WA Treatment-Oper Labor & Exp:		10,237.37	23,023.00	23,023.00	10,156.67	23,023.00	**26,658.00**	.00	**26,658.00**	26,658.00
Water Treatment Oper Misc Exp										
970-37-64300-321-000	License & Fees	1,025.00	1,077.00	1,077.00	1,025.00	1,077.00	**1,077.00**	.00	**1,077.00**	1,077.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-64300-340-000	Operating Supplies	2,024.18	3,000.00	3,000.00	2,263.61	3,000.00	**3,000.00**	.00	**3,000.00**	3,000.00
970-37-64300-343-000	Postage	1,184.20	1,250.00	1,250.00	1,101.20	1,250.00	**1,285.00**	.00	**1,285.00**	1,285.00
Total Water Treatment Oper Misc Exp:		4,233.38	5,327.00	5,327.00	4,389.81	5,327.00	**5,362.00**	.00	**5,362.00**	5,362.00
Water Maint of Treatment Equip										
970-37-65200-120-000	Wages	3,377.06	3,702.00	3,702.00	2,190.96	3,702.00	**3,202.00**	.00	**3,202.00**	3,202.00
970-37-65200-122-000	Overtime	119.34	192.00	192.00	85.47	192.00	**139.00**	.00	**139.00**	139.00
970-37-65200-130-000	Social Security	247.12	298.00	298.00	169.75	298.00	**256.00**	.00	**256.00**	256.00
970-37-65200-131-000	Retirement	282.98	310.00	310.00	155.28	310.00	**226.00**	.00	**226.00**	226.00
970-37-65200-132-000	Health Insurance	1,099.23	853.00	853.00	775.41	853.00	**775.00**	.00	**775.00**	775.00
970-37-65200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	1.00
970-37-65200-134-000	Income Continuation	.00	7.00	7.00	.00	7.00	**.00**	.00	**.00**	.00
970-37-65200-250-000	Repair & Maint Serv-Equipment	6,193.68	5,000.00	5,000.00	1,789.78	5,000.00	**5,000.00**	.00	**5,000.00**	5,000.00
Total Water Maint of Treatment Equip:		11,319.41	10,363.00	10,363.00	5,166.65	10,363.00	**9,599.00**	.00	**9,599.00**	9,599.00
WA Storage Facilities Expenses										
970-37-66100-120-000	Wages	4,909.56	6,410.00	6,410.00	5,259.77	6,410.00	**7,650.00**	.00	**7,650.00**	7,650.00
970-37-66100-122-000	Overtime	116.20	188.00	188.00	41.94	188.00	**203.00**	.00	**203.00**	203.00
970-37-66100-130-000	Social Security	358.21	505.00	505.00	381.06	505.00	**601.00**	.00	**601.00**	601.00
970-37-66100-131-000	Retirement	406.92	525.00	525.00	349.51	525.00	**530.00**	.00	**530.00**	530.00
970-37-66100-132-000	Health Insurance	1,405.87	1,445.00	1,445.00	1,462.48	1,445.00	**1,822.00**	.00	**1,822.00**	1,822.00
970-37-66100-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	2.00
970-37-66100-134-000	Income Continuation	.00	12.00	12.00	.00	12.00	**.00**	.00	**.00**	.00
970-37-66100-240-000	Repair & Maint Service-Vehicle	148.55	350.00	350.00	.00	350.00	**175.00**	.00	**175.00**	175.00
970-37-66100-280-000	Repair & Maint Serv-Facilities	4,960.00	2,665.00	2,665.00	.00	2,665.00	**2,800.00**	.00	**2,800.00**	2,800.00
970-37-66100-348-000	Gas. Diesel. Oil. Grease	588.74	725.00	725.00	197.25	725.00	**790.00**	.00	**790.00**	790.00
Total WA Storage Facilities Expenses:		12,894.05	12,826.00	12,826.00	7,692.01	12,826.00	**14,573.00**	.00	**14,573.00**	14,573.00
Water Trans & Dist Expenses										
970-37-66200-120-000	Wages	84,309.20	78,375.00	78,375.00	62,332.25	78,375.00	**79,040.00**	.00	**79,040.00**	79,040.00
970-37-66200-122-000	Overtime	1,942.30	2,875.00	2,875.00	1,334.82	2,875.00	**1,984.00**	.00	**1,984.00**	1,984.00
970-37-66200-129-000	Longevity	640.00	740.00	740.00	740.00	740.00	**840.00**	.00	**840.00**	840.00
970-37-66200-130-000	Social Security	6,382.04	6,272.00	6,272.00	4,703.51	6,272.00	**6,263.00**	.00	**6,263.00**	6,263.00
970-37-66200-131-000	Retirement	7,054.83	6,518.00	6,518.00	4,351.70	6,518.00	**5,526.00**	.00	**5,526.00**	5,526.00
970-37-66200-132-000	Health Insurance	24,279.12	17,956.00	17,956.00	18,758.72	17,956.00	**18,992.00**	.00	**18,992.00**	18,992.00
970-37-66200-133-000	Life Insurance	51.93	16.00	16.00	49.47	16.00	**16.00**	.00	**16.00**	16.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-66200-134-000	Income Continuation	.00	148.00	148.00	.00	148.00	**.00**	.00	**.00**	.00
970-37-66200-136-000	Cafeteria Plan	92.98	150.00	150.00	85.07	150.00	**150.00**	.00	**150.00**	150.00
970-37-66200-180-000	Uniform Allowance	750.00	750.00	750.00	600.00	750.00	**750.00**	.00	**750.00**	750.00
970-37-66200-190-000	Unemployment Compensation	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	500.00
970-37-66200-240-000	Repair & Maint Service-Vehicle	1,107.37	475.00	475.00	3,428.54	475.00	**1,300.00**	.00	**1,300.00**	1,300.00
970-37-66200-348-000	Gas. Diesel. Oil. Grease	3,438.93	950.00	950.00	8,514.99	950.00	**3,900.00**	.00	**3,900.00**	3,900.00
970-37-66200-510-000	Insurance	505.66	757.00	802.00	799.53	802.00	**935.00**	.00	**935.00**	935.00
Total Water Trans & Dist Expenses:		130,554.36	116,482.00	116,527.00	105,698.60	116,527.00	**120,196.00**	.00	**120,196.00**	120,196.00
Water Meter Expense										
970-37-66300-120-000	Wages	8,022.44	12,660.00	12,660.00	13,575.93	12,660.00	**13,689.00**	.00	**13,689.00**	13,689.00
970-37-66300-122-000	Overtime	.00	216.00	216.00	256.09	216.00	**415.00**	.00	**415.00**	415.00
970-37-66300-130-000	Social Security	575.00	985.00	985.00	1,009.54	985.00	**1,079.00**	.00	**1,079.00**	1,079.00
970-37-66300-131-000	Retirement	649.75	1,024.00	1,024.00	905.97	1,024.00	**952.00**	.00	**952.00**	952.00
970-37-66300-132-000	Health Insurance	2,421.03	3,702.00	3,702.00	3,796.62	3,702.00	**4,090.00**	.00	**4,090.00**	4,090.00
970-37-66300-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	**3.00**	.00	**3.00**	3.00
970-37-66300-134-000	Income Continuation	.00	23.00	23.00	.00	23.00	**.00**	.00	**.00**	.00
970-37-66300-217-000	Testing & Lab Expense	1,693.47	1,000.00	1,225.00	1,224.03	1,225.00	**1,575.00**	.00	**1,575.00**	1,575.00
970-37-66300-240-000	Repair & Maint Service-Vehicle	94.53	750.00	750.00	.00	750.00	**110.00**	.00	**110.00**	110.00
970-37-66300-310-000	Office Supplies	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	100.00
970-37-66300-340-000	Operating Supplies	290.87	600.00	305.00	271.98	305.00	**400.00**	.00	**400.00**	400.00
970-37-66300-343-000	Postage	128.15	110.00	180.00	179.80	180.00	**180.00**	.00	**180.00**	180.00
970-37-66300-348-000	Gas. Diesel. Oil. Grease	293.57	1,550.00	1,550.00	.00	1,550.00	**335.00**	.00	**335.00**	335.00
Total Water Meter Expense:		14,168.81	22,723.00	22,723.00	21,219.96	22,723.00	**22,928.00**	.00	**22,928.00**	22,928.00
WA Customer Installations Exp										
970-37-66400-120-000	Wages	6,224.80	6,587.00	6,587.00	8,110.25	6,587.00	**11,097.00**	.00	**11,097.00**	11,097.00
970-37-66400-122-000	Overtime	300.32	469.00	469.00	289.78	469.00	**470.00**	.00	**470.00**	470.00
970-37-66400-130-000	Social Security	468.33	540.00	540.00	609.63	540.00	**885.00**	.00	**885.00**	885.00
970-37-66400-131-000	Retirement	528.13	561.00	561.00	550.58	561.00	**781.00**	.00	**781.00**	781.00
970-37-66400-132-000	Health Insurance	2,049.30	1,545.00	1,545.00	2,282.28	1,545.00	**2,684.00**	.00	**2,684.00**	2,684.00
970-37-66400-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	2.00
970-37-66400-134-000	Income Continuation	.00	13.00	13.00	.00	13.00	**.00**	.00	**.00**	.00
970-37-66400-240-000	Repair & Maint Service-Vehicle	77.65	250.00	250.00	.00	250.00	**90.00**	.00	**90.00**	90.00
970-37-66400-320-000	Publications. Training. Dues	.00	750.00	750.00	750.00	750.00	**800.00**	.00	**800.00**	800.00
970-37-66400-340-000	Operating Supplies	123.42	250.00	250.00	61.20	250.00	**250.00**	.00	**250.00**	250.00
970-37-66400-348-000	Gas. Diesel. Oil. Grease	241.14	525.00	525.00	.00	525.00	**275.00**	.00	**275.00**	275.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total WA Customer Installations Exp:		10,013.09	11,491.00	11,491.00	12,653.72	11,491.00	**17,334.00**	.00	**17,334.00**	17,334.00
WA Trans & Dist-Misc Labor/Exp										
970-37-66500-120-000	Wages	16,849.62	19,394.00	19,394.00	14,130.69	19,394.00	**18,011.00**	.00	**18,011.00**	18,011.00
970-37-66500-122-000	Overtime	562.37	906.00	906.00	518.20	906.00	**828.00**	.00	**828.00**	828.00
970-37-66500-130-000	Social Security	1,210.22	1,553.00	1,553.00	1,012.88	1,553.00	**1,441.00**	.00	**1,441.00**	1,441.00
970-37-66500-131-000	Retirement	1,409.57	1,614.00	1,614.00	960.70	1,614.00	**1,272.00**	.00	**1,272.00**	1,272.00
970-37-66500-132-000	Health Insurance	5,365.07	4,446.00	4,446.00	4,237.35	4,446.00	**4,371.00**	.00	**4,371.00**	4,371.00
970-37-66500-133-000	Life Insurance	.00	4.00	4.00	.00	4.00	**4.00**	.00	**4.00**	4.00
970-37-66500-134-000	Income Continuation	.00	37.00	37.00	.00	37.00	**.00**	.00	**.00**	.00
970-37-66500-220-000	Telephone	193.24	700.00	700.00	180.78	700.00	**400.00**	.00	**400.00**	400.00
970-37-66500-222-000	Electricity	3,869.45	4,325.00	4,325.00	3,394.06	4,325.00	**4,000.00**	.00	**4,000.00**	4,000.00
970-37-66500-223-000	Heat	4,107.94	4,500.00	4,500.00	3,392.72	4,500.00	**4,750.00**	.00	**4,750.00**	4,750.00
970-37-66500-226-000	Stormwater	393.92	406.00	406.00	295.44	406.00	**406.00**	.00	**406.00**	406.00
970-37-66500-231-000	Digger's Hotline	921.60	960.00	960.00	929.07	960.00	**960.00**	.00	**960.00**	960.00
970-37-66500-340-000	Operating Supplies	2,544.70	5,000.00	3,575.00	1,987.98	3,575.00	**3,250.00**	.00	**3,250.00**	3,250.00
970-37-66500-392-000	Small Equipment Purchase	3,613.83	1,500.00	4,925.00	4,917.47	4,925.00	**4,000.00**	.00	**4,000.00**	4,000.00
Total WA Trans & Dist-Misc Labor/Exp:		41,041.53	45,345.00	47,345.00	35,957.34	47,345.00	**43,693.00**	.00	**43,693.00**	43,693.00
Water T&D Maint Supervision										
970-37-67000-110-000	Salaries	1,851.50	2,267.00	2,267.00	2,360.71	2,267.00	**3,318.00**	.00	**3,318.00**	3,318.00
970-37-67000-130-000	Social Security	138.38	173.00	173.00	174.02	173.00	**254.00**	.00	**254.00**	254.00
970-37-67000-131-000	Retirement	149.94	180.00	180.00	154.62	180.00	**224.00**	.00	**224.00**	224.00
970-37-67000-132-000	Health Insurance	458.24	490.00	490.00	499.21	490.00	**743.00**	.00	**743.00**	743.00
970-37-67000-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	2.00
970-37-67000-134-000	Income Continuation	.00	4.00	4.00	.00	4.00	**.00**	.00	**.00**	.00
Total Water T&D Maint Supervision:		2,598.06	3,115.00	3,115.00	3,188.56	3,115.00	**4,541.00**	.00	**4,541.00**	4,541.00
WA T&D Maint of Structures/Imp										
970-37-67100-120-000	Wages	529.89	1,350.00	1,350.00	467.09	1,350.00	**622.00**	.00	**622.00**	622.00
970-37-67100-122-000	Overtime	.00	84.00	84.00	32.05	84.00	**91.00**	.00	**91.00**	91.00
970-37-67100-130-000	Social Security	36.39	110.00	110.00	36.34	110.00	**55.00**	.00	**55.00**	55.00
970-37-67100-131-000	Retirement	42.90	114.00	114.00	32.68	114.00	**48.00**	.00	**48.00**	48.00
970-37-67100-132-000	Health Insurance	174.42	314.00	314.00	155.12	314.00	**165.00**	.00	**165.00**	165.00
970-37-67100-134-000	Income Continuation	.00	3.00	3.00	.00	3.00	**.00**	.00	**.00**	.00
970-37-67100-240-000	Repair & Maint Service-Vehicle	6.75	55.00	55.00	.00	55.00	**10.00**	.00	**10.00**	10.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-67100-260-000	Repair & Maint Serv-Buildings	56.32	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	500.00
970-37-67100-348-000	Gas. Diesel. Oil. Grease	20.97	125.00	125.00	.00	125.00	**30.00**	.00	**30.00**	30.00
Total WA T&D Maint of Structures/Imp:		867.64	2,655.00	2,655.00	723.28	2,655.00	**1,521.00**	.00	**1,521.00**	1,521.00
Wat Maint-Reservoir/Standpipe										
970-37-67200-120-000	Wages	6,229.17	7,695.00	7,695.00	2,999.98	7,695.00	**4,715.00**	.00	**4,715.00**	4,715.00
970-37-67200-122-000	Overtime	682.92	974.00	974.00	478.26	974.00	**752.00**	.00	**752.00**	752.00
970-37-67200-130-000	Social Security	496.68	663.00	663.00	253.53	663.00	**418.00**	.00	**418.00**	418.00
970-37-67200-131-000	Retirement	559.71	689.00	689.00	228.19	689.00	**369.00**	.00	**369.00**	369.00
970-37-67200-132-000	Health Insurance	1,820.30	1,899.00	1,899.00	877.76	1,899.00	**1,268.00**	.00	**1,268.00**	1,268.00
970-37-67200-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**1.00**	.00	**1.00**	1.00
970-37-67200-134-000	Income Continuation	.00	16.00	16.00	.00	16.00	**.00**	.00	**.00**	.00
970-37-67200-239-000	Repair & Maint Serv-Towers	18,145.11	27,000.00	27,000.00	485.76	27,000.00	**3,000.00**	.00	**3,000.00**	3,000.00
970-37-67200-250-000	Repair & Maint Serv-Equipment	1,240.86	2,000.00	2,000.00	1,237.03	2,000.00	**2,220.00**	.00	**2,220.00**	2,220.00
Total Wat Maint-Reservoir/Standpipe:		29,174.75	40,938.00	40,938.00	6,560.51	40,938.00	**12,743.00**	.00	**12,743.00**	12,743.00
Water Maintenance of Mains										
970-37-67300-120-000	Wages	29,313.16	37,196.00	37,196.00	33,412.94	37,196.00	**47,093.00**	.00	**47,093.00**	47,093.00
970-37-67300-122-000	Overtime	5,777.78	9,112.00	9,112.00	6,109.21	9,112.00	**9,897.00**	.00	**9,897.00**	9,897.00
970-37-67300-130-000	Social Security	2,526.69	3,543.00	3,543.00	2,877.99	3,543.00	**4,360.00**	.00	**4,360.00**	4,360.00
970-37-67300-131-000	Retirement	2,842.38	3,681.00	3,681.00	2,588.73	3,681.00	**3,847.00**	.00	**3,847.00**	3,847.00
970-37-67300-132-000	Health Insurance	9,737.09	10,141.00	10,141.00	9,623.91	10,141.00	**13,222.00**	.00	**13,222.00**	13,222.00
970-37-67300-133-000	Life Insurance	.00	9.00	9.00	.00	9.00	**11.00**	.00	**11.00**	11.00
970-37-67300-134-000	Income Continuation	.00	83.00	83.00	.00	83.00	**.00**	.00	**.00**	.00
970-37-67300-236-000	Repair & Maint Serv -Mains	71,273.54	47,275.00	47,275.00	22,451.89	47,275.00	**47,235.00**	.00	**47,235.00**	47,235.00
970-37-67300-240-000	Repair & Maint Service-Vehicle	374.75	875.00	875.00	.00	875.00	**440.00**	.00	**440.00**	440.00
970-37-67300-270-000	Special Services	1,100.00	3,000.00	3,000.00	1,232.63	3,000.00	**3,150.00**	.00	**3,150.00**	3,150.00
970-37-67300-340-000	Operating Supplies	578.77	650.00	650.00	160.45	650.00	**500.00**	.00	**500.00**	500.00
970-37-67300-348-000	Gas. Diesel. Oil. Grease	1,566.05	2,250.00	2,250.00	170.53	2,250.00	**1,680.00**	.00	**1,680.00**	1,680.00
Total Water Maintenance of Mains:		125,090.21	117,815.00	117,815.00	78,628.28	117,815.00	**131,435.00**	.00	**131,435.00**	131,435.00
Water Maintenance of Services										
970-37-67500-120-000	Wages	29,844.90	28,663.00	28,663.00	19,418.39	28,663.00	**21,757.00**	.00	**21,757.00**	21,757.00
970-37-67500-122-000	Overtime	2,500.41	3,845.00	3,845.00	2,574.01	3,845.00	**3,956.00**	.00	**3,956.00**	3,956.00
970-37-67500-130-000	Social Security	2,335.24	2,487.00	2,487.00	1,615.52	2,487.00	**1,967.00**	.00	**1,967.00**	1,967.00
970-37-67500-131-000	Retirement	2,613.75	2,584.00	2,584.00	1,445.02	2,584.00	**1,736.00**	.00	**1,736.00**	1,736.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-67500-132-000	Health Insurance	7,388.40	7,119.00	7,119.00	5,613.76	7,119.00	**5,965.00**	.00	**5,965.00**	5,965.00
970-37-67500-133-000	Life Insurance	.00	7.00	7.00	.00	7.00	**5.00**	.00	**5.00**	5.00
970-37-67500-134-000	Income Continuation	.00	59.00	59.00	.00	59.00	**.00**	.00	**.00**	.00
970-37-67500-238-000	Repair & Maint Serv-Laterals	11,756.74	22,000.00	22,000.00	3,055.28	22,000.00	**15,350.00**	.00	**15,350.00**	15,350.00
970-37-67500-240-000	Repair & Maint Service-Vehicle	469.28	950.00	950.00	.00	950.00	**555.00**	.00	**555.00**	555.00
970-37-67500-270-000	Special Services	500.00	2,300.00	2,300.00	632.62	2,300.00	**2,500.00**	.00	**2,500.00**	2,500.00
970-37-67500-340-000	Operating Supplies	322.27	500.00	500.00	120.52	500.00	**500.00**	.00	**500.00**	500.00
970-37-67500-348-000	Gas. Diesel. Oil. Grease	2,152.15	2,775.00	2,775.00	37.78	2,775.00	**2,450.00**	.00	**2,450.00**	2,450.00
970-37-67500-392-000	Small Equipment Purchase	1,339.95	600.00	600.00	.00	600.00	**.00**	.00	**.00**	.00
Total Water Maintenance of Services:		61,223.09	73,889.00	73,889.00	34,512.90	73,889.00	**56,741.00**	.00	**56,741.00**	56,741.00
Water Maintenance of Meters										
970-37-67600-120-000	Wages	14,106.10	13,532.00	13,532.00	11,949.61	13,532.00	**14,972.00**	.00	**14,972.00**	14,972.00
970-37-67600-122-000	Overtime	257.54	396.00	396.00	204.18	396.00	**428.00**	.00	**428.00**	428.00
970-37-67600-130-000	Social Security	1,045.51	1,065.00	1,065.00	902.36	1,065.00	**1,178.00**	.00	**1,178.00**	1,178.00
970-37-67600-131-000	Retirement	1,162.26	1,107.00	1,107.00	797.09	1,107.00	**1,040.00**	.00	**1,040.00**	1,040.00
970-37-67600-132-000	Health Insurance	3,278.34	3,050.00	3,050.00	2,160.61	3,050.00	**3,573.00**	.00	**3,573.00**	3,573.00
970-37-67600-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	**3.00**	.00	**3.00**	3.00
970-37-67600-134-000	Income Continuation	.00	25.00	25.00	.00	25.00	**.00**	.00	**.00**	.00
970-37-67600-240-000	Repair & Maint Service-Vehicle	192.44	50.00	50.00	.00	50.00	**230.00**	.00	**230.00**	230.00
970-37-67600-340-000	Operating Supplies	.00	550.00	550.00	.00	550.00	**.00**	.00	**.00**	.00
970-37-67600-348-000	Gas. Diesel. Oil. Grease	597.62	.00	.00	.00	.00	**685.00**	.00	**685.00**	685.00
970-37-67600-350-000	Repair & Maint Materials	401.36	.00	.00	.00	.00	**550.00**	.00	**550.00**	550.00
Total Water Maintenance of Meters:		21,041.17	19,778.00	19,778.00	16,013.85	19,778.00	**22,659.00**	.00	**22,659.00**	22,659.00
Water Maintenance of Hydrants										
970-37-67700-120-000	Wages	12,347.28	16,131.00	16,131.00	17,188.96	16,131.00	**20,261.00**	.00	**20,261.00**	20,261.00
970-37-67700-122-000	Overtime	2,461.79	3,966.00	3,966.00	1,485.24	3,966.00	**4,283.00**	.00	**4,283.00**	4,283.00
970-37-67700-130-000	Social Security	1,061.02	1,537.00	1,537.00	1,361.26	1,537.00	**1,878.00**	.00	**1,878.00**	1,878.00
970-37-67700-131-000	Retirement	1,199.48	1,598.00	1,598.00	1,223.16	1,598.00	**1,657.00**	.00	**1,657.00**	1,657.00
970-37-67700-132-000	Health Insurance	4,011.40	4,401.00	4,401.00	4,537.31	4,401.00	**5,694.00**	.00	**5,694.00**	5,694.00
970-37-67700-133-000	Life Insurance	.00	4.00	4.00	.00	4.00	**5.00**	.00	**5.00**	5.00
970-37-67700-134-000	Income Continuation	.00	36.00	36.00	.00	36.00	**.00**	.00	**.00**	.00
970-37-67700-240-000	Repair & Maint Service-Vehicle	209.32	550.00	550.00	.00	550.00	**250.00**	.00	**250.00**	250.00
970-37-67700-241-000	Repair & Maint Serv-Hydrants	5,289.62	17,250.00	20,515.00	23,202.78	20,515.00	**6,500.00**	.00	**6,500.00**	6,500.00
970-37-67700-340-000	Operating Supplies	624.32	1,400.00	1,400.00	622.25	1,400.00	**1,200.00**	.00	**1,200.00**	1,200.00
970-37-67700-348-000	Gas. Diesel. Oil. Grease	836.24	1,200.00	1,200.00	78.62	1,200.00	**945.00**	.00	**945.00**	945.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Water Maintenance of Hydrants:		28,040.47	48,073.00	51,338.00	49,699.58	51,338.00	**42,673.00**	.00	**42,673.00**	42,673.00
Water Maint of Other T&D Plant										
970-37-67800-250-000	Repair & Maint Serv-Equipment	8,377.42	6,500.00	6,500.00	658.62	6,500.00	**3,610.00**	.00	**3,610.00**	3,610.00
970-37-67800-260-000	Repair & Maint Serv-Buildings	296.40	750.00	750.00	141.48	750.00	**750.00**	.00	**750.00**	750.00
Total Water Maint of Other T&D Plant:		8,673.82	7,250.00	7,250.00	800.10	7,250.00	**4,360.00**	.00	**4,360.00**	4,360.00
Water Meter Reading Expenses										
970-37-90200-120-000	Wages	749.85	1,202.00	1,202.00	671.16	1,202.00	**1,375.00**	.00	**1,375.00**	1,375.00
970-37-90200-122-000	Overtime	.00	86.00	86.00	.00	86.00	**93.00**	.00	**93.00**	93.00
970-37-90200-130-000	Social Security	51.97	99.00	99.00	47.64	99.00	**112.00**	.00	**112.00**	112.00
970-37-90200-131-000	Retirement	60.43	102.00	102.00	43.95	102.00	**99.00**	.00	**99.00**	99.00
970-37-90200-132-000	Health Insurance	232.93	459.00	459.00	234.07	459.00	**440.00**	.00	**440.00**	440.00
970-37-90200-133-000	Life Insurance	.00	.00	.00	.00	.00	**1.00**	.00	**1.00**	1.00
970-37-90200-134-000	Income Continuation	.00	2.00	2.00	.00	2.00	**.00**	.00	**.00**	.00
970-37-90200-240-000	Repair & Maint Service-Vehicle	.00	75.00	75.00	.00	75.00	**10.00**	.00	**10.00**	10.00
970-37-90200-340-000	Operating Supplies	6,487.50	6,682.00	6,682.00	6,682.00	6,682.00	**6,883.00**	.00	**6,883.00**	6,883.00
970-37-90200-346-000	Uniforms	1,061.76	2,075.00	2,075.00	450.40	2,075.00	**2,075.00**	.00	**2,075.00**	2,075.00
970-37-90200-348-000	Gas. Diesel. Oil. Grease	.00	150.00	150.00	.00	150.00	**30.00**	.00	**30.00**	30.00
Total Water Meter Reading Expenses:		8,644.44	10,932.00	10,932.00	8,129.22	10,932.00	**11,118.00**	.00	**11,118.00**	11,118.00
WA Customer Records/Collection										
970-37-90300-120-000	Wages	17,961.02	19,687.00	19,687.00	16,095.01	19,687.00	**21,540.00**	.00	**21,540.00**	21,540.00
970-37-90300-122-000	Overtime	347.20	551.00	551.00	178.32	551.00	**410.00**	.00	**410.00**	410.00
970-37-90300-128-000	Merit Pay	.00	.00	.00	.00	.00	**625.00**	.00	**625.00**	625.00
970-37-90300-129-000	Longevity	160.00	167.00	167.00	166.67	167.00	**177.00**	.00	**177.00**	177.00
970-37-90300-130-000	Social Security	1,308.74	1,561.00	1,561.00	1,166.87	1,561.00	**1,741.00**	.00	**1,741.00**	1,741.00
970-37-90300-131-000	Retirement	1,495.00	1,622.00	1,622.00	1,082.48	1,622.00	**1,536.00**	.00	**1,536.00**	1,536.00
970-37-90300-132-000	Health Insurance	6,695.44	7,264.00	7,264.00	5,807.93	7,264.00	**8,395.00**	.00	**8,395.00**	8,395.00
970-37-90300-133-000	Life Insurance	7.88	4.00	4.00	10.31	4.00	**16.00**	.00	**16.00**	16.00
970-37-90300-134-000	Income Continuation	.00	37.00	37.00	.00	37.00	**.00**	.00	**.00**	.00
970-37-90300-136-000	Cafeteria Plan	22.69	40.00	40.00	19.81	40.00	**50.00**	.00	**50.00**	50.00
970-37-90300-240-000	Repair & Maint Service-Vehicle	23.63	55.00	55.00	.00	55.00	**30.00**	.00	**30.00**	30.00
970-37-90300-270-000	Special Services	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	11,735.00
970-37-90300-310-000	Office Supplies	645.28	1,200.00	1,200.00	935.22	1,200.00	**1,040.00**	.00	**1,040.00**	1,040.00
970-37-90300-343-000	Postage	3,528.82	3,700.00	3,700.00	3,077.55	3,700.00	**3,885.00**	.00	**3,885.00**	3,885.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
970-37-90300-348-000	Gas. Diesel. Oil. Grease	73.39	125.00	125.00	.00	125.00	**85.00**	.00	**85.00**	85.00
Total WA Customer Records/Collection:		43,401.09	47,113.00	47,113.00	39,640.17	47,113.00	**51,265.00**	.00	**51,265.00**	51,265.00
Water Admin/General Salaries										
970-37-92000-110-000	Salaries	50,204.28	56,610.00	56,610.00	44,236.22	56,610.00	**55,200.00**	.00	**55,200.00**	55,200.00
970-37-92000-120-000	Wages	38,309.16	41,220.00	41,220.00	34,417.99	41,220.00	**43,145.00**	.00	**43,145.00**	43,145.00
970-37-92000-122-000	Overtime	312.39	950.00	950.00	46.79	950.00	**805.00**	.00	**805.00**	805.00
970-37-92000-128-000	Merit Pay	.00	.00	.00	776.80	.00	**800.00**	.00	**800.00**	800.00
970-37-92000-129-000	Longevity	367.00	396.00	396.00	396.00	396.00	**425.00**	.00	**425.00**	425.00
970-37-92000-130-000	Social Security	6,431.23	7,587.00	7,587.00	5,839.05	7,587.00	**7,679.00**	.00	**7,679.00**	7,679.00
970-37-92000-131-000	Retirement	7,212.34	7,884.00	7,884.00	5,443.12	7,884.00	**6,775.00**	.00	**6,775.00**	6,775.00
970-37-92000-132-000	Health Insurance	21,637.77	21,422.00	21,422.00	19,056.31	21,422.00	**22,484.00**	.00	**22,484.00**	22,484.00
970-37-92000-133-000	Life Insurance	61.38	20.00	20.00	63.95	20.00	**80.00**	.00	**80.00**	80.00
970-37-92000-134-000	Income Continuation	.00	179.00	179.00	.00	179.00	**.00**	.00	**.00**	.00
970-37-92000-136-000	Cafeteria Plan	54.20	80.00	80.00	47.79	80.00	**80.00**	.00	**80.00**	80.00
Total Water Admin/General Salaries:		124,589.75	136,348.00	136,348.00	110,324.02	136,348.00	**137,473.00**	.00	**137,473.00**	137,473.00
Water Office Supplies/Expenses										
970-37-92100-210-000	Publishing	.00	150.00	150.00	.00	150.00	**150.00**	.00	**150.00**	150.00
970-37-92100-220-000	Telephone	509.11	750.00	750.00	215.83	750.00	**750.00**	.00	**750.00**	750.00
970-37-92100-250-000	Repair & Maint Serv-Equipment	206.75	500.00	500.00	103.33	500.00	**500.00**	.00	**500.00**	500.00
970-37-92100-260-000	Repair & Maint Serv-Buildings	20,023.58	16,200.00	16,200.00	9,965.71	16,200.00	**16,405.00**	.00	**16,405.00**	16,405.00
970-37-92100-310-000	Office Supplies	291.31	425.00	425.00	245.67	425.00	**300.00**	.00	**300.00**	300.00
970-37-92100-320-000	Publications. Training. Dues	110.00	500.00	350.00	260.75	350.00	**350.00**	.00	**350.00**	350.00
970-37-92100-343-000	Postage	.00	25.00	25.00	.00	25.00	**30.00**	.00	**30.00**	30.00
970-37-92100-392-000	Small Equipment Purchase	496.90	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	500.00
Total Water Office Supplies/Expenses:		21,637.65	19,050.00	18,900.00	10,791.29	18,900.00	**18,985.00**	.00	**18,985.00**	18,985.00
Water Outside Service Employed										
970-37-92300-215-000	Professional Services	6,710.00	8,565.00	8,565.00	6,455.00	8,565.00	**8,685.00**	.00	**8,685.00**	8,685.00
Total Water Outside Service Employed:		6,710.00	8,565.00	8,565.00	6,455.00	8,565.00	**8,685.00**	.00	**8,685.00**	8,685.00
Water Property Insurance										
970-37-92400-510-000	Insurance	6,698.51	6,516.00	6,586.00	6,583.44	6,586.00	**6,684.00**	.00	**6,684.00**	6,684.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Water Property Insurance:		6,698.51	6,516.00	6,586.00	6,583.44	6,586.00	**6,684.00**	.00	**6,684.00**	6,684.00
Water Injuries and Damages										
970-37-92500-217-000	Testing & Lab Expense	67.91	500.00	500.00	74.33	500.00	**500.00**	.00	**500.00**	500.00
970-37-92500-390-000	Other Supplies & Expense	.00	400.00	400.00	.00	400.00	**400.00**	.00	**400.00**	400.00
970-37-92500-510-000	Insurance	15,073.97	19,317.00	15,937.00	15,934.65	15,937.00	**15,760.00**	.00	**15,760.00**	15,760.00
Total Water Injuries and Damages:		15,141.88	20,217.00	16,837.00	16,008.98	16,837.00	**16,660.00**	.00	**16,660.00**	16,660.00
Wat Employee Pensions/Benefits										
970-37-92600-110-000	Salaries	259.21	1,682.00	1,682.00	624.32	1,682.00	**1,037.00**	.00	**1,037.00**	1,037.00
970-37-92600-120-000	Wages	3,679.06	7,902.00	7,902.00	6,141.49	7,902.00	**7,600.00**	.00	**7,600.00**	7,600.00
970-37-92600-122-000	Overtime	43.94	678.00	678.00	704.89	678.00	**945.00**	.00	**945.00**	945.00
970-37-92600-130-000	Social Security	282.38	785.00	785.00	546.70	785.00	**733.00**	.00	**733.00**	733.00
970-37-92600-131-000	Retirement	321.77	816.00	816.00	489.17	816.00	**647.00**	.00	**647.00**	647.00
970-37-92600-132-000	Health Insurance	1,154.83	2,709.00	2,709.00	1,817.62	2,709.00	**2,635.00**	.00	**2,635.00**	2,635.00
970-37-92600-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**5.00**	.00	**5.00**	5.00
970-37-92600-134-000	Income Continuation	.00	18.00	18.00	.00	18.00	**.00**	.00	**.00**	.00
970-37-92600-320-000	Publications. Training. Dues	1,246.36	2,250.00	3,000.00	2,678.68	3,000.00	**3,000.00**	.00	**3,000.00**	3,000.00
970-37-92600-340-000	Operating Supplies	13,812.07	.00	.00	.00	.00	**13,812.00**	.00	**13,812.00**	13,812.00
Total Wat Employee Pensions/Benefits:		20,799.62	16,842.00	17,592.00	13,002.87	17,592.00	**30,414.00**	.00	**30,414.00**	30,414.00
Water Pension Expense-GASB 68										
970-37-92610-131-200	Retirement	4,160.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
970-37-92610-132-200	Health - GASB 75	4,280.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
970-37-92610-133-200	Life - GASB 75	2,020.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Water Pension Expense-GASB 68:		10,460.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Water Misc General Expenses										
970-37-93000-320-000	Publications. Training. Dues	2,284.80	2,475.00	2,475.00	2,205.80	2,475.00	**2,425.00**	.00	**2,425.00**	2,425.00
970-37-93000-330-000	Travel	1,208.28	1,500.00	1,500.00	1,252.22	1,500.00	**1,600.00**	.00	**1,600.00**	1,600.00
970-37-93000-340-000	Operating Supplies	148.61	400.00	400.00	118.70	400.00	**400.00**	.00	**400.00**	400.00
Total Water Misc General Expenses:		3,641.69	4,375.00	4,375.00	3,576.72	4,375.00	**4,425.00**	.00	**4,425.00**	4,425.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Water Rents										
970-37-93100-530-000	Rents and Leases	31,950.00	31,350.00	31,350.00	31,350.00	31,350.00	**30,750.00**	.00	**30,750.00**	30,750.00
Total Water Rents:		31,950.00	31,350.00	31,350.00	31,350.00	31,350.00	**30,750.00**	.00	**30,750.00**	30,750.00
Water Maintenance Genl Plant										
970-37-93200-250-000	Repair & Maint Serv-Equipment	5,144.63	7,000.00	7,000.00	4,671.66	7,000.00	**13,875.00**	.00	**13,875.00**	13,875.00
970-37-93200-530-000	Rents and Leases	1,234.94	1,300.00	1,300.00	966.56	1,300.00	**1,380.00**	.00	**1,380.00**	1,380.00
Total Water Maintenance Genl Plant:		6,379.57	8,300.00	8,300.00	5,638.22	8,300.00	**15,255.00**	.00	**15,255.00**	15,255.00
Water Maintenance SCADA Plant										
970-37-93210-250-000	Repair & Maint Serv-Equipment	2,242.96	5,500.00	5,500.00	148.55	5,500.00	**4,500.00**	.00	**4,500.00**	4,500.00
Total Water Maintenance SCADA Plant:		2,242.96	5,500.00	5,500.00	148.55	5,500.00	**4,500.00**	.00	**4,500.00**	4,500.00
Water Capital Expenditures										
970-37-95000-814-000	Equipment Purchase	4,615.00	163,800.00	163,800.00	102,283.54	163,800.00	**417,000.00**	.00	**417,000.00**	417,000.00
970-37-95000-815-000	Office Equipment Purchase	3,300.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
970-37-95000-860-000	Infrastructure	136,500.49	151,150.00	151,150.00	4,947.31	151,150.00	**423,810.00**	.00	**423,810.00**	423,810.00
970-37-95000-899-000	Contra-Capital Expenditure	144,415.49-	.00	.00	107,230.85-	.00	**.00**	.00	**.00**	.00
Total Water Capital Expenditures:		.00	314,950.00	314,950.00	.00	314,950.00	**840,810.00**	.00	**840,810.00**	840,810.00
Water Revenue Total:		1,989,684.82	1,924,833.00	1,924,833.00	1,215,859.36	1,924,833.00	**2,428,591.00**	.00	**2,428,591.00**	2,428,591.00
Water Expenditure Total:		1,778,836.43	1,924,833.00	1,924,833.00	853,218.12	1,924,833.00	**2,428,591.00**	.00	**2,428,591.00**	2,428,591.00
Total Water:		3,768,521.25	3,849,666.00	3,849,666.00	2,069,077.48	3,849,666.00	**4,857,182.00**	.00	**4,857,182.00**	4,857,182.00
Water Utility Revenue Total:		1,989,684.82	1,924,833.00	1,924,833.00	1,215,859.36	1,924,833.00	**2,428,591.00**	.00	**2,428,591.00**	2,428,591.00
Water Utility Expenditure Total:		1,778,836.43	1,924,833.00	1,924,833.00	853,218.12	1,924,833.00	**2,428,591.00**	.00	**2,428,591.00**	2,428,591.00
Net Total Water Utility:		210,848.39	.00	.00	362,641.24	.00	**.00**	.00	**.00**	.00

Sanitary Sewer Utility Budget		$ 1,756,963
Revenues:		
Fees	$	1,550,216
Interest, net		18,000
Other operating revenue		188,747
Retained earnings		-
Total Revenue	$	1,756,963
Expenditures:		
Operating/Maintenance	$	1,168,205
Debt payments		332,758
Capital outlay and depreciation		256,000
Total Expenditures	$	1,756,963
Revenues over expenditures	$	-

Note:
Quarterly fixed meter charges increased roughly 2%.

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There is a rate adjustment for 2020 of roughly 2% for the quarterly fixed meter charges.

Sewer Utility Mission Statement

The mission of the Baraboo Sewer Utility is to provide safe, high quality wastewater treatment and quality control services for all City of Baraboo residential, retail and industrial customers along with three regional wholesale customers in a fiscally responsible manner. Operate the wastewater treatment plant and collection system in a socially, ethically and environmentally responsible manner to protect the health, well being, and quality of life of our customers and the public-at-large living, working and playing along the Baraboo River.

Personnel

The Utility currently consists of seven personnel: Utility Superintendent, Office Manager, Billing Technician, Working Foreman, Lab tech, and two Maintenance Crewmen. The Superintendent, Foreman, and Crewman are State of Wisconsin Department of Natural Recourses - Wastewater Operator Certified.

Services Provided, People Served

The Sewer Utility services all 12,084 citizens, retail and industrial customers within the City along with the Village of West Baraboo, Devil's Lake State Park, and Baraboo Sanitary Sewer District #1. The Utility operates and maintains the collection system and treatment facility. The system consists of 73.4 miles of sanitary sewer main and two lift stations. The Utility annually treats 359,751,900 gallons of wastewater at competitive user rates. The treatment facility consists of laboratory, screening, biological phosphorus removal, activated sludge process, effluent disinfection, and biosolids thickening, stabilization and land application.

2020 Capital Projects

The capital/major maintenance projects are:

Annual sanitary manhole rehabilitation and sewer main repairs.

Evaluate the sewer collection system on 8th Street/Avenue.

Design and submit to WisDOT utility replacement plans for the 2024 reconstruction of Hwy 33 (8th St & Ave).

Replacement of sanitary main siphon under the Baraboo River just South of Manchester Street Bridge.

Future Capital Projects

Review Wisconsin River TMDL phosphorus compliance options and set plan to meet the new phosphorus limits.

Sewer main and manhole repairs on 8th Street/Avenue.

Goals

Clean 30 miles of the collection system.

Identify and educate customers on the Utility's FOG program (Fats, Oils & Greases)

Continue to fine-tune the WRRF's new Biosolids process.

Continue with the Mercury Minimization Plan.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Sewer Utility										
Sewer										
Sewer Depreciation										
960-36-40300-540-000	Depreciation	366,730.09	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Sewer Depreciation:		366,730.09	.00	.00	.00	.00	**.00**	.00	**.00**	.00
960-36-40419-001	Utility Interest on Investment	28,997.49	13,350.00	13,350.00	36,432.49	13,350.00	**18,350.00**	.00	**18,350.00**	18,350.00
960-36-40419-101	Utility - Investment Fees	1,262.30-	850.00-	850.00-	1,068.38-	850.00-	**350.00-**	.00	**350.00-**	350.00-
960-36-40421-001	Ut Contrib in Aid of Construct	389,295.27	.00	.00	452,557.46	.00	**.00**	.00	**.00**	.00
960-36-40421-201	Util Misc Nonoperating Income	.00	.00	.00	1,404.00	.00	**.00**	.00	**.00**	.00
960-36-40434-001	Util Sale of Assets	.00	40,000.00	40,000.00	.00	40,000.00	**.00**	.00	**.00**	.00
960-36-40436-101	Sewer Approp of Equip Funds	.00	128,000.00	128,000.00	.00	128,000.00	**.00**	.00	**.00**	.00
960-36-40621-101	Sewer Flat Rate Genl Con-Res	763,701.95	754,591.00	754,591.00	563,756.02	754,591.00	**771,905.00**	.00	**771,905.00**	771,905.00
960-36-40621-201	Sewer Flat Rate Genl Con-Com	464,884.31	463,687.00	463,687.00	333,272.22	463,687.00	**443,475.00**	.00	**443,475.00**	443,475.00
960-36-40621-301	Sewer Flat Rate Genl Con-Ind	96,599.10	97,863.00	97,863.00	63,674.05	97,863.00	**84,980.00**	.00	**84,980.00**	84,980.00
960-36-40621-401	Sewer Flat Rate Genl-Public	67,840.24	67,516.00	67,516.00	44,819.04	67,516.00	**59,650.00**	.00	**59,650.00**	59,650.00
960-36-40624-001	Sewer Serv to Other Systems	175,015.21	155,230.00	155,230.00	128,217.24	155,230.00	**179,206.00**	.00	**179,206.00**	179,206.00
960-36-40625-001	Sewer Other Sewage Services	1,963.27	.00	.00	1,760.51	.00	**1,500.00**	.00	**1,500.00**	1,500.00
960-36-40631-001	Sewer Penalties	8,110.07	.00	.00	8,853.98	.00	**7,000.00**	.00	**7,000.00**	7,000.00
960-36-40635-001	Sewer Other Operating Revenue	5,945.18	.00	.00	16,822.25	.00	**2,500.00**	.00	**2,500.00**	2,500.00
Sewer - Long Term Debt										
960-36-42700-610-000	Principal	.00	267,824.00	267,824.00	244,048.99	267,824.00	**267,069.00**	.00	**267,069.00**	267,069.00
960-36-42700-610-900	Principal - Contra	.00	.00	.00	244,048.99-	.00	**.00**	.00	**.00**	.00
960-36-42700-620-000	Interest	41,876.77	89,533.00	89,533.00	67,591.44	89,533.00	**65,689.00**	.00	**65,689.00**	65,689.00
Total Sewer - Long Term Debt:		41,876.77	357,357.00	357,357.00	67,591.44	357,357.00	**332,758.00**	.00	**332,758.00**	332,758.00
960-36-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**188,747.00**	.00	**188,747.00**	188,747.00
Sewer Plant Labor										
960-36-82000-120-000	Wages	196,270.56	231,278.00	231,278.00	180,778.70	231,278.00	**237,155.00**	.00	**237,155.00**	237,155.00
960-36-82000-122-000	Overtime	10,463.45	16,989.00	16,989.00	8,740.38	16,989.00	**17,543.00**	.00	**17,543.00**	17,543.00
960-36-82000-129-000	Longevity	1,180.00	1,320.00	1,320.00	1,320.00	1,320.00	**1,400.00**	.00	**1,400.00**	1,400.00
960-36-82000-130-000	Social Security	14,663.93	19,093.00	19,093.00	13,996.71	19,093.00	**19,591.00**	.00	**19,591.00**	19,591.00
960-36-82000-131-000	Retirement	12,871.39	19,842.00	19,842.00	12,317.82	19,842.00	**17,287.00**	.00	**17,287.00**	17,287.00
960-36-82000-132-000	Health Insurance	52,853.56	52,164.00	52,164.00	54,291.84	52,164.00	**64,025.00**	.00	**64,025.00**	64,025.00
960-36-82000-133-000	Life Insurance	134.52	150.00	150.00	127.60	150.00	**154.00**	.00	**154.00**	154.00
960-36-82000-134-000	Income Continuation	.00	449.00	449.00	.00	449.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
960-36-82000-136-000	Cafeteria Plan	24.85	80.00	80.00	25.57	80.00	**50.00**	.00	**50.00**	50.00
960-36-82000-180-000	Uniform Allowance	600.00	600.00	600.00	600.00	600.00	**600.00**	.00	**600.00**	600.00
960-36-82000-190-000	Unemployment Compensation	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	500.00
Total Sewer Plant Labor:		289,062.26	342,465.00	342,465.00	272,198.62	342,465.00	**358,305.00**	.00	**358,305.00**	358,305.00
Sewer Pumping Power & Fuel										
960-36-82100-222-000	Electricity	85,243.42	87,850.00	87,850.00	78,938.75	87,850.00	**93,000.00**	.00	**93,000.00**	93,000.00
Total Sewer Pumping Power & Fuel:		85,243.42	87,850.00	87,850.00	78,938.75	87,850.00	**93,000.00**	.00	**93,000.00**	93,000.00
Sewer Headworks Operating Exp.										
960-36-82200-221-000	Water & Sewer	4,361.62	4,100.00	4,100.00	4,147.05	4,100.00	**5,665.00**	.00	**5,665.00**	5,665.00
960-36-82200-222-000	Electricity	573.45	550.00	1,150.00	944.61	1,150.00	**1,520.00**	.00	**1,520.00**	1,520.00
960-36-82200-250-000	Repair & Maint Serv-Equipment	2,550.85	4,000.00	3,400.00	1,411.12	3,400.00	**4,000.00**	.00	**4,000.00**	4,000.00
960-36-82200-260-000	Repair & Maint Serv-Buildings	2,749.48	3,000.00	3,000.00	.00	3,000.00	**3,000.00**	.00	**3,000.00**	3,000.00
960-36-82200-340-000	Operating Supplies	17.22	700.00	700.00	.00	700.00	**250.00**	.00	**250.00**	250.00
Total Sewer Headworks Operating Exp.:		10,252.62	12,350.00	12,350.00	6,502.78	12,350.00	**14,435.00**	.00	**14,435.00**	14,435.00
Sewer UV Disinfection										
960-36-82300-340-000	Operating Supplies	.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	250.00
Total Sewer UV Disinfection:		.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	250.00
Sewer Sludge Conditioning Chem										
960-36-82500-345-000	Chemicals	30,608.05	48,200.00	48,200.00	34,648.12	48,200.00	**49,345.00**	.00	**49,345.00**	49,345.00
Total Sewer Sludge Conditioning Chem:		30,608.05	48,200.00	48,200.00	34,648.12	48,200.00	**49,345.00**	.00	**49,345.00**	49,345.00
Sewer Other Operating Expense										
960-36-82700-217-000	Testing & Lab Expense	7,044.04	8,000.00	8,000.00	4,676.91	8,000.00	**8,500.00**	.00	**8,500.00**	8,500.00
960-36-82700-221-000	Water & Sewer	1,412.91	1,400.00	1,400.00	1,008.73	1,400.00	**1,630.00**	.00	**1,630.00**	1,630.00
960-36-82700-226-000	Stormwater	1,354.12	1,395.00	1,395.00	1,015.59	1,395.00	**1,395.00**	.00	**1,395.00**	1,395.00
960-36-82700-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	500.00
960-36-82700-340-000	Operating Supplies	7,259.97	6,500.00	6,500.00	4,733.97	6,500.00	**6,500.00**	.00	**6,500.00**	6,500.00
960-36-82700-390-000	Other Supplies & Expense	714.28	725.00	725.00	579.72	725.00	**750.00**	.00	**750.00**	750.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Sewer Other Operating Expense:		17,785.32	18,520.00	18,520.00	12,014.92	18,520.00	**19,275.00**	.00	**19,275.00**	19,275.00
Sewer Sludge Operating Expense										
960-36-82710-221-000	Water & Sewer	8,523.67	12,500.00	12,500.00	2,892.29	12,500.00	**6,000.00**	.00	**6,000.00**	6,000.00
960-36-82710-222-000	Electricity	6,607.20	15,000.00	15,000.00	6,401.11	15,000.00	**7,000.00**	.00	**7,000.00**	7,000.00
960-36-82710-226-000	Stormwater	915.88	944.00	944.00	686.91	944.00	**944.00**	.00	**944.00**	944.00
960-36-82710-340-000	Operating Supplies	143.08	450.00	450.00	80.00	450.00	**450.00**	.00	**450.00**	450.00
960-36-82710-345-000	Chemicals	58,005.39	70,000.00	70,000.00	39,724.69	70,000.00	**61,100.00**	.00	**61,100.00**	61,100.00
Total Sewer Sludge Operating Expense:		74,195.22	98,894.00	98,894.00	49,785.00	98,894.00	**75,494.00**	.00	**75,494.00**	75,494.00
Sewer Transportation Expense										
960-36-82800-240-000	Repair & Maint Service-Vehicle	808.56	850.00	850.00	702.87	850.00	**2,300.00**	.00	**2,300.00**	2,300.00
960-36-82800-348-000	Gas. Diesel. Oil. Grease	1,144.73	1,225.00	1,225.00	903.46	1,225.00	**1,235.00**	.00	**1,235.00**	1,235.00
Total Sewer Transportation Expense:		1,953.29	2,075.00	2,075.00	1,606.33	2,075.00	**3,535.00**	.00	**3,535.00**	3,535.00
Sewer Sludge Transportation Ex										
960-36-82810-240-000	Repair & Maint Service-Vehicle	2,306.26	1,000.00	2,200.00	2,024.83	2,200.00	**2,500.00**	.00	**2,500.00**	2,500.00
960-36-82810-348-000	Gas. Diesel. Oil. Grease	3,903.97	3,960.00	3,460.00	2,183.78	3,460.00	**3,770.00**	.00	**3,770.00**	3,770.00
Total Sewer Sludge Transportation Ex:		6,210.23	4,960.00	5,660.00	4,208.61	5,660.00	**6,270.00**	.00	**6,270.00**	6,270.00
Sewer Mains Maintenance										
960-36-83100-120-000	Wages	11,577.80	19,013.00	19,013.00	21,530.59	19,013.00	**20,830.00**	.00	**20,830.00**	20,830.00
960-36-83100-122-000	Overtime	8,925.70	16,989.00	16,989.00	11,447.72	16,989.00	**17,543.00**	.00	**17,543.00**	17,543.00
960-36-83100-130-000	Social Security	1,473.67	2,754.00	2,754.00	2,430.37	2,754.00	**2,936.00**	.00	**2,936.00**	2,936.00
960-36-83100-131-000	Retirement	1,651.10	2,862.00	2,862.00	2,177.26	2,862.00	**2,590.00**	.00	**2,590.00**	2,590.00
960-36-83100-132-000	Health Insurance	4,412.81	7,524.00	7,524.00	6,967.36	7,524.00	**9,593.00**	.00	**9,593.00**	9,593.00
960-36-83100-133-000	Life Insurance	.00	22.00	22.00	.00	22.00	**23.00**	.00	**23.00**	23.00
960-36-83100-134-000	Income Continuation	.00	65.00	65.00	.00	65.00	**.00**	.00	**.00**	.00
960-36-83100-236-000	Repair & Maint Serv -Mains	51,098.13	89,872.00	85,922.00	69,969.19	85,922.00	**75,000.00**	.00	**75,000.00**	75,000.00
960-36-83100-250-000	Repair & Maint Serv-Equipment	1,057.75	5,000.00	5,000.00	1,506.85	5,000.00	**5,000.00**	.00	**5,000.00**	5,000.00
960-36-83100-270-000	Special Services	.00	7,000.00	7,000.00	5,389.80	7,000.00	**2,000.00**	.00	**2,000.00**	2,000.00
960-36-83100-340-000	Operating Supplies	13,683.96	14,750.00	14,750.00	9,397.00	14,750.00	**14,750.00**	.00	**14,750.00**	14,750.00
960-36-83100-348-000	Gas. Diesel. Oil. Grease	1,335.45	1,500.00	1,500.00	1,694.48	1,500.00	**1,860.00**	.00	**1,860.00**	1,860.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Sewer Mains Maintenance:		95,216.37	167,351.00	163,401.00	132,510.62	163,401.00	**152,125.00**	.00	**152,125.00**	152,125.00
Sewer Lift Station Maint										
960-36-83200-222-000	Electricity	1,245.21	1,400.00	1,400.00	1,275.72	1,400.00	**1,635.00**	.00	**1,635.00**	1,635.00
960-36-83200-250-000	Repair & Maint Serv-Equipment	103.69	1,500.00	1,500.00	.00	1,500.00	**1,500.00**	.00	**1,500.00**	1,500.00
960-36-83200-340-000	Operating Supplies	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	500.00
Total Sewer Lift Station Maint:		1,348.90	3,400.00	3,400.00	1,275.72	3,400.00	**3,635.00**	.00	**3,635.00**	3,635.00
Sewer Sludge Maint										
960-36-83300-250-000	Repair & Maint Serv-Equipment	6,204.90	2,000.00	2,000.00	1,748.30	2,000.00	**4,000.00**	.00	**4,000.00**	4,000.00
960-36-83300-260-000	Repair & Maint Serv-Buildings	1,270.13	1,000.00	1,750.00	1,797.84	1,750.00	**2,000.00**	.00	**2,000.00**	2,000.00
Total Sewer Sludge Maint:		7,475.03	3,000.00	3,750.00	3,546.14	3,750.00	**6,000.00**	.00	**6,000.00**	6,000.00
Sewer Plant Maint										
960-36-83400-250-000	Repair & Maint Serv-Equipment	9,846.46	6,500.00	10,000.00	9,975.09	10,000.00	**13,000.00**	.00	**13,000.00**	13,000.00
960-36-83400-260-000	Repair & Maint Serv-Buildings	2,188.75	3,475.00	2,475.00	2,702.96	2,475.00	**2,850.00**	.00	**2,850.00**	2,850.00
Total Sewer Plant Maint:		12,035.21	9,975.00	12,475.00	12,678.05	12,475.00	**15,850.00**	.00	**15,850.00**	15,850.00
Sewer Scada/Control Maint										
960-36-83410-250-000	Repair & Maint Serv-Equipment	181.05	2,000.00	2,000.00	.00	2,000.00	**2,000.00**	.00	**2,000.00**	2,000.00
Total Sewer Scada/Control Maint:		181.05	2,000.00	2,000.00	.00	2,000.00	**2,000.00**	.00	**2,000.00**	2,000.00
Sewer Billing and Collection										
960-36-84000-120-000	Wages	14,783.82	15,325.00	15,325.00	13,255.20	15,325.00	**18,042.00**	.00	**18,042.00**	18,042.00
960-36-84000-122-000	Overtime	114.68	268.00	268.00	55.66	268.00	**274.00**	.00	**274.00**	274.00
960-36-84000-128-000	Merit Pay	.00	.00	.00	.00	.00	**608.00**	.00	**608.00**	608.00
960-36-84000-129-000	Longevity	160.00	166.00	166.00	166.66	166.00	**172.00**	.00	**172.00**	172.00
960-36-84000-130-000	Social Security	1,037.22	1,206.00	1,206.00	947.38	1,206.00	**1,461.00**	.00	**1,461.00**	1,461.00
960-36-84000-131-000	Retirement	1,185.07	1,253.00	1,253.00	885.11	1,253.00	**1,289.00**	.00	**1,289.00**	1,289.00
960-36-84000-132-000	Health Insurance	5,941.11	5,594.00	5,594.00	5,190.88	5,594.00	**7,027.00**	.00	**7,027.00**	7,027.00
960-36-84000-133-000	Life Insurance	7.57	9.00	9.00	9.99	9.00	**11.00**	.00	**11.00**	11.00
960-36-84000-134-000	Income Continuation	.00	28.00	28.00	.00	28.00	**.00**	.00	**.00**	.00
960-36-84000-136-000	Cafeteria Plan	22.75	50.00	50.00	19.87	50.00	**50.00**	.00	**50.00**	50.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Sewer Billing and Collection:		23,252.22	23,899.00	23,899.00	20,530.75	23,899.00	**28,934.00**	.00	**28,934.00**	28,934.00
Sewer Meter Reading										
960-36-84200-120-000	Wages	2,557.89	2,540.00	2,540.00	1,505.44	2,540.00	**2,590.00**	.00	**2,590.00**	2,590.00
960-36-84200-122-000	Overtime	179.08	635.00	635.00	122.66	635.00	**648.00**	.00	**648.00**	648.00
960-36-84200-130-000	Social Security	197.76	243.00	243.00	118.21	243.00	**248.00**	.00	**248.00**	248.00
960-36-84200-131-000	Retirement	221.60	252.00	252.00	106.63	252.00	**219.00**	.00	**219.00**	219.00
960-36-84200-132-000	Health Insurance	669.01	927.00	927.00	422.02	927.00	**1,010.00**	.00	**1,010.00**	1,010.00
960-36-84200-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	2.00
960-36-84200-134-000	Income Continuation	.00	6.00	6.00	.00	6.00	**.00**	.00	**.00**	.00
Total Sewer Meter Reading:		3,825.34	4,605.00	4,605.00	2,274.96	4,605.00	**4,717.00**	.00	**4,717.00**	4,717.00
Sewer Administration/General										
960-36-85000-110-000	Salaries	56,306.11	60,035.00	60,035.00	47,221.26	60,035.00	**59,540.00**	.00	**59,540.00**	59,540.00
960-36-85000-120-000	Wages	17,890.48	19,543.00	19,543.00	15,713.76	19,543.00	**20,935.00**	.00	**20,935.00**	20,935.00
960-36-85000-122-000	Overtime	276.31	705.00	705.00	116.97	705.00	**755.00**	.00	**755.00**	755.00
960-36-85000-128-000	Merit Pay	.00	.00	.00	776.80	.00	**800.00**	.00	**800.00**	800.00
960-36-85000-129-000	Longevity	197.00	216.00	216.00	216.00	216.00	**235.00**	.00	**235.00**	235.00
960-36-85000-130-000	Social Security	5,102.65	6,158.00	6,158.00	4,707.95	6,158.00	**6,293.00**	.00	**6,293.00**	6,293.00
960-36-85000-131-000	Retirement	5,665.96	6,400.00	6,400.00	4,401.11	6,400.00	**5,553.00**	.00	**5,553.00**	5,553.00
960-36-85000-131-200	Retirement- GASB 68	4,827.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
960-36-85000-132-000	Health Insurance	16,137.21	16,341.00	16,341.00	14,376.16	16,341.00	**17,440.00**	.00	**17,440.00**	17,440.00
960-36-85000-132-200	Health - GASB 75	4,801.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
960-36-85000-133-000	Life Insurance	34.24	48.00	48.00	34.32	48.00	**49.00**	.00	**49.00**	49.00
960-36-85000-133-200	Life - GASB 75	2,953.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
960-36-85000-134-000	Income Continuation	.00	145.00	145.00	.00	145.00	**.00**	.00	**.00**	.00
960-36-85000-136-000	Cafeteria Plan	20.14	50.00	50.00	18.10	50.00	**50.00**	.00	**50.00**	50.00
Total Sewer Administration/General:		114,211.10	109,641.00	109,641.00	87,582.43	109,641.00	**111,650.00**	.00	**111,650.00**	111,650.00
Sewer Office Expenses										
960-36-85100-220-000	Telephone	1,110.77	1,450.00	1,450.00	778.20	1,450.00	**1,400.00**	.00	**1,400.00**	1,400.00
960-36-85100-226-000	Stormwater	107.36	112.00	112.00	53.68	112.00	**112.00**	.00	**112.00**	112.00
960-36-85100-231-000	Digger's Hotline	921.60	960.00	960.00	929.06	960.00	**960.00**	.00	**960.00**	960.00
960-36-85100-250-000	Repair & Maint Serv-Equipment	12,740.90	14,750.00	14,750.00	13,149.76	14,750.00	**19,350.00**	.00	**19,350.00**	19,350.00
960-36-85100-260-000	Repair & Maint Serv-Buildings	3,229.90	2,700.00	2,700.00	1,607.28	2,700.00	**2,735.00**	.00	**2,735.00**	2,735.00
960-36-85100-310-000	Office Supplies	943.58	1,675.00	1,675.00	1,208.45	1,675.00	**1,200.00**	.00	**1,200.00**	1,200.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
960-36-85100-320-000	Publications. Training. Dues	1,218.46	2,320.00	2,320.00	1,740.75	2,320.00	**2,380.00**	.00	**2,380.00**	2,380.00
960-36-85100-330-000	Travel	1,817.42	2,200.00	2,200.00	1,449.13	2,200.00	**2,285.00**	.00	**2,285.00**	2,285.00
960-36-85100-343-000	Postage	3,528.80	3,730.00	3,730.00	3,077.55	3,730.00	**3,885.00**	.00	**3,885.00**	3,885.00
960-36-85100-392-000	Small Equipment Purchase	549.72	.00	.00	.00	.00	**500.00**	.00	**500.00**	500.00
960-36-85100-530-000	Rents and Leases	1,234.94	1,300.00	1,300.00	966.55	1,300.00	**1,380.00**	.00	**1,380.00**	1,380.00
Total Sewer Office Expenses:		27,403.45	31,197.00	31,197.00	24,960.41	31,197.00	**36,187.00**	.00	**36,187.00**	36,187.00
Sewer Outside Service Employed										
960-36-85200-215-000	Professional Services	19,677.75	8,000.00	8,000.00	5,427.75	8,000.00	**5,055.00**	.00	**5,055.00**	5,055.00
960-36-85200-270-000	Special Services	13,882.00	13,960.00	13,960.00	13,850.00	13,960.00	**14,595.00**	.00	**14,595.00**	14,595.00
Total Sewer Outside Service Employed:		33,559.75	21,960.00	21,960.00	19,277.75	21,960.00	**19,650.00**	.00	**19,650.00**	19,650.00
Sewer Insurance										
960-36-85300-510-000	Insurance	24,014.49	27,400.00	27,400.00	24,336.87	27,400.00	**26,600.00**	.00	**26,600.00**	26,600.00
Total Sewer Insurance:		24,014.49	27,400.00	27,400.00	24,336.87	27,400.00	**26,600.00**	.00	**26,600.00**	26,600.00
Sewer Misc General Expense										
960-36-85600-217-000	Testing & Lab Expense	55.55	300.00	300.00	100.81	300.00	**300.00**	.00	**300.00**	300.00
960-36-85600-321-000	License & Fees	6,721.76	7,395.00	7,395.00	7,138.24	7,395.00	**7,855.00**	.00	**7,855.00**	7,855.00
960-36-85600-390-000	Other Supplies & Expense	14,738.09	16,715.00	16,715.00	4,620.01	16,715.00	**16,250.00**	.00	**16,250.00**	16,250.00
960-36-85600-580-000	Taxes	13,838.00	15,000.00	15,000.00	.00	15,000.00	**14,650.00**	.00	**14,650.00**	14,650.00
Total Sewer Misc General Expense:		35,353.40	39,410.00	39,410.00	11,859.06	39,410.00	**39,055.00**	.00	**39,055.00**	39,055.00
Sewer Rent										
960-36-85700-530-000	Rents and Leases	5,325.00	5,225.00	5,225.00	5,225.00	5,225.00	**5,125.00**	.00	**5,125.00**	5,125.00
Total Sewer Rent:		5,325.00	5,225.00	5,225.00	5,225.00	5,225.00	**5,125.00**	.00	**5,125.00**	5,125.00
Sewer - Contribution funding										
960-36-94000-900-000	Contribution to Equip Fund	.00	78,403.00	78,403.00	.00	78,403.00	**86,768.00**	.00	**86,768.00**	86,768.00
Total Sewer - Contribution funding:		.00	78,403.00	78,403.00	.00	78,403.00	**86,768.00**	.00	**86,768.00**	86,768.00
COST CATEGORY: 94200										
960-36-94200-900-000	Contribution to Depr Fund	.00	10,000.00	10,000.00	.00	10,000.00	**10,000.00**	.00	**10,000.00**	10,000.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total COST CATEGORY: 94200:		.00	10,000.00	10,000.00	.00	10,000.00	**10,000.00**	.00	**10,000.00**	10,000.00
Capital Expenditures										
960-36-95000-810-000	Vehicle Purchase	.00	30,000.00	30,000.00	29,098.50	30,000.00	**.00**	.00	**.00**	.00
960-36-95000-814-000	Equipment Purchase	199,966.84	128,000.00	128,000.00	95,470.00	128,000.00	**5,000.00**	.00	**5,000.00**	5,000.00
960-36-95000-815-000	Office Equipment	3,300.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
960-36-95000-822-000	Building Improvements	127,878.55	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	20,000.00
960-36-95000-860-000	Infrastructure	.00	51,000.00	51,000.00	14,841.93	51,000.00	**231,000.00**	.00	**231,000.00**	231,000.00
960-36-95000-899-000	Contra-Capital Expenditure	331,145.39-	.00	.00	139,410.43-	.00	**.00**	.00	**.00**	.00
Total Capital Expenditures:		.00	209,000.00	209,000.00	.00	209,000.00	**256,000.00**	.00	**256,000.00**	256,000.00
Sewer Utility Revenue Total:		2,001,089.79	1,719,387.00	1,719,387.00	1,650,500.88	1,719,387.00	**1,756,963.00**	.00	**1,756,963.00**	1,756,963.00
Sewer Utility Expenditure Total:		1,307,118.58	1,719,387.00	1,719,387.00	873,552.33	1,719,387.00	**1,756,963.00**	.00	**1,756,963.00**	1,756,963.00
Net Total Sewer Utility:		693,971.21	.00	.00	776,948.55	.00	**.00**	.00	**.00**	.00

Stormwater Utility Budget	$	786,329
Revenues:		
Fees	$	690,004
Interest, net		4,125
Other operating revenue		-
Retained earnings applied		92,200
Total Revenue	$	786,329
Expenditures:		
Operating/Maintenance	$	541,135
Debt payments		200,194
Capital projects and equipment		45,000
Total Expenditures	$	786,329
Revenues over expenditures	$	-

Note:
No rate adjustment proposed

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Stormwater Budget

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimated Actual	2020 Budget
Revenues						3% Increase	2% Increase									
Bond Proceeds	1,360,682	0	785,000	0	655,000	0	20,000	0	15,000	0	420,000	0	250,000	0	0	0
Customer Revenue	565,917	568,960	575,030	581,565	585,961	631,288	635,247	639,670	644,640	651,691	655,380	655,264	661,098	656,408	660,286	659,004
Investment Earnings	21,418	26,295	9,317	4,317	589	1,292	3,415	1,583	1,693	1,444	3,219	3,338	10,309	8,325	10,225	4,125
Grants	0	6,064	26,098	0	0	0	0	0	0	0	0	0	0	0	0	31,000
Flood/Construction Aid	0	0	0	84,552	0	0	0	0	6,754	0	0	21,485	0	0	0	0
Equipment Replacement Funds												0	199,967	0	0	0
Retained Earnings Applied			45,983	31,107	32,952	0	0	152,483	0	0	79,464	0	0	438,179	0	92,200
	1,948,017	**601,319**	**1,395,445**	**701,541**	**1,274,502**	**632,580**	**658,662**	**641,253**	**668,087**	**653,135**	**1,078,599**	**680,088**	**1,121,374**	**1,102,912**	**670,511**	**786,329**
Expenditures																
Street Cleaning	49,176	49,743	66,359	68,382	83,419	86,119	115,258	102,624	130,500	133,711	147,465	143,089	112,546	149,238	122,902	143,269
Mains Maintenance	130,709	134,778	139,245	112,576	132,697	133,389	81,536	64,604	67,315	111,248	162,504	109,065	77,884	149,239	133,915	133,744
Detention Basins	0	0	0	0	0	0	0	0	65	527	50,337	4,125	646	3,272	2,052	3,415
Billing & Collections	38,988	37,577	40,078	38,044	37,920	44,089	46,134	46,889	47,672	49,018	50,011	50,342	51,765	53,149	53,029	54,826
Administration & Engineering	24,448	51,081	60,652	32,850	40,174	41,984	35,028	38,500	39,663	46,203	54,241	65,346	41,791	61,274	38,903	58,965
Professional Services	2,500	25,867	24,008	8,500	5,482	4,500	4,500	4,500	4,500	4,500	4,050	4,340	4,375	4,415	4,415	4,470
Insurance	5,686	3,409	4,997	6,506	5,614	8,762	7,381	7,849	6,655	6,607	7,195	7,704	8,525	10,297	7,626	8,446
Debt Payments Principal	0	109,520	109,520	244,520	249,520	169,520	174,520	203,560	165,000	235,000	175,000	175,000	170,000	165,000	165,000	185,000
								35,000			415,000					
Interest	25,026	51,780	54,311	67,101	56,596	69,649	64,272	47,231	33,684	31,425	34,259	17,420	19,724	21,947	21,947	15,113
									14,130							
Cap Int	9,555															
Issuance	18,401	0	4,957	0	15,492	0	20,000	0	15,000	0	5,000	65	8,896	81	81	81
Equipment Replacement Fund	0	0	0	0	0	0	25,000	255,000	29,000	29,000	45,000	45,000	45,000	45,000	45,000	45,000
	304,489	**463,755**	**504,127**	**578,479**	**626,914**	**558,011**	**573,629**	**805,757**	**553,184**	**647,239**	**1,150,062**	**621,494**	**541,152**	**662,912**	**594,870**	**652,329**
Capital Expenditures																
Land Purchase	2,996	0	0	52,517	0		0	0	0	0	0	0	0	0	0	0
Equipment	0	32,520	147,836	38,510	0	229,780	0	0	0	0	8,000	0	199,967	0	0	0
Office Equipment	0	0	0	0	0	4,062	0	0	0	0	0	0	3,300	0	0	0
Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	89,000
PW Capital Main projects	13,191	0	9,422		8080		0	22,979		0	0	0	0	0	0	0
East Street	220,682	0	0	0			0	0	0	0	0	0	0	0	0	0
West Street	661,668	0	0	0			0	0	0	0	0	0	0	0	0	0
Ash St - 2nd to 6th		211,575	0	0			0	0	0	0	0	0	0	0	0	0
10th & Summit		64,506	0	0			0	0	0	0	0	0	0	0	0	0
Manchester/Effinger		31,845	0	0			0	0	0	0	0	0	0	0	0	0
Ash/Water St - DOT		146,588	0	0			0	0	0	0	0	0	0	0	0	0
Center Street			72,967	0			0	0	0	0	0	0	0	0	0	0
Jefferson St - 8th to 15th			51,965	0			0	0	0	0	0	0	0	0	0	0
1st Ave			16,057	0			0	0	0	0	0	0	0	0	0	0
Flood Drainage Improvements			122,383	30,252			0	0	0	0	0	0	0	0	0	0
Stormwater extension '08			77,642	49,145			0	0	0	0	0	0	0	0	0	0
HS/College detention basins			0	176,502			0	0	0	0	0	0	0	0	0	0
Inlet Capacity-Mill/Rosaline				118,190			0	0	0	0	0	0	0	0	0	0
Berry Hill Basin				21,937			0	0	0	0	0	0	0	0	0	0
Waldo				19,633			0	0	0	0	0	0	0	0	0	0
Manchester				53,600			0	0	0	0	0	0	0	0	0	0
Washington & 10th Basin				0			12,546	111,993	0	0	12,080	0	0	0	0	0
9th Ave, 5th, Hill					42788		0	0	0	0	0	0	0	0	0	0
Oschner Park Outfalls						12513	0	0	0	0	0	0	0	0	0	0
1 block Victoria, Mill, Camp, 3rd						6975	0	0	0	0	0	0	0	0	0	0
East Street Siphon						23824	0	0	0	0	0	0	0	0	0	0
Walnut,Hill,10th,11th,13th							1,846	0	0	0	0	0	0	0	0	0
Warren, 13th								12,626	0	0	0	0	0	0	0	0
Mine Rd									15,101	0	0	0	0	0	0	0
3rd St - Washington to Jefferson										0	21,452	0	0	0	0	0
Pierce Park Detention Basin											33,473	0	0	0	0	0
Roundabout (South Blvd&Lynn)												21,485	0	0	0	0
Mill Race/4th													29,940	0	0	0
Lake Street														115,000	130,965	0
Washington Ave - 4th to 8th														240,000	173,225	0
Camp St Alley/Hill St Pipe														0	0	45,000
	898,537	**487,034**	**498,272**	**560,286**	**50,868**	**277,154**	**14,392**	**147,598**	**15,101**	**0**	**75,005**	**21,485**	**233,207**	**440,000**	**304,190**	**134,000**
Total Expenditures	**1,203,026**	**950,789**	**1,002,399**	**1,138,765**	**677,782**	**835,165**	**588,021**	**953,355**	**568,285**	**647,239**	**1,225,067**	**642,979**	**774,359**	**1,102,912**	**899,060**	**786,329**
Budget Surplus	**294,615**	**105,044**	**-45,983**	**-31,107**	**-32,952**	**70,506**	**85,033**	**-152,483**	**278,932**	**5,896**	**-79,464**	**37,108**	**347,015**	**-438,179**	**-228,549**	**-92,200**
Balance of bond proceeds	450,376	27,707	466,736	29,512	626,232	353,140	338,749	179,130	0	0	0	0	511,164	156,164	206,974	161,974
Retained Earnings EOY	294,615	367,814	321,831	290,724	257,772	328,279	413,312	260,829	539,761	545,657	99,188	136,296	272,148	188,969	347,789	300,589
Designated for Washington St											300,000	300,000	0	0	0	0
Use of bond proceeds		79.31%	63.84%	50.26%	41.12%	58.83%	72.05%	45.30%	97.57%	84.31%	8.62%	21.93%	50.29%	28.51%	58.47%	46.08%

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Stormwater Utility										
Stormwater										
Sewer Depreciation										
950-36-40300-540-000	Depreciation	155,447.07	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40300-541-000	Amortization	7,700.61	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Sewer Depreciation:		163,147.68	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40404-001	Utility Amortization Revenue	3,967.23	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40419-001	Utility Interest on Investment	10,688.17	8,700.00	8,700.00	8,654.37	10,600.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
950-36-40419-101	Utility - Investment Fees	378.70-	375.00-	375.00-	320.48-	375.00-	**375.00-**	.00	**375.00-**	**375.00-**
950-36-40434-001	Util Sale of Assets	.00	.00	.00	78,750.00	78,750.00	**.00**	.00	**.00**	**.00**
950-36-40436-001	Sewer Appropriation of Surplus	.00	438,179.00	438,179.00	.00	.00	**92,200.00**	.00	**92,200.00**	**92,200.00**
Budget notes:										
~2019 Lake St - $115,000										
Washington St - $240,000										
Water Quality Plan - $85,000										
950-36-40621-101	Sewer Flat Rate Genl Con-Res	201,241.78	198,950.00	198,950.00	152,519.76	202,328.00	**201,688.00**	.00	**201,688.00**	**201,688.00**
950-36-40621-201	Sewer Flat Rate Genl Con-Com	281,463.44	281,900.00	281,900.00	211,840.58	281,690.00	**281,888.00**	.00	**281,888.00**	**281,888.00**
950-36-40621-301	Sewer Flat Rate Genl Con-Ind	74,657.68	74,658.00	74,658.00	56,047.05	74,532.00	**74,332.00**	.00	**74,332.00**	**74,332.00**
950-36-40621-401	Sewer Flat Rate Genl-Public	96,388.55	94,900.00	94,900.00	72,282.18	95,636.00	**94,896.00**	.00	**94,896.00**	**94,896.00**
950-36-40631-001	Sewer Penalties	2,575.44	2,400.00	2,400.00	3,036.73	2,600.00	**2,600.00**	.00	**2,600.00**	**2,600.00**
950-36-40635-001	Sewer Other Operating Revenue	4,770.61	3,600.00	3,600.00	3,710.44	3,500.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
950-36-40636-001	Utility Grants	.00	.00	.00	.00	.00	**31,000.00**	.00	**31,000.00**	**31,000.00**
Sewer Long Term Debt										
950-36-42700-610-121	Principal - 2012A	.00	65,000.00	65,000.00	65,000.00	65,000.00	**65,000.00**	.00	**65,000.00**	**65,000.00**
950-36-42700-610-141	Principal - 2014A	.00	60,000.00	60,000.00	60,000.00	60,000.00	**65,000.00**	.00	**65,000.00**	**65,000.00**
950-36-42700-610-161	Principal - 2016A	.00	40,000.00	40,000.00	40,000.00	40,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
950-36-42700-610-181	Principal - 2018A	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
950-36-42700-610-900	Principal - Contra account	.00	.00	.00	165,000.00-	.00	**.00**	.00	**.00**	**.00**
950-36-42700-620-000	Interest	6,051.26	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-42700-620-121	Interest - 2012A	3,250.00	1,950.00	1,950.00	1,950.00	1,950.00	**650.00**	.00	**650.00**	**650.00**
950-36-42700-620-141	Interest - 2014A	2,572.50	1,912.00	1,912.00	1,912.50	1,912.00	**1,073.00**	.00	**1,073.00**	**1,073.00**
950-36-42700-620-161	Interest - 2016A	7,850.00	7,000.00	7,000.00	7,000.00	7,000.00	**6,150.00**	.00	**6,150.00**	**6,150.00**
950-36-42700-620-181	Interest - 2018A	.00	11,085.00	11,085.00	11,085.00	11,085.00	**7,240.00**	.00	**7,240.00**	**7,240.00**
950-36-42700-630-000	Issuance Costs	8,895.95	81.00	81.00	81.00	81.00	**81.00**	.00	**81.00**	**81.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Sewer Long Term Debt:		28,619.71	187,028.00	187,028.00	22,028.50	187,028.00	**200,194.00**	.00	**200,194.00**	**200,194.00**
Non-operating expense										
950-36-43500-740-000	Refunds/Losses	.00	.00	.00	288.48	.00	**.00**	.00	**.00**	**.00**
Total Non-operating expense:		.00	.00	.00	288.48	.00	**.00**	.00	**.00**	**.00**
Sewer Street Cleaning										
950-36-81000-120-000	Wages	44,600.68	69,261.00	69,261.00	36,656.94	49,081.00	**56,999.00**	.00	**56,999.00**	**56,999.00**
950-36-81000-122-000	Overtime	440.58	957.00	957.00	112.96	200.00	**847.00**	.00	**847.00**	**847.00**
950-36-81000-130-000	Social Security	3,175.72	5,026.00	5,026.00	2,635.47	3,641.23	**4,247.00**	.00	**4,247.00**	**4,247.00**
950-36-81000-131-000	Retirement	3,648.22	5,582.00	5,582.00	2,923.13	3,942.48	**4,715.00**	.00	**4,715.00**	**4,715.00**
950-36-81000-132-000	Health Insurance	16,299.21	23,247.00	23,247.00	11,474.28	12,023.38	**13,433.00**	.00	**13,433.00**	**13,433.00**
950-36-81000-133-000	Life Insurance	.00	35.00	35.00	.00	14.00	**28.00**	.00	**28.00**	**28.00**
950-36-81000-134-000	Income Continuation	.00	130.00	130.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-81000-250-000	Repair & Maint Serv-Equipment	6,821.73	7,000.00	25,000.00	24,698.47	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
950-36-81000-340-000	Operating Supplies	4,981.07	8,500.00	8,500.00	1,440.11	5,000.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
950-36-81000-341-000	Tires	62.25	2,000.00	2,000.00	1,632.80	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
950-36-81000-348-000	Gas. Diesel. Oil. Grease	9,651.70	10,000.00	10,000.00	5,804.13	7,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
950-36-81000-350-000	Repair & Maint Materials	22,864.44	17,500.00	17,500.00	8,198.45	15,000.00	**17,500.00**	.00	**17,500.00**	**17,500.00**
Total Sewer Street Cleaning:		112,545.60	149,238.00	167,238.00	95,576.74	122,902.09	**143,269.00**	.00	**143,269.00**	**143,269.00**
Sewer Mains Maintenance										
950-36-83100-120-000	Wages	37,459.04	48,854.00	48,854.00	63,614.79	53,166.00	**54,521.00**	.00	**54,521.00**	**54,521.00**
950-36-83100-122-000	Overtime	155.71	957.00	957.00	305.63	317.00	**785.00**	.00	**785.00**	**785.00**
950-36-83100-130-000	Social Security	2,647.75	3,578.00	3,578.00	4,588.38	5,751.72	**4,071.00**	.00	**4,071.00**	**4,071.00**
950-36-83100-131-000	Retirement	3,013.16	3,960.00	3,960.00	5,042.45	4,332.12	**4,508.00**	.00	**4,508.00**	**4,508.00**
950-36-83100-132-000	Health Insurance	11,909.88	15,781.00	15,781.00	16,838.96	23,550.48	**12,337.00**	.00	**12,337.00**	**12,337.00**
950-36-83100-133-000	Life Insurance	.00	17.00	17.00	.00	7.00	**22.00**	.00	**22.00**	**22.00**
950-36-83100-134-000	Income Continuation	.00	92.00	92.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-83100-236-000	Repair & Maint Serv -Mains	5,055.03	46,500.00	28,500.00	4,922.00	25,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
950-36-83100-250-000	Repair & Maint Serv-Equipment	1,024.07	500.00	500.00	731.41	535.00	**500.00**	.00	**500.00**	**500.00**
950-36-83100-270-000	Special Services	425.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-83100-340-000	Operating Supplies	1,029.57	2,000.00	2,000.00	2,255.94	2,255.94	**2,500.00**	.00	**2,500.00**	**2,500.00**
950-36-83100-348-000	Gas. Diesel. Oil. Grease	1,335.41	2,000.00	2,000.00	1,694.43	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
950-36-83100-374-000	Gravel	.00	2,000.00	2,000.00	.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
950-36-83100-410-000	Concrete & Clay Materials	2,677.37	10,000.00	10,000.00	5,217.32	7,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
950-36-83100-422-000	Pipe	2.51	3,000.00	3,000.00	1,079.43	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
950-36-83100-423-000	Castings	11,149.93	10,000.00	10,000.00	8,797.43	5,000.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
Total Sewer Mains Maintenance:		77,884.43	149,239.00	131,239.00	115,088.17	133,915.26	**133,744.00**	.00	**133,744.00**	**133,744.00**
Storm Detention Basins										
950-36-83600-120-000	Wages	600.00	1,505.00	1,505.00	542.48	813.00	**1,625.00**	.00	**1,625.00**	**1,625.00**
950-36-83600-130-000	Social Security	45.90	108.00	108.00	39.17	61.00	**117.00**	.00	**117.00**	**117.00**
950-36-83600-131-000	Retirement	.00	120.00	120.00	15.46	65.85	**132.00**	.00	**132.00**	**132.00**
950-36-83600-132-000	Health Insurance	.00	536.00	536.00	69.83	111.73	**541.00**	.00	**541.00**	**541.00**
950-36-83600-134-000	Income Continuation	.00	3.00	3.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	.00	1,000.00	1,000.00	1,480.15	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Storm Detention Basins:		645.90	3,272.00	3,272.00	2,147.09	2,051.58	**3,415.00**	.00	**3,415.00**	**3,415.00**
Sewer Billing and Collection										
950-36-84000-120-000	Wages	14,786.73	15,224.00	15,224.00	13,078.24	15,249.00	**15,685.00**	.00	**15,685.00**	**15,685.00**
950-36-84000-129-000	Longevity	160.00	166.00	166.00	166.67	167.00	**173.00**	.00	**173.00**	**173.00**
950-36-84000-130-000	Social Security	1,030.01	1,103.00	1,103.00	931.25	1,410.81	**1,134.00**	.00	**1,134.00**	**1,134.00**
950-36-84000-131-000	Retirement	1,175.74	1,223.00	1,223.00	869.84	1,568.65	**1,292.00**	.00	**1,292.00**	**1,292.00**
950-36-84000-132-000	Health Insurance	5,753.04	5,901.00	5,901.00	5,043.74	6,599.90	**5,953.00**	.00	**5,953.00**	**5,953.00**
950-36-84000-133-000	Life Insurance	7.57	8.00	8.00	9.99	13.25	**14.00**	.00	**14.00**	**14.00**
950-36-84000-134-000	Income Continuation	.00	29.00	29.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-84000-250-000	Repair & Maint Serv-Equipment	3,403.66	4,100.00	4,100.00	3,504.67	3,950.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
950-36-84000-270-000	Special Services	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	**11,735.00**
950-36-84000-310-000	Office Supplies	920.67	1,165.00	1,165.00	834.39	965.00	**1,240.00**	.00	**1,240.00**	**1,240.00**
950-36-84000-320-000	Publications. Training. Dues	.00	155.00	155.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
950-36-84000-343-000	Postage	4,733.38	5,050.00	5,050.00	4,047.44	4,705.00	**5,190.00**	.00	**5,190.00**	**5,190.00**
950-36-84000-530-000	Rents and Leases	8,662.26	7,925.00	7,925.00	6,885.96	7,300.00	**7,860.00**	.00	**7,860.00**	**7,860.00**
Total Sewer Billing and Collection:		51,765.06	53,149.00	53,149.00	46,472.19	53,028.61	**54,826.00**	.00	**54,826.00**	**54,826.00**
Sewer Administration/General										
950-36-85000-110-000	Salaries	21,587.91	23,889.00	23,889.00	20,641.61	24,065.00	**24,613.00**	.00	**24,613.00**	**24,613.00**
950-36-85000-120-000	Wages	3,520.09	19,551.00	19,551.00	2,105.26	3,632.00	**17,264.00**	.00	**17,264.00**	**17,264.00**
950-36-85000-122-000	Overtime	65.51	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-85000-128-000	Merit Pay	.00	.00	.00	776.80	.00	**.00**	.00	**.00**	**.00**
950-36-85000-129-000	Longevity	32.00	36.00	36.00	36.00	36.00	**40.00**	.00	**40.00**	**40.00**
950-36-85000-130-000	Social Security	1,771.37	3,228.00	3,228.00	1,726.98	206.31	**3,125.00**	.00	**3,125.00**	**3,125.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
950-36-85000-131-000	Retirement	1,949.92	3,456.00	3,456.00	1,863.51	297.11	**3,417.00**	.00	**3,417.00**	**3,417.00**
950-36-85000-131-200	Retirement- GASB 68	3,459.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-85000-132-000	Health Insurance	4,824.07	6,557.00	6,557.00	4,835.62	6,936.39	**6,532.00**	.00	**6,532.00**	**6,532.00**
950-36-85000-133-000	Life Insurance	.00	16.00	16.00	.00	.00	**14.00**	.00	**14.00**	**14.00**
950-36-85000-133-200	Life Insurance - GASB 75	123.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-85000-134-000	Income Continuation	.00	81.00	81.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-85000-136-000	Cafeteria Plan	36.17	.00	.00	37.22	50.52	**.00**	.00	**.00**	**.00**
950-36-85000-210-000	Publishing	.00	.00	.00	30.00	.00	**.00**	.00	**.00**	**.00**
950-36-85000-215-000	Professional Services	.00	85,000.00	85,000.00	.00	.00	**89,000.00**	.00	**89,000.00**	**89,000.00**
Budget notes:										
~2019 Water Quality Plan										
950-36-85000-231-000	Digger's Hotline	921.60	960.00	960.00	929.07	930.00	**960.00**	.00	**960.00**	**960.00**
950-36-85000-320-000	Publications. Training. Dues	2,000.00	2,000.00	2,000.00	1,250.00	1,250.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
950-36-85000-321-000	License & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total Sewer Administration/General:		41,790.64	146,274.00	146,274.00	35,732.07	38,903.33	**147,965.00**	.00	**147,965.00**	**147,965.00**
Sewer Outside Service										
950-36-85200-215-000	Professional Services	4,375.00	4,415.00	4,415.00	4,415.00	4,415.00	**4,470.00**	.00	**4,470.00**	**4,470.00**
Budget notes:										
$1665 audit; $2750 Attorney										
Total Sewer Outside Service:		4,375.00	4,415.00	4,415.00	4,415.00	4,415.00	**4,470.00**	.00	**4,470.00**	**4,470.00**
Sewer Insurance										
950-36-85300-510-000	Insurance	8,525.32	10,297.00	10,297.00	7,625.83	7,626.00	**8,446.00**	.00	**8,446.00**	**8,446.00**
Total Sewer Insurance:		8,525.32	10,297.00	10,297.00	7,625.83	7,626.00	**8,446.00**	.00	**8,446.00**	**8,446.00**
Sewer - Contribution Funding										
950-36-94000-900-000	Contribution to Equip Fund	.00	45,000.00	45,000.00	.00	45,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Total Sewer - Contribution Funding:		.00	45,000.00	45,000.00	.00	45,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Capital Expenditures										
950-36-95000-814-000	Equipment Purchase	199,966.84	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-95000-815-000	Office Equipment	3,300.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-95000-822-000	Building Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-95000-860-000	Infrastructure	.00	355,000.00	355,000.00	.00	308,890.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Budget notes:										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
~2019 Lake St - $115,000										
2019 Washington St - $240,000										
950-36-95000-899-000	Contra-Capital Expenditure	203,266.84-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Capital Expenditures:		.00	355,000.00	355,000.00	.00	308,890.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Stormwater Expenditure Total:		489,299.34	1,102,912.00	1,102,912.00	329,374.07	903,759.87	**786,329.00**	.00	**786,329.00**	**786,329.00**
Total Stormwater:		1,164,673.54	2,205,824.00	2,205,824.00	915,894.70	1,653,020.87	**1,572,658.00**	.00	**1,572,658.00**	**1,572,658.00**
Stormwater Utility Revenue Total:		675,374.20	1,102,912.00	1,102,912.00	586,520.63	749,261.00	**786,329.00**	.00	**786,329.00**	**786,329.00**
Stormwater Utility Expenditure Total:		489,299.34	1,102,912.00	1,102,912.00	329,374.07	903,759.87	**786,329.00**	.00	**786,329.00**	**786,329.00**
Net Total Stormwater Utility:		186,074.86	.00	.00	257,146.56	154,498.87-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	41,468.14	43,515.00	41,515.00	32,634.95	40,815.00	**45,857.00**	.00	**45,857.00**	**45,857.00**
100-10-51450-340-000	Operating Supplies	370.76	800.00	800.00	51.32	251.00	**605.00**	.00	**605.00**	**605.00**
100-10-51450-392-000	Small Equipment Purchase	12,158.03	16,750.00	18,750.00	15,747.47	18,547.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
100-10-51450-814-000	Equipment Purchases	8,271.32	16,810.00	23,498.00	14,746.37	22,888.00	**67,000.00**	.00	**67,000.00**	**67,000.00**
Budget notes:										
~2020 Network server replacement $10,750										
Shared Data Storage $44,750										
Backup storage unit $11,500										
100-10-51450-920-000	Utility/CDA Allocation	.00	.00	.00	.00	3,700.00-	**8,696.00-**	.00	**8,696.00-**	**8,696.00-**
Total Data Processing:		62,268.25	77,875.00	84,563.00	63,180.11	78,801.00	**121,266.00**	.00	**121,266.00**	**121,266.00**
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	275,839.00	288,408.00	288,408.00	288,408.00	288,408.00	**324,621.00**	.00	**324,621.00**	**324,621.00**
Budget notes:										
~2020 Increase per capita from $24 to $27 to $30 - moved $3/capita to contingency										
Total Ambulance:		275,839.00	288,408.00	288,408.00	288,408.00	288,408.00	**324,621.00**	.00	**324,621.00**	**324,621.00**
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	53,813.00	39,342.00	39,342.00	39,342.00	39,342.00	**39,897.00**	.00	**39,897.00**	**39,897.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Airport:		53,813.00	39,342.00	39,342.00	39,342.00	39,342.00	**39,897.00**	.00	**39,897.00**	**39,897.00**
Cemetery										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**39,000.00**	10,000.00-	**29,000.00**	**29,000.00**
Budget notes:										
~2020 Reduce for MSA mapping project										
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**39,000.00**	10,000.00-	**29,000.00**	**29,000.00**
Celebrations & Entertainment										
100-10-55310-270-000	Special Services	.00	300.00	300.00	.00	.00	**300.00**	.00	**300.00**	**300.00**
Budget notes:										
Put up Christmas decorations										
100-10-55310-390-000	Other Supplies & Expense	1,098.08	1,070.00	1,070.00	1,135.52	1,136.00	**1,230.00**	.00	**1,230.00**	**1,230.00**
Budget notes:										
Veterans Flags for Memorial Day										
Total Celebrations & Entertainment:		1,098.08	1,370.00	1,370.00	1,135.52	1,136.00	**1,530.00**	.00	**1,530.00**	**1,530.00**
Cable TV										
100-10-55370-215-000	Professional Services	32,000.04	32,000.00	32,000.00	24,555.56	28,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Total Cable TV:		32,000.04	32,000.00	32,000.00	24,555.56	28,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
UW Campus										
100-10-55600-720-000	Grants. Donations. Contribs	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
Total UW Campus:		102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
COST CATEGORY: 56700										
100-10-56700-130-000	Social Security	31.40	47.00	47.00	31.40	42.00	**47.00**	.00	**47.00**	**47.00**
100-10-56700-140-000	Commission Fees	410.00	615.00	615.00	410.00	548.00	**615.00**	.00	**615.00**	**615.00**
Budget notes:										
Loan Review Committee (6 meetings)										
Total COST CATEGORY: 56700:		441.40	662.00	662.00	441.40	590.00	**662.00**	.00	**662.00**	**662.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Sauk County Development										
100-10-56720-720-000	Grants. Donations. Contribs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Total Sauk County Development:		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Pink Lady Rail Commission										
100-10-56740-720-000	Grants. Donations. Contribs	800.00	500.00	500.00	500.00	500.00	**500.00**	.00	**500.00**	**500.00**
Total Pink Lady Rail Commission:		800.00	500.00	500.00	500.00	500.00	**500.00**	.00	**500.00**	**500.00**
Contingency										
100-10-59000-799-000	Contingency	.00	38,810.00	38,810.00	.00	38,810.00	**61,867.00**	64,890.00	**126,757.00**	**126,757.00**
Budget notes:										
~2020 Employee separation $44,689										
2020 Merit pay program $17,178										
Contracted janitorial services $28,821										
Reserve for Ambulance $36,069										
Total Contingency:		.00	38,810.00	38,810.00	.00	38,810.00	**61,867.00**	64,890.00	**126,757.00**	**126,757.00**

The Narrative for the 2020 Budget
Debt Service

General Description

Mission Statement
To provide a useful mechanism for the City to account for transactions relating to the payment of principal and interest.

Personnel
The Debt Service Fund is managed by the Finance Director. Wages and benefits are not assigned to this fund.

Services Provided, People Served
Issue long-term debt to finance various governmental projects. This fund is used to account for the accumulation of resources for, and payment of, general long-term debt principle, interest and related costs. Sources of funds that accumulate in this fund are derived from the levy, TIDs and Enterprise Funds to the extent of their proportionate share of debt incurred for respective projects.

Vehicles and Major Equipment
This fund does not acquire capital assets

Short- and Long-Term Capital Needs
This fund does not acquire capital assets

Goals and Objectives
The City anticipates new debt in 2020 of roughly $2.8M. The debt will finance the following projects:

- Fire & EMS Station Design $600,000
- Fire Station remodel $500,000
- Civic Center office renovation $40,000
- Street projects (includes 2021 projects) $1,500,000
- River Walk Bridge $132,000

The City's total indebtedness as of December 31, 2020 will be $17,976,504 or 2.08% of Baraboo's equalized value of $865,524,100 dollars. This information is based on assuming the aforementioned new debt. Cities are limited to debt capacity of 5% of the equalized value and Baraboo's debt is comfortably within the State imposed limit of $43,276,205.

The City's debt service expenditures total $3,244,373 of which $1,740,347 is included in the tax levy. The remainder is paid from other Funds (TIDs, Water and Stormwater Utilities and Unfunded Pension). The debt portion of the City's tax rate is $2.11 per $1,000 of assessed valuation which accounts for 18.62% of the City's tax rate. Please refer to the debt service schedule of payments for 2020 and the Budget Hearing Notice for more information.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Debt Service										
General Government										
300-10-41110-000	General Property Taxes	1,505,693.00	1,438,225.00	1,438,225.00	1,438,225.00	1,438,225.00	**1,771,450.00**	31,013.00-	**1,740,437.00**	**1,740,437.00**
300-10-47350-000	Contributions from Water	42,600.00	191,925.00	191,925.00	41,800.00	41,800.00	**193,175.00**	.00	**193,175.00**	**193,175.00**
300-10-47360-000	Contributions from Stormwater	.00	186,948.00	186,948.00	.00	.00	**200,113.00**	.00	**200,113.00**	**200,113.00**
300-10-49120-000	Proceeds from Notes	.00	.00	.00	1,240,000.00	3,131.00	**.00**	.00	**.00**	**.00**
300-10-49238-006	Transfer from TIF #6	.00	393,040.00	393,040.00	.00	.00	**391,020.00**	.00	**391,020.00**	**391,020.00**
300-10-49238-007	Transfer from TIF #7	.00	392,767.00	392,767.00	.00	.00	**367,681.00**	.00	**367,681.00**	**367,681.00**
300-10-49238-008	Transfer from TIF #8	.00	276,948.00	276,948.00	.00	.00	**268,198.00**	.00	**268,198.00**	**268,198.00**
300-10-49274-000	Transfer from Unfunded Pension	.00	80,618.00	80,618.00	.00	.00	**80,618.00**	.00	**80,618.00**	**80,618.00**
300-10-49300-000	Fund Balance Applied	.00	107,607.00	107,607.00	.00	.00	**.00**	3,131.00	**3,131.00**	**3,131.00**
Budget notes:										
~2020 Apply refunding bond cash to repayment of Utility $3131										
Principal on Bonds										
300-10-58110-610-101	Principal on Bonds - 10A	75,000.00	75,000.00	75,000.00	1,265,000.00	75,000.00	**100,000.00**	100,000.00-	**.00**	**.00**
300-10-58110-610-121	Principal on Bonds - 12A	100,000.00	510,000.00	510,000.00	100,000.00	100,000.00	**515,000.00**	.00	**515,000.00**	**515,000.00**
300-10-58110-610-131	Principal on Bonds - 13A	.00	300,000.00	300,000.00	.00	.00	**295,000.00**	.00	**295,000.00**	**295,000.00**
300-10-58110-610-132	Principal on Bonds - 13B	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	**125,000.00**	.00	**125,000.00**	**125,000.00**
300-10-58110-610-141	Principal on Bonds - 14A	35,000.00	275,000.00	275,000.00	45,000.00	45,000.00	**270,000.00**	.00	**270,000.00**	**270,000.00**
300-10-58110-610-151	Principal on Bonds - 15A	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	**120,000.00**	.00	**120,000.00**	**120,000.00**
300-10-58110-610-161	Principal on Bonds - 16A	510,000.00	445,000.00	445,000.00	165,000.00	165,000.00	**665,000.00**	.00	**665,000.00**	**665,000.00**
300-10-58110-610-181	Principal on Bonds - 18A	.00	50,000.00	50,000.00	50,000.00	50,000.00	**85,000.00**	.00	**85,000.00**	**85,000.00**
300-10-58110-610-191	Principal on Bonds - 19A	.00	.00	.00	.00	.00	**.00**	120,000.00	**120,000.00**	**120,000.00**
Total Principal on Bonds:		960,000.00	1,900,000.00	1,900,000.00	1,870,000.00	680,000.00	**2,175,000.00**	20,000.00	**2,195,000.00**	**2,195,000.00**
Principal on Notes										
300-10-58120-610-080	Principal on Notes-STF #7 2008	.00	18,620.00	18,620.00	.00	.00	**14,577.00**	.00	**14,577.00**	**14,577.00**
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	70,708.00	70,708.00	.00	.00	**72,815.00**	.00	**72,815.00**	**72,815.00**
300-10-58120-610-130	Principal on Notes-CFB CC 201	24,835.08	25,162.00	25,162.00	25,162.12	25,162.00	**25,528.00**	.00	**25,528.00**	**25,528.00**
300-10-58120-610-170	Principal on Notes-LOC 2017	460,000.00	510,000.00	510,000.00	510,000.00	510,000.00	**510,000.00**	.00	**510,000.00**	**510,000.00**
Total Principal on Notes:		484,835.08	624,490.00	624,490.00	535,162.12	535,162.00	**622,920.00**	.00	**622,920.00**	**622,920.00**
Interest on Bonds										
300-10-58210-620-101	Interest on Bonds - 2010A	68,885.00	65,885.00	65,885.00	65,885.00	65,885.00	**62,885.00**	62,885.00-	**.00**	**.00**
300-10-58210-620-121	Interest on Bonds - 2012A	18,732.50	79,170.00	79,170.00	16,732.50	16,732.50	**68,920.00**	.00	**68,920.00**	**68,920.00**
300-10-58210-620-131	Interest on Bonds - 13A	.00	36,817.00	36,817.00	.00	.00	**32,017.00**	.00	**32,017.00**	**32,017.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
300-10-58210-620-132	Interest on Bonds - 13B	16,482.51	15,186.00	15,186.00	15,185.63	15,186.00	**13,639.00**	.00	**13,639.00**	**13,639.00**
300-10-58210-620-141	Interest on Bonds - 2014A	26,175.00	57,180.00	57,180.00	25,790.00	25,790.00	**53,330.00**	.00	**53,330.00**	**53,330.00**
300-10-58210-620-151	Interest on Bonds - 2015A	72,975.00	70,625.00	70,625.00	70,625.00	70,625.00	**68,225.00**	.00	**68,225.00**	**68,225.00**
300-10-58210-620-161	Interest on Bonds - 2016A	60,525.00	71,675.00	71,675.00	53,775.00	53,775.00	**60,575.00**	.00	**60,575.00**	**60,575.00**
300-10-58210-620-181	Interest on Bonds - 2018A	.00	89,625.00	89,625.00	78,540.00	78,540.00	**57,475.00**	.00	**57,475.00**	**57,475.00**
300-10-58210-620-191	Interest on Bonds - 2019A	.00	.00	.00	.00	.00	**.00**	27,602.00	**27,602.00**	**27,602.00**
Total Interest on Bonds:		263,775.01	486,163.00	486,163.00	326,533.13	326,533.50	**417,066.00**	35,283.00-	**381,783.00**	**381,783.00**
Interest on Notes										
300-10-58220-620-080	Interest on Notes -STF #7 2008	.00	1,577.00	1,577.00	.00	.00	**694.00**	.00	**694.00**	**694.00**
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	9,911.00	9,911.00	.00	.00	**7,803.00**	.00	**7,803.00**	**7,803.00**
300-10-58220-620-130	Interest on Notes -CFB CC 2013	2,254.60	1,903.00	1,903.00	1,933.43	1,934.00	**1,538.00**	.00	**1,538.00**	**1,538.00**
300-10-58220-620-170	Interest on Notes - LOC 2017	506.00	1,241.00	1,241.00	555.33	555.00	**1,191.00**	.00	**1,191.00**	**1,191.00**
Total Interest on Notes:		2,760.60	14,632.00	14,632.00	2,488.76	2,489.00	**11,226.00**	.00	**11,226.00**	**11,226.00**
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	948.00	1,434.00	1,434.00	48,302.31	1,434.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Total Debt Issuance Costs:		948.00	1,434.00	1,434.00	48,302.31	1,434.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	14,956.44	41,359.00	41,359.00	26,825.00	41,359.00	**44,609.00**	12,599.00-	**32,010.00**	**32,010.00**
Budget notes:										
~2020 Non-guaranteed TIF #7 debt $13,596.37										
Repay Utility for Water Tower debt advanced in 2015 $31,012.50 - Removed - Added $15,283 from 2020 payment savings and $3,131 from cash rounding on refunding bonds. New total $18,414.50										
Total Transfer to General Fund:		14,956.44	41,359.00	41,359.00	26,825.00	41,359.00	**44,609.00**	12,599.00-	**32,010.00**	**32,010.00**
Debt Service Revenue Total:		1,548,293.00	3,068,078.00	3,068,078.00	2,720,025.00	1,483,156.00	**3,272,255.00**	27,882.00-	**3,244,373.00**	**3,244,373.00**
Debt Service Expenditure Total:		1,727,275.13	3,068,078.00	3,068,078.00	2,809,311.32	1,586,977.50	**3,272,255.00**	27,882.00-	**3,244,373.00**	**3,244,373.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total Debt Service:		178,982.13-	.00	.00	89,286.32-	103,821.50-	**.00**	.00	**.00**	**.00**

YEAR	2020

Sum of REVENUE AMOUNT	Column Labels												
Row Labels	**CDA**	**General**	**Impact Fees**	**Sewer**	**Storm**	**TID 6**	**TID 7_Guaranteed**	**TID 7_Non-Guaranteed**	**TID 8**	**Unf Pension**	**Utility Rent_Water**	**Water**	**Grand Total**
Board of Commissioners of Public Lands Trust Fund_2008							$ 15,271.46						$ 15,271.46
Board of Commissioners of Public Lands Trust Fund_2015	$ 36,206.88												$ 36,206.88
Community First Bank Note_2013		$ 27,065.48											$ 27,065.48
Series 2012A		$ 119,682.50			$ 65,650.00	$ 81,112.50	$ 90,485.00		$ 74,815.00			$ 152,175.00	$ 583,920.00
Series 2013A							$ 172,147.50		$ 154,870.00				$ 327,017.50
Series 2013B		$ 138,638.75											$ 138,638.75
Series 2014A		$ 65,160.00			$ 66,072.50	$ 63,807.50	$ 76,181.13	$ 13,596.37	$ 38,512.50				$ 323,330.00
Series 2015A		$ 188,225.00											$ 188,225.00
Series 2016A		$ 387,325.00			$ 51,150.00	$ 246,100.00					$ 41,000.00		$ 725,575.00
Series 2018A		$ 125,235.00			$ 17,240.00								$ 142,475.00
State of Wisconsin Environmental Improvement Fund_4153-03				$ 183,088.99									$ 183,088.99
State of Wisconsin Environmental Improvement Fund_4153-04				$ 149,667.47									$ 149,667.47
The Baraboo National Bank_2017										$ 80,618.20			$ 80,618.20
The Baraboo National Bank_LOC		$ 511,190.00											$ 511,190.00
CDA USDA Revenue Bonds_2018	$ 510,280.75		$ 51,036.00										$ 561,316.75
Series 2019A		$ 147,602.16											$ 147,602.16
Grand Total	**$ 546,487.63**	**$ 1,710,123.89**	**$ 51,036.00**	**$ 332,756.46**	**$ 200,112.50**	**$ 391,020.00**	**$ 354,085.09**	**$ 13,596.37**	**$ 268,197.50**	**$ 80,618.20**	**$ 41,000.00**	**$ 152,175.00**	**$ 4,141,208.64**
		x Use this for Levy Limit			x	x	x	x Use this for Levy Limit Calculation	x	x	x	x	

YEAR	2020

Row Labels	Sum of PRINCIPAL	Sum of INTEREST	Sum of Required Reserve	Sum of REVENUE AMOUNT	Paid
1					
31					
The Baraboo National Bank_LOC					
General	$ 510,000.00	$ 1,190.00	$ -	$ 511,190.00	
2					
1					
Series 2013A					
TID 7_Guaranteed	$ -	$ 3,573.75	$ -	$ 3,573.75	
TID 8	$ -	$ 12,435.00	$ -	$ 12,435.00	
Series 2013B					
General	$ 125,000.00	$ 7,241.25	$ -	$ 132,241.25	
Series 2018A					
General	$ 75,000.00	$ 25,680.00	$ -	$ 100,680.00	
Storm	$ 10,000.00	$ 3,695.00	$ -	$ 13,695.00	
3					
1					
CDA USDA Revenue Bonds_2018					
CDA	$ 177,000.00	$ 167,857.25	$ -	$ 344,857.25	
Impact Fees	$ -	$ -	$ 25,518.00	$ 25,518.00	
Series 2014A					
General	$ -	$ 12,580.00	$ -	$ 12,580.00	
Storm	$ -	$ 536.25	$ -	$ 536.25	
TID 6	$ -	$ 4,403.75	$ -	$ 4,403.75	
TID 7_Guaranteed	$ -	$ 4,148.37	$ -	$ 4,148.37	
TID 7_Non-Guaranteed	$ -	$ 740.38	$ -	$ 740.38	
TID 8	$ -	$ 4,256.25	$ -	$ 4,256.25	
The Baraboo National Bank_2017					
Unf Pension	$ 36,157.72	$ 4,151.38	$ -	$ 40,309.10	
15					
Board of Commissioners of Public Lands Trust Fund_2008					
TID 7_Guaranteed	$ 14,577.15	$ 694.31	$ -	$ 15,271.46	
Board of Commissioners of Public Lands Trust Fund_2015					
CDA	$ 33,468.10	$ 2,738.78	$ -	$ 36,206.88	
4					
1					
Series 2012A					
General	$ 105,000.00	$ 7,866.25	$ -	$ 112,866.25	
Storm	$ 65,000.00	$ 650.00	$ -	$ 65,650.00	
TID 6	$ 75,000.00	$ 3,431.25	$ -	$ 78,431.25	
TID 7_Guaranteed	$ 60,000.00	$ 15,542.50	$ -	$ 75,542.50	
TID 8	$ 60,000.00	$ 7,707.50	$ -	$ 67,707.50	
Water	$ 150,000.00	$ 1,837.50	$ -	$ 151,837.50	
Series 2015A					
General	$ 120,000.00	$ 34,712.50	$ -	$ 154,712.50	
5					
1					
Community First Bank Note_2013					
General	$ 25,527.58	$ 1,537.90	$ -	$ 27,065.48	
Series 2016A					
General	$ 340,000.00	$ 25,362.50	$ -	$ 365,362.50	
Storm	$ 45,000.00	$ 3,300.00	$ -	$ 48,300.00	
TID 6	$ 240,000.00	$ 4,250.00	$ -	$ 244,250.00	
Utility Rent_Water	$ 40,000.00	$ 700.00	$ -	$ 40,700.00	
State of Wisconsin Environmental Improvement Fund_4153-03					
Sewer	$ 157,030.58	$ 13,957.65	$ -	$ 170,988.23	
State of Wisconsin Environmental Improvement Fund_4153-04					
Sewer	$ 110,037.43	$ 20,299.19	$ -	$ 130,336.62	
6					
1					
Series 2019A					
General	$ -	$ 14,423.41	$ -	$ 14,423.41	
8					
1					
Series 2013A					
TID 7_Guaranteed	$ 165,000.00	$ 3,573.75	$ -	$ 168,573.75	
TID 8	$ 130,000.00	$ 12,435.00	$ -	$ 142,435.00	
Series 2013B					
General	$ -	$ 6,397.50	$ -	$ 6,397.50	
Series 2018A					
General	$ -	$ 24,555.00	$ -	$ 24,555.00	
Storm	$ -	$ 3,545.00	$ -	$ 3,545.00	
9					
1					
CDA USDA Revenue Bonds_2018					

CDA	$ -	$ 165,423.50	$ -	$ 165,423.50	
Impact Fees	$ -	$ -	$ 25,518.00	$ 25,518.00	
Series 2014A					
General	$ 40,000.00	$ 12,580.00	$ -	$ 52,580.00	
Storm	$ 65,000.00	$ 536.25	$ -	$ 65,536.25	
TID 6	$ 55,000.00	$ 4,403.75	$ -	$ 59,403.75	
TID 7_Guaranteed	$ 67,884.39	$ 4,148.37	$ -	$ 72,032.76	
TID 7_Non-Guaranteed	$ 12,115.61	$ 740.38	$ -	$ 12,855.99	
TID 8	$ 30,000.00	$ 4,256.25	$ -	$ 34,256.25	
The Baraboo National Bank_2017					
Unf Pension	$ 36,657.28	$ 3,651.82	$ -	$ 40,309.10	
10					
1					
Series 2012A					
General	$ -	$ 6,816.25	$ -	$ 6,816.25	
TID 6	$ -	$ 2,681.25	$ -	$ 2,681.25	
TID 7_Guaranteed	$ -	$ 14,942.50	$ -	$ 14,942.50	
TID 8	$ -	$ 7,107.50	$ -	$ 7,107.50	
Water	$ -	$ 337.50	$ -	$ 337.50	
Series 2015A					
General	$ -	$ 33,512.50	$ -	$ 33,512.50	
11					
1					
Series 2016A					
General	$ -	$ 21,962.50	$ -	$ 21,962.50	
Storm	$ -	$ 2,850.00	$ -	$ 2,850.00	
TID 6	$ -	$ 1,850.00	$ -	$ 1,850.00	
Utility Rent_Water	$ -	$ 300.00	$ -	$ 300.00	
State of Wisconsin Environmental Improvement Fund_4153-03					
Sewer	$ -	$ 12,100.76	$ -	$ 12,100.76	
State of Wisconsin Environmental Improvement Fund_4153-04					
Sewer	$ -	$ 19,330.85	$ -	$ 19,330.85	
12					
1					
Series 2019A					
General	$ 120,000.00	$ 13,178.75	$ -	$ 133,178.75	
Grand Total	**$ 3,295,455.84**	**$ 794,716.80**	**$ 51,036.00**	**$ 4,141,208.64**	

Year	2020
GOV or BUS	(All)

Sum of Rev Amount			Revenue Source											
Payment Date	**Issue**	**Payment**	**General**	**Storm**	**TID 6**	**TID 7**	**TID 8**	**Unf Pension**	**Utility Rent**	**Sewer**	**Water**	**CDA**	**PS Impact**	**Grand Total**
1/31/2020	Line of Credit	Interest	1,190.00											1,190.00
		Principal	510,000.00											510,000.00
2/1/2020	$1545 2013	Interest	7,241.25											7,241.25
		Principal	125,000.00											125,000.00
	$2040 2018	Interest	25,680.00	3,695.00										29,375.00
		Principal	75,000.00	10,000.00										85,000.00
	$2660 2013	Interest				3,573.75	12,435.00							16,008.75
3/01/2020	$2995 2014 Ref	Interest	12,580.00	536.25	4,403.75	4,888.75	4,256.25							26,665.00
	Unf Pension	Interest						4,676.70						4,676.70
		Principal						24,065.52						24,065.52
	USDA 12,380 2018	Interest										167,397.37		167,397.37
		Principal										177,000.00		177,000.00
		Reserve											25,559.00	25,559.00
3/15	Trust Fund 229	Interest				694.31								694.31
		Principal				14,577.15								14,577.15
3/15	$160 2017	Interest										2,738.78		2,738.78
		Principal										33,468.10		33,468.10
4/1/2020	$3040 UW Science	Interest	34,712.50											34,712.50
		Principal	120,000.00											120,000.00
	$6165 2012	Interest	7,866.25	650.00	3,431.25	15,542.50	7,707.50				1,837.50			37,035.00
		Principal	105,000.00	65,000.00	75,000.00	60,000.00	60,000.00				150,000.00			515,000.00
5/1/2020	$250 2013 CC	Interest	1,537.90											1,537.90
		Principal	25,527.58											25,527.58
	$5295 2016	Interest	25,362.50	3,300.00	4,250.00				700.00					33,612.50
		Principal	340,000.00	45,000.00	240,000.00				40,000.00					665,000.00
	4153-03	Interest								13,957.65				13,957.65
		Principal								157,030.58				157,030.58
	4153-04	Interest								20,299.19				20,299.19
		Principal								110,037.43				110,037.43
6/1/2020	$1240 2019 TX Ref	Interest	14,423.41											14,423.41
8/1/2020	$1545 2013	Interest	6,397.50											6,397.50
	$2040 2018	Interest	24,555.00	3,545.00										28,100.00
	$2660 2013	Interest				3,573.75	12,435.00							16,008.75
		Principal				165,000.00	130,000.00							295,000.00
9/1/2020	$2995 2014 Ref	Interest	12,580.00	536.25	4,403.75	4,888.75	4,256.25							26,665.00
		Principal	40,000.00	65,000.00	55,000.00	80,000.00	30,000.00							270,000.00
	Unf Pension	Interest						4,365.23						4,365.23
		Principal						24,376.99						24,376.99
	USDA 12,380 2018	Interest										166,783.15		166,783.15
		Reserve											25,559.00	25,559.00
10/1/2020	$3040 UW Science	Interest	33,512.50											33,512.50
	$6165 2012	Interest	6,816.25		2,681.25	14,942.50	7,107.50				337.50			31,885.00
11/1/2020	$5295 2016	Interest	21,962.50	2,850.00	1,850.00				300.00					26,962.50
	4153-03	Interest								12,100.76				12,100.76
	4153-04	Interest								19,330.85				19,330.85
12/1/2020	$1240 2019 TX Ref	Interest	13,178.75											13,178.75
		Principal	120,000.00											120,000.00
Grand Total			1,710,123.89	200,112.50	391,020.00	367,681.46	268,197.50	57,484.44	41,000.00	332,756.46	152,175.00	547,387.40	51,118.00	4,119,056.65

14 OTHER FUND BUDGETS

Street Light Fund

Fire Equipment Replacement Fund

Capital Equipment Replacement Fund

Library Building Fund

Park, Library & Public Safety Impact Fee Funds

Park Segregated / Kuenzi Funds

Park House Fund

Alma Waite Trust Fund

Taxi Fund

Lead Service Grant Fund

TIF Funds

Fire Benefit Fund

Library Segregated Fund

Liability Insurance Fund

Unfunded Pension Liability Fund

Cemetery

Ambulance

Airport

UW Campus

BID

Friends of the Library

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Streetlighting										
Street Lighting										
240-31-46321-000	Streetlighting Fee	.00	.00	.00	.00	.00	**155,340.00**	.00	**155,340.00**	.00
Street Lighting										
240-31-53420-222-000	Electricity	.00	.00	.00	.00	.00	**125,000.00**	.00	**125,000.00**	.00
240-31-53420-270-000	Special Services	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	.00
240-31-53420-350-000	Repair & Maint Materials	.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	.00
Total Street Lighting:		.00	.00	.00	.00	.00	**140,500.00**	.00	**140,500.00**	.00
Street Lighting Revenue Total:		.00	.00	.00	.00	.00	**155,340.00**	.00	**155,340.00**	.00
Street Lighting Expenditure Total:		.00	.00	.00	.00	.00	**140,500.00**	.00	**140,500.00**	.00
Total Street Lighting:		.00	.00	.00	.00	.00	**295,840.00**	.00	**295,840.00**	.00
Billing and Collection										
Billing and Collection										
240-36-84000-120-000	Wages	.00	.00	.00	.00	3,250.00	**3,670.00**	.00	**3,670.00**	.00
240-36-84000-130-000	Social Security	.00	.00	.00	.00	248.00	**257.00**	.00	**257.00**	.00
240-36-84000-131-000	Retirement	.00	.00	.00	.00	263.00	**300.00**	.00	**300.00**	.00
240-36-84000-132-000	Health Insurance	.00	.00	.00	.00	1,239.00	**1,390.00**	.00	**1,390.00**	.00
240-36-84000-250-000	Repair & Maint Serv-Equipment	.00	.00	.00	.00	.00	**1,320.00**	.00	**1,320.00**	.00
240-36-84000-270-000	Special Services	.00	.00	.00	.00	.00	**3,520.00**	.00	**3,520.00**	.00
240-36-84000-310-000	Office Supplies	.00	.00	.00	.00	.00	**372.00**	.00	**372.00**	.00
240-36-84000-343-000	Postage	.00	.00	.00	.00	.00	**1,557.00**	.00	**1,557.00**	.00
240-36-84000-530-000	Rents and Leases	.00	.00	.00	.00	.00	**2,358.00**	.00	**2,358.00**	.00
Total Billing and Collection:		.00	.00	.00	.00	5,000.00	**14,744.00**	.00	**14,744.00**	.00
Billing and Collection Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Billing and Collection Expenditure Total:		.00	.00	.00	.00	5,000.00	**14,744.00**	.00	**14,744.00**	.00
Total Billing and Collection:		.00	.00	.00	.00	5,000.00	**14,744.00**	.00	**14,744.00**	.00
Streetlighting Revenue Total:		.00	.00	.00	.00	.00	**155,340.00**	.00	**155,340.00**	.00
Streetlighting Expenditure Total:		.00	.00	.00	.00	5,000.00	**155,244.00**	.00	**155,244.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total Streetlighting:		.00	.00	.00	.00	5,000.00-	**96.00**	.00	**96.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Fire Equipment Replacement										
Fire										
420-21-47320-000	Intergov Charge (Fire)	55,350.75	64,027.00	64,027.00	63,968.94	64,027.00	**84,675.00**	.00	**84,675.00**	.00
420-21-48110-000	Interest on Investments	14,976.43	18,610.00	18,610.00	18,526.17	26,876.73	**15,900.00**	.00	**15,900.00**	.00
420-21-48110-100	Investment Fees	696.00-	875.00-	875.00-	747.85-	900.00-	**900.00-**	.00	**900.00-**	.00
420-21-48300-000	Sale of Assets	30,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
420-21-49210-000	Transfer from General Fund	220,000.00	200,000.00	200,000.00	1,000.00	200,000.00	**20,000.00**	.00	**20,000.00**	.00
420-21-49300-000	Fund Balance Applied	.00	.00	17,000.00	.00	.00	**169,325.00**	.00	**169,325.00**	.00
Fire Protection										
420-21-52200-810-000	Vehicle Purchase	.00	50,000.00	67,000.00	66,460.96	66,461.00	**.00**	.00	**.00**	.00
420-21-52200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**289,000.00**	.00	**289,000.00**	.00
Total Fire Protection:		.00	50,000.00	67,000.00	66,460.96	66,461.00	**289,000.00**	.00	**289,000.00**	.00
Fire Revenue Total:		319,631.18	281,762.00	298,762.00	82,747.26	290,003.73	**289,000.00**	.00	**289,000.00**	.00
Fire Expenditure Total:		.00	50,000.00	67,000.00	66,460.96	66,461.00	**289,000.00**	.00	**289,000.00**	.00
Total Fire:		319,631.18	331,762.00	365,762.00	149,208.22	356,464.73	**578,000.00**	.00	**578,000.00**	.00
Fire Equipment Replacement Revenue Total:		319,631.18	281,762.00	298,762.00	82,747.26	290,003.73	**289,000.00**	.00	**289,000.00**	.00
Fire Equipment Replacement Expenditure Total:		.00	50,000.00	67,000.00	66,460.96	66,461.00	**289,000.00**	.00	**289,000.00**	.00
Net Total Fire Equipment Replacement:		319,631.18	231,762.00	231,762.00	16,286.30	223,542.73	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Emergency Mgmt Equipment Fund										
Fire										
421-21-48110-000	Interest on Investments	35.95	20.00	20.00	.00	30.00	**30.00**	.00	**30.00**	.00
421-21-49210-000	Transfer from General Fund	5,000.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	.00
Transfer to General										
421-21-59210-900-000	Cost Reallocation	903.90	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Transfer to General:		903.90	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Fire Revenue Total:		5,035.95	5,020.00	5,020.00	.00	5,030.00	**5,030.00**	.00	**5,030.00**	.00
Fire Expenditure Total:		903.90	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Fire:		5,939.85	5,020.00	5,020.00	.00	5,030.00	**5,030.00**	.00	**5,030.00**	.00
Emergency Mgmt Equipment Fund Revenue Total:		5,035.95	5,020.00	5,020.00	.00	5,030.00	**5,030.00**	.00	**5,030.00**	.00
Emergency Mgmt Equipment Fund Expenditure Total:		903.90	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Net Total Emergency Mgmt Equipment Fund:		4,132.05	5,020.00	5,020.00	.00	5,030.00	**5,030.00**	.00	**5,030.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Capital Equipment Fund										
General Government										
490-10-48300-000	Sale of Assets	17.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
490-10-49210-000	Transfer from General Fund	23,566.00	130,000.00	130,000.00	3,495.74	133,956.00	**100,000.00**	.00	**100,000.00**	.00
490-10-49300-000	Fund Balance Applied	.00	.00	136,952.00	.00	.00	**.00**	.00	**.00**	.00
Transfer to General										
490-10-59210-900-000	Cost Reallocation	20,000.00	9,200.00	9,200.00	.00	9,200.00	**.00**	.00	**.00**	.00
Total Transfer to General:		20,000.00	9,200.00	9,200.00	.00	9,200.00	**.00**	.00	**.00**	.00
General Government Revenue Total:		23,583.00	130,000.00	266,952.00	3,495.74	133,956.00	**100,000.00**	.00	**100,000.00**	.00
General Government Expenditure Total:		20,000.00	9,200.00	9,200.00	.00	9,200.00	**.00**	.00	**.00**	.00
Total General Government:		43,583.00	139,200.00	276,152.00	3,495.74	143,156.00	**100,000.00**	.00	**100,000.00**	.00
DEPARTMENT: 11										
490-11-48110-000	Interest on Investments	1,721.59	.00	.00	559.54	700.00	**800.00**	.00	**800.00**	.00
DEPARTMENT: 11 Revenue Total:		1,721.59	.00	.00	559.54	700.00	**800.00**	.00	**800.00**	.00
DEPARTMENT: 11 Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total DEPARTMENT: 11:		1,721.59	.00	.00	559.54	700.00	**800.00**	.00	**800.00**	.00
Police										
490-20-48300-000	Sale of Assets	26.00	.00	17,000.00	17,000.00	17,000.00	**.00**	.00	**.00**	.00
Police Department										
490-20-52110-810-000	Vehicle Purchase	29,500.00	.00	17,000.00	17,000.00	17,000.00	**.00**	.00	**.00**	.00
Total Police Department:		29,500.00	.00	17,000.00	17,000.00	17,000.00	**.00**	.00	**.00**	.00
Police Revenue Total:		26.00	.00	17,000.00	17,000.00	17,000.00	**.00**	.00	**.00**	.00
Police Expenditure Total:		29,500.00	.00	17,000.00	17,000.00	17,000.00	**.00**	.00	**.00**	.00
Total Police:		29,526.00	.00	34,000.00	34,000.00	34,000.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Fire Department										
490-21-48300-000	Sale of Assets	1,408.98	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Fire Department										
490-21-59210-900-000	Cost Reallocation	2,450.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Fire Department:		2,450.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Fire Department Revenue Total:		1,408.98	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Fire Department Expenditure Total:		2,450.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Fire Department:		3,858.98	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Public Works										
490-31-48300-000	Sale of Assets	16,688.74	12,000.00	12,000.00	12,151.00	12,151.00	**.00**	.00	**.00**	.00
Public Works										
490-31-53240-810-000	Vehicle Purchase	133,275.61	101,500.00	238,452.00	236,858.50	236,859.00	**.00**	.00	**.00**	.00
490-31-53240-814-000	Equipment Purchases	52,375.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Public Works:		185,650.61	101,500.00	238,452.00	236,858.50	236,859.00	**.00**	.00	**.00**	.00
Public Works Revenue Total:		16,688.74	12,000.00	12,000.00	12,151.00	12,151.00	**.00**	.00	**.00**	.00
Public Works Expenditure Total:		185,650.61	101,500.00	238,452.00	236,858.50	236,859.00	**.00**	.00	**.00**	.00
Total Public Works:		202,339.35	113,500.00	250,452.00	249,009.50	249,010.00	**.00**	.00	**.00**	.00
Parks										
490-52-48300-000	Sale of Assets	9,870.02	.00	.00	7,936.55	7,936.00	**.00**	.00	**.00**	.00
COST CATEGORY: 59210										
490-52-59210-900-000	Cost Allocation	.00	.00	.00	.00	.00	**12,500.00**	.00	**12,500.00**	.00
Total COST CATEGORY: 59210:		.00	.00	.00	.00	.00	**12,500.00**	.00	**12,500.00**	.00
Parks Revenue Total:		9,870.02	.00	.00	7,936.55	7,936.00	**.00**	.00	**.00**	.00
Parks Expenditure Total:		.00	.00	.00	.00	.00	**12,500.00**	.00	**12,500.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Parks:		9,870.02	.00	.00	7,936.55	7,936.00	**12,500.00**	.00	**12,500.00**	.00
Recreation										
Recreation										
490-53-55300-814-000	Equipment Purchases	3,545.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Recreation:		3,545.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Recreation Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Recreation Expenditure Total:		3,545.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Recreation:		3,545.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Capital Equipment Fund Revenue Total:		53,298.33	142,000.00	295,952.00	41,142.83	171,743.00	**100,800.00**	.00	**100,800.00**	.00
Capital Equipment Fund Expenditure Total:		241,145.61	110,700.00	264,652.00	253,858.50	263,059.00	**12,500.00**	.00	**12,500.00**	.00
Net Total Capital Equipment Fund:		187,847.28-	31,300.00	31,300.00	212,715.67-	91,316.00-	**88,300.00**	.00	**88,300.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Library Building Fund										
Library										
851-51-48110-000	Interest on Investments	15,568.15	9,000.00	9,000.00	15,516.42	15,000.00	**8,000.00**	.00	**8,000.00**	.00
851-51-48110-100	Investment Fees	1,067.51-	1,270.00-	1,270.00-	534.19-	625.00-	**625.00-**	.00	**625.00-**	.00
851-51-48210-000	Rents and Leases	55,200.00	55,200.00	55,200.00	55,200.00	55,200.00	**55,200.00**	.00	**55,200.00**	.00
851-51-48300-000	Sale of Assets	1,216.05	.00	.00	.00	.00	**.00**	.00	**.00**	.00
851-51-48500-000	Donations and Contributions	27,690.41	2,400.00	2,400.00	38,964.92	36,000.00	**.00**	.00	**.00**	.00
851-51-49285-000	Transfer from Lib Seg	757.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
851-51-49300-000	Fund Balance Applied	.00	598,050.00	598,050.00	.00	.00	**209,449.00**	.00	**209,449.00**	.00
Library										
851-51-55110-215-000	Professional Services	26,500.00	650,000.00	645,455.00	131,567.49	400,000.00	**250,000.00**	.00	**250,000.00**	.00
851-51-55110-221-000	Water & Sewer	378.40	360.00	360.00	339.75	360.00	**380.00**	.00	**380.00**	.00
851-51-55110-222-000	Electricity	3,254.67	5,000.00	5,000.00	2,872.64	5,000.00	**5,000.00**	.00	**5,000.00**	.00
851-51-55110-223-000	Heat	636.25	700.00	1,400.00	772.34	900.00	**900.00**	.00	**900.00**	.00
851-51-55110-260-000	Repair & Maint Serv-Buildings	7,809.99	6,500.00	6,500.00	4,431.54	6,500.00	**6,500.00**	.00	**6,500.00**	.00
851-51-55110-270-000	Speciall Services	4,909.49	.00	.00	.00	.00	**.00**	.00	**.00**	.00
851-51-55110-340-000	Operating Supplies	332.19	500.00	4,245.00	4,014.50	3,345.00	**500.00**	.00	**500.00**	.00
851-51-55110-510-000	Insurance	331.03	320.00	420.00	334.16	320.00	**330.00**	.00	**330.00**	.00
851-51-55110-821-000	Land or Land Improvements	.00	.00	.00	45,515.00	45,515.00	**.00**	.00	**.00**	.00
851-51-55110-822-000	Building Improvements	1,340.00	.00	.00	1,310.90	1,310.00	**.00**	8,414.00	**8,414.00**	.00
Budget notes:										
~2020 Staff furniture for workroom										
Total Library:		45,492.02	663,380.00	663,380.00	191,158.32	463,250.00	**263,610.00**	8,414.00	**272,024.00**	.00
Library Revenue Total:		99,364.10	663,380.00	663,380.00	109,147.15	105,575.00	**272,024.00**	.00	**272,024.00**	.00
Library Expenditure Total:		45,492.02	663,380.00	663,380.00	191,158.32	463,250.00	**263,610.00**	8,414.00	**272,024.00**	.00
Total Library:		144,856.12	1,326,760.00	1,326,760.00	300,305.47	568,825.00	**535,634.00**	8,414.00	**544,048.00**	.00
Library Building Fund Revenue Total:		99,364.10	663,380.00	663,380.00	109,147.15	105,575.00	**272,024.00**	.00	**272,024.00**	.00
Library Building Fund Expenditure Total:		45,492.02	663,380.00	663,380.00	191,158.32	463,250.00	**263,610.00**	8,414.00	**272,024.00**	.00
Net Total Library Building Fund:		53,872.08	.00	.00	82,011.17-	357,675.00-	**8,414.00**	8,414.00-	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Park Impact/Development										
Parks										
250-52-46842-000	Park Development	42,653.50	15,000.00	15,000.00	12,111.00	13,000.00	**15,000.00**	.00	**15,000.00**	.00
250-52-48110-000	Interest on Investments	1,300.52	.00	.00	1,566.22	1,600.00	**600.00**	.00	**600.00**	.00
250-52-49300-000	Fund Balance Applied	.00	39,300.00	39,300.00	.00	.00	**71,900.00**	.00	**71,900.00**	.00
Parks										
250-52-55200-821-000	Land or Land Improvements	4,307.00	15,000.00	15,000.00	1,100.00	.00	**35,000.00**	.00	**35,000.00**	.00
Budget notes:										
~2020 Attridge ADA path/lot $20,000										
Maxwell Potter parking lot (carrover $15,000)										
250-52-55200-822-000	Building Improvements	.00	30,000.00	30,000.00	.00	.00	**42,500.00**	.00	**42,500.00**	.00
Budget notes:										
~2020 Arboretum gazebo $7500 (w/Park Seg $7500)										
City View restrooms $45,000 (carryover $30,000)										
250-52-55200-861-000	Facilities Improvements	.00	1,800.00	1,800.00	.00	1,800.00	**5,000.00**	.00	**5,000.00**	.00
Total Parks:		4,307.00	46,800.00	46,800.00	1,100.00	1,800.00	**82,500.00**	.00	**82,500.00**	.00
Zoo										
250-52-55410-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	.00
Budget notes:										
~2020 Zoo entrance signs $5,000										
Total Zoo:		.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	.00
Transfer to General										
250-52-59210-900-000	Cost Reallocation	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Transfer to General:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Transfer to Capital Projects										
250-52-59243-900-000	Cost Reallocation	.00	7,500.00	7,500.00	.00	7,500.00	**.00**	.00	**.00**	.00
Total Transfer to Capital Projects:		.00	7,500.00	7,500.00	.00	7,500.00	**.00**	.00	**.00**	.00
Parks Revenue Total:		43,954.02	54,300.00	54,300.00	13,677.22	14,600.00	**87,500.00**	.00	**87,500.00**	.00
Parks Expenditure Total:		4,307.00	54,300.00	54,300.00	1,100.00	9,300.00	**87,500.00**	.00	**87,500.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Parks:		48,261.02	108,600.00	108,600.00	14,777.22	23,900.00	**175,000.00**	.00	**175,000.00**	.00
Park Impact/Development Revenue Total:		43,954.02	54,300.00	54,300.00	13,677.22	14,600.00	**87,500.00**	.00	**87,500.00**	.00
Park Impact/Development Expenditure Total:		4,307.00	54,300.00	54,300.00	1,100.00	9,300.00	**87,500.00**	.00	**87,500.00**	.00
Net Total Park Impact/Development:		39,647.02	.00	.00	12,577.22	5,300.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Library Impact Fees										
Library										
251-51-46841-000	Library Development	14,525.00	10,000.00	10,000.00	3,735.00	7,000.00	**10,000.00**	.00	**10,000.00**	.00
251-51-48110-000	Interest on Investments	171.76	150.00	150.00	109.97	150.00	**150.00**	.00	**150.00**	.00
Library Revenue Total:		14,696.76	10,150.00	10,150.00	3,844.97	7,150.00	**10,150.00**	.00	**10,150.00**	.00
Library Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Library:		14,696.76	10,150.00	10,150.00	3,844.97	7,150.00	**10,150.00**	.00	**10,150.00**	.00
Library Impact Fees Revenue Total:		14,696.76	10,150.00	10,150.00	3,844.97	7,150.00	**10,150.00**	.00	**10,150.00**	.00
Library Impact Fees Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Net Total Library Impact Fees:		14,696.76	10,150.00	10,150.00	3,844.97	7,150.00	**10,150.00**	.00	**10,150.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Public Safety Impact Fees										
DEPARTMENT: 11										
COST CATEGORY: 51640										
252-11-51640-612-000	Principal on Capital Lease	25,863.00	51,726.00	51,726.00	50,815.00	50,815.00	**25,518.00**	.00	**25,518.00**	.00
Budget notes:										
USDA reserve payment										
Total COST CATEGORY: 51640:		25,863.00	51,726.00	51,726.00	50,815.00	50,815.00	**25,518.00**	.00	**25,518.00**	.00
DEPARTMENT: 11 Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
DEPARTMENT: 11 Expenditure Total:		25,863.00	51,726.00	51,726.00	50,815.00	50,815.00	**25,518.00**	.00	**25,518.00**	.00
Total DEPARTMENT: 11:		25,863.00	51,726.00	51,726.00	50,815.00	50,815.00	**25,518.00**	.00	**25,518.00**	.00
Police										
252-20-46843-000	Public Safety Development	43,425.00	48,775.00	48,775.00	8,685.00	9,901.00	**15,000.00**	.00	**15,000.00**	.00
252-20-49300-000	Fund Balance Applied	.00	2,951.00	2,951.00	.00	.00	**10,518.00**	.00	**10,518.00**	.00
Police Revenue Total:		43,425.00	51,726.00	51,726.00	8,685.00	9,901.00	**25,518.00**	.00	**25,518.00**	.00
Police Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Police:		43,425.00	51,726.00	51,726.00	8,685.00	9,901.00	**25,518.00**	.00	**25,518.00**	.00
Fire										
252-21-46843-000	Public Safety Development	39,150.00	43,950.00	43,950.00	7,830.00	8,700.00	**13,000.00**	.00	**13,000.00**	.00
252-21-48110-000	Interest on Investments	409.47	.00	.00	233.35	300.00	**300.00**	.00	**300.00**	.00
Fire										
252-21-52200-215-000	Professional Services	20,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
252-21-52200-814-000	Equipment purchases	9,910.78	.00	.00	.00	.00	**.00**	.00	**.00**	.00
252-21-52200-822-000	Building Improvements	2,479.88	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Fire:		32,390.66	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Fire Revenue Total:		39,559.47	43,950.00	43,950.00	8,063.35	9,000.00	**13,300.00**	.00	**13,300.00**	.00
Fire Expenditure Total:		32,390.66	.00	.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Fire:		71,950.13	43,950.00	43,950.00	8,063.35	9,000.00	**13,300.00**	.00	**13,300.00**	.00
Public Safety Impact Fees Revenue Total:		82,984.47	95,676.00	95,676.00	16,748.35	18,901.00	**38,818.00**	.00	**38,818.00**	.00
Public Safety Impact Fees Expenditure Total:		58,253.66	51,726.00	51,726.00	50,815.00	50,815.00	**25,518.00**	.00	**25,518.00**	.00
Net Total Public Safety Impact Fees:		24,730.81	43,950.00	43,950.00	34,066.65-	31,914.00-	**13,300.00**	.00	**13,300.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Park Segregated										
Transfer to General Fund										
Transfer to General Fund										
870-10-59210-900-000	Cost Reallocation	.00	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	.00
Total Transfer to General Fund:		.00	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	.00
Transfer to General Fund Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Transfer to General Fund Expenditure Total:		.00	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	.00
Total Transfer to General Fund:		.00	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	.00
Parks										
870-52-48110-000	Interest on Investments	1,214.57	500.00	500.00	1,109.64	1,200.00	**550.00**	.00	**550.00**	.00
870-52-48500-000	Donations and Contributions	94,432.39	46,500.00	49,258.00	49,358.26	52,000.00	**56,000.00**	.00	**56,000.00**	.00
Budget notes:										
~2020 Includes $6,000 Riptide donation for PA system										
870-52-49300-000	Fund Balance Applied	.00	57,200.00	70,148.00	.00	.00	**83,250.00**	.00	**83,250.00**	.00
Civic Center										
870-52-55130-822-000	Building Improvements	225.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Civic Center:		225.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Parks										
870-52-55200-300-000	Operating Expense	2,591.47	4,000.00	4,000.00	4,536.61	4,000.00	**4,000.00**	.00	**4,000.00**	.00
870-52-55200-814-000	Equipment Purchases	.00	.00	2,758.00	2,367.00	.00	**.00**	.00	**.00**	.00
870-52-55200-821-000	Land or Land Improvements	.00	35,000.00	35,000.00	11,501.00	13,201.00	**33,000.00**	.00	**33,000.00**	.00
Budget notes:										
~2020 Riverwalk extension to bridge $24,000 (carryover $18,000)										
870-52-55200-822-000	Building Improvements	.00	.00	3,709.00	.00	3,709.00	**7,500.00**	.00	**7,500.00**	.00
Budget notes:										
~2020 Arboretum gazebo $7500 (w/Park Impact $7500)										
870-52-55200-861-000	Facilities Improvements	8,699.73	33,000.00	33,000.00	5,937.69	5,938.00	**27,500.00**	.00	**27,500.00**	.00
Budget notes:										
~2020 Skatepark $10,000										
Pierce scoreboards $13,000										
Attridge garden pollinator $4,500										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Parks:		11,291.20	72,000.00	78,467.00	24,342.30	26,848.00	**72,000.00**	.00	**72,000.00**	.00
Zoo										
870-52-55410-300-000	Operating Expense	3,022.20	1,500.00	1,500.00	653.72	653.72	**.00**	.00	**.00**	.00
870-52-55410-861-000	Facilities Improvements	46,457.16	20,700.00	29,939.00	25,613.54	26,139.00	**48,500.00**	.00	**48,500.00**	.00
Budget notes:										
~2020 Owl exhibit renovations $18,000										
Zoo concessions renovation $8,500										
Wolf fence repairs $8,000										
Llama barn $12,000										
Garden pollinator $2,000										
Total Zoo:		49,479.36	22,200.00	31,439.00	26,267.26	26,792.72	**48,500.00**	.00	**48,500.00**	.00
Parks Revenue Total:		95,646.96	104,200.00	119,906.00	50,467.90	53,200.00	**139,800.00**	.00	**139,800.00**	.00
Parks Expenditure Total:		60,995.56	94,200.00	109,906.00	50,609.56	53,640.72	**120,500.00**	.00	**120,500.00**	.00
Total Parks:		156,642.52	198,400.00	229,812.00	101,077.46	106,840.72	**260,300.00**	.00	**260,300.00**	.00
Recreation										
870-53-48300-000	Sale of Assets	33,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Recreation										
870-53-55300-300-000	Operating Expense	4,907.26	4,500.00	4,500.00	2,237.52	2,500.00	**4,500.00**	.00	**4,500.00**	.00
Budget notes:										
~2020 Softball storage boxes at Pierce $2,800										
870-53-55300-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**2,800.00**	.00	**2,800.00**	.00
Budget notes:										
~2020 Softball field storage boxes $2800										
Total Recreation:		4,907.26	4,500.00	4,500.00	2,237.52	2,500.00	**7,300.00**	.00	**7,300.00**	.00
Pool										
870-53-55420-814-000	Equipment purchases	.00	.00	.00	.00	.00	**12,000.00**	.00	**12,000.00**	.00
Budget notes:										
~2020 Pool PA system $12,000										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
	Total Pool:	.00	.00	.00	.00	.00	**12,000.00**	.00	**12,000.00**	.00
	Recreation Revenue Total:	33,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
	Recreation Expenditure Total:	4,907.26	4,500.00	4,500.00	2,237.52	2,500.00	**19,300.00**	.00	**19,300.00**	.00
	Total Recreation:	37,907.26	4,500.00	4,500.00	2,237.52	2,500.00	**19,300.00**	.00	**19,300.00**	.00
	Park Segregated Revenue Total:	128,646.96	104,200.00	119,906.00	50,467.90	53,200.00	**139,800.00**	.00	**139,800.00**	.00
	Park Segregated Expenditure Total:	65,902.82	104,200.00	119,906.00	52,847.08	61,640.72	**139,800.00**	.00	**139,800.00**	.00
	Net Total Park Segregated:	62,744.14	.00	.00	2,379.18-	8,440.72-	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Kuenzi Estate										
Civic Center										
Civic Center										
830-52-55130-822-000	Building Improvements	3,788.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Civic Center:		3,788.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Civic Center Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Civic Center Expenditure Total:		3,788.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Civic Center:		3,788.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Recreation										
830-53-48110-000	Interest on Investments	502.39	200.00	200.00	374.36	450.00	**350.00**	.00	**350.00**	.00
830-53-49300-000	Fund Balance applied	.00	11,500.00	11,500.00	.00	.00	**2,850.00**	.00	**2,850.00**	.00
Recreation										
830-53-55300-340-000	Operating Supplies	.00	500.00	500.00	500.00	500.00	**2,000.00**	.00	**2,000.00**	.00
830-53-55300-340-100	Operating - Tennis	.00	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	.00
830-53-55300-720-000	Grants. Donations. Contribs	165.00	200.00	200.00	.00	100.00	**200.00**	.00	**200.00**	.00
Budget notes: Scholarships										
830-53-55300-861-000	Facilities Improvements	.00	10,000.00	10,000.00	.00	10,000.00	**.00**	.00	**.00**	.00
830-53-55300-861-100	Facility Improvements - Tennis	6,852.77	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Recreation:		7,017.77	11,700.00	11,700.00	500.00	11,600.00	**3,200.00**	.00	**3,200.00**	.00
Recreation Revenue Total:		502.39	11,700.00	11,700.00	374.36	450.00	**3,200.00**	.00	**3,200.00**	.00
Recreation Expenditure Total:		7,017.77	11,700.00	11,700.00	500.00	11,600.00	**3,200.00**	.00	**3,200.00**	.00
Total Recreation:		7,520.16	23,400.00	23,400.00	874.36	12,050.00	**6,400.00**	.00	**6,400.00**	.00
Kuenzi Estate Revenue Total:		502.39	11,700.00	11,700.00	374.36	450.00	**3,200.00**	.00	**3,200.00**	.00
Kuenzi Estate Expenditure Total:		10,805.77	11,700.00	11,700.00	500.00	11,600.00	**3,200.00**	.00	**3,200.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total Kuenzi Estate:		10,303.38-	.00	.00	125.64-	11,150.00-	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Ochsner Park House										
Parks										
890-52-48110-000	Interest on Investments	102.23	100.00	100.00	65.95	100.00	**100.00**	.00	**100.00**	.00
890-52-48210-000	Rents and Leases	400.00	400.00	400.00	.00	.00	**.00**	.00	**.00**	.00
890-52-49300-000	Fund Balance Applied	.00	7,000.00	7,000.00	.00	.00	**6,900.00**	.00	**6,900.00**	.00
Parks										
890-52-55200-260-000	Repair & Maint Serv-Buildings	.00	1,500.00	1,500.00	.00	1,500.00	**.00**	.00	**.00**	.00
890-52-55200-300-000	Operating Expense	478.87	.00	.00	.00	.00	**.00**	.00	**.00**	.00
890-52-55200-822-000	Building Improvements	2,169.50	6,000.00	6,000.00	6,250.00	6,250.00	**7,000.00**	.00	**7,000.00**	.00
Budget notes:										
~2020 Park House porch										
Parks Revenue Total:		502.23	7,500.00	7,500.00	65.95	100.00	**7,000.00**	.00	**7,000.00**	.00
Parks Expenditure Total:		2,648.37	7,500.00	7,500.00	6,250.00	7,750.00	**7,000.00**	.00	**7,000.00**	.00
Total Parks:		3,150.60	15,000.00	15,000.00	6,315.95	7,850.00	**14,000.00**	.00	**14,000.00**	.00
Ochsner Park House Revenue Total:		502.23	7,500.00	7,500.00	65.95	100.00	**7,000.00**	.00	**7,000.00**	.00
Ochsner Park House Expenditure Total:		2,648.37	7,500.00	7,500.00	6,250.00	7,750.00	**7,000.00**	.00	**7,000.00**	.00
Net Total Ochsner Park House:		2,146.14-	.00	.00	6,184.05-	7,650.00-	**.00**	.00	**.00**	.00
Total Asset:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Liability:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Equity:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Revenue:		6,788,269.38	4,483,059.00	4,686,202.00	2,919,152.46	3,786,528.56	**4,970,651.00**	.00	**4,970,651.00**	.00
Total Expenditure:		6,082,156.02	3,853,805.00	4,166,348.00	2,810,261.42	3,624,363.86	**4,781,711.00**	8,414.00	**4,790,125.00**	.00
Net Grand Totals:		706,113.36	629,254.00	519,854.00	108,891.04	162,164.70	**188,940.00**	8,414.00-	**180,526.00**	.00

Alma Waite Budget	$ 26,313
Revenues:	
Interest, net	$ 25,437
Special assessments	954
Fund balance applied	-
Total Revenue	$ 26,391
Expenditures:	
Concerts on the Square	$ 10,000
Baraboo Public Art Association (Elephant Sculpture Spring 2020)	3,000
Ochsner Park Zoo Sidewalk	4,500
Al, Ringling Theatre Friends (Theatre for young audiences)	1,500
25% annual interest reinvested into Fund	6,359
Special assessments assigned to capital projects	954
Total Expenditures	$ 26,313
Revenue over expenditures	$ 78

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The Alma Waite funds are monies that were donated to the City back in 1973 for the purpose of repairing City Sidewalks or other worthwhile purposes, not related to salaries.

Total budget is $26,313.

Alma Waite Budget - 2020

	2019				2020
Revenue:	***Original Budget***	***Amended Budget***	***YTD***	***Projected Ending***	***Budget***
Interest on Special Assessments	$ 135	$ 135	$ 136	$ 136	$ 62
Interest on Investments, net of fees	24,375	24,375	16,186	24,368	25,375
Fund Balance Applied	3,687	3,687	-	-	-
Total Interest and FB Revenue	28,197	28,197	16,322	24,504	25,437
Special Assessments (non-spendable fund balance)	2,270	2,270	2,270	2,270	954
Total Revenues	$ 30,467	$ 30,467	$ 18,592	$ 26,774	$ 26,391

	2019				2020
Expenditures:	***Original Budget***	***Amended Budget***	***YTD***	***Projected Ending***	***Budget***
Required:					
25% Annual Interest Earnings	$ 6,128	$ 6,128	$ 4,080	$ 6,126	$ 6,359
Special assessments returned to restricted fund balance	2,270	2,270	2,270	2,270	954
Total Required expenditures	8,398	8,398	6,350	8,396	7,313
New:					
Concerts on the Square	-	-	-	-	10,000
Baraboo Public Art Association (Elephant Sculpture Spring 2020)	-	-	-	-	3,000
Ochsner Park Zoo Sidewalk	-	-	-	-	4,500
AI, Ringling Theatre Friends (Theatre for young audiences)	-	-	-	-	1,500
Prior Year:					
Concerts on the Square	10,000	10,000	10,000	10,000	-
Ochsner Park Zoo Sidewalk	8,500	8,500	-	8,500	-
Teen Center Renovation-Civic Center	3,569	3,569	-	3,569	-
Total New Requests	$ 22,069	$ 22,069	$ 10,000	$ 22,069	$ 19,000
Total Expenditures	$ 30,467	$ 30,467	$ 16,350	$ 30,465	$ 26,313

	2019	2020
Anticipated Expendable Fund Balance:	***Projected***	***Budget***
Expendable fund balance, beginning of year	$ 5,271	$ 1,580
Change in expendable fund balance	(3,691)	78
Expendable fund balance, ending of year	$ 1,580	$ 1,658

Anticipated Non-Expendable Fund Balance:	***Projected***	***Budget***
Non-expendable fund balance, beginning of year	$ 1,176,769	$ 1,182,895
Change in non-expendable fund balance	6,126	6,359
Non-expendable fund balance, ending of year	$ 1,182,895	$ 1,189,254

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Alma Waite										
Parks										
Parks										
820-52-55200-861-000	Facilities Improvements	.00	8,500.00	8,500.00	8,500.00	8,500.00	**4,500.00**	.00	**4,500.00**	.00
Total Parks:		.00	8,500.00	8,500.00	8,500.00	8,500.00	**4,500.00**	.00	**4,500.00**	.00
Parks Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Parks Expenditure Total:		.00	8,500.00	8,500.00	8,500.00	8,500.00	**4,500.00**	.00	**4,500.00**	.00
Total Parks:		.00	8,500.00	8,500.00	8,500.00	8,500.00	**4,500.00**	.00	**4,500.00**	.00
Alma Waite										
820-82-42300-000	Sidewalk Assessment	3,770.35	2,270.00	2,270.00	2,270.31	2,270.00	**954.00**	.00	**954.00**	.00
820-82-48110-000	Interest on Investments	19,618.13	25,000.00	25,000.00	18,150.26	25,000.00	**26,000.00**	.00	**26,000.00**	.00
820-82-48110-100	Investment Fees	631.13-	625.00-	625.00-	534.19-	632.00-	**625.00-**	.00	**625.00-**	.00
820-82-48120-000	Interest on Special Assessment	274.62	135.00	135.00	135.83	136.00	**62.00**	.00	**62.00**	.00
820-82-49300-000	Fund Balance Applied	.00	3,687.00	3,687.00	.00	.00	**.00**	.00	**.00**	.00
Accounting Expense										
820-82-51500-720-000	Grants. Donations. Contribs	.00	8,398.00	8,398.00	.00	.00	**6,359.00**	.00	**6,359.00**	.00
Total Accounting Expense:		.00	8,398.00	8,398.00	.00	.00	**6,359.00**	.00	**6,359.00**	.00
Cultural Expense										
820-82-55190-720-000	Grants. Donations. Contribs	14,000.00	13,569.00	13,569.00	13,569.00	13,569.00	**14,500.00**	.00	**14,500.00**	.00
Total Cultural Expense:		14,000.00	13,569.00	13,569.00	13,569.00	13,569.00	**14,500.00**	.00	**14,500.00**	.00
Alma Waite Revenue Total:		23,031.97	30,467.00	30,467.00	20,022.21	26,774.00	**26,391.00**	.00	**26,391.00**	.00
Alma Waite Expenditure Total:		14,000.00	21,967.00	21,967.00	13,569.00	13,569.00	**20,859.00**	.00	**20,859.00**	.00
Total Alma Waite:		37,031.97	52,434.00	52,434.00	33,591.21	40,343.00	**47,250.00**	.00	**47,250.00**	.00
Alma Waite Revenue Total:		23,031.97	30,467.00	30,467.00	20,022.21	26,774.00	**26,391.00**	.00	**26,391.00**	.00
Alma Waite Expenditure Total:		14,000.00	30,467.00	30,467.00	22,069.00	22,069.00	**25,359.00**	.00	**25,359.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total Alma Waite:		9,031.97	.00	.00	2,046.79-	4,705.00	**1,032.00**	.00	**1,032.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Requested	2020-20 Recommended	2020-20 Adopted Budget
Taxi Grant								
City Clerk								
230-11-43530-000	Taxi Grant	.00	.00	.00	.00	**.00**	**.00**	**.00**
230-11-43530-610	Taxi Grant - Federal	152,746.60	169,670.00	169,670.00	94,647.10	**211,394.00**	**211,394.00**	**211,394.00**
230-11-43530-620	Taxi Grant - State	88,925.00	91,360.00	91,360.00	136,414.86	**113,827.00**	**113,827.00**	**113,827.00**
230-11-43531-610	Taxi Capital Grant	.00	29,600.00	29,600.00	28,940.80	**97,967.00**	**97,967.00**	**97,967.00**
230-11-46399-000	Taxi Fares	275,788.00	266,000.00	266,000.00	237,467.00	**271,515.00**	**271,515.00**	**271,515.00**
230-11-48300-000	Sale of Assets	.00	2,400.00	2,400.00	.00	**6,000.00**	**6,000.00**	**6,000.00**
230-11-49210-000	Transfer from General Fund	8,000.00	5,000.00	5,000.00	.00	**5,000.00**	**5,000.00**	**5,000.00**
230-11-49300-000	Fund Balance Applied	.00	.00	.00	.00	**8,594.00**	**8,594.00**	**8,594.00**
Taxi Transportation								
230-11-53500-120-000	Wages	1,970.24	3,000.00	3,000.00	4,489.65	**4,000.00**	**4,000.00**	**4,000.00**
230-11-53500-130-000	Social Security	148.74	.00	.00	329.12	**.00**	**.00**	**.00**
230-11-53500-131-000	Retirement	159.02	.00	.00	356.88	**.00**	**.00**	**.00**
230-11-53500-132-000	Health Insurance	31.49	.00	.00	1,043.34	**.00**	**.00**	**.00**
230-11-53500-210-000	Publishing	.00	25.00	25.00	21.88	**25.00**	**25.00**	**25.00**
230-11-53500-290-000	Other Contracted Services	515,150.11	524,000.00	524,000.00	444,994.44	**592,856.00**	**592,856.00**	**592,856.00**
230-11-53500-290-999	Contra (Package Delivery)	.00	.00	.00	.00	**150.00-**	**150.00-**	**150.00-**
230-11-53500-340-000	Operating Supplies	3.38	5.00	5.00	49.91	**5.00**	**5.00**	**5.00**
230-11-53500-390-000	Other Supplies & Expense	500.00	.00	.00	.00	**.00**	**.00**	**.00**
230-11-53500-810-000	Vehicle Purchase	.00	37,000.00	37,000.00	67,440.00	**117,561.00**	**117,561.00**	**117,561.00**
Budget notes:								
~2020 (3) Accessible Side Load taxi minivans (1@ 80%, 2@85%)								
Total Taxi Transportation:		517,962.98	564,030.00	564,030.00	518,725.22	**714,297.00**	**714,297.00**	**714,297.00**
Taxi Grant Revenue Total:		525,459.60	564,030.00	564,030.00	497,469.76	**714,297.00**	**714,297.00**	**714,297.00**
Taxi Grant Expenditure Total:		517,962.98	564,030.00	564,030.00	518,725.22	**714,297.00**	**714,297.00**	**714,297.00**
Net Total Taxi Grant:		7,496.62	.00	.00	21,255.46-	**.00**	**.00**	**.00**
Net Grand Totals:		7,496.62	.00	.00	21,255.46-	**.00**	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Lead LSL Funds										
Lead LSL Revenue										
261-37-43540-610	LSL Grant Funds	84,508.35	101,125.00	101,125.00	51,732.42	80,075.00	**82,580.00**	.00	**82,580.00**	.00
Water Service										
261-37-53700-120-000	Wages	2,752.81	4,000.00	4,000.00	2,978.41	2,893.00	**3,060.00**	.00	**3,060.00**	.00
261-37-53700-122-000	Overtime	99.45	200.00	200.00	21.26	22.00	**.00**	.00	**.00**	.00
261-37-53700-130-000	Social Security	203.96	320.00	320.00	220.19	215.00	**235.00**	.00	**235.00**	.00
261-37-53700-131-000	Retirement	231.12	335.00	335.00	196.45	190.00	**205.00**	.00	**205.00**	.00
261-37-53700-132-000	Health Insurance	904.14	1,270.00	1,270.00	778.74	690.00	**760.00**	.00	**760.00**	.00
261-37-53700-215-000	Professional Services	5,250.25	5,000.00	5,000.00	800.00	800.00	**1,000.00**	.00	**1,000.00**	.00
261-37-53700-238-000	R & M Service - Services	75,066.62	90,000.00	90,000.00	73,156.77	75,265.00	**77,320.00**	.00	**77,320.00**	.00
261-37-53700-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Water Service:		84,508.35	101,125.00	101,125.00	78,151.82	80,075.00	**82,580.00**	.00	**82,580.00**	.00
Lead LSL Revenue Revenue Total:		84,508.35	101,125.00	101,125.00	51,732.42	80,075.00	**82,580.00**	.00	**82,580.00**	.00
Lead LSL Revenue Expenditure Total:		84,508.35	101,125.00	101,125.00	78,151.82	80,075.00	**82,580.00**	.00	**82,580.00**	.00
Total Lead LSL Revenue:		169,016.70	202,250.00	202,250.00	129,884.24	160,150.00	**165,160.00**	.00	**165,160.00**	.00
Lead LSL Funds Revenue Total:		84,508.35	101,125.00	101,125.00	51,732.42	80,075.00	**82,580.00**	.00	**82,580.00**	.00
Lead LSL Funds Expenditure Total:		84,508.35	101,125.00	101,125.00	78,151.82	80,075.00	**82,580.00**	.00	**82,580.00**	.00
Net Total Lead LSL Funds:		.00	.00	.00	26,419.40-	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
TIF VI										
General Government										
360-10-41120-000	Tax Increments	825,486.89	896,366.00	896,366.00	896,365.68	896,366.00	**743,475.00**	.00	**743,475.00**	.00
360-10-41800-000	Interest & Penalties on Taxes	493.49	290.00	290.00	290.40	290.00	**58.00**	.00	**58.00**	.00
360-10-43420-630	Personal Property Aid	.00	7,176.00	7,176.00	7,175.80	7,176.00	**37,529.00**	.00	**37,529.00**	.00
360-10-43430-630	Exempt Computer Aid	13,785.18	13,785.00	13,785.00	14,118.78	14,119.00	**14,119.00**	.00	**14,119.00**	.00
360-10-48110-000	Interest on Investments	12,338.54	10,000.00	10,000.00	16,872.36	21,000.00	**10,000.00**	.00	**10,000.00**	.00
360-10-49300-000	Fund Balance Applied	.00	.00	1,369.00	.00	.00	**422,574.00**	.00	**422,574.00**	.00
Industrial Development										
360-10-56800-110-000	Salaries	107.80	200.00	200.00	.00	.00	**.00**	.00	**.00**	.00
360-10-56800-130-000	Social Security	8.20	.00	.00	.00	.00	**.00**	.00	**.00**	.00
360-10-56800-131-000	Retirement	8.76	.00	.00	.00	.00	**.00**	.00	**.00**	.00
360-10-56800-132-000	Health Insurance	3.72	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Industrial Development:		128.48	200.00	200.00	.00	.00	**.00**	.00	**.00**	.00
Principal on Bonds										
360-10-58110-610-121	Principal on Bonds - 12A	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	**75,000.00**	.00	**75,000.00**	.00
360-10-58110-610-141	Principal on Bonds - 2014A	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	**55,000.00**	.00	**55,000.00**	.00
360-10-58110-610-161	Principal on Bonds - 16A	225,000.00	240,000.00	240,000.00	240,000.00	240,000.00	**240,000.00**	.00	**240,000.00**	.00
Total Principal on Bonds:		355,000.00	365,000.00	365,000.00	365,000.00	365,000.00	**370,000.00**	.00	**370,000.00**	.00
Interest on Bonds										
360-10-58210-620-121	Interest on Bonds - 2012A	8,962.50	7,562.50	7,562.50	7,562.50	7,562.50	**6,113.00**	.00	**6,113.00**	.00
360-10-58210-620-141	Interest on Bonds - 2014A	10,237.50	9,577.50	9,577.50	9,577.50	9,577.50	**8,808.00**	.00	**8,808.00**	.00
360-10-58210-620-161	Interest on Bonds - 2016A	15,550.00	10,900.00	10,900.00	10,900.00	10,900.00	**6,100.00**	.00	**6,100.00**	.00
Total Interest on Bonds:		34,750.00	28,040.00	28,040.00	28,040.00	28,040.00	**21,021.00**	.00	**21,021.00**	.00
Paying Agent										
360-10-58300-630-000	Issuance Costs	.00	.00	.00	85.00	.00	**.00**	.00	**.00**	.00
360-10-58300-630-161	Issuance Costs_2016A	74.00	85.00	85.00	.00	85.00	**85.00**	.00	**85.00**	.00
Total Paying Agent:		74.00	85.00	85.00	85.00	85.00	**85.00**	.00	**85.00**	.00
Transfer to TIF										
360-10-59238-900-000	Cost Reallocation	277,419.56	283,159.00	283,159.00	.00	306,922.00	**836,976.00**	.00	**836,976.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Transfer to TIF:		277,419.56	283,159.00	283,159.00	.00	306,922.00	**836,976.00**	.00	**836,976.00**	.00
General Government Revenue Total:		852,104.10	927,617.00	928,986.00	934,823.02	938,951.00	**1,227,755.00**	.00	**1,227,755.00**	.00
General Government Expenditure Total:		667,372.04	676,484.00	676,484.00	393,125.00	700,047.00	**1,228,082.00**	.00	**1,228,082.00**	.00
Total General Government:		1,519,476.14	1,604,101.00	1,605,470.00	1,327,948.02	1,638,998.00	**2,455,837.00**	.00	**2,455,837.00**	.00
Independent Auditing										
Independent Auditing										
360-11-51510-215-000	Professional Services	5,831.00	700.00	2,069.00	2,044.00	2,544.00	**725.00**	.00	**725.00**	.00
Total Independent Auditing:		5,831.00	700.00	2,069.00	2,044.00	2,544.00	**725.00**	.00	**725.00**	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Independent Auditing Expenditure Total:		5,831.00	700.00	2,069.00	2,044.00	2,544.00	**725.00**	.00	**725.00**	.00
Total Independent Auditing:		5,831.00	700.00	2,069.00	2,044.00	2,544.00	**725.00**	.00	**725.00**	.00
Engineering										
360-30-46840-000	Urban Development	3,970.85	3,667.00	3,667.00	3,667.84	3,668.00	**1,223.00**	.00	**1,223.00**	.00
Engineering Revenue Total:		3,970.85	3,667.00	3,667.00	3,667.84	3,668.00	**1,223.00**	.00	**1,223.00**	.00
Engineering Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Engineering:		3,970.85	3,667.00	3,667.00	3,667.84	3,668.00	**1,223.00**	.00	**1,223.00**	.00
TIF VI Revenue Total:		856,074.95	931,284.00	932,653.00	938,490.86	942,619.00	**1,228,978.00**	.00	**1,228,978.00**	.00
TIF VI Expenditure Total:		673,203.04	677,184.00	678,553.00	395,169.00	702,591.00	**1,228,807.00**	.00	**1,228,807.00**	.00
Net Total TIF VI:		182,871.91	254,100.00	254,100.00	543,321.86	240,028.00	**171.00**	.00	**171.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
TIF #7										
General Government										
370-10-41120-000	Tax Increments	216,687.95	221,075.00	221,075.00	221,074.83	221,074.83	**219,231.00**	.00	**219,231.00**	.00
370-10-41330-000	Payment in lieu of Tax increme	135,865.38	152,325.00	152,325.00	118,396.60	118,397.00	**152,971.00**	.00	**152,971.00**	.00
370-10-43420-630	Personal Property Aid	.00	1,802.00	1,802.00	1,802.23	1,802.00	**3,475.00**	.00	**3,475.00**	.00
370-10-43430-630	Exempt Computer Aid	5,355.36	5,355.00	5,355.00	5,484.96	5,485.00	**5,485.00**	.00	**5,485.00**	.00
370-10-49230-000	Transfer from Debt Service	.00	14,534.00	14,534.00	.00	14,534.00	**13,597.00**	.00	**13,597.00**	.00
Industrial Development										
370-10-56800-110-000	Salaries	487.78	400.00	400.00	.00	.00	**400.00**	.00	**400.00**	.00
370-10-56800-130-000	Social Security	37.29	.00	.00	.00	.00	**.00**	.00	**.00**	.00
370-10-56800-131-000	Retirement	39.53	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Industrial Development:		564.60	400.00	400.00	.00	.00	**400.00**	.00	**400.00**	.00
Principal on Bonds										
370-10-58110-610-121	Principal on Bonds - 12A	10,000.00	65,000.00	65,000.00	65,000.00	65,000.00	**60,000.00**	.00	**60,000.00**	.00
370-10-58110-610-131	Principal on Bonds - 13A TX	180,000.00	170,000.00	170,000.00	170,000.00	170,000.00	**165,000.00**	.00	**165,000.00**	.00
370-10-58110-610-141	Principal on Bonds - 14A	72,127.17	72,127.00	72,127.00	72,127.17	72,127.17	**67,884.00**	.00	**67,884.00**	.00
370-10-58110-610-148	Principal on Bonds - 14A Non-G	12,872.83	12,873.00	12,873.00	12,872.83	12,872.83	**12,116.00**	.00	**12,116.00**	.00
Total Principal on Bonds:		275,000.00	320,000.00	320,000.00	320,000.00	320,000.00	**305,000.00**	.00	**305,000.00**	.00
Principal on Notes										
370-10-58120-610-080	Principal on Notes-STF 2008	17,775.61	18,620.00	18,620.00	18,619.95	18,619.95	**14,577.00**	.00	**14,577.00**	.00
Total Principal on Notes:		17,775.61	18,620.00	18,620.00	18,619.95	18,619.95	**14,577.00**	.00	**14,577.00**	.00
Interest on Bonds										
370-10-58210-620-121	Interest on Bonds - 2012A	32,485.00	31,735.00	31,735.00	31,735.00	31,735.00	**30,485.00**	.00	**30,485.00**	.00
370-10-58210-620-131	Interest on Bonds - 13A	12,207.50	9,867.00	9,867.00	9,867.50	9,867.50	**7,148.00**	.00	**7,148.00**	.00
370-10-58210-620-141	Interest on Bonds - 2014A	10,099.92	9,307.00	9,307.00	9,306.52	9,306.52	**8,297.00**	.00	**8,297.00**	.00
370-10-58210-620-148	Interest on Bonds - 2014A Non	1,802.58	1,661.00	1,661.00	1,660.98	1,660.98	**1,481.00**	.00	**1,481.00**	.00
Total Interest on Bonds:		56,595.00	52,570.00	52,570.00	52,570.00	52,570.00	**47,411.00**	.00	**47,411.00**	.00
Interest on Notes										
370-10-58220-620-080	Interest on Notes - STF 2008	2,421.20	1,577.00	1,577.00	1,576.86	1,576.86	**694.00**	.00	**694.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Interest on Notes:		2,421.20	1,577.00	1,577.00	1,576.86	1,576.86	**694.00**	.00	**694.00**	.00
Interest on Advance										
370-10-58290-620-000	Interest on Advance	2,083.91	1,200.00	1,200.00	2,002.47	2,000.00	**2,000.00**	.00	**2,000.00**	.00
370-10-58290-620-008	Interest on Advance - Non Guar	105.25	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Interest on Advance:		2,189.16	1,200.00	1,200.00	2,002.47	2,000.00	**2,000.00**	.00	**2,000.00**	.00
General Government Revenue Total:		357,908.69	395,091.00	395,091.00	346,758.62	361,292.83	**394,759.00**	.00	**394,759.00**	.00
General Government Expenditure Total:		354,545.57	394,367.00	394,367.00	394,769.28	394,766.81	**370,082.00**	.00	**370,082.00**	.00
Total General Government:		712,454.26	789,458.00	789,458.00	741,527.90	756,059.64	**764,841.00**	.00	**764,841.00**	.00
DEPARTMENT: 11										
COST CATEGORY: 51510										
370-11-51510-215-000	Professional Services	675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Total COST CATEGORY: 51510:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
DEPARTMENT: 11 Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
DEPARTMENT: 11 Expenditure Total:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Total DEPARTMENT: 11:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
TIF #7 Revenue Total:		357,908.69	395,091.00	395,091.00	346,758.62	361,292.83	**394,759.00**	.00	**394,759.00**	.00
TIF #7 Expenditure Total:		355,220.57	395,067.00	395,067.00	395,469.28	395,466.81	**370,807.00**	.00	**370,807.00**	.00
Net Total TIF #7:		2,688.12	24.00	24.00	48,710.66-	34,173.98-	**23,952.00**	.00	**23,952.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
TIF #8										
General Government										
380-10-41120-000	Tax Increments	.00	4,631.00	4,631.00	4,175.57	4,631.00	**43,990.00**	.00	**43,990.00**	.00
380-10-43430-630	Exempt Computer Aid	550.37	550.00	550.00	563.69	564.00	**564.00**	.00	**564.00**	.00
380-10-43582-620	PECFA	304,335.78	.00	.00	3,051.69	3,052.00	**.00**	.00	**.00**	.00
380-10-48110-000	Interest on Investments	471.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
380-10-49238-000	Transfer from TIF	277,419.56	282,473.00	282,473.00	.00	306,065.00	**336,976.00**	.00	**336,976.00**	.00
Urban Development										
380-10-56600-110-000	Salaries	1,808.79	300.00	300.00	656.31	800.00	**800.00**	.00	**800.00**	.00
380-10-56600-130-000	Social Security	130.04	.00	.00	49.22	55.00	**.00**	.00	**.00**	.00
380-10-56600-131-000	Retirement	145.42	.00	.00	52.19	60.00	**.00**	.00	**.00**	.00
380-10-56600-132-000	Health Insurance	231.30	.00	.00	347.73	360.00	**.00**	.00	**.00**	.00
380-10-56600-215-000	Professional Services	3,375.00	.00	.00	4,875.52	4,876.00	**.00**	.00	**.00**	.00
380-10-56600-226-000	Stormwater	2,206.64	1,035.00	1,035.00	1,654.98	2,207.00	**2,207.00**	.00	**2,207.00**	.00
380-10-56600-270-000	Special Services	473,097.35	.00	.00	27,424.22	18,712.00	**100,000.00**	.00	**100,000.00**	.00
380-10-56600-390-000	Other Supplies & Expense	13,546.90	.00	.00	.00	.00	**.00**	.00	**.00**	.00
380-10-56600-510-000	Insurance	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
380-10-56600-720-000	Grants. Donations. Contribs	7,589.95	7,500.00	7,500.00	7,594.42	7,594.00	**7,600.00**	.00	**7,600.00**	.00
Total Urban Development:		502,131.39	8,835.00	8,835.00	42,654.59	34,664.00	**110,607.00**	.00	**110,607.00**	.00
Principal on Bonds										
380-10-58110-610-121	Principal on Bonds - 12A	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00	**60,000.00**	.00	**60,000.00**	.00
380-10-58110-610-131	Principal on Bonds - 13A	120,000.00	130,000.00	130,000.00	130,000.00	130,000.00	**130,000.00**	.00	**130,000.00**	.00
380-10-58110-610-141	Principal on Bonds - 14A	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	**30,000.00**	.00	**30,000.00**	.00
Total Principal on Bonds:		215,000.00	225,000.00	225,000.00	225,000.00	225,000.00	**220,000.00**	.00	**220,000.00**	.00
Interest on Bonds										
380-10-58210-620-121	Interest on Bonds - 2012A	17,415.00	16,065.00	16,065.00	16,065.00	16,065.00	**14,815.00**	.00	**14,815.00**	.00
380-10-58210-620-131	Interest on Bonds - 13A	28,510.00	26,950.00	26,950.00	26,950.00	26,950.00	**24,870.00**	.00	**24,870.00**	.00
380-10-58210-620-141	Interest on Bonds - 2014A	9,207.50	8,933.00	8,933.00	8,932.50	8,933.00	**8,513.00**	.00	**8,513.00**	.00
Total Interest on Bonds:		55,132.50	51,948.00	51,948.00	51,947.50	51,948.00	**48,198.00**	.00	**48,198.00**	.00
Interest on Advance										
380-10-58290-620-000	Interest	718.98	1,000.00	1,000.00	2,336.82	2,000.00	**2,000.00**	.00	**2,000.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Interest on Advance:		718.98	1,000.00	1,000.00	2,336.82	2,000.00	**2,000.00**	.00	**2,000.00**	.00
Paying Agent										
380-10-58300-630-000	Issuance Costs	.00	171.00	171.00	.00	.00	**.00**	.00	**.00**	.00
Total Paying Agent:		.00	171.00	171.00	.00	.00	**.00**	.00	**.00**	.00
General Government Revenue Total:		582,777.21	287,654.00	287,654.00	7,790.95	314,312.00	**381,530.00**	.00	**381,530.00**	.00
General Government Expenditure Total:		772,982.87	286,954.00	286,954.00	321,938.91	313,612.00	**380,805.00**	.00	**380,805.00**	.00
Total General Government:		1,355,760.08	574,608.00	574,608.00	329,729.86	627,924.00	**762,335.00**	.00	**762,335.00**	.00
Independent Auditing										
Independent Auditing										
380-11-51510-215-000	Professional Services	675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Independent Auditing Expenditure Total:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
TIF #8 Revenue Total:		582,777.21	287,654.00	287,654.00	7,790.95	314,312.00	**381,530.00**	.00	**381,530.00**	.00
TIF #8 Expenditure Total:		773,657.87	287,654.00	287,654.00	322,638.91	314,312.00	**381,530.00**	.00	**381,530.00**	.00
Net Total TIF #8:		190,880.66-	.00	.00	314,847.96-	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
TIF #9										
General Government										
309-10-41120-000	Tax Increments	1,741.19	.00	.00	.00	.00	**.00**	.00	**.00**	.00
309-10-43420-630	Personal Property Aid	.00	14.00	14.00	14.48	14.00	**.00**	.00	**.00**	.00
309-10-48110-000	Interest on Investments	4.78	.00	.00	.00	.00	**.00**	.00	**.00**	.00
309-10-49238-000	Transfer from TIF	.00	686.00	686.00	.00	686.00	**500,000.00**	.00	**500,000.00**	.00
309-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**725.00**	.00	**725.00**	.00
Urban Development										
309-10-56600-120-000	Wages	32.64	.00	.00	.00	.00	**.00**	.00	**.00**	.00
309-10-56600-130-000	Social Security	2.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
309-10-56600-131-000	Retirement	2.65	.00	.00	.00	.00	**.00**	.00	**.00**	.00
309-10-56600-821-000	Land & Land Improvements	.00	.00	.00	.00	.00	**500,000.00**	.00	**500,000.00**	.00
Total Urban Development:		37.79	.00	.00	.00	.00	**500,000.00**	.00	**500,000.00**	.00
General Government Revenue Total:		1,745.97	700.00	700.00	14.48	700.00	**500,725.00**	.00	**500,725.00**	.00
General Government Expenditure Total:		37.79	.00	.00	.00	.00	**500,000.00**	.00	**500,000.00**	.00
Total General Government:		1,783.76	700.00	700.00	14.48	700.00	**1,000,725.00**	.00	**1,000,725.00**	.00
Independent Auditing										
Independent Auditing										
309-11-51510-215-000	Professional Services	675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Independent Auditing Expenditure Total:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	**725.00**	.00	**725.00**	.00
TIF #9 Revenue Total:		1,745.97	700.00	700.00	14.48	700.00	**500,725.00**	.00	**500,725.00**	.00
TIF #9 Expenditure Total:		712.79	700.00	700.00	700.00	700.00	**500,725.00**	.00	**500,725.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total TIF #9:		1,033.18	.00	.00	685.52-	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Firefighters Retirement Fund										
Fire										
900-21-47400-000	Contributions from Local Depts	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	**18,000.00**	.00	**18,000.00**	.00
900-21-48110-000	Interest on Investments	1,805.85	150.00	150.00	278.58	150.00	**300.00**	.00	**300.00**	.00
Fire Protection										
900-21-52200-300-000	Operating Expense	17,573.50	16,000.00	16,000.00	28,064.20	16,000.00	**18,300.00**	.00	**18,300.00**	.00
Total Fire Protection:		17,573.50	16,000.00	16,000.00	28,064.20	16,000.00	**18,300.00**	.00	**18,300.00**	.00
Firefighters Retirement Fund Revenue Total:		13,805.85	16,150.00	16,150.00	16,278.58	16,150.00	**18,300.00**	.00	**18,300.00**	.00
Firefighters Retirement Fund Expenditure Total:		17,573.50	16,000.00	16,000.00	28,064.20	16,000.00	**18,300.00**	.00	**18,300.00**	.00
Net Total Firefighters Retirement Fund:		3,767.65-	150.00	150.00	11,785.62-	150.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Library Segregated										
Capital Losses										
Capital Losses										
850-11-59100-740-000	Refunds/Losses	161,153.17	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Capital Losses:		161,153.17	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Capital Losses Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Capital Losses Expenditure Total:		161,153.17	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Capital Losses:		161,153.17	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Library										
850-51-48110-000	Interest on Investments	99,211.36	18,000.00	18,000.00	27,619.14	26,000.00	**15,000.00**	.00	**15,000.00**	.00
850-51-48150-000	Capital Gains	.00	5,000.00	5,000.00	131,617.41	132,000.00	**.00**	.00	**.00**	.00
850-51-48500-000	Donations and Contributions	19,273.88	10,000.00	15,000.00	8,933.84	8,500.00	**.00**	.00	**.00**	.00
850-51-49294-000	Transfer fr Friends of Libr	3,750.00	4,000.00	4,000.00	.00	4,000.00	**.00**	.00	**.00**	.00
Library										
850-51-55110-300-000	Operating Expense	8,271.02	10,000.00	15,000.00	11,161.66	10,000.00	**10,000.00**	.00	**10,000.00**	.00
850-51-55110-822-000	Building Improvements	.00	5,000.00	5,000.00	66.00	5,000.00	**5,000.00**	.00	**5,000.00**	.00
Total Library:		8,271.02	15,000.00	20,000.00	11,227.66	15,000.00	**15,000.00**	.00	**15,000.00**	.00
Tfr to Library Seg /Bldg										
850-51-59285-900-000	Cost Reallocation	757.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Tfr to Library Seg /Bldg:		757.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Library Revenue Total:		122,235.24	37,000.00	42,000.00	168,170.39	170,500.00	**15,000.00**	.00	**15,000.00**	.00
Library Expenditure Total:		9,028.02	15,000.00	20,000.00	11,227.66	15,000.00	**15,000.00**	.00	**15,000.00**	.00
Total Library:		131,263.26	52,000.00	62,000.00	179,398.05	185,500.00	**30,000.00**	.00	**30,000.00**	.00
Library Segregated Revenue Total:		122,235.24	37,000.00	42,000.00	168,170.39	170,500.00	**15,000.00**	.00	**15,000.00**	.00
Library Segregated Expenditure Total:		170,181.19	15,000.00	20,000.00	11,227.66	15,000.00	**15,000.00**	.00	**15,000.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total Library Segregated:		47,945.95-	22,000.00	22,000.00	156,942.73	155,500.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Liability Insurance										
City Clerk										
720-11-47340-000	Contributions from Sewer	5,219.26	4,628.00	4,628.00	4,725.14	4,725.00	**4,554.00**	.00	**4,554.00**	.00
720-11-47350-000	Contributions from Water	6,595.79	6,066.00	6,066.00	6,155.23	6,155.00	**6,298.00**	.00	**6,298.00**	.00
720-11-47360-000	Contributions from Stormwater	2,184.97	2,365.00	2,365.00	2,184.33	2,184.00	**2,713.00**	.00	**2,713.00**	.00
720-11-47400-000	Contributions from Local Depts	82,426.10	70,376.00	70,376.00	60,824.00	70,824.00	**71,829.00**	.00	**71,829.00**	.00
720-11-47500-000	Contributions from Comp Unit	2,735.68	2,697.00	2,697.00	2,576.66	2,577.00	**2,777.00**	.00	**2,777.00**	.00
720-11-47700-000	Contributions from Other Govt	107.25	.00	.00	98.73	99.00	**108.00**	.00	**108.00**	.00
720-11-48140-000	Other Dividend Interest Inc	13,602.00	23,000.00	23,000.00	.00	13,524.00	**13,500.00**	.00	**13,500.00**	.00
Insurance Premium										
720-11-51491-510-000	Insurance	74,465.32	76,243.00	76,243.00	76,564.00	76,564.00	**78,279.00**	.00	**78,279.00**	.00
Total Insurance Premium:		74,465.32	76,243.00	76,243.00	76,564.00	76,564.00	**78,279.00**	.00	**78,279.00**	.00
Insurance Administration										
720-11-51492-510-000	Insurance	.33	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Insurance Administration:		.33	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Insurance Claims										
720-11-51493-510-000	Insurance	17,672.61-	23,000.00	23,000.00	6,681.37	5,339.33	**13,500.00**	.00	**13,500.00**	.00
Total Insurance Claims:		17,672.61-	23,000.00	23,000.00	6,681.37	5,339.33	**13,500.00**	.00	**13,500.00**	.00
City Clerk Revenue Total:		112,871.05	109,132.00	109,132.00	76,564.09	100,088.00	**101,779.00**	.00	**101,779.00**	.00
City Clerk Expenditure Total:		56,793.04	99,243.00	99,243.00	83,245.37	81,903.33	**91,779.00**	.00	**91,779.00**	.00
Total City Clerk:		169,664.09	208,375.00	208,375.00	159,809.46	181,991.33	**193,558.00**	.00	**193,558.00**	.00
Police Insurance Claims										
Police Insurance Claims										
720-20-51493-510-000	Insurance	.00	3,000.00	3,000.00	.00	3,000.00	**3,000.00**	.00	**3,000.00**	.00
Total Police Insurance Claims:		.00	3,000.00	3,000.00	.00	3,000.00	**3,000.00**	.00	**3,000.00**	.00
Police Insurance Claims Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Police Insurance Claims Expenditure Total:		.00	3,000.00	3,000.00	.00	3,000.00	**3,000.00**	.00	**3,000.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Police Insurance Claims:		.00	3,000.00	3,000.00	.00	3,000.00	**3,000.00**	.00	**3,000.00**	.00
Public Works Insurance Claims										
Public Works Insurance Claims										
720-31-51493-510-000	Insurance	1,473.08	7,000.00	7,000.00	3,298.28	3,850.00	**7,000.00**	.00	**7,000.00**	.00
Total Public Works Insurance Claims:		1,473.08	7,000.00	7,000.00	3,298.28	3,850.00	**7,000.00**	.00	**7,000.00**	.00
Public Works Insurance Claims Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Public Works Insurance Claims Expenditure Total:		1,473.08	7,000.00	7,000.00	3,298.28	3,850.00	**7,000.00**	.00	**7,000.00**	.00
Total Public Works Insurance Claims:		1,473.08	7,000.00	7,000.00	3,298.28	3,850.00	**7,000.00**	.00	**7,000.00**	.00
Parks Insurance Claims										
Parks Insurance Claims										
720-52-51493-510-000	Insurance	.00	.00	.00	3,150.00	3,150.00	**.00**	.00	**.00**	.00
Total Parks Insurance Claims:		.00	.00	.00	3,150.00	3,150.00	**.00**	.00	**.00**	.00
Parks Insurance Claims Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Parks Insurance Claims Expenditure Total:		.00	.00	.00	3,150.00	3,150.00	**.00**	.00	**.00**	.00
Total Parks Insurance Claims:		.00	.00	.00	3,150.00	3,150.00	**.00**	.00	**.00**	.00
Liability Insurance Revenue Total:		112,871.05	109,132.00	109,132.00	76,564.09	100,088.00	**101,779.00**	.00	**101,779.00**	.00
Liability Insurance Expenditure Total:		58,266.12	109,243.00	109,243.00	89,693.65	91,903.33	**101,779.00**	.00	**101,779.00**	.00
Net Total Liability Insurance:		54,604.93	111.00-	111.00-	13,129.56-	8,184.67	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Unfunded Pension Liability										
General Government										
740-10-47340-000	Contributions from Sewer	1,089.22	.00	.00	603.48	.00	**.00**	.00	**.00**	.00
740-10-47350-000	Contributions from Water	1,510.79	.00	.00	667.32	.00	**.00**	.00	**.00**	.00
740-10-47400-000	Contributions from Local Depts	69,087.97	72,400.00	72,400.00	61,219.29	71,500.00	**73,300.00**	.00	**73,300.00**	.00
740-10-47500-000	Contributions from Comp Unit	450.62	.00	.00	56.64	.00	**.00**	.00	**.00**	.00
740-10-48110-000	Interest on Investments	120.00	100.00	100.00	53.15	60.00	**60.00**	.00	**60.00**	.00
COST CATEGORY: 58120										
740-10-58120-610-000	Principal	.00	47,051.00	47,051.00	47,050.79	47,051.00	**48,442.00**	.00	**48,442.00**	.00
740-10-58120-610-900	Principal-Contra	.00	.00	.00	47,050.79-	.00	**.00**	.00	**.00**	.00
Total COST CATEGORY: 58120:		.00	47,051.00	47,051.00	.00	47,051.00	**48,442.00**	.00	**48,442.00**	.00
Interest on Notes										
740-10-58220-620-000	Interest	11,425.51	9,910.00	9,910.00	9,413.94	9,414.00	**6,628.00**	.00	**6,628.00**	.00
Total Interest on Notes:		11,425.51	9,910.00	9,910.00	9,413.94	9,414.00	**6,628.00**	.00	**6,628.00**	.00
COST CATEGORY: 58300										
740-10-58300-630-180	Issuance	100.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total COST CATEGORY: 58300:		100.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
General Government Revenue Total:		72,258.60	72,500.00	72,500.00	62,599.88	71,560.00	**73,360.00**	.00	**73,360.00**	.00
General Government Expenditure Total:		11,525.51	56,961.00	56,961.00	9,413.94	56,465.00	**55,070.00**	.00	**55,070.00**	.00
Total General Government:		83,784.11	129,461.00	129,461.00	72,013.82	128,025.00	**128,430.00**	.00	**128,430.00**	.00
Unfunded Pension Liability Revenue Total:		72,258.60	72,500.00	72,500.00	62,599.88	71,560.00	**73,360.00**	.00	**73,360.00**	.00
Unfunded Pension Liability Expenditure Total:		11,525.51	56,961.00	56,961.00	9,413.94	56,465.00	**55,070.00**	.00	**55,070.00**	.00
Net Total Unfunded Pension Liability:		60,733.09	15,539.00	15,539.00	53,185.94	15,095.00	**18,290.00**	.00	**18,290.00**	.00

Walnut Hill Cemetery
Income

	2018	Budget 2019	Estimated 2019	Budget 2020
Burial	$65,405	$55,000	$57,000	$55,000
Donations	$12,500	$10,000	$12,000	$12,000
Investment Income	$5,070	$5,000	$5,500	$6,000
Lot Sales	$26,585	$20,000	$21,000	$20,000
Monuments	$129,194	$120,000	$130,000	$130,000
Equipment Sales	$0	$6,000	$4,000	$6,000
Savings Interest	$271	$0	$270	$0
Deed Transfers	$20	$20	$20	$20
Tent Rental	$300	$500	$800	$500
Veterans Care	$1,242	$1,242	$1,242	$1,242
Vaults	$38,879	$27,000	$27,000	$27,000
Columbarium	$20,660	$0	$15,000	$15,000
Net Income	$279,466	$244,762	$258,832	$257,762
City of Barboo	$29,000	$29,000	$29,000	$39,000
Grand Total	**$329,126**	**$273,762**	**$302,832**	**$311,762**

Walnut Hill Cemetery
Expenses

	2018	Budget 2019	Estimated 2019	Budget 2020	
Directors Fee	$1,300	$2,000	$1,900	$2,000	
Equipment	$21,693	$17,000	$25,000	$19,000	
Fuel	$6,425	$7,000	$8,000	$7,000	
Grounds	$2,558	$5,000	$5,000	$5,000	
Insurance	$10,360	$11,500	$11,300	$11,500	
Lot Buy Back	$300	$100	$400	$100	
Monuments	$74,571	$80,000	$84,000	$80,000	
Office	$6,752	$6,000	$5,000	$25,000	*1
Parts/Misc.	$6,568	$5,000	$6,000	$5,000	
Superintendent	$45,550	$48,500	$47,000	$48,500	
Foreman	$27,593	$32,000	$32,000	$32,000	
Laborers	$22,413	$23,000	$33,000	$33,000	
Treasurer	$8,100	$7,800	$8,400	$8,400	
Postage	$352	$1,000	$1,000	$1,000	
Road/Building	$8,765	$4,500	$10,000	$36,208	*2
Telephone	$2,638	$1,900	$2,000	$1,900	
Utilities	$5,270	$6,500	$6,500	$6,500	
Vaults	$6,018	$7,000	$7,000	$7,000	
WI Payroll Taxes	$8,636	$14,800	$9,000	$10,000	
Grand Total	**$265,862**	**$280,600**	**$302,500**	**$339,108**	

*1 bid From MSA FOR COMPUTER PROGRAM/MAPPING $24,350
*2 bid From Gassers $36,000 To redo some roads

Ambulance Apportionment

25%

Population Rate Year	Tax Levy Members	Tax Levy Town of Freedom
2020	$ 30.00	$ 33.00
2019	24.00	28.00
2018	23.00	26.00
2017	22.00	25.00
2016	21.00	25.00
2015	20.00	25.00
2014	16.25	16.25
2013	10.00	15.00
2012	6.25	13.40
2011	13.40	13.40
2010	13.45	13.45

Apportionment of Tax Supported Amount

Participating Municipality	Population	2014	2015	2016	2017	2018	2019	2020
City of Baraboo	12,023	$ 194,399	$ 239,700	$ 252,483	$ 252,483	$ 275,839	$ 288,408	$ 360,690
Town of Baraboo	1,702	27,268	33,600	35,322	35,322	38,870	40,776	51,060
Town of Excelsior (part)	396	6,289	7,700	8,085	8,085	8,832	9,216	11,880
Town of Fairfield	1,105	17,355	21,340	22,449	22,449	24,679	25,992	33,150
Town of Greenfield	940	15,226	18,740	19,719	19,719	21,413	22,464	28,200
Town of Sumpter (part)	105	1,690	2,100	2,205	2,205	2,392	2,496	3,150
Village of West Baraboo	1,647	22,945	28,120	30,030	30,030	34,730	37,944	49,410
Town of Freedom (part)	140	7,361	3,500	3,500	3,500	3,220	3,920	4,620
Total	18,058	$ 292,533	$ 354,800	$ 373,793	$ 373,793	$ 409,975	$ 431,216	$ 542,160

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Source: The Baraboo Ambulance Service (Dana Sechler) part of Agenda for 2020 budget

Included in the General Fund is the Ambulance Apportionment.

The City's obligation is now $30 per capita, or roughly $361K

A 25 percent increase over prior year.

	2016 Budget Actual	2017 Budget Actual	2018 Budget Actual	2019 Budget Approved	2019 Budget Projected	2020 Budget Proposed	
Income							
Ambulance Fees	5,485,386	5,969,749	5,098,706	6,331,825	5,587,343	6,323,220	
Contracted Coverage & Standby's	19,041	15,168	16,651	15,500	15,300	15,300	
Blood Draws	20,300	22,350	23,000	21,875	19,000	19,000	
Fund Balance Transfer - Vehicle Replacement	0	0	378,723	212,500	0	0	
Fund balance Transfer - Capital Improvement	0	0	0	40,000	0	0	
Funding Assistance Program (FAP) grant	6,818	6,951	6,621	0	0	0	See note 1
Assistance to Firefighter's Grant (AFG)	0	0	0	219,048	219,048	0	
Training Center	59,350	79,375	34,290	60,000	40,000	40,000	
Billing Services	19,850	10,845	14,580	15,000	32,500	50,000	
Interest Income	250	250	4,253	250	2,000	0	
Line of Credit Transfer	0	0	0	0	0	75,000	
Other Income	37,672	14,695	6,032	5,000	7,500	3,500	
Sale of Equipment (Loss/gain)	2,314	795	3,074	7,500	5,000	5,000	
Recovered Written Off Accounts	177,011	111,875	179,934	145,000	120,000	125,000	
Sub-Total Income / Revenue	5,827,991	6,232,053	5,765,864	7,073,498	6,047,691	6,656,020	
Write-offs & Contractual Allowances	2,804,153	3,263,319	2,888,417	3,355,867	2,961,292	3,477,771	
Total Income / Revenue	3,023,838	2,968,734	2,877,447	3,717,631	3,086,399	3,178,249	
Expenses							
Administrative Wages	166,028	167,172	173,153	175,403	177,000	170,589	
Coordinators & Captains wages	376,279	401,202	476,885	430,302	475,000	455,202	
Staff Wages	1,150,168	1,155,380	1,083,853	1,483,788	1,244,504	1,336,104	
Payroll Taxes (SS & FICA)	123,751	126,034	132,047	159,846	141,918	154,381	
Wisconsin State Retirement	141,130	168,680	173,071	214,179	182,984	223,773	
Employee Insurance Benefits	356,483	354,383	345,356	407,597	343,059	487,523	
Sub-Total Wages and Benefits	2,313,839	2,372,851	2,384,165	2,871,115	2,564,465	2,827,673	
Commission Fees	3,500	3,430	3,080	3,500	3,500	3,500	
Training - Staff Continuing Education	15,058	18,397	14,163	35,000	15,000	15,000	
Training Center	16,064	21,399	13,221	35,000	14,700	14,700	
Public Relations & Marketing	6,252	5,046	2,995	12,000	5,250	5,250	
Technical Rescue	6,194	6,073	7,104	18,000	12,500	6,150	
Repair & Maintenance - Vehicles	58,594	71,423	53,107	60,000	50,000	50,000	
Purchase & Refurbish - Vehicles	0	6,733	359,762	437,500	236,000	6,000	
Operating Supplies	74,685	74,258	89,517	82,500	72,250	82,000	
Employee Hire, Health, & Well-being	389	3,417	3,451	3,750	2,500	2,750	
Uniforms	8,759	11,240	3,897	12,000	10,000	10,000	
Fuel	46,221	57,431	71,038	70,000	73,000	75,000	
Building Rents & Leases	59,011	59,579	58,368	109,532	67,299	65,309	
Utilities	22,319	22,429	19,930	29,000	18,250	19,000	
Postage	2,761	2,817	2,283	3,000	1,700	1,800	
Insurance	81,312	89,261	82,548	98,400	89,400	90,700	
Professional Services	55,126	64,215	80,818	58,300	52,200	55,500	
Service Contracts	1,686	3,202	1,732	3,250	3,000	3,000	
Line of Credit	0	0	0	0	0	75,000	
Interest Expense - Line of Credit	0	0	0	0	0	2,000	
Office Supplies	5,422	5,597	5,259	6,000	4,700	5,000	
Other Expenses	19,878	16,882	26,102	26,000	20,500	20,500	
Information Technology	35,624	24,600	27,261	30,000	28,000	27,250	
Phones & Office Equipment	25,393	24,181	26,739	27,000	26,700	34,500	
Small Equipment	32,319	64,169	38,481	100,000	55,000	72,000	
Repair & Maintenance - Small Equipment	12,993	22,464	19,662	18,000	17,125	17,775	
Grant: FAP (LGIP)	26,791	10,675	20,940	0	0	0	See note 1
Sub-Total Expenses	$616,251	$688,918	$1,030,458	$1,277,732	$878,574	$759,684	
Notes:							
*1 - According to the parameters of the FAP Grant, these funds can now only be used for "unbudgeted items".							
	2016 Budget Actual	2017 Budget Actual	2018 Budget Actual	2019 Budget Approved	2019 Budget Projected	2020 Budget Proposed	
Capital							
Fund balance - Equipment replacement - LGIP	0	0	0	0	0	0	
Fund balance - Employee obligations - LGIP	0	0	0	0	0	0	
Fund balance - Vehicle replacement - LGIP	0	0	0	0	0	0	
Fund balance - Operational reserves	0	0	0	0	0	133,150	
Fund balance - Capital improvements - PU	0	0	0	0	0	0	
Fund balance - Undesignated reserves - PU	0	0	0	0	0	0	
Sub-Total Capital Funds	$0	$0	$0	$0	$0	$133,150	
Total Wages, Expenses, & Funds	$2,930,090	$3,061,769	$3,414,623	$4,148,847	$3,443,039	$3,720,407	
Total Revenue / Income	$3,023,838	$2,968,734	$2,877,447	$3,717,631	$3,086,399	$3,178,249	
Net Revenue / Loss	$93,748	-$93,035	-$537,175	-$431,216	-$356,640	-$542,159	
Tax Levy	$ 373,793	$ 392,196	$ 410,395	$ 431,216	$ 431,216	$ 542,160	
Over / Under	$467,541	$299,161	($126,780)	$1	$74,576	$1	

Tax Levy				
Member Municipality	**Rate**	**Population**	**2019**	**2020**
City of Baraboo	$30.00	12,023	$ 288,408.00	$ 360,690.00
Town of Baraboo	$30.00	1,702	$ 40,776.00	$ 51,060.00
Town of Excelsior (part)	$30.00	396	$ 9,216.00	$ 11,880.00
Town of Fairfield	$30.00	1,105	$ 25,992.00	$ 33,150.00
Town of Greenfield	$30.00	940	$ 22,464.00	$ 28,200.00
Town of Sumpter (part)	$30.00	105	$ 2,496.00	$ 3,150.00
Village of West Baraboo	$30.00	1,647	$ 37,944.00	$ 49,410.00
	sub-total	**17,918**	**$ 427,296.00**	**$ 537,540.00**
Contracted Municipality	**Rate**	**Population**	**2018**	**2019**
Town of Freedom (part)	$33.00	140	$ 3,640.00	$ 4,620.00
	sub-total	**140**	**$3,640.00**	**$4,620.00**
	Total	**18,058**	**$ 430,936.00**	**$ 542,160.00**

Airport Budget		$ 320,401
Revenues:		
Apportionments:		
City of Baraboo	$ 39,897	
Village of Lake Delton	39,897	
Sauk County	4,100	$ 83,894
Grants		158,333
Sales and fees		11,000
Rents		58,200
Interest		140
Miscellaneous		8,834
Total revenue		$ 320,401
Expenditures:		
Operating/Maintenance		$ 153,734
Capital		166,667
Total expenditures		$ 320,401
Revenues over expenditures		$ -

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The Airport is a partnership between Baraboo and the Village of Lake Delton.

All members contribute toward the operating and capital cost of the Airport.

The City's contribution this year is $39,897.

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Airport										
Airport										
630-35-46330-000	Gas Sales	5,997.34	6,100.00	6,100.00	9,234.72	8,000.00	**7,000.00**	.00	**7,000.00**	.00
630-35-46340-000	Landing Fee	3,616.89	4,000.00	4,000.00	3,852.06	4,000.00	**4,000.00**	.00	**4,000.00**	.00
630-35-47300-000	Appropriations_County	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	**4,100.00**	.00	**4,100.00**	.00
630-35-47300-100	Appropriations- City	107,626.00	70,350.00	70,350.00	35,175.00	70,350.00	**39,897.00**	.00	**39,897.00**	.00
630-35-47300-200	Appropriations-Lake Delton	.00	.00	.00	35,175.00	.00	**39,897.00**	.00	**39,897.00**	.00
630-35-48110-000	Interest on Investments	57.85	700.00	700.00	112.24	125.00	**140.00**	.00	**140.00**	.00
630-35-48210-000	Rents and Leases	15,030.74	18,000.00	18,000.00	16,030.74	17,488.00	**18,000.00**	.00	**18,000.00**	.00
630-35-48211-000	Ag Land Rental	13,200.00	14,000.00	14,000.00	13,200.00	13,200.00	**13,200.00**	.00	**13,200.00**	.00
630-35-48212-000	Hangar Lot Lease	22,513.48	20,000.00	20,000.00	25,863.34	26,000.00	**27,000.00**	.00	**27,000.00**	.00
630-35-48300-000	Sale of Assets	.00	5,000.00	5,000.00	500.00	.00	**.00**	.00	**.00**	.00
630-35-48400-000	Insurance Recoveries	1,130.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
630-35-48990-000	Miscellaneous Income	271.53	200.00	200.00	1,637.50	2,864.00	**500.00**	.00	**500.00**	.00
Airport										
630-35-53510-120-000	Wages	6,365.29	9,750.00	9,750.00	5,899.31	8,917.00	**9,572.00**	.00	**9,572.00**	.00
630-35-53510-130-000	Social Security	465.05	726.00	726.00	432.90	682.00	**713.00**	.00	**713.00**	.00
630-35-53510-131-000	Retirement	514.01	775.00	775.00	469.17	713.00	**780.00**	.00	**780.00**	.00
630-35-53510-132-000	Health Insurance	1,062.45	1,528.00	1,528.00	979.99	1,294.00	**1,624.00**	.00	**1,624.00**	.00
630-35-53510-133-000	Life Insurance	.00	3.00	3.00	.00	1.00	**5.00**	.00	**5.00**	.00
630-35-53510-134-000	Income Continuation	.00	18.00	18.00	.00	.00	**.00**	.00	**.00**	.00
630-35-53510-200-000	Contracted Services	41,232.96	41,500.00	41,500.00	38,174.51	41,500.00	**42,000.00**	.00	**42,000.00**	.00
630-35-53510-210-000	Publishing	.00	.00	.00	37.54	40.00	**40.00**	.00	**40.00**	.00
630-35-53510-215-000	Professional Services	3,341.00	5,000.00	12,500.00	10,305.00	15,170.00	**15,000.00**	.00	**15,000.00**	.00
Budget notes:										
Attorney $2,500 (retainer); Engineering $5,000										
630-35-53510-220-000	Telephone	727.10	750.00	750.00	604.71	750.00	**700.00**	.00	**700.00**	.00
630-35-53510-222-000	Electricity	5,700.22	6,700.00	6,700.00	5,601.95	6,000.00	**6,000.00**	.00	**6,000.00**	.00
630-35-53510-223-000	Heat	513.55	800.00	1,450.00	1,070.95	1,200.00	**1,200.00**	.00	**1,200.00**	.00
630-35-53510-250-000	Repair & Maint Serv-Equipment	7,552.45	7,000.00	10,296.00	19,449.58	10,255.00	**10,000.00**	.00	**10,000.00**	.00
630-35-53510-251-000	Fuel Station Maintenance	2,002.96	2,200.00	1,200.00	493.50	800.00	**1,000.00**	.00	**1,000.00**	.00
630-35-53510-260-000	Repair & Maint Serv-Buildings	1,295.50	3,500.00	173.00	.00	300.00	**1,250.00**	.00	**1,250.00**	.00
630-35-53510-270-000	Special Services	2,000.00	2,200.00	2,286.00	2,285.25	2,285.00	**2,200.00**	.00	**2,200.00**	.00
630-35-53510-280-000	Repair & Maint Serv-Facilities	4,537.73	4,000.00	2,630.00	107.50	1,200.00	**2,500.00**	.00	**2,500.00**	.00
630-35-53510-282-000	Lighting Repairs	.00	3,100.00	1,470.00	.00	200.00	**400.00**	.00	**400.00**	.00
630-35-53510-283-000	Runway & Taxi Repairs	740.90	5,000.00	1,100.00	700.00	1,000.00	**10,000.00**	.00	**10,000.00**	.00
Budget notes:										
Crack filling										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
630-35-53510-310-000	Office Supplies	41.75	50.00	50.00	33.07	50.00	**50.00**	.00	**50.00**	.00
630-35-53510-320-000	Publications. Training. Dues	.00	240.00	240.00	.00	.00	**240.00**	.00	**240.00**	.00
630-35-53510-330-000	Travel	.00	60.00	60.00	.00	.00	**60.00**	.00	**60.00**	.00
630-35-53510-340-000	Operating Supplies	101.69	300.00	300.00	.00	.00	**7,500.00**	.00	**7,500.00**	.00
630-35-53510-348-000	Gas. Diesel. Oil. Grease	3,778.60	4,500.00	4,500.00	3,785.71	4,500.00	**4,500.00**	.00	**4,500.00**	.00
630-35-53510-350-000	Repair & Maint Materials	1,096.78	2,000.00	2,000.00	482.87	1,000.00	**2,000.00**	.00	**2,000.00**	.00
630-35-53510-360-000	Repair & Maint - Buildings	5,755.18	3,500.00	2,000.00	.00	.00	**2,000.00**	.00	**2,000.00**	.00
630-35-53510-390-000	Other Supplies & Expense	2,558.00	2,500.00	300.00	.00	.00	**1,200.00**	.00	**1,200.00**	.00
630-35-53510-392-000	Small Equipment Purchase	309.98	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	.00
630-35-53510-510-000	Insurance	7,058.15	7,300.00	8,200.00	8,155.97	8,156.00	**8,200.00**	.00	**8,200.00**	.00
630-35-53510-742-000	Extraordinary Expense	36,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
630-35-53510-814-000	Equipment Purchases	1,000.00	26,950.00	26,950.00	26,950.00	26,950.00	**12,500.00**	.00	**12,500.00**	.00
Budget notes:										
~2020 PW truck #9 w/modification for salt $7,500										
Diesel fuel tank $5,000										
630-35-53510-821-000	Land or Land Improvements	.00	.00	2,495.00	2,494.37	4,300.00	**10,000.00**	.00	**10,000.00**	.00
Budget notes:										
~2020 Pave new hanger road										
630-35-53510-861-000	Facilities Improvements	4,107.50	.00	.00	4,234.00	.00	**.00**	.00	**.00**	.00
Total Airport:		139,858.80	142,450.00	142,450.00	132,747.85	137,263.00	**153,734.00**	.00	**153,734.00**	.00
Airport Revenue Total:		173,543.83	142,450.00	142,450.00	144,880.60	146,127.00	**153,734.00**	.00	**153,734.00**	.00
Airport Expenditure Total:		139,858.80	142,450.00	142,450.00	132,747.85	137,263.00	**153,734.00**	.00	**153,734.00**	.00
Total Airport:		313,402.63	284,900.00	284,900.00	277,628.45	283,390.00	**307,468.00**	.00	**307,468.00**	.00
Airport Revenue Total:		173,543.83	142,450.00	142,450.00	144,880.60	146,127.00	**153,734.00**	.00	**153,734.00**	.00
Airport Expenditure Total:		139,858.80	142,450.00	142,450.00	132,747.85	137,263.00	**153,734.00**	.00	**153,734.00**	.00
Net Total Airport:		33,685.03	.00	.00	12,132.75	8,864.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Airport Capital Imprvmnt Fund										
Airport										
632-35-43220-000	Federal Transportation Grant	1,980,191.00	150,000.00	150,000.00	.00	.00	**.00**	.00	**.00**	.00
632-35-43531-000	Local Transportation Aid	323,279.68	8,333.00	8,333.00	.00	.00	**.00**	.00	**.00**	.00
632-35-47300-100	Appropriations- City	192,113.00	.00	.00	4,167.00	4,167.00	**.00**	.00	**.00**	.00
632-35-47300-200	Appropriations-Lake Delton	192,113.00	8,334.00	8,334.00	4,167.00	4,167.00	**.00**	.00	**.00**	.00
632-35-48110-000	Interest on Investments	246.18	.00	.00	103.51	125.00	**.00**	.00	**.00**	.00
632-35-48300-000	Sale of Assets	2,651.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Airport										
632-35-53510-821-000	Land or Land Improvements	2,354,969.45	.00	.00	.00	.00	**.00**	.00	**.00**	.00
632-35-53510-861-000	Facilities Improvements	.00	166,667.00	166,667.00	.00	.00	**.00**	.00	**.00**	.00
Total Airport:		2,354,969.45	166,667.00	166,667.00	.00	.00	**.00**	.00	**.00**	.00
Airport Revenue Total:		2,690,593.86	166,667.00	166,667.00	8,437.51	8,459.00	**.00**	.00	**.00**	.00
Airport Expenditure Total:		2,354,969.45	166,667.00	166,667.00	.00	.00	**.00**	.00	**.00**	.00
Total Airport:		5,045,563.31	333,334.00	333,334.00	8,437.51	8,459.00	**.00**	.00	**.00**	.00
Airport Capital Imprvmnt Fund Revenue Total:		2,690,593.86	166,667.00	166,667.00	8,437.51	8,459.00	**.00**	.00	**.00**	.00
Airport Capital Imprvmnt Fund Expenditure Total:		2,354,969.45	166,667.00	166,667.00	.00	.00	**.00**	.00	**.00**	.00
Net Total Airport Capital Imprvmnt Fund:		335,624.41	.00	.00	8,437.51	8,459.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
UW Campus										
UW Campus										
800-80-47300-000	Appropriations-County	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	**60,000.00**	.00	**60,000.00**	.00
800-80-47300-100	Appropriations- City	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	**60,000.00**	.00	**60,000.00**	.00
800-80-48110-000	Interest on Investments	734.05	800.00	800.00	492.71	800.00	**700.00**	.00	**700.00**	.00
800-80-48210-000	Rents and Leases	5.00	1.00	1.00	1.00	1.00	**1.00**	.00	**1.00**	.00
800-80-48500-000	Donations and Contributions	.00	.00	3,100.00	3,100.00	3,100.00	**.00**	.00	**.00**	.00
800-80-49300-000	Fund Balance Applied	.00	.00	11,825.00	.00	.00	**.00**	.00	**.00**	.00
UW Campus										
800-80-55600-130-000	Social Security	106.71	130.00	130.00	72.67	130.00	**130.00**	.00	**130.00**	.00
800-80-55600-140-000	Commission Fees	1,395.00	1,600.00	1,600.00	950.00	1,600.00	**1,600.00**	.00	**1,600.00**	.00
800-80-55600-215-000	Professional Services	.00	.00	15,000.00	.00	15,000.00	**.00**	.00	**.00**	.00
800-80-55600-220-000	Telephone	1,191.26	1,200.00	1,200.00	1,059.89	1,300.00	**1,300.00**	.00	**1,300.00**	.00
800-80-55600-260-000	Repair & Maint Serv-Buildings	30,419.93	74,000.00	70,825.00	32,718.46	58,004.00	**73,800.00**	.00	**73,800.00**	.00
800-80-55600-280-000	Repair & Maint Serv-Facilities	8,908.56	3,000.00	6,100.00	19,096.62	18,921.00	**7,200.00**	.00	**7,200.00**	.00
800-80-55600-330-000	Travel	228.90	220.00	220.00	261.60	300.00	**220.00**	.00	**220.00**	.00
800-80-55600-350-000	Repair & Maint Materials	8,544.27	15,000.00	15,000.00	16,082.21	15,000.00	**15,000.00**	.00	**15,000.00**	.00
800-80-55600-390-000	Other Supplies & Expense	3.00	651.00	651.00	181.80	350.00	**651.00**	.00	**651.00**	.00
800-80-55600-510-000	Insurance	14,675.45	20,000.00	20,000.00	23,163.87	23,164.00	**20,800.00**	.00	**20,800.00**	.00
800-80-55600-822-000	Building Improvements	145,981.70	90,000.00	90,000.00	81,650.00	81,650.00	**.00**	.00	**.00**	.00
Total UW Campus:		211,454.78	205,801.00	220,726.00	175,237.12	215,419.00	**120,701.00**	.00	**120,701.00**	.00
UW Campus Revenue Total:		205,739.05	205,801.00	220,726.00	208,593.71	208,901.00	**120,701.00**	.00	**120,701.00**	.00
UW Campus Expenditure Total:		211,454.78	205,801.00	220,726.00	175,237.12	215,419.00	**120,701.00**	.00	**120,701.00**	.00
Total UW Campus:		417,193.83	411,602.00	441,452.00	383,830.83	424,320.00	**241,402.00**	.00	**241,402.00**	.00
UW Campus Revenue Total:		205,739.05	205,801.00	220,726.00	208,593.71	208,901.00	**120,701.00**	.00	**120,701.00**	.00
UW Campus Expenditure Total:		211,454.78	205,801.00	220,726.00	175,237.12	215,419.00	**120,701.00**	.00	**120,701.00**	.00
Net Total UW Campus:		5,715.73-	.00	.00	33,356.59	6,518.00-	**.00**	.00	**.00**	.00

2020 BID BUDGET FINAL

	2020	
REVENUE		
Assessment	$46,900.00	
Farmer's Market	$1,000.00	
TOTAL REVENUE		**$47,900.00**
EXPENSES PROMOTIONS		
Downtown Baraboo Light Parade	$3,000.00	
Downton Baraboo Holiday Advertisng	$2,000.00	
Advertising DBI Event Coordinate Support	$3,000.00	
Devil's Lake Advertising	$1,500.00	
Farmer's Market	$2,000.00	
Image Adv Campaign	$9,000.00	
PROMOTIONS TOTAL		**$20,500.00**
PARKING LOT DEVELOPMENT		
Parking lot reserve	0	
Landscape and Maintenance	$1,500.00	
PARKING LOT TOTAL		**$1,500.00**
ADMINISTRATIVE		
Supplies	$200.00	
Insurance	$650.00	
Professional Services (audit)	$2,000.00	
Accounting Services Operating	$800.00	
Expenses	$0.00	
ADMINISTRATIVE TOTAL		**$3,650.00**
APPEARANCE/BANNERS		
Hanging Flower Baskets	$8,000.00	
Spring	$800.00	
Winter	$975.00	
Summer	$725.00	
Fall Décor	$700.00	
Flags	$300.00	
Pole Décor	$3,500.00	
Install Labor	$1,000.00	
Other	$3,000.00	
APPEARANCE/BANNERS TOTAL		**$19,000.00**
BUSINESS DEVELOPMENT	$3,250.00	
BUSINESS DEVELOPMENT TOTAL		**$3,250.00**
TOTAL EXPENSES		**$47,900.00**
REVENUE OVER (UNDER) TOTAL		**$0.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
BID										
Public Art										
Economic Development										
390-10-56710-861-000	Facility Improvements	20,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Economic Development:		20,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Public Art Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Public Art Expenditure Total:		20,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Public Art:		20,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
BID										
390-69-46850-000	BID Assessment	46,900.11	46,900.00	46,900.00	48,311.06	48,311.00	**46,900.00**	.00	**46,900.00**	.00
390-69-48500-000	Donations and Contributions	1,839.28	1,000.00	1,000.00	1,150.00	800.00	**1,000.00**	.00	**1,000.00**	.00
390-69-49300-000	Fund Balance Applied	.00	.00	5,000.00	.00	.00	**.00**	.00	**.00**	.00
Community Development										
390-69-56700-210-000	Publishing	56.52	.00	.00	.00	.00	**.00**	.00	**.00**	.00
390-69-56700-215-000	Professional Services	1,500.00	2,000.00	2,000.00	1,600.00	1,600.00	**2,000.00**	.00	**2,000.00**	.00
390-69-56700-219-000	Accounting Services	1,681.06	800.00	800.00	1,370.07	1,000.00	**800.00**	.00	**800.00**	.00
390-69-56700-300-970	Parking Lot Development	.00	1,500.00	1,500.00	.00	.00	**1,500.00**	.00	**1,500.00**	.00
390-69-56700-300-971	Appearances/Banners	18,160.53	17,000.00	17,000.00	10,897.75	17,000.00	**19,000.00**	.00	**19,000.00**	.00
390-69-56700-300-972	Promotions	26,960.02	20,500.00	25,500.00	21,314.59	25,500.00	**20,500.00**	.00	**20,500.00**	.00
390-69-56700-300-973	Business Development	3,020.35	5,250.00	5,250.00	103.57	3,100.00	**3,250.00**	.00	**3,250.00**	.00
390-69-56700-310-000	Office Supplies	146.70	200.00	200.00	70.20	200.00	**200.00**	.00	**200.00**	.00
390-69-56700-340-000	Operating Supplies	21.04	.00	.00	.00	.00	**.00**	.00	**.00**	.00
390-69-56700-510-000	Insurance	635.00	650.00	650.00	635.00	650.00	**650.00**	.00	**650.00**	.00
Total Community Development:		52,181.22	47,900.00	52,900.00	35,991.18	49,050.00	**47,900.00**	.00	**47,900.00**	.00
BID Revenue Total:		48,739.39	47,900.00	52,900.00	49,461.06	49,111.00	**47,900.00**	.00	**47,900.00**	.00
BID Expenditure Total:		52,181.22	47,900.00	52,900.00	35,991.18	49,050.00	**47,900.00**	.00	**47,900.00**	.00
Total BID:		100,920.61	95,800.00	105,800.00	85,452.24	98,161.00	**95,800.00**	.00	**95,800.00**	.00
BID Revenue Total:		48,739.39	47,900.00	52,900.00	49,461.06	49,111.00	**47,900.00**	.00	**47,900.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
BID Expenditure Total:		72,181.22	47,900.00	52,900.00	35,991.18	49,050.00	**47,900.00**	.00	**47,900.00**	.00
Net Total BID:		23,441.83-	.00	.00	13,469.88	61.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
BID - Pocket Park										
BID										
392-69-48110-000	Interest on Investments	17.62	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Community Development										
392-69-56700-300-000	Operating Expense	139.99	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Community Development:		139.99	.00	.00	.00	.00	**.00**	.00	**.00**	.00
BID Revenue Total:		17.62	.00	.00	.00	.00	**.00**	.00	**.00**	.00
BID Expenditure Total:		139.99	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total BID:		157.61	.00	.00	.00	.00	**.00**	.00	**.00**	.00
BID - Pocket Park Revenue Total:		17.62	.00	.00	.00	.00	**.00**	.00	**.00**	.00
BID - Pocket Park Expenditure Total:		139.99	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Net Total BID - Pocket Park:		122.37-	.00	.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Friends of the Library										
Library										
940-51-46110-000	Book Sales	6,886.97	7,000.00	7,000.00	2,455.00	7,000.00	**5,000.00**	.00	**5,000.00**	.00
940-51-46110-002	Book Cart Sales	2,113.00	2,000.00	2,000.00	2,167.00	2,000.00	**2,000.00**	.00	**2,000.00**	.00
940-51-46110-700	Sales Tax	469.20-	500.00-	500.00-	236.06-	500.00-	**500.00-**	.00	**500.00-**	.00
940-51-46755-000	Memberships	11,152.00	7,000.00	7,000.00	3,650.00	7,000.00	**6,000.00**	.00	**6,000.00**	.00
940-51-48110-000	Interest on Investments	18.59	10.00	10.00	19.68	10.00	**.00**	.00	**.00**	.00
940-51-48500-000	Donations and Contributions	1,327.30	600.00	600.00	598.00	600.00	**600.00**	.00	**600.00**	.00
940-51-49300-000	Fund Balance Applied	.00	10,140.00	10,140.00	.00	10,140.00	**11,750.00**	.00	**11,750.00**	.00
Library										
940-51-55110-225-000	Waste/Recycle Bins	3,555.46	.00	.00	.00	.00	**.00**	.00	**.00**	.00
940-51-55110-270-000	Volunteers	.00	500.00	500.00	400.72	500.00	**600.00**	.00	**600.00**	.00
940-51-55110-280-000	Exterior/Plantings	268.92	3,000.00	3,000.00	1,123.00	3,000.00	**1,000.00**	.00	**1,000.00**	.00
940-51-55110-300-000	Books Sale Supplies	814.46	250.00	250.00	49.21	250.00	**250.00**	.00	**250.00**	.00
940-51-55110-322-000	Adult Services Request	607.32	3,000.00	3,000.00	2,343.64	3,000.00	**3,000.00**	.00	**3,000.00**	.00
940-51-55110-324-000	Books for Newborns	673.33	1,000.00	1,000.00	623.00	1,000.00	**1,000.00**	.00	**1,000.00**	.00
940-51-55110-327-000	Youth Services Requests	1,536.04	3,000.00	3,000.00	.00	3,000.00	**3,000.00**	.00	**3,000.00**	.00
940-51-55110-340-000	Events/Supplies	613.24	1,000.00	1,000.00	391.01	1,000.00	**1,000.00**	.00	**1,000.00**	.00
940-51-55110-343-000	Membershiip Mailing	1,209.93	1,500.00	1,500.00	50.00	1,500.00	**1,500.00**	.00	**1,500.00**	.00
940-51-55110-390-001	Discretionary	800.69	7,000.00	7,000.00	1,401.16	7,000.00	**7,000.00**	.00	**7,000.00**	.00
940-51-55110-390-002	Seasonal Decorations	447.75	1,000.00	1,000.00	100.00	1,000.00	**1,500.00**	.00	**1,500.00**	.00
940-51-55110-391-513	Performances	600.00	1,000.00	1,000.00	800.00	1,000.00	**1,000.00**	.00	**1,000.00**	.00
Total Library:		11,127.14	22,250.00	22,250.00	7,281.74	22,250.00	**20,850.00**	.00	**20,850.00**	.00
Tfr to Library Seg /Bldg										
940-51-59285-900-000	Transfer to Library Segregated	3,750.00	4,000.00	4,000.00	.00	4,000.00	**4,000.00**	.00	**4,000.00**	.00
Total Tfr to Library Seg /Bldg:		3,750.00	4,000.00	4,000.00	.00	4,000.00	**4,000.00**	.00	**4,000.00**	.00
Friends of the Library Revenue Total:		21,028.66	26,250.00	26,250.00	8,653.62	26,250.00	**24,850.00**	.00	**24,850.00**	.00
Friends of the Library Expenditure Total:		14,877.14	26,250.00	26,250.00	7,281.74	26,250.00	**24,850.00**	.00	**24,850.00**	.00
Net Total Friends of the Library:		6,151.52	.00	.00	1,371.88	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
General Fund										
General Government										
100-10-41110-000	General Property Taxes	7,088,135.59	6,915,186.00	6,915,186.00	6,915,185.74	6,915,186.00	**.00**	6,976,687.00	**6,976,687.00**	**6,976,687.00**
100-10-41140-000	Mobile Home Fees	85,208.53	83,479.00	83,479.00	62,364.18	74,520.00	**74,520.00**	.00	**74,520.00**	**74,520.00**
100-10-41140-630	Mobile Home Lottery Credit	26,853.54	25,841.00	25,841.00	33,571.28	33,572.00	**33,600.00**	.00	**33,600.00**	**33,600.00**
100-10-41140-631	Mobile Home Lottery Cr-School	9,715.61-	9,302.00-	9,302.00-	12,460.32-	12,461.00-	**12,096.00-**	.00	**12,096.00-**	**12,096.00-**
100-10-41150-000	Managed Forest Land Tax	136.70	40.00	40.00	130.56	131.00	**137.00**	.00	**137.00**	**137.00**
100-10-41150-630	Managed Forest Land State	3.20	3.00	3.00	3.20	3.20	**3.00**	.00	**3.00**	**3.00**
100-10-41150-631	Managed Forest Land-Contra Ct	.64-	1.00-	1.00-	.64-	1.00-	**1.00-**	.00	**1.00-**	**1.00-**
100-10-41310-000	Taxes from Utilities	312,568.00	324,500.00	324,500.00	.00	324,500.00	**324,500.00**	.00	**324,500.00**	**324,500.00**
100-10-41320-000	Tax from Other Tax Exempt Enti	64,537.53	66,481.00	66,481.00	23,917.00	66,481.00	**64,350.00**	.00	**64,350.00**	**64,350.00**
100-10-43410-630	State Shared Taxes	1,654,779.28	1,741,549.00	1,741,549.00	1,689,500.89	1,751,682.00	**1,735,844.00**	.00	**1,735,844.00**	**1,735,844.00**
100-10-43420-630	Personal Property Aid	.00	71,476.00	71,476.00	71,476.37	71,476.00	**57,802.00**	.00	**57,802.00**	**57,802.00**
100-10-43430-630	Exempt Computer Aid	47,228.20	48,362.00	48,362.00	48,371.12	48,371.00	**49,242.00**	871.00-	**48,371.00**	**48,371.00**
100-10-43431-630	Video Service Provider Aid	.00	.00	.00	.00	.00	**.00**	15,918.00	**15,918.00**	**15,918.00**
100-10-43529-100	Medicaid portion of State Aid	74,514.95	.00	.00	62,181.35	.00	**.00**	.00	**.00**	**.00**
100-10-43531-630	Local Transportation Aid	603,995.14	627,822.00	627,822.00	627,533.60	627,534.00	**627,000.00**	89,976.00	**716,976.00**	**716,976.00**
100-10-43535-630	Connecting Highway Aids	70,684.33	70,636.00	70,636.00	70,635.92	70,680.00	**70,636.00**	176.00-	**70,460.00**	**70,460.00**
100-10-43610-630	Payment for Municipal Services	89,425.00	89,425.00	216,425.00	217,115.91	217,116.00	**106,667.00**	.00	**106,667.00**	**106,667.00**
100-10-43790-000	Other Local Govt Grants	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**5,000.00**	2,000.00	**7,000.00**	**7,000.00**
Budget notes:										
CVMIC safety grants										
100-10-44110-000	Liquor & Malt Beverage License	21,710.72	21,290.00	21,290.00	32,353.35	32,293.00	**22,200.00**	.00	**22,200.00**	**22,200.00**
100-10-44120-000	Operator License (Bartender)	12,783.00	9,570.00	9,570.00	12,107.00	10,864.00	**13,150.00**	.00	**13,150.00**	**13,150.00**
100-10-44140-000	Cigarette License	1,500.00	1,600.00	1,600.00	1,400.00	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-10-44150-000	Cable Television License	159,185.35	166,000.00	166,000.00	118,910.53	159,251.04	**159,200.00**	15,918.00-	**143,282.00**	**143,282.00**
100-10-44160-000	Mobile Home Park License	1,745.00	1,580.00	1,580.00	1,580.00	1,580.00	**1,580.00**	.00	**1,580.00**	**1,580.00**
100-10-44170-000	Taxi License	90.00	80.00	80.00	90.00	90.00	**90.00**	.00	**90.00**	**90.00**
100-10-44180-000	Weights & Measures License	5,941.21	5,090.00	5,090.00	5,919.93	5,410.00	**5,410.00**	.00	**5,410.00**	**5,410.00**
100-10-44290-000	Miscellaneous License	2,377.50	3,200.00	3,200.00	3,355.00	2,910.00	**3,060.00**	.00	**3,060.00**	**3,060.00**
100-10-45110-000	Court Fines & Forfeitures	54,771.29	50,000.00	50,000.00	44,371.29	50,257.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
100-10-46110-000	Sale of Maps & Supplies	7.75	10.00	10.00	166.25	166.00	**100.00**	.00	**100.00**	**100.00**
100-10-46112-000	Publication Fee	615.00	700.00	700.00	950.00	950.00	**950.00**	.00	**950.00**	**950.00**
100-10-46190-000	Other General Government	1,315.49	300.00	300.00	928.93	917.00	**1,350.00**	.00	**1,350.00**	**1,350.00**
100-10-47310-000	Intergov Charges (Loc Gov)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
Airport equipment										
100-10-47330-000	Contributions from Ambulance	28,568.56	42,931.00	42,931.00	42,931.20	42,931.00	**43,700.00**	.00	**43,700.00**	**43,700.00**
Budget notes:										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Rent Alma Waite Annex										
100-10-48130-000	Interest from TIFs	250.25	180.00	180.00	.00	180.00	**180.00**	.00	**180.00**	**180.00**
100-10-48140-000	Other Dividend Interest Inc	4,558.14	300.00	300.00	76.24	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-10-48210-000	Rents and Leases	15,938.40	15,914.00	15,914.00	60,021.42	61,416.00	**15,914.00**	10,553.00	**26,467.00**	**26,467.00**
Budget notes:										
~2020 Antenea rent $16,867										
Retail space in Fire station $9,600										
100-10-48220-000	Rental of Property	25.00	25.00	25.00	1,525.00	1,525.00	**1,525.00**	.00	**1,525.00**	**1,525.00**
100-10-48300-000	Sale of Assets	22,778.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-48400-000	Insurance Recoveries	26,303.53	.00	407.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-48900-000	Purchase Card Rebate	11,604.28	11,000.00	11,000.00	10,623.64	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-10-48910-000	Insurance Premium Refund/Adj	64,810.00	25,000.00	25,000.00	.00	25,000.00	**.00**	25,000.00	**25,000.00**	**25,000.00**
100-10-48920-000	Refund of Prior Years Expense	2,876.14	.00	.00	1,509.39	1,317.00	**.00**	.00	**.00**	**.00**
100-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	.00	**40,000.00**	77,000.00	**117,000.00**	**117,000.00**
Budget notes:										
~2020 Park Office renovations $40,000										
Fire station repairs $77,000										
100-10-49230-000	Transfer from Debt Service	14,956.44	.00	.00	26,825.00	.00	**.00**	.00	**.00**	**.00**
100-10-49249-000	Transfer from Capital Equip	20,000.00	9,200.00	9,200.00	.00	9,200.00	**.00**	.00	**.00**	**.00**
100-10-49298-800	Transfer from TIF Incentive	.00	.00	105,000.00	.00	105,000.00	**.00**	.00	**.00**	**.00**
100-10-49300-000	Fund Balance Applied	.00	683,294.00	827,400.00	.00	.00	**628,504.00**	.00	**628,504.00**	**628,504.00**
Budget notes:										
~2020 Apply Fund balance over 25% $600,504										
Park Office renovations $28,000										
100-10-49310-000	Fund Balance Applied-Designate	.00	59,342.00	59,342.00	.00	59,342.00	**39,897.00**	.00	**39,897.00**	**39,897.00**
Budget notes:										
~2020 Apply airport fund balance $39,897										
Council										
100-10-51100-110-000	Salaries	10,799.64	10,800.00	10,800.00	9,849.02	10,800.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
Budget notes:										
~2020 Increase Salaries to $400 and remove expense allowance (3 year phase-in) - Removed										
100-10-51100-130-000	Social Security	2,478.60	2,479.00	2,479.00	2,260.58	2,479.00	**2,479.00**	.00	**2,479.00**	**2,479.00**
100-10-51100-150-000	Expense Allowance	21,600.36	21,600.00	21,600.00	19,700.98	21,600.00	**21,600.00**	.00	**21,600.00**	**21,600.00**
100-10-51100-210-000	Publishing	2,588.35	1,280.00	1,280.00	637.84	1,280.00	**1,240.00**	.00	**1,240.00**	**1,240.00**
100-10-51100-220-000	Telephone	42.07	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-51100-320-000	Publications. Training. Dues	105.00	1,535.00	1,535.00	325.00	500.00	**694.00**	.00	**694.00**	**694.00**
100-10-51100-330-000	Travel	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-10-51100-340-000	Operating Supplies	10.00	25.00	25.00	18.40	25.00	**30.00**	.00	**30.00**	**30.00**
100-10-51100-390-000	Other Supplies & Expense	1,648.15	1,200.00	1,200.00	1,505.16	1,700.00	**1,800.00**	.00	**1,800.00**	**1,800.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-10-51100-392-000	Small Equipment Purchase	150.00	1,700.00	1,700.00	1,512.00	1,512.00	**800.00**	.00	**800.00**	**800.00**
Total Council:		39,422.17	40,819.00	40,819.00	35,808.98	40,096.00	**39,643.00**	.00	**39,643.00**	**39,643.00**
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-10-51410-130-000	Social Security	765.03	765.00	765.00	701.27	765.00	**765.00**	.00	**765.00**	**765.00**
100-10-51410-220-000	Telephone	454.48	358.00	358.00	441.95	450.00	**511.00**	.00	**511.00**	**511.00**
100-10-51410-310-000	Office Supplies	325.82	300.00	300.00	91.82	200.00	**360.00**	.00	**360.00**	**360.00**
100-10-51410-320-000	Publications. Training. Dues	1,070.60	1,500.00	1,500.00	425.00	1,500.00	**2,059.00**	.00	**2,059.00**	**2,059.00**
100-10-51410-330-000	Travel	176.67	500.00	500.00	271.42	500.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-340-000	Operating Supplies	36.31	200.00	200.00	35.78	100.00	**200.00**	.00	**200.00**	**200.00**
100-10-51410-390-000	Other Supplies & Expense	85.71	150.00	150.00	60.00	150.00	**150.00**	.00	**150.00**	**150.00**
Total Mayor:		12,914.58	13,773.00	13,773.00	11,193.87	13,665.00	**14,345.00**	.00	**14,345.00**	**14,345.00**
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	41,468.14	43,515.00	41,515.00	33,059.90	40,815.00	**45,857.00**	.00	**45,857.00**	**45,857.00**
100-10-51450-340-000	Operating Supplies	370.76	800.00	800.00	51.32	251.00	**605.00**	.00	**605.00**	**605.00**
100-10-51450-392-000	Small Equipment Purchase	12,158.03	16,750.00	18,750.00	15,747.47	18,547.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
100-10-51450-814-000	Equipment Purchases	8,271.32	16,810.00	23,498.00	14,746.37	22,888.00	**67,000.00**	.00	**67,000.00**	**67,000.00**
Budget notes:										
~2020 Network server replacement $10,750										
Shared Data Storage $44,750										
Backup storage unit $11,500										
100-10-51450-920-000	Utility/CDA Allocation	.00	.00	.00	.00	3,700.00-	**8,696.00-**	.00	**8,696.00-**	**8,696.00-**
Total Data Processing:		62,268.25	77,875.00	84,563.00	63,605.06	78,801.00	**121,266.00**	.00	**121,266.00**	**121,266.00**
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	275,839.00	288,408.00	288,408.00	288,408.00	288,408.00	**324,621.00**	.00	**324,621.00**	**324,621.00**
Budget notes:										
~2020 Increase per capita from $24 to $27 to $30 - moved $3/capita to contingency										
Total Ambulance:		275,839.00	288,408.00	288,408.00	288,408.00	288,408.00	**324,621.00**	.00	**324,621.00**	**324,621.00**
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	53,813.00	39,342.00	39,342.00	39,342.00	39,342.00	**39,897.00**	.00	**39,897.00**	**39,897.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Airport:		53,813.00	39,342.00	39,342.00	39,342.00	39,342.00	**39,897.00**	.00	**39,897.00**	**39,897.00**
Cemetery										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**39,000.00**	10,000.00-	**29,000.00**	**29,000.00**
Budget notes:										
~2020 Reduce for MSA mapping project										
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**39,000.00**	10,000.00-	**29,000.00**	**29,000.00**
Celebrations & Entertainment										
100-10-55310-270-000	Special Services	.00	300.00	300.00	.00	.00	**300.00**	.00	**300.00**	**300.00**
Budget notes:										
Put up Christmas decorations										
100-10-55310-390-000	Other Supplies & Expense	1,098.08	1,070.00	1,070.00	1,135.52	1,136.00	**1,230.00**	.00	**1,230.00**	**1,230.00**
Budget notes:										
Veterans Flags for Memorial Day										
Total Celebrations & Entertainment:		1,098.08	1,370.00	1,370.00	1,135.52	1,136.00	**1,530.00**	.00	**1,530.00**	**1,530.00**
Cable TV										
100-10-55370-215-000	Professional Services	32,000.04	32,000.00	32,000.00	24,555.56	28,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Total Cable TV:		32,000.04	32,000.00	32,000.00	24,555.56	28,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
UW Campus										
100-10-55600-720-000	Grants. Donations. Contribs	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
Total UW Campus:		102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
COST CATEGORY: 56700										
100-10-56700-130-000	Social Security	31.40	47.00	47.00	31.40	42.00	**47.00**	.00	**47.00**	**47.00**
100-10-56700-140-000	Commission Fees	410.00	615.00	615.00	410.00	548.00	**615.00**	.00	**615.00**	**615.00**
Budget notes:										
Loan Review Committee (6 meetings)										
~2020 2020 - Moved to this budget										
Total COST CATEGORY: 56700:		441.40	662.00	662.00	441.40	590.00	**662.00**	.00	**662.00**	**662.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Sauk County Development										
100-10-56720-720-000	Grants. Donations. Contribs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Total Sauk County Development:		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Pink Lady Rail Commission										
100-10-56740-720-000	Grants. Donations. Contribs	800.00	500.00	500.00	500.00	500.00	**500.00**	.00	**500.00**	**500.00**
Total Pink Lady Rail Commission:		800.00	500.00	500.00	500.00	500.00	**500.00**	.00	**500.00**	**500.00**
Contingency										
100-10-59000-799-000	Contingency	.00	38,810.00	38,810.00	.00	38,810.00	**61,867.00**	64,890.00	**126,757.00**	**126,757.00**
Budget notes:										
~2020 Employee separation $44,689										
2020 Merit pay program $17,178										
Contracted janitorial services $28,821										
Reserve for Ambulance $36,069										
Total Contingency:		.00	38,810.00	38,810.00	.00	38,810.00	**61,867.00**	64,890.00	**126,757.00**	**126,757.00**
General Government Revenue Total:		10,590,064.79	11,169,103.00	11,545,616.00	10,182,170.33	10,782,789.24	**4,182,414.00**	7,180,169.00	**11,362,583.00**	**11,362,583.00**
General Government Expenditure Total:		620,096.52	675,059.00	681,747.00	606,490.39	670,848.00	**743,331.00**	54,890.00	**798,221.00**	**798,221.00**
Total General Government:		11,210,161.31	11,844,162.00	12,227,363.00	10,788,660.72	11,453,637.24	**4,925,745.00**	7,235,059.00	**12,160,804.00**	**12,160,804.00**
Finance										
100-11-41210-000	Room Tax	8,327.58	8,000.00	8,000.00	6,977.82	10,165.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-11-41800-000	Interest & Penalties on Taxes	218.65	500.00	500.00	482.10	457.00	**500.00**	.00	**500.00**	**500.00**
100-11-44220-000	Dog & Cat License	10,200.50	8,900.00	8,900.00	5,509.00	10,013.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-11-45130-000	Pet License Late Fees	750.00	750.00	750.00	935.00	940.00	**850.00**	.00	**850.00**	**850.00**
100-11-46120-000	Special Assessment Letter Fees	6,520.00	5,500.00	5,500.00	6,580.00	6,820.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-11-46190-000	Other General Government	1,464.39	700.00	700.00	978.62	887.00	**800.00**	.00	**800.00**	**800.00**
100-11-47340-000	Contributions from Sewer	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	**11,735.00**
100-11-47350-000	Contributions from Water	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	**11,735.00**
100-11-47360-000	Contributions from Stormwater	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	**11,735.00**	.00	**11,735.00**	**11,735.00**
100-11-48110-000	Interest on Investments	154,797.81	180,000.00	180,000.00	163,697.96	183,572.95	**183,000.00**	.00	**183,000.00**	**183,000.00**
100-11-48110-100	Investment Fees	3,092.59-	3,063.00-	3,063.00-	2,448.42-	2,688.00-	**2,800.00-**	.00	**2,800.00-**	**2,800.00-**
100-11-48120-000	Interest on Special Assessment	77.45	.00	.00	82.02	82.00	**50.00**	.00	**50.00**	**50.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-11-48150-000	Interest on A/R	1,687.99	1,000.00	1,000.00	1,251.73	1,805.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
City Clerk										
100-11-51420-110-000	Salaries	89,946.70	54,029.00	54,029.00	42,775.09	54,682.00	**40,847.00**	.00	**40,847.00**	**40,847.00**
100-11-51420-120-000	Wages	122,690.43	27,468.00	27,468.00	29,673.91	27,569.00	**27,679.00**	.00	**27,679.00**	**27,679.00**
100-11-51420-122-000	Overtime	913.09	717.00	717.00	.00	294.00	**636.00**	.00	**636.00**	**636.00**
100-11-51420-129-000	Longevity	500.00	340.00	340.00	340.00	340.00	**360.00**	.00	**360.00**	**360.00**
100-11-51420-130-000	Social Security	16,518.03	6,112.00	6,112.00	5,178.55	6,100.00	**5,115.00**	.00	**5,115.00**	**5,115.00**
100-11-51420-131-000	Retirement	15,660.07	4,713.00	4,713.00	4,197.25	6,631.00	**4,687.00**	.00	**4,687.00**	**4,687.00**
100-11-51420-132-000	Health Insurance	40,991.97	16,077.00	16,077.00	12,950.96	14,200.00	**15,295.00**	.00	**15,295.00**	**15,295.00**
100-11-51420-133-000	Life Insurance	99.45	31.00	31.00	5.23	6.00	**30.00**	.00	**30.00**	**30.00**
100-11-51420-134-000	Income Continuation	.00	109.00	109.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51420-136-000	Cafeteria Plan	49.99	.00	.00	70.11	89.00	**.00**	.00	**.00**	**.00**
100-11-51420-210-000	Publishing	239.88	300.00	300.00	425.00	400.00	**250.00**	.00	**250.00**	**250.00**
100-11-51420-310-000	Office Supplies	796.31	600.00	600.00	281.44	300.00	**500.00**	.00	**500.00**	**500.00**
100-11-51420-320-000	Publications. Training. Dues	2,019.61	1,313.00	1,313.00	1,447.77	1,400.00	**1,402.00**	.00	**1,402.00**	**1,402.00**
100-11-51420-330-000	Travel	11.99	150.00	150.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-11-51420-340-000	Operating Supplies	1,484.37	800.00	800.00	330.95	.00	**300.00**	.00	**300.00**	**300.00**
100-11-51420-343-000	Postage	2,912.00	4,000.00	4,000.00	2,275.76	3,100.00	**4,074.00**	.00	**4,074.00**	**4,074.00**
100-11-51420-520-000	Employee Bond	.00	.00	.00	40.00	40.00	**40.00**	.00	**40.00**	**40.00**
100-11-51420-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**14,000.00**	14,000.00-	**.00**	**.00**
Budget notes:										
~2020 Agenda/Minutes software $14000 - Remove cable contract runs through 2020										
Total City Clerk:		294,833.89	116,759.00	116,759.00	99,992.02	115,151.00	**115,365.00**	14,000.00-	**101,365.00**	**101,365.00**
Elections										
100-11-51440-110-000	Salaries	.00	10,255.00	10,255.00	1,364.81	2,120.00	**14,417.00**	.00	**14,417.00**	**14,417.00**
100-11-51440-120-000	Wages	37,676.65	13,758.00	13,758.00	9,774.05	11,425.00	**41,279.00**	.00	**41,279.00**	**41,279.00**
100-11-51440-122-000	Overtime	1,055.99	546.00	546.00	152.01	152.00	**2,006.00**	.00	**2,006.00**	**2,006.00**
100-11-51440-130-000	Social Security	1,175.70	1,071.00	1,071.00	404.62	603.00	**2,218.00**	.00	**2,218.00**	**2,218.00**
100-11-51440-131-000	Retirement	1,381.67	1,168.00	1,168.00	465.96	665.00	**2,496.00**	.00	**2,496.00**	**2,496.00**
100-11-51440-132-000	Health Insurance	6,376.38	4,241.00	4,241.00	2,374.45	2,960.00	**9,381.00**	.00	**9,381.00**	**9,381.00**
100-11-51440-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**10.00**	.00	**10.00**	**10.00**
100-11-51440-134-000	Income Continuation	.00	27.00	27.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51440-210-000	Publishing	326.10	210.00	210.00	118.69	120.00	**390.00**	.00	**390.00**	**390.00**
100-11-51440-250-000	R&M Service- Equipment	535.00	535.00	535.00	535.00	535.00	**535.00**	.00	**535.00**	**535.00**
100-11-51440-340-000	Operating Supplies	2,085.47	1,560.00	1,560.00	1,189.71	1,300.00	**4,370.00**	.00	**4,370.00**	**4,370.00**
100-11-51440-343-000	Postage	901.44	500.00	500.00	238.12	300.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51440-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**250.00**	.00	**250.00**	**250.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-11-51440-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2020 Electronic election poll books $25,000										
Total Elections:		51,514.40	33,873.00	33,873.00	16,617.42	20,180.00	**103,352.00**	.00	**103,352.00**	**103,352.00**
Finance										
100-11-51500-110-000	Salaries	41,302.25	97,253.00	97,253.00	85,423.58	95,458.00	**101,976.00**	.00	**101,976.00**	**101,976.00**
100-11-51500-120-000	Wages	30,306.09	95,012.00	95,012.00	90,527.79	100,663.00	**99,094.00**	.00	**99,094.00**	**99,094.00**
100-11-51500-122-000	Overtime	545.05	1,764.00	1,764.00	750.56	832.00	**1,458.00**	.00	**1,458.00**	**1,458.00**
100-11-51500-129-000	Longevity	.00	190.00	190.00	190.00	190.00	**320.00**	.00	**320.00**	**320.00**
100-11-51500-130-000	Social Security	4,309.15	14,491.00	14,491.00	12,938.73	14,598.00	**15,129.00**	.00	**15,129.00**	**15,129.00**
100-11-51500-131-000	Retirement	4,790.34	15,439.00	15,439.00	14,068.95	15,771.00	**16,531.00**	.00	**16,531.00**	**16,531.00**
100-11-51500-132-000	Health Insurance	8,381.55	29,176.00	29,176.00	29,844.03	36,174.00	**29,766.00**	.00	**29,766.00**	**29,766.00**
100-11-51500-133-000	Life Insurance	51.75	108.00	108.00	144.66	177.00	**111.00**	.00	**111.00**	**111.00**
100-11-51500-134-000	ICI Insurance	.00	360.00	360.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-136-000	Cafeteria Plan	.00	.00	.00	82.90	96.00	**.00**	.00	**.00**	**.00**
100-11-51500-210-000	Publishing	.00	1,000.00	1,000.00	1,453.95	1,750.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-11-51500-220-000	Telephone	815.10	576.00	576.00	731.60	840.00	**848.00**	.00	**848.00**	**848.00**
100-11-51500-250-000	Repair & Maint Serv-Equipment	10,114.84	15,034.00	15,034.00	13,854.60	14,482.00	**14,282.00**	.00	**14,282.00**	**14,282.00**
100-11-51500-310-000	Office Supplies	67.91	850.00	850.00	627.09	400.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51500-311-000	Automation Software & Supplies	1,249.01	800.00	800.00	507.09	600.00	**550.00**	.00	**550.00**	**550.00**
100-11-51500-320-000	Publications. Training. Dues	110.00	2,385.00	2,385.00	971.77	1,200.00	**2,233.00**	.00	**2,233.00**	**2,233.00**
100-11-51500-330-000	Travel	471.51	500.00	500.00	193.36	350.00	**700.00**	.00	**700.00**	**700.00**
100-11-51500-340-000	Operating Supplies	.00	2,350.00	2,350.00	1,422.03	1,000.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-11-51500-346-000	Uniforms	176.88	250.00	250.00	246.87	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51500-390-000	Other Supplies & Expense	1,126.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-392-000	Small Equipment Purchase	.00	1,100.00	1,100.00	876.62	900.00	**.00**	.00	**.00**	**.00**
100-11-51500-814-000	Equipment Purchases	29,587.00	22,146.00	22,146.00	22,146.00	22,146.00	**.00**	.00	**.00**	**.00**
Total Finance:		133,405.17	300,784.00	300,784.00	277,002.18	307,877.00	**287,398.00**	.00	**287,398.00**	**287,398.00**
Independent Auditing										
100-11-51510-215-000	Professional Services	35,595.00	45,450.00	45,450.00	41,125.00	64,600.00	**47,200.00**	.00	**47,200.00**	**47,200.00**
Total Independent Auditing:		35,595.00	45,450.00	45,450.00	41,125.00	64,600.00	**47,200.00**	.00	**47,200.00**	**47,200.00**
City Treasurer										
100-11-51520-120-000	Wages	50,431.73	60,907.00	60,907.00	57,813.83	63,906.00	**63,594.00**	.00	**63,594.00**	**63,594.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-11-51520-122-000	Overtime	367.87	1,401.00	1,401.00	420.43	523.00	**1,363.00**	.00	**1,363.00**	**1,363.00**
100-11-51520-129-000	Longevity	180.00	190.00	190.00	190.00	190.00	**260.00**	.00	**260.00**	**260.00**
100-11-51520-130-000	Social Security	3,653.11	4,553.00	4,553.00	4,216.28	4,696.00	**4,759.00**	.00	**4,759.00**	**4,759.00**
100-11-51520-131-000	Retirement	4,122.11	4,968.00	4,968.00	4,644.78	5,170.00	**5,315.00**	.00	**5,315.00**	**5,315.00**
100-11-51520-132-000	Health Insurance	16,177.97	18,087.00	18,087.00	19,159.09	22,231.00	**17,800.00**	.00	**17,800.00**	**17,800.00**
100-11-51520-133-000	Life Insurance	19.30	46.00	46.00	18.37	23.00	**46.00**	.00	**46.00**	**46.00**
100-11-51520-134-000	Income Continuation	.00	114.00	114.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51520-136-000	Cafeteria Plan	74.34	.00	.00	6.39	9.00	**.00**	.00	**.00**	**.00**
100-11-51520-220-000	Telephone	543.60	500.00	500.00	437.16	500.00	**500.00**	.00	**500.00**	**500.00**
100-11-51520-270-000	Special Services	988.00	1,000.00	1,000.00	1,027.00	1,000.00	**1,050.00**	.00	**1,050.00**	**1,050.00**
100-11-51520-290-000	Other Contracted Services	3,083.30	3,070.00	3,070.00	2,882.40	3,070.00	**3,230.00**	.00	**3,230.00**	**3,230.00**
100-11-51520-310-000	Office Supplies	188.12	270.00	270.00	270.00	270.00	**310.00**	.00	**310.00**	**310.00**
100-11-51520-320-000	Publications. Training. Dues	55.00	550.00	550.00	272.77	500.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-340-000	Operating Supplies	753.38	550.00	550.00	275.73	300.00	**450.00**	.00	**450.00**	**450.00**
100-11-51520-343-000	Postage	1,425.49	1,500.00	1,500.00	1,195.92	1,525.00	**1,525.00**	.00	**1,525.00**	**1,525.00**
100-11-51520-390-000	Other Supplies & Expense	34.96	50.00	50.00	1.50	30.00	**30.00**	.00	**30.00**	**30.00**
100-11-51520-392-000	Small Equipment Purchase	.00	.00	.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51520-530-000	Rents and Leases	179.46	30.00	30.00	30.00	30.00	**30.00**	.00	**30.00**	**30.00**
Total City Treasurer:		82,277.74	97,786.00	97,786.00	92,861.65	104,223.00	**101,062.00**	.00	**101,062.00**	**101,062.00**
Assessment										
100-11-51530-120-000	Wages	1,123.80	1,840.00	1,840.00	1,672.80	2,202.00	**1,959.00**	.00	**1,959.00**	**1,959.00**
100-11-51530-130-000	Social Security	95.69	155.00	155.00	138.15	173.00	**164.00**	.00	**164.00**	**164.00**
100-11-51530-131-000	Retirement	90.92	146.00	146.00	133.01	176.00	**160.00**	.00	**160.00**	**160.00**
100-11-51530-132-000	Health Insurance	198.32	276.00	276.00	321.26	432.00	**294.00**	.00	**294.00**	**294.00**
100-11-51530-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-11-51530-134-000	Income Continuation	.00	3.00	3.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51530-140-000	Commission Fees	180.00	240.00	240.00	240.00	240.00	**240.00**	.00	**240.00**	**240.00**
100-11-51530-210-000	Publishing	106.22	100.00	100.00	113.36	120.00	**150.00**	.00	**150.00**	**150.00**
100-11-51530-215-000	Professional Services	37,994.53	39,600.00	39,600.00	33,257.94	39,600.00	**66,400.00**	.00	**66,400.00**	**66,400.00**
Budget notes:										
~2020 25% Revaluation (2020-2021) $106,000										
100-11-51530-220-000	Telephone	208.98	246.00	246.00	269.24	225.00	**225.00**	.00	**225.00**	**225.00**
100-11-51530-310-000	Office Supplies	77.83	40.00	40.00	43.53	20.00	**40.00**	.00	**40.00**	**40.00**
100-11-51530-320-000	Publications. Training. Dues	.00	.00	.00	.00	.00	**35.00**	.00	**35.00**	**35.00**
100-11-51530-340-000	Operating Supplies	.00	.00	.00	1.37-	.00	**.00**	.00	**.00**	**.00**
100-11-51530-343-000	Postage	11.28	.00	.00	5.00	4.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Assessment:		40,087.57	42,648.00	42,648.00	36,192.92	43,192.00	**69,669.00**	.00	**69,669.00**	**69,669.00**
Municipal Bldg										
100-11-51610-129-000	Longevity	360.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-136-000	Cafeteria Plan	6.21	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-180-000	Uniform Allowance	150.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Municipal Bldg:		516.21	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Municipal Building										
100-11-51640-120-000	Wages	37,871.18	51,475.00	51,475.00	47,653.02	52,914.00	**56,892.00**	.00	**56,892.00**	**56,892.00**
100-11-51640-122-000	Overtime	1,243.57	2,219.00	2,219.00	1,471.50	1,804.00	**2,274.00**	.00	**2,274.00**	**2,274.00**
100-11-51640-128-000	Merit Pay	.00	.00	.00	1,025.00	1,025.00	**.00**	.00	**.00**	**.00**
100-11-51640-129-000	Longevity	.00	380.00	380.00	380.00	380.00	**400.00**	.00	**400.00**	**400.00**
100-11-51640-130-000	Social Security	2,816.83	3,939.00	3,939.00	3,676.00	4,069.82	**4,318.00**	.00	**4,318.00**	**4,318.00**
100-11-51640-131-000	Retirement	3,163.50	4,316.00	4,316.00	4,029.09	4,501.84	**4,872.00**	.00	**4,872.00**	**4,872.00**
100-11-51640-132-000	Health Insurance	12,220.61	16,963.00	16,963.00	16,943.73	19,943.22	**19,123.00**	.00	**19,123.00**	**19,123.00**
100-11-51640-134-000	ICI Insurance	.00	97.00	97.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51640-136-000	Cafeteria Plan	.00	.00	.00	6.39	10.00	**.00**	.00	**.00**	**.00**
100-11-51640-180-000	Uniform Allowance	.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-11-51640-220-000	Telephone	1,177.50	1,300.00	2,036.00	1,904.56	1,894.00	**1,577.00**	.00	**1,577.00**	**1,577.00**
100-11-51640-221-000	Water & Sewer	1,393.58	1,700.00	1,700.00	1,185.06	1,588.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-11-51640-222-000	Electricity	31,158.29	41,000.00	36,000.00	34,971.27	38,300.00	**39,200.00**	.00	**39,200.00**	**39,200.00**
100-11-51640-223-000	Heat	6,062.84	6,000.00	11,000.00	14,893.16	17,100.00	**17,400.00**	.00	**17,400.00**	**17,400.00**
100-11-51640-226-000	Stormwater	1,477.20	1,480.00	1,480.00	1,107.90	1,480.00	**1,480.00**	.00	**1,480.00**	**1,480.00**
100-11-51640-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-11-51640-260-000	Repair & Maint Serv-Buildings	1,361.61	17,492.00	22,054.00	16,808.54	22,000.00	**24,355.00**	.00	**24,355.00**	**24,355.00**
100-11-51640-340-000	Operating Supplies	6,573.80	6,000.00	5,264.00	5,443.87	6,000.00	**8,300.00**	.00	**8,300.00**	**8,300.00**
100-11-51640-350-000	Repair & Maint Materials	551.62	500.00	1,100.00	993.78	900.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-11-51640-392-000	Small Equipment Purchase	848.73	600.00	.00	.00	.00	**485.00**	.00	**485.00**	**485.00**
100-11-51640-510-000	Insurance	5,467.00	11,377.00	12,602.00	12,595.53	12,596.00	**13,385.00**	.00	**13,385.00**	**13,385.00**
100-11-51640-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
~2020 Zero turn mower										
100-11-51640-910-000	Insurance Allocation	.00	.00	8,800.00-	8,860.96-	8,861.00-	**9,416.00-**	.00	**9,416.00-**	**9,416.00-**
100-11-51640-930-000	CDA Cost Allocation	1,554.53-	2,268.00-	2,268.00-	1,891.78-	2,585.18-	**2,767.00-**	.00	**2,767.00-**	**2,767.00-**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Municipal Building:		111,833.33	164,720.00	161,707.00	154,485.66	175,209.70	**188,928.00**	70.00	**188,998.00**	**188,998.00**
Other General Government										
100-11-51900-390-000	Other Supplies & Expense	2,888.90	2,940.00	2,940.00	2,937.11	2,940.00	**3,256.00**	.00	**3,256.00**	**3,256.00**
Budget notes:										
League of Municipalities										
Total Other General Government:		2,888.90	2,940.00	2,940.00	2,937.11	2,940.00	**3,256.00**	.00	**3,256.00**	**3,256.00**
Illegal Taxes, Tax Refund										
100-11-51910-740-000	Refunds/Losses	5,741.95	863.00	863.00	411.31	863.00	**863.00**	.00	**863.00**	**863.00**
Total Illegal Taxes, Tax Refund:		5,741.95	863.00	863.00	411.31	863.00	**863.00**	.00	**863.00**	**863.00**
Property Insurance										
100-11-51931-510-000	Insurance	85,513.00	96,195.00	96,195.00	95,143.00	95,865.00	**98,280.00**	.00	**98,280.00**	**98,280.00**
100-11-51931-910-000	Insurance Allocation	45,825.90-	57,743.00-	55,743.00-	55,204.00-	55,691.00-	**59,064.00-**	.00	**59,064.00-**	**59,064.00-**
100-11-51931-920-000	Utility Allocation	33,684.21-	34,204.00-	34,204.00-	34,421.04-	34,520.00-	**35,399.00-**	.00	**35,399.00-**	**35,399.00-**
Total Property Insurance:		6,002.89	4,248.00	6,248.00	5,517.96	5,654.00	**3,817.00**	.00	**3,817.00**	**3,817.00**
Liability Insurance										
100-11-51932-510-000	Insurance	82,426.10	70,376.00	70,376.00	60,824.00	73,587.00	**71,829.00**	.00	**71,829.00**	**71,829.00**
Budget notes:										
Includes $10,000 for claims										
100-11-51932-910-000	Insurance Allocation	54,000.56-	55,742.00-	55,742.00-	56,575.15-	56,575.00-	**57,147.00-**	.00	**57,147.00-**	**57,147.00-**
Total Liability Insurance:		28,425.54	14,634.00	14,634.00	4,248.85	17,012.00	**14,682.00**	.00	**14,682.00**	**14,682.00**
Worker's Compensation										
100-11-51933-510-000	Insurance	147,992.00	189,789.00	189,789.00	176,570.00	176,570.00	**150,327.00**	.00	**150,327.00**	**150,327.00**
Budget notes:										
~2020 Mod decrease from 1.11 to .90										
100-11-51933-910-000	Insurance Allocation	98,212.99-	132,019.00-	96,419.00-	94,424.20-	94,424.00-	**97,173.00-**	.00	**97,173.00-**	**97,173.00-**
100-11-51933-920-000	Utility Allocation	22,490.44-	31,649.00-	31,649.00-	22,209.45-	22,209.00-	**22,209.00-**	.00	**22,209.00-**	**22,209.00-**
Total Worker's Compensation:		27,288.57	26,121.00	61,721.00	59,936.35	59,937.00	**30,945.00**	.00	**30,945.00**	**30,945.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	5,200.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Total Sealer of Weights & Measures:		5,200.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	8,000.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		8,000.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Finance Revenue Total:		214,347.78	235,587.00	235,587.00	217,345.83	245,353.95	**245,305.00**	.00	**245,305.00**	**245,305.00**
Finance Expenditure Total:		833,611.16	860,226.00	894,813.00	795,728.43	926,238.70	**975,937.00**	13,930.00-	**962,007.00**	**962,007.00**
Total Finance:		1,047,958.94	1,095,813.00	1,130,400.00	1,013,074.26	1,171,592.65	**1,221,242.00**	13,930.00-	**1,207,312.00**	**1,207,312.00**
City Attorney										
100-13-47313-000	Attorney Fees	23,110.00	19,350.00	19,350.00	19,350.00	19,350.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
Budget notes:										
Utilities $8,250; CDA $8,600; Airport $2,500										
City Attorney										
100-13-51300-110-000	Salaries	87,580.31	93,183.00	93,183.00	83,457.62	92,788.00	**99,229.00**	.00	**99,229.00**	**99,229.00**
100-13-51300-120-000	Wages	4,984.55	8,295.00	8,295.00	1,799.32	4,727.00	**6,366.00**	.00	**6,366.00**	**6,366.00**
100-13-51300-122-000	Overtime	.00	.00	.00	65.33	110.00	**.00**	.00	**.00**	**.00**
100-13-51300-129-000	Longevity	.00	.00	.00	.00	.00	**60.00**	.00	**60.00**	**60.00**
100-13-51300-130-000	Social Security	6,993.08	7,660.00	7,660.00	6,445.98	7,369.00	**7,972.00**	.00	**7,972.00**	**7,972.00**
100-13-51300-131-000	Retirement	7,489.81	8,067.00	8,067.00	6,783.15	7,810.00	**8,611.00**	.00	**8,611.00**	**8,611.00**
100-13-51300-132-000	Health Insurance	7,950.30	8,157.00	8,157.00	6,932.77	8,152.00	**8,311.00**	.00	**8,311.00**	**8,311.00**
100-13-51300-133-000	Life Insurance	.00	8.00	8.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-13-51300-134-000	Income Continuation	.00	190.00	190.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-136-000	Cafeteria Plan	8.70	.00	.00	8.95	12.00	**.00**	.00	**.00**	**.00**
100-13-51300-215-000	Professional Services	998.75	2,250.00	2,250.00	1,740.00	2,000.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-13-51300-220-000	Telephone	255.25	300.00	300.00	279.47	279.00	**300.00**	.00	**300.00**	**300.00**
100-13-51300-310-000	Office Supplies	462.44	400.00	400.00	400.22	412.00	**425.00**	.00	**425.00**	**425.00**
100-13-51300-320-000	Publications. Training. Dues	3,968.56	4,100.00	4,100.00	2,981.25	3,042.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-13-51300-330-000	Travel	.00	150.00	150.00	206.16	150.00	**150.00**	.00	**150.00**	**150.00**
100-13-51300-390-000	Other Supplies & Expense	13.60-	203.00	203.00	.00	.00	**250.00**	.00	**250.00**	**250.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-13-51300-392-000	Small Equipment Purchase	31.95	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total City Attorney:		120,710.10	132,963.00	132,963.00	111,100.22	126,851.00	**138,031.00**	.00	**138,031.00**	**138,031.00**
City Attorney Revenue Total:		23,110.00	19,350.00	19,350.00	19,350.00	19,350.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
City Attorney Expenditure Total:		120,710.10	132,963.00	132,963.00	111,100.22	126,851.00	**138,031.00**	.00	**138,031.00**	**138,031.00**
Total City Attorney:		143,820.10	152,313.00	152,313.00	130,450.22	146,201.00	**157,381.00**	.00	**157,381.00**	**157,381.00**
City Administrator										
100-14-46851-000	Development Review Fees	275.00	500.00	500.00	250.00	500.00	**.00**	.00	**.00**	**.00**
100-14-49300-000	Fund Balance Applied	.00	.00	21,500.00	.00	.00	**.00**	.00	**.00**	**.00**
Administration										
100-14-51400-110-000	Salaries	119,851.63	123,247.00	123,247.00	129,246.20	135,207.00	**123,416.00**	.00	**123,416.00**	**123,416.00**
100-14-51400-120-000	Wages	31,166.62	32,407.00	32,407.00	29,443.19	32,560.00	**34,280.00**	.00	**34,280.00**	**34,280.00**
100-14-51400-122-000	Overtime	.00	100.00	100.00	.00	22.00	**100.00**	.00	**100.00**	**100.00**
100-14-51400-129-000	Longevity	420.00	460.00	460.00	460.00	460.00	**180.00**	.00	**180.00**	**180.00**
100-14-51400-130-000	Social Security	10,957.67	11,687.00	11,687.00	11,603.84	12,421.00	**11,801.00**	.00	**11,801.00**	**11,801.00**
100-14-51400-131-000	Retirement	12,233.38	12,419.00	12,419.00	12,652.32	13,460.00	**11,938.00**	.00	**11,938.00**	**11,938.00**
100-14-51400-132-000	Health Insurance	22,228.52	21,123.00	21,123.00	20,645.64	25,721.00	**22,467.00**	.00	**22,467.00**	**22,467.00**
100-14-51400-133-000	Life Insurance	34.27	29.00	29.00	38.61	47.00	**82.00**	.00	**82.00**	**82.00**
100-14-51400-134-000	Income Continuation	.00	292.00	292.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-136-000	Cafeteria Plan	133.78	.00	.00	137.67	175.00	**.00**	.00	**.00**	**.00**
100-14-51400-215-000	Professional Services	.00	500.00	3,240.00	2,955.44	3,240.00	**500.00**	.00	**500.00**	**500.00**
100-14-51400-220-000	Telephone	645.67	713.00	713.00	467.87	600.00	**700.00**	.00	**700.00**	**700.00**
100-14-51400-310-000	Office Supplies	2,048.53	1,800.00	1,800.00	924.81	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-14-51400-320-000	Publications. Training. Dues	3,225.18	4,700.00	4,460.00	2,689.51	3,000.00	**4,700.00**	.00	**4,700.00**	**4,700.00**
100-14-51400-330-000	Travel	606.01	600.00	600.00	443.58	600.00	**600.00**	.00	**600.00**	**600.00**
100-14-51400-343-000	Postage	513.17	400.00	400.00	440.40	500.00	**500.00**	.00	**500.00**	**500.00**
100-14-51400-346-000	Uniforms	50.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-390-000	Other Supplies & Expense	261.41	200.00	200.00	150.83	200.00	**200.00**	.00	**200.00**	**200.00**
100-14-51400-392-000	Small Equipment Purchase	.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
Total Administration:		204,375.84	210,927.00	213,427.00	212,299.91	230,263.00	**213,514.00**	.00	**213,514.00**	**213,514.00**
Personnel/Safety										
100-14-51430-215-000	Professional Services	3,000.00	3,000.00	22,000.00	24,825.89	37,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**

Budget notes:

EAP program $3,000

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-14-51430-216-000	Employment Exams	750.54	1,300.00	1,300.00	1,047.78	1,340.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	798.00	1,000.00	1,000.00	798.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
Drug testing program										
100-14-51430-270-000	Special Services	.00	250.00	250.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
Budget notes:										
Safety training										
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	100.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-320-000	Publications. Training. Dues	.00	250.00	250.00	4.22	.00	**50.00**	.00	**50.00**	**50.00**
100-14-51430-330-000	Travel	.00	50.00	50.00	.00	100.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-340-000	Operating Supplies	317.58	250.00	250.00	192.60	.00	**.00**	.00	**.00**	**.00**
Total Personnel/Safety:		4,866.12	6,350.00	25,350.00	26,868.49	39,540.00	**5,650.00**	.00	**5,650.00**	**5,650.00**
Planning										
100-14-56300-130-000	Social Security	139.27	157.00	157.00	69.63	148.00	**157.00**	.00	**157.00**	**157.00**
100-14-56300-140-000	Commission Fees	1,820.00	2,050.00	2,050.00	910.00	1,935.00	**2,050.00**	.00	**2,050.00**	**2,050.00**
100-14-56300-210-000	Publishing	252.45	250.00	250.00	185.68	200.00	**250.00**	.00	**250.00**	**250.00**
100-14-56300-215-000	Professional Services	2,516.67	3,000.00	2,800.00	510.00	1,600.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-14-56300-310-000	Office Supplies	.00	100.00	100.00	25.95	100.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-343-000	Postage	.00	100.00	100.00	.00	25.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	25.00	**50.00**	.00	**50.00**	**50.00**
Total Planning:		4,728.39	5,707.00	5,507.00	1,701.26	4,033.00	**5,707.00**	.00	**5,707.00**	**5,707.00**
City Administrator Revenue Total:		275.00	500.00	22,000.00	250.00	500.00	**.00**	.00	**.00**	**.00**
City Administrator Expenditure Total:		213,970.35	222,984.00	244,284.00	240,869.66	273,836.00	**224,871.00**	.00	**224,871.00**	**224,871.00**
Total City Administrator:		214,245.35	223,484.00	266,284.00	241,119.66	274,336.00	**224,871.00**	.00	**224,871.00**	**224,871.00**
Economic Development										
100-15-49246-000	Transfer from Land Developmen	48,856.97	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Mayor's ED Fund (moved to General Fund - Designated in 2018)										
100-15-49310-000	Fund Balance Applied-Marketing	.00	11,357.00	11,357.00	.00	11,357.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Budget notes:										
~2020 Diversity program										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Economic Development										
100-15-56710-130-000	Social Security	.00	.00	.00	.00	.00	**.00**	349.00	**349.00**	**349.00**
100-15-56710-140-000	Commission Fees	2,990.00	3,960.00	3,960.00	1,505.00	3,580.00	**4,565.00**	.00	**4,565.00**	**4,565.00**
Budget notes:										
10 meetings										
~2020 Move BEDC to this budget										
100-15-56710-200-000	Contracted Services	.00	.00	.00	.00	.00	**36,720.00**	.00	**36,720.00**	**36,720.00**
Budget notes:										
~2020 Move Econ Dev director to this budget										
100-15-56710-270-000	Special Services	.00	.00	.00	.00	.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Budget notes:										
~2020 Use ED funds for diversity program										
100-15-56710-290-000	Other Contracted Services	34,769.44	61,357.00	57,857.00	18,769.44	18,085.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
Annual funding $20,000										
100-15-56710-310-000	Office Supplies	17.88	.00	.00	.00	.00	**.00**	100.00	**100.00**	**100.00**
100-15-56710-320-000	Publications. Training. Dues	485.00	.00	.00	200.00	200.00	**550.00**	.00	**550.00**	**550.00**
100-15-56710-330-000	Travel	.00	.00	.00	100.34	101.00	**.00**	.00	**.00**	**.00**
100-15-56710-340-000	Operating Supplies	.00	.00	.00	.00	.00	**.00**	400.00	**400.00**	**400.00**
100-15-56710-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Baraboo beautification fund										
Total Economic Development:		38,262.32	65,317.00	61,817.00	20,574.78	21,966.00	**66,835.00**	10,849.00	**77,684.00**	**77,684.00**
Economic Development Revenue Total:		48,856.97	11,357.00	11,357.00	.00	11,357.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Economic Development Expenditure Total:		38,262.32	65,317.00	61,817.00	20,574.78	21,966.00	**66,835.00**	10,849.00	**77,684.00**	**77,684.00**
Total Economic Development:		87,119.29	76,674.00	73,174.00	20,574.78	33,323.00	**66,835.00**	20,849.00	**87,684.00**	**87,684.00**
Police										
100-20-43210-610	Police Grant - COPS Grant	552.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43521-630	Police Training	4,480.00	4,320.00	4,320.00	4,320.00	4,300.00	**4,300.00**	.00	**4,300.00**	**4,300.00**
100-20-43525-000	Police Grant	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43525-610	Police Grant - Ballistic Vests	2,752.98	2,800.00	2,800.00	2,530.00	4,328.00	**2,100.00**	.00	**2,100.00**	**2,100.00**
100-20-43525-611	Police Grant - Speed Enforcemt	3,593.84	.00	.00	4,427.64	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-20-43525-612	Police Grant - OWI	8,793.84	5,000.00	5,000.00	10,949.46	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-20-43525-613	Police Grant - Seatbelt	9,687.32	2,000.00	2,000.00	8,531.23	6,400.00	**6,000.00**	.00	**6,000.00**	**6,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-20-43525-618	Police Grant - Bar Buddies	4,710.75	3,000.00	3,000.00	701.06	3,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-43525-619	Police Grant-Bar Buddy Contra	4,710.75-	3,000.00-	3,000.00-	.00	3,000.00-	**2,000.00-**	.00	**2,000.00-**	**2,000.00-**
100-20-45120-000	Parking Violations	45,236.42	32,000.00	32,000.00	36,697.10	32,000.00	**34,000.00**	.00	**34,000.00**	**34,000.00**
100-20-46210-000	Police Fees	4,396.36	4,500.00	4,500.00	2,169.07	2,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-46210-620	Police Fees - State DRE	99.75	.00	.00	108.86	109.00	**200.00**	.00	**200.00**	**200.00**
100-20-46213-000	Transport Services	13,749.20	14,000.00	14,000.00	8,638.52	10,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-20-48300-000	Sale of Assets	135.00	5,000.00	5,000.00	100.00	1,000.00	**7,500.00**	2,500.00-	**5,000.00**	**5,000.00**
Budget notes:										
~2020 Sale of 3 vehicles - reduced by one car										
100-20-48500-000	Donations and Contributions	6,743.33	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-48500-400	Donations - Designated	.00	.00	2,200.00	2,725.94	2,200.00	**.00**	.00	**.00**	**.00**
100-20-48500-480	Donations-Designate Prop/Equip	.00	.00	128.00	327.80	127.80	**.00**	.00	**.00**	**.00**
100-20-48540-420	Canine Unit Contributions	3,130.01	5,665.00	5,665.00	4,139.00	2,150.00	**4,250.00**	.00	**4,250.00**	**4,250.00**
100-20-49310-400	Fund Balance Applied-Desig Do	.00	.00	2,062.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-49310-420	Fund Bal Applied-Desig Canine	.00	7,500.00	7,500.00	.00	7,640.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-20-49310-480	Fund Bal Applied-Desig Equip	.00	.00	301.00	.00	.00	**.00**	.00	**.00**	**.00**
Police Department										
100-20-52110-110-000	Salaries	1,432,692.34	1,510,381.00	1,510,381.00	1,397,722.15	1,564,247.00	**1,604,469.00**	.00	**1,604,469.00**	**1,604,469.00**
100-20-52110-120-000	Wages	87,903.76	92,654.00	92,654.00	74,470.78	86,723.00	**92,331.00**	.00	**92,331.00**	**92,331.00**
100-20-52110-121-000	Shift Supervisor	3,325.63	7,000.00	7,000.00	6,665.04	7,222.00	**7,200.00**	.00	**7,200.00**	**7,200.00**
100-20-52110-122-000	Overtime	52,490.81	68,026.00	68,026.00	53,607.27	55,890.00	**60,365.00**	.00	**60,365.00**	**60,365.00**
100-20-52110-123-000	Holiday	34,192.61	30,000.00	30,000.00	26,180.25	38,617.00	**34,000.00**	.00	**34,000.00**	**34,000.00**
100-20-52110-127-000	Command Call	1,323.76	1,100.00	1,100.00	298.23	505.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52110-128-000	Merit Pay	.00	.00	.00	6,986.00	3,884.00	**.00**	.00	**.00**	**.00**
100-20-52110-129-000	Longevity	5,920.00	6,420.00	6,420.00	5,460.00	6,420.00	**5,660.00**	.00	**5,660.00**	**5,660.00**
100-20-52110-130-000	Social Security	120,319.35	128,130.00	128,130.00	116,805.42	129,802.00	**134,529.00**	.00	**134,529.00**	**134,529.00**
100-20-52110-131-000	Retirement	273,789.49	281,563.00	281,563.00	252,830.97	283,865.00	**307,508.00**	.00	**307,508.00**	**307,508.00**
100-20-52110-132-000	Health Insurance	377,052.71	358,069.00	358,069.00	360,829.71	429,656.00	**403,207.00**	.00	**403,207.00**	**403,207.00**
100-20-52110-133-000	Life Insurance	305.70	316.00	316.00	296.07	361.00	**367.00**	.00	**367.00**	**367.00**
100-20-52110-134-000	Income Continuation	.00	2,866.00	2,866.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-136-000	Cafeteria Plan	537.12	.00	.00	531.54	624.00	**.00**	.00	**.00**	**.00**
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,120.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-20-52110-210-000	Publishing	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-20-52110-215-000	Professional Services	3,251.60	3,000.00	6,600.00	6,263.15	6,600.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-52110-220-000	Telephone	11,078.08	9,500.00	13,000.00	12,880.06	10,200.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-20-52110-222-000	Electricity	414.86	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-223-000	Heat	481.39	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-240-000	Repair & Maint Service-Vehicle	12,252.78	20,000.00	16,500.00	17,874.43	17,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-20-52110-250-000	Repair & Maint Serv-Equipment	5,609.32	8,000.00	4,945.00	4,293.32	6,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-20-52110-270-000	Special Services	27,874.04	35,000.00	33,000.00	22,104.54	28,000.00	**28,000.00**	.00	**28,000.00**	**28,000.00**
100-20-52110-315-000	Crime Prevention Supplies	144.14	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-20-52110-320-000	Publications. Training. Dues	13,912.26	18,000.00	16,500.00	14,413.77	18,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-20-52110-320-400	Pub. Training. Dues - Designat	.00	.00	.00	1,237.20	1,237.00	**.00**	.00	**.00**	**.00**
100-20-52110-330-000	Travel	16.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-340-000	Operating Supplies	6,678.76	7,000.00	8,000.00	7,656.44	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-20-52110-341-000	Tires	3,518.48	4,000.00	4,000.00	2,005.94	3,400.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52110-346-000	Uniforms	15,169.16	15,000.00	15,000.00	12,385.34	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-348-000	Gas. Diesel. Oil. Grease	40,717.81	48,000.00	48,000.00	34,553.33	40,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
100-20-52110-390-000	Other Supplies & Expense	2,466.29	2,200.00	2,200.00	187.04	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52110-390-400	Other Supp & Exp - Designated	.00	.00	222.00	341.68	4,262.00	**.00**	.00	**.00**	**.00**
100-20-52110-392-000	Small Equipment Purchase	11,783.62	16,000.00	13,400.00	13,169.59	14,000.00	**19,800.00**	1,500.00-	**18,300.00**	**18,300.00**
Budget notes:										
Law enforcemnt equipment										
~2020 Includes 3 Tasers										
Body worn camera charging dock ($1,500) - Removed										
100-20-52110-392-400	Small Equipment-Donations	.00	.00	4,040.00	4,040.00	4,040.00	**.00**	.00	**.00**	**.00**
100-20-52110-392-480	Small Equipment-Designated	.00	.00	429.00	429.00	429.00	**.00**	.00	**.00**	**.00**
100-20-52110-392-610	Small Equipment-Ballistic Vest	6,538.80	5,600.00	8,655.00	8,654.55	8,655.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-52110-810-000	Vehicle Purchase	92,716.42	30,000.00	30,000.00	.00	30,000.00	**88,000.00**	18,000.00-	**70,000.00**	**70,000.00**
Budget notes:										
~2020 Squad cars (2), Admin car $88,000 - Remove the admin car $18,000										
100-20-52110-814-000	Equipment Purchases	63,488.81	41,100.00	41,100.00	39,987.27	40,160.00	**51,200.00**	8,200.00-	**43,000.00**	**43,000.00**
Budget notes:										
~2020 Lightbar $3,400										
MDC laptops (3) $12,600										
Mobile video system $8,000										
Portable radios (4) $13,200 - Reduced to (3)										
Mobile radio $4,000										
Squad console/cage $5,000										
Solar Speed board $5,000 - Removed										
100-20-52110-910-000	Insurance Allocation	74,729.46	87,898.00	77,898.00	77,554.62	77,725.00	**74,859.00**	.00	**74,859.00**	**74,859.00**
Total Police Department:		2,784,255.86	2,838,833.00	2,832,024.00	2,583,834.70	2,942,534.00	**3,052,105.00**	27,700.00-	**3,024,405.00**	**3,024,405.00**
Departmental Services										
100-20-52120-110-000	Salaries	305,335.24	375,987.00	375,987.00	270,009.33	314,015.00	**392,779.00**	.00	**392,779.00**	**392,779.00**
100-20-52120-122-000	Overtime	15,072.15	17,484.00	17,484.00	7,598.11	8,559.00	**10,734.00**	.00	**10,734.00**	**10,734.00**
100-20-52120-123-000	Holiday	5,394.61	6,500.00	6,500.00	6,255.55	8,398.00	**6,500.00**	.00	**6,500.00**	**6,500.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-20-52120-129-000	Longevity	1,520.00	2,060.00	2,060.00	1,560.00	2,060.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52120-130-000	Social Security	24,093.97	29,992.00	29,992.00	21,303.14	24,748.00	**30,701.00**	.00	**30,701.00**	**30,701.00**
100-20-52120-131-000	Retirement	62,393.08	75,059.00	75,059.00	52,305.68	59,964.00	**77,381.00**	.00	**77,381.00**	**77,381.00**
100-20-52120-132-000	Health Insurance	74,289.51	88,758.00	88,758.00	60,926.92	63,301.00	**94,396.00**	.00	**94,396.00**	**94,396.00**
100-20-52120-133-000	Life Insurance	99.62	113.00	113.00	81.87	97.00	**101.00**	.00	**101.00**	**101.00**
100-20-52120-134-000	Income Continuation	.00	705.00	705.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52120-136-000	Cafeteria Plan	78.55	.00	.00	38.36	51.00	**.00**	.00	**.00**	**.00**
100-20-52120-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	100.00	100.00	**.00**	.00	**.00**	**.00**
100-20-52120-270-000	Special Services	1,067.00	1,300.00	2,050.00	1,893.00	1,900.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-320-000	Publications. Training. Dues	2,139.29	2,500.00	4,000.00	3,715.99	2,613.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-330-000	Travel	.00	.00	.00	44.88	50.00	**.00**	.00	**.00**	**.00**
100-20-52120-340-000	Operating Supplies	1,820.77	2,000.00	2,000.00	1,452.74	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52120-346-000	Uniforms	2,243.30	3,600.00	3,600.00	1,690.65	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-52120-390-000	Other Supplies & Expense	249.49	1,000.00	1,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52120-392-000	Small Equipment Purchase	389.79	2,000.00	1,250.00	439.24	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Departmental Services:		496,186.37	609,558.00	611,058.00	429,415.46	493,456.00	**627,192.00**	.00	**627,192.00**	**627,192.00**
Records & Support										
100-20-52130-120-000	Wages	160,227.05	194,560.00	194,560.00	155,067.35	179,658.00	**194,520.00**	.00	**194,520.00**	**194,520.00**
100-20-52130-122-000	Overtime	686.69	707.00	707.00	.00	290.00	**564.00**	.00	**564.00**	**564.00**
100-20-52130-129-000	Longevity	860.00	920.00	920.00	820.00	920.00	**860.00**	.00	**860.00**	**860.00**
100-20-52130-130-000	Social Security	11,291.25	14,299.00	14,299.00	11,013.47	13,034.00	**14,183.00**	.00	**14,183.00**	**14,183.00**
100-20-52130-131-000	Retirement	11,472.29	13,630.00	13,630.00	11,823.46	12,722.00	**14,190.00**	.00	**14,190.00**	**14,190.00**
100-20-52130-132-000	Health Insurance	54,291.09	56,104.00	56,104.00	54,863.93	64,071.00	**60,573.00**	.00	**60,573.00**	**60,573.00**
100-20-52130-133-000	Life Insurance	34.67	36.00	36.00	33.50	41.00	**36.00**	.00	**36.00**	**36.00**
100-20-52130-134-000	Income Continuation	.00	318.00	318.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52130-136-000	Cafeteria Plan	23.29	.00	.00	87.70	116.00	**.00**	.00	**.00**	**.00**
100-20-52130-250-000	Repair & Maint Serv-Equipment	32,851.42	33,000.00	34,020.00	34,018.74	34,600.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-20-52130-310-000	Office Supplies	4,466.82	4,000.00	3,750.00	2,796.99	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-20-52130-320-000	Publications. Training. Dues	435.05	1,000.00	1,000.00	189.56	200.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52130-343-000	Postage	1,199.92	1,500.00	1,500.00	864.01	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-346-000	Uniforms	2,020.29	1,900.00	1,900.00	1,514.60	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-20-52130-392-000	Small Equipment Purchase	796.96	1,500.00	730.00	573.91	730.00	**700.00**	.00	**700.00**	**700.00**
100-20-52130-520-000	Employee Bond	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-20-52130-814-000	Equipment Purchases	.00	58,000.00	58,000.00	46,398.40	58,000.00	**.00**	.00	**.00**	**.00**
Total Records & Support:		280,656.79	381,574.00	381,574.00	320,065.62	371,382.00	**323,626.00**	.00	**323,626.00**	**323,626.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Canine Unit										
100-20-52140-211-420	Veterinary Services	1,091.27	1,000.00	1,000.00	810.88	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52140-320-420	Publications. Training. Dues	60.00	500.00	500.00	441.00	400.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52140-340-420	Operating Supplies	.00	500.00	500.00	.00	250.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-392-420	Small Equipment Purchase	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-510-420	Insurance	554.17	665.00	665.00	.00	.00	**750.00**	.00	**750.00**	**750.00**
100-20-52140-814-420	Equipment Purchases	.00	10,000.00	10,000.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2020 New canine and training (carryover)										
Total Canine Unit:		1,705.44	13,165.00	13,165.00	1,251.88	2,150.00	**14,250.00**	.00	**14,250.00**	**14,250.00**
Animal Control										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-20-54110-320-000	Publications. Training. Dues	90.00	250.00	250.00	55.00	200.00	**250.00**	.00	**250.00**	**250.00**
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	1.61	.00	**200.00**	.00	**200.00**	**200.00**
100-20-54110-348-000	Gas. Diesel. Oil. Grease	1,033.31	1,200.00	1,200.00	692.41	900.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-20-54110-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
Total Animal Control:		1,123.31	2,250.00	2,250.00	749.02	1,700.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
Police Revenue Total:		103,350.90	83,285.00	87,976.00	86,365.68	82,054.80	**91,150.00**	2,500.00-	**88,650.00**	**88,650.00**
Police Expenditure Total:		3,563,927.77	3,845,380.00	3,840,071.00	3,335,316.68	3,811,222.00	**4,019,423.00**	27,700.00-	**3,991,723.00**	**3,991,723.00**
Total Police:		3,667,278.67	3,928,665.00	3,928,047.00	3,421,682.36	3,893,276.80	**4,110,573.00**	30,200.00-	**4,080,373.00**	**4,080,373.00**
Fire										
100-21-43420-630	Fire Insurance Tax (2% Dues)	35,270.42	35,270.00	35,270.00	64,727.11	38,665.00	**38,665.00**	.00	**38,665.00**	**38,665.00**
100-21-43420-631	Fire Ins Tax (2% Dues) - Rural	20,513.19	20,513.00	20,513.00	17,762.84	22,723.00	**22,723.00**	.00	**22,723.00**	**22,723.00**
100-21-43691-610	DNR Grant	.00	1,000.00	1,000.00	631.26	631.00	**600.00**	.00	**600.00**	**600.00**
100-21-46220-000	Fire Dept Fees	3,568.37	300.00	300.00	1,460.00	1,405.00	**300.00**	.00	**300.00**	**300.00**
100-21-46221-000	Weather Radios	51.18	50.00	50.00	153.54	154.00	**75.00**	.00	**75.00**	**75.00**
100-21-46225-000	Fire Rescue Fees	.00	.00	.00	.00	.00	**.00**	1,186.00	**1,186.00**	**1,186.00**
100-21-47320-000	Intergov Charge (Fire)	170,019.74	209,630.00	209,630.00	159,727.40	199,745.64	**221,082.00**	12,786.00-	**208,296.00**	**208,296.00**
100-21-48300-000	Sale of Assets	20.00	300.00	2,211.00	.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-21-48400-000	Insurance Recoveries	8,966.77	12,000.00	12,000.00	2,553.83	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-21-48500-000	Donations and Contributions	15,120.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-48500-400	Donations - Designated	.00	.00	7,122.00	8,648.40	7,122.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-21-49242-000	Transfer from Fire Equipment	903.90	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-49249-000	Transfer from Capital Equip	2,450.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-49310-000	Fund Balance Applied_Donation	.00	.00	7,709.00	.00	7,255.00	**.00**	.00	**.00**	**.00**
Fire Station										
100-21-51610-120-000	Wages	16,326.99	.00	.00	4,891.08	2,989.00	**.00**	.00	**.00**	**.00**
100-21-51610-122-000	Overtime	2,007.18	.00	.00	12.16	12.00	**.00**	.00	**.00**	**.00**
100-21-51610-130-000	Social Security	1,384.66	.00	.00	339.15	210.00	**.00**	.00	**.00**	**.00**
100-21-51610-131-000	Retirement	1,602.54	.00	.00	387.15	236.00	**.00**	.00	**.00**	**.00**
100-21-51610-132-000	Health Insurance	5,968.82	.00	.00	1,684.92	1,000.00	**.00**	.00	**.00**	**.00**
100-21-51610-220-000	Telephone	106.24	135.00	135.00	586.54	773.61	**650.00**	.00	**650.00**	**650.00**
100-21-51610-221-000	Water & Sewer	674.94	565.00	565.00	421.35	489.03	**565.00**	.00	**565.00**	**565.00**
100-21-51610-222-000	Electricity	17,771.63	18,400.00	18,400.00	15,491.68	18,218.73	**18,300.00**	.00	**18,300.00**	**18,300.00**
100-21-51610-223-000	Heat	6,851.82	3,700.00	3,700.00	4,865.35	7,371.89	**7,400.00**	.00	**7,400.00**	**7,400.00**
100-21-51610-226-000	Stormwater	846.92	847.00	847.00	635.19	725.93	**847.00**	.00	**847.00**	**847.00**
100-21-51610-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-21-51610-260-000	Repair & Maint Serv-Buildings	12,720.71	13,702.00	13,702.00	12,672.89	13,702.00	**13,702.00**	.00	**13,702.00**	**13,702.00**
100-21-51610-340-000	Operating Supplies	1,627.08	1,828.00	1,828.00	740.77	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-21-51610-350-000	Repair & Maint Materials	1,715.13	2,025.00	2,025.00	461.24	2,025.00	**2,025.00**	.00	**2,025.00**	**2,025.00**
100-21-51610-392-000	Small Equipment Purchase	199.98	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-51610-822-000	Building Improvements	.00	3,000.00	3,000.00	2,956.69	3,000.00	**.00**	77,000.00	**77,000.00**	**77,000.00**
Budget notes:										
~2020 Fire Station building renovations										
Total Fire Station:		69,804.64	44,202.00	44,202.00	46,146.16	52,553.19	**45,289.00**	77,070.00	**122,359.00**	**122,359.00**
Alma Waite Annex										
100-21-51620-222-000	Electricity	483.47	540.00	540.00	1,400.39	1,042.00	**600.00**	.00	**600.00**	**600.00**
100-21-51620-223-000	Heat	252.18	360.00	360.00	703.13	579.00	**800.00**	.00	**800.00**	**800.00**
100-21-51620-260-000	Repair & Maint Serv-Buildings	127.50	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-21-51620-822-000	Building Improvements	9,434.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Alma Waite Annex:		10,297.15	1,400.00	1,400.00	2,103.52	2,121.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
Fire Protection										
100-21-52200-110-000	Salaries	149,331.83	226,818.00	226,818.00	185,248.25	207,620.00	**240,279.00**	.00	**240,279.00**	**240,279.00**
100-21-52200-120-000	Wages	121,837.32	118,515.00	118,515.00	85,450.16	110,089.00	**126,356.00**	.00	**126,356.00**	**126,356.00**
Budget notes:										
~2020 Add 35% Fire Inspector										
100-21-52200-126-000	Allocated Wages	68,373.98	76,895.00	76,895.00	55,444.33	68,267.00	**76,895.00**	.00	**76,895.00**	**76,895.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-21-52200-128-000	Merit Pay	.00	.00	.00	2,913.00	2,913.00	**.00**	.00	**.00**	**.00**
100-21-52200-129-000	Longevity	360.00	880.00	880.00	880.00	880.00	**920.00**	.00	**920.00**	**920.00**
100-21-52200-130-000	Social Security	25,969.06	32,150.00	32,150.00	24,942.30	29,543.00	**33,691.00**	.00	**33,691.00**	**33,691.00**
100-21-52200-131-000	Retirement	19,481.89	28,589.00	28,589.00	22,798.69	27,120.00	**34,125.00**	.00	**34,125.00**	**34,125.00**
100-21-52200-131-100	Retirement - Fire Longevity	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-21-52200-132-000	Health Insurance	18,287.67	35,621.00	35,621.00	29,404.07	34,953.00	**43,296.00**	.00	**43,296.00**	**43,296.00**
100-21-52200-133-000	Life Insurance	70.01	64.00	64.00	71.95	86.00	**97.00**	.00	**97.00**	**97.00**
100-21-52200-134-000	Income Continuation	.00	434.00	434.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-136-000	Cafeteria Plan	13.98	.00	.00	14.39	19.00	**.00**	.00	**.00**	**.00**
100-21-52200-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,120.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-21-52200-180-000	Uniform Allowance	1,295.00	1,470.00	1,470.00	.00	1,470.00	**1,470.00**	.00	**1,470.00**	**1,470.00**
100-21-52200-190-000	Unemployment Compensation	.00	.00	.00	176.78	300.00	**.00**	.00	**.00**	**.00**
100-21-52200-220-000	Telephone	1,956.39	2,445.00	2,445.00	2,705.77	2,750.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-21-52200-221-000	Water & Sewer	276.13	238.00	238.00	192.27	270.42	**275.00**	.00	**275.00**	**275.00**
100-21-52200-240-000	Repair & Maint Service-Vehicle	16,259.62	9,000.00	8,802.00	10,025.86	8,802.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-21-52200-250-000	Repair & Maint Serv-Equipment	11,634.65	14,305.00	14,305.00	10,126.44	14,305.00	**14,305.00**	.00	**14,305.00**	**14,305.00**
100-21-52200-270-000	Special Services	12,174.83	14,122.00	14,122.00	10,964.65	14,122.00	**13,090.00**	.00	**13,090.00**	**13,090.00**
100-21-52200-310-000	Office Supplies	1,145.45	965.00	1,765.00	1,636.76	1,765.00	**965.00**	.00	**965.00**	**965.00**
100-21-52200-320-000	Publications. Training. Dues	11,246.10	10,775.00	10,775.00	10,543.22	10,775.00	**10,185.00**	.00	**10,185.00**	**10,185.00**
100-21-52200-320-400	Pubs. Training. Dues - Designa	.00	.00	119.00	272.22	272.00	**.00**	.00	**.00**	**.00**
100-21-52200-330-000	Travel	187.28	205.00	205.00	74.03	205.00	**205.00**	.00	**205.00**	**205.00**
100-21-52200-340-000	Operating Supplies	7,721.30	8,800.00	8,000.00	7,533.27	8,000.00	**8,800.00**	.00	**8,800.00**	**8,800.00**
100-21-52200-340-400	Operating - Designated	.00	.00	466.00	465.56	466.00	**.00**	.00	**.00**	**.00**
100-21-52200-341-000	Tires	.00	.00	198.00	198.00	198.00	**.00**	.00	**.00**	**.00**
100-21-52200-343-000	Postage	562.76	750.00	750.00	270.63	750.00	**500.00**	.00	**500.00**	**500.00**
100-21-52200-346-000	Uniforms	23,340.76	22,520.00	22,927.00	20,697.63	22,927.00	**24,399.00**	.00	**24,399.00**	**24,399.00**
100-21-52200-346-400	Uniforms - Designated	.00	.00	8,760.00	9,477.15	9,994.00	**.00**	.00	**.00**	**.00**
100-21-52200-348-000	Gas. Diesel. Oil. Grease	7,312.10	6,800.00	6,800.00	5,473.51	7,590.48	**6,800.00**	.00	**6,800.00**	**6,800.00**
100-21-52200-350-000	Repair & Maint Materials	1,289.14	1,177.00	1,177.00	1,247.84	1,200.00	**1,170.00**	.00	**1,170.00**	**1,170.00**
100-21-52200-390-000	Other Supplies & Expense	3,733.59	2,114.00	2,114.00	2,308.36	2,114.00	**2,114.00**	.00	**2,114.00**	**2,114.00**
100-21-52200-390-400	Other Exp - Designated	.00	.00	27.00	210.87	30.00	**.00**	.00	**.00**	**.00**
100-21-52200-392-000	Small Equipment Purchase	13,683.89	9,890.00	11,801.00	7,052.33	9,890.00	**9,500.00**	.00	**9,500.00**	**9,500.00**
100-21-52200-392-400	Small Equipment - Designated	.00	.00	5,459.00	5,938.13	3,615.00	**.00**	.00	**.00**	**.00**
100-21-52200-510-000	Insurance	10,644.00	10,753.00	11,124.00	11,169.00	11,124.00	**11,680.00**	.00	**11,680.00**	**11,680.00**
100-21-52200-910-000	Insurance Allocation	18,351.15	20,390.00	16,019.00	15,793.81	15,946.00	**17,303.00**	.00	**17,303.00**	**17,303.00**
Total Fire Protection:		560,099.88	674,245.00	687,394.00	558,841.23	647,930.90	**709,980.00**	.00	**709,980.00**	**709,980.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Hydrant Rental										
100-21-52210-530-000	Rents and Leases	289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Total Hydrant Rental:		289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Emergency Management										
100-21-52500-120-000	Wages	171.55	463.00	463.00	.00	190.00	**490.00**	.00	**490.00**	**490.00**
100-21-52500-130-000	Social Security	17.94	54.00	54.00	.00	33.00	**56.00**	.00	**56.00**	**56.00**
100-21-52500-131-000	Retirement	13.92	37.00	37.00	.00	15.00	**40.00**	.00	**40.00**	**40.00**
100-21-52500-132-000	Health Insurance	30.10	69.00	69.00	.00	29.00	**73.00**	.00	**73.00**	**73.00**
100-21-52500-134-000	Income Continuation	.00	1.00	1.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52500-140-000	Commission Fees	70.00	245.00	245.00	.00	245.00	**245.00**	.00	**245.00**	**245.00**
100-21-52500-222-000	Electricity	36.84	65.00	65.00	59.02	65.00	**65.00**	.00	**65.00**	**65.00**
100-21-52500-250-000	Repair & Maint Serv-Equipment	1,410.00	2,500.00	2,500.00	1,825.80	2,500.00	**1,943.00**	.00	**1,943.00**	**1,943.00**
100-21-52500-390-000	Other Supplies & Expense	1,060.08	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-21-52500-814-000	Equipment Purchases	5,000.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
EM Equipment Fund contribution										
Total Emergency Management:		7,810.43	8,634.00	8,634.00	1,884.82	8,277.00	**8,112.00**	.00	**8,112.00**	**8,112.00**
Transfer to Capital Fund										
100-21-59242-900-000	Cost Reallocation	220,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	200,000.00-	**20,000.00**	**20,000.00**
Budget notes:										
Fire Equipment Replacement Fund										
Total Transfer to Capital Fund:		220,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	200,000.00-	**20,000.00**	**20,000.00**
Fire Revenue Total:		256,883.57	279,063.00	295,805.00	255,664.38	281,500.64	**287,245.00**	11,600.00-	**275,645.00**	**275,645.00**
Fire Expenditure Total:		1,157,319.10	1,217,788.00	1,230,937.00	608,975.73	1,200,189.09	**1,274,588.00**	122,930.00-	**1,151,658.00**	**1,151,658.00**
Total Fire:		1,414,202.67	1,496,851.00	1,526,742.00	864,640.11	1,481,689.73	**1,561,833.00**	134,530.00-	**1,427,303.00**	**1,427,303.00**
Inspection & Zoning										
100-22-44310-000	Building Permit	76,610.59	70,000.00	70,000.00	49,999.38	55,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
100-22-44400-000	Zoning/Cond Use/Variance	5,525.00	3,000.00	3,000.00	4,155.00	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Building Inspection										
100-22-52400-120-000	Wages	8,549.07	58,160.00	58,160.00	16,531.00	19,415.00	**39,765.00**	.00	**39,765.00**	**39,765.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-22-52400-122-000	Overtime	241.00	.00	.00	38.00	50.00	**.00**	.00	**.00**	**.00**
100-22-52400-130-000	Social Security	653.45	4,223.00	4,223.00	1,113.44	1,440.07	**2,879.00**	.00	**2,879.00**	**2,879.00**
100-22-52400-131-000	Retirement	711.65	4,624.00	4,624.00	1,317.22	1,576.66	**3,241.00**	.00	**3,241.00**	**3,241.00**
100-22-52400-132-000	Health Insurance	1,374.34	18,137.00	18,137.00	5,749.47	4,575.00	**12,976.00**	.00	**12,976.00**	**12,976.00**
100-22-52400-133-000	Life Insurance	.00	7.00	7.00	1.72	2.00	**10.00**	.00	**10.00**	**10.00**
100-22-52400-134-000	Income Continuation	.00	109.00	109.00	.00	.00	**.00**	.00	**.00**	**.00**
100-22-52400-215-000	Professional Services	35,970.12	20,000.00	18,715.00	23,363.48	25,000.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-22-52400-220-000	Telephone	205.76	400.00	460.00	444.60	400.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-250-000	Repair & Maint Service-Equip	.00	3,480.00	3,480.00	3,480.00	3,480.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	211.57	520.00	460.00	129.63	300.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-320-000	Publications. Training. Dues	120.00	500.00	500.00	490.99	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-22-52400-340-000	Operating Supplies	500.22	1,000.00	1,000.00	499.92	1,000.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-348-000	Gas. Diesel. Oil. Grease	.00	750.00	750.00	.00	.00	**.00**	.00	**.00**	**.00**
100-22-52400-392-000	Small Equipment Purchase	.00	.00	1,285.00	1,310.54	1,311.00	**.00**	.00	**.00**	**.00**
100-22-52400-910-000	Insurance Allocation	192.52	194.00	269.00	269.51	270.00	**1,353.00**	.00	**1,353.00**	**1,353.00**
Total Building Inspection:		48,729.70	112,104.00	112,179.00	54,739.52	58,819.73	**73,954.00**	.00	**73,954.00**	**73,954.00**
Zoning										
100-22-56400-130-000	Social Security	.00	32.00	32.00	.00	21.42	**32.00**	.00	**32.00**	**32.00**
100-22-56400-140-000	Commission Fees	.00	420.00	420.00	.00	280.00	**420.00**	.00	**420.00**	**420.00**
100-22-56400-210-000	Publishing	120.95	300.00	500.00	414.45	400.00	**350.00**	.00	**350.00**	**350.00**
Total Zoning:		120.95	752.00	952.00	414.45	701.42	**802.00**	.00	**802.00**	**802.00**
Inspection & Zoning Revenue Total:		82,135.59	73,000.00	73,000.00	54,154.38	58,500.00	**53,000.00**	.00	**53,000.00**	**53,000.00**
Inspection & Zoning Expenditure Total:		48,850.65	112,856.00	113,131.00	55,153.97	59,521.15	**74,756.00**	.00	**74,756.00**	**74,756.00**
Total Inspection & Zoning:		130,986.24	185,856.00	186,131.00	109,308.35	118,021.15	**127,756.00**	.00	**127,756.00**	**127,756.00**
Engineering										
100-30-44350-000	Excavating Permit	5,800.00	5,000.00	5,000.00	5,500.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-30-46110-000	Sale of Maps & Supplies	5.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-47330-000	Engineering Fees	.00	.00	.00	2,500.00	2,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	49,290.38	48,729.00	48,729.00	46,633.20	51,131.00	**50,138.00**	.00	**50,138.00**	**50,138.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-30-53100-120-000	Wages	92,126.15	87,004.00	87,004.00	64,422.97	83,819.00	**100,825.00**	.00	**100,825.00**	**100,825.00**
100-30-53100-122-000	Overtime	925.37	664.00	664.00	789.75	950.00	**1,042.00**	.00	**1,042.00**	**1,042.00**
100-30-53100-128-000	Merit Pay	.00	.00	.00	1,553.60	1,554.00	**.00**	.00	**.00**	**.00**
100-30-53100-129-000	Longevity	754.00	792.00	792.00	792.00	792.00	**830.00**	.00	**830.00**	**830.00**
100-30-53100-130-000	Social Security	10,716.78	10,316.00	10,316.00	8,583.13	10,275.00	**11,424.00**	.00	**11,424.00**	**11,424.00**
100-30-53100-131-000	Retirement	11,579.16	10,906.00	10,906.00	8,922.37	10,935.00	**12,456.00**	.00	**12,456.00**	**12,456.00**
100-30-53100-132-000	Health Insurance	16,106.58	14,080.00	14,080.00	11,942.32	14,173.00	**20,681.00**	.00	**20,681.00**	**20,681.00**
100-30-53100-133-000	Life Insurance	79.42	58.00	58.00	72.30	88.00	**91.00**	.00	**91.00**	**91.00**
100-30-53100-134-000	Income Continuation	.00	254.00	254.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-136-000	Cafeteria Plan	44.93	.00	.00	30.31	30.00	**.00**	.00	**.00**	**.00**
100-30-53100-210-000	Publishing	573.49	500.00	820.00	811.20	852.70	**500.00**	.00	**500.00**	**500.00**
100-30-53100-215-000	Professional Services	.00	3,000.00	3,500.00	2,260.00	3,462.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-30-53100-220-000	Telephone	950.45	1,000.00	1,160.00	1,073.96	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-240-000	Repair & Maint Service-Vehicle	329.30	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-30-53100-250-000	Repair & Maint Serv-Equipment	.00	.00	275.00	271.78	272.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-270-000	Special Services	4,093.57	4,500.00	4,500.00	4,002.36	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-30-53100-310-000	Office Supplies	1,668.45	2,000.00	1,245.00	1,124.10	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-30-53100-319-000	Safety	150.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-320-000	Publications. Training. Dues	130.00	1,000.00	1,000.00	256.10	600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-330-000	Travel	274.68	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-30-53100-340-000	Operating Supplies	404.12	400.00	1,039.00	1,107.15	400.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-343-000	Postage	485.26	425.00	425.00	429.16	529.00	**525.00**	.00	**525.00**	**525.00**
100-30-53100-348-000	Gas. Diesel. Oil. Grease	716.66	1,000.00	1,000.00	551.19	750.00	**750.00**	.00	**750.00**	**750.00**
100-30-53100-392-000	Small Equipment Purchase	650.00	.00	.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
~2020 Used Total Station										
100-30-53100-810-000	Vehicle Purchase	23,074.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-910-000	Insurance Allocation	4,601.73	4,978.00	4,978.00	4,841.44	4,874.00	**4,845.00**	.00	**4,845.00**	**4,845.00**
Total Mapping & Engineering Support:		219,724.98	192,156.00	193,295.00	160,470.39	193,286.70	**220,657.00**	.00	**220,657.00**	**220,657.00**
Bridges										
100-30-53330-270-000	Special Services	.00	1,500.00	5,000.00	5,011.39	5,011.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total Bridges:		.00	1,500.00	5,000.00	5,011.39	5,011.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Sidewalk Repair										
100-30-53430-120-000	Wages	3,118.73	2,523.00	2,523.00	2,806.67	1,928.00	**3,240.00**	.00	**3,240.00**	**3,240.00**
100-30-53430-122-000	Overtime	.00	.00	.00	9.16	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-30-53430-130-000	Social Security	229.71	189.00	189.00	203.78	3,969.09	**237.00**	.00	**237.00**	**237.00**
100-30-53430-131-000	Retirement	252.65	201.00	201.00	223.89	156.17	**264.00**	.00	**264.00**	**264.00**
100-30-53430-132-000	Health Insurance	412.27	346.00	346.00	669.42	318.00	**902.00**	.00	**902.00**	**902.00**
100-30-53430-133-000	Life Insurance	.00	.00	.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-30-53430-134-000	Income Continuation	.00	5.00	5.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53430-270-000	Special Services	41,478.17	50,000.00	50,000.00	32,848.34	50,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
Sidewalk repair										
100-30-53430-340-000	Operating Supplies	2,792.03	3,500.00	3,500.00	.00	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
Sidewalk warning plates										
Total Sidewalk Repair:		48,283.56	56,764.00	56,764.00	36,761.26	59,871.26	**58,146.00**	.00	**58,146.00**	**58,146.00**
New Streets - Aidable										
100-30-57330-120-000	Wages	4,864.73	7,568.00	7,568.00	.00	3,779.00	**8,425.00**	.00	**8,425.00**	**8,425.00**
100-30-57330-130-000	Social Security	363.00	566.00	566.00	.00	278.88	**615.00**	.00	**615.00**	**615.00**
100-30-57330-131-000	Retirement	393.95	602.00	602.00	.00	306.10	**687.00**	.00	**687.00**	**687.00**
100-30-57330-132-000	Health Insurance	705.58	1,037.00	1,037.00	.00	954.00	**2,345.00**	.00	**2,345.00**	**2,345.00**
100-30-57330-133-000	Life Insurance	.00	1.00	1.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-30-57330-134-000	Income Continuation	.00	14.00	14.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57330-215-000	Professional Services	3,619.50	2,000.00	2,000.00	.00	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-30-57330-821-000	Land or Land Improvements	.00	.00	232,000.00	23,836.46	232,000.00	**.00**	.00	**.00**	**.00**
Total New Streets - Aidable:		9,946.76	11,788.00	243,788.00	23,836.46	237,317.98	**16,579.00**	.00	**16,579.00**	**16,579.00**
New Sidewalks										
100-30-57343-120-000	Wages	1,439.60	2,523.00	2,523.00	453.64	2,523.00	**3,240.00**	.00	**3,240.00**	**3,240.00**
100-30-57343-122-000	Overtime	.00	176.00	176.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57343-130-000	Social Security	101.79	202.00	202.00	33.40	186.25	**237.00**	.00	**237.00**	**237.00**
100-30-57343-131-000	Retirement	116.63	215.00	215.00	36.07	204.36	**264.00**	.00	**264.00**	**264.00**
100-30-57343-132-000	Health Insurance	440.43	346.00	346.00	120.57	630.75	**902.00**	.00	**902.00**	**902.00**
100-30-57343-133-000	Life Insurance	.00	.00	.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-30-57343-134-000	Income Continuation	.00	5.00	5.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57343-821-000	Land or Land Improvements	.00	13,200.00	13,200.00	.00	13,200.00	**.00**	.00	**.00**	**.00**
Total New Sidewalks:		2,098.45	16,667.00	16,667.00	643.68	16,744.36	**4,646.00**	.00	**4,646.00**	**4,646.00**
Engineering Revenue Total:		5,805.00	5,000.00	5,000.00	8,000.00	7,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Engineering Expenditure Total:		280,053.75	278,875.00	515,514.00	226,723.18	512,231.30	**301,528.00**	.00	**301,528.00**	**301,528.00**
Total Engineering:		285,858.75	283,875.00	520,514.00	234,723.18	519,731.30	**311,528.00**	.00	**311,528.00**	**311,528.00**
Street Department										
100-31-43541-620	Recycling Grant	35,065.88	33,000.00	33,000.00	35,127.12	35,127.12	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-31-46310-630	Vehicle Registration Fee	.00	.00	.00	.00	.00	**.00**	187,500.00	**187,500.00**	**187,500.00**
100-31-46390-000	Public Works Maint Charges	6,429.51	5,000.00	5,000.00	4,708.56	6,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-46391-000	Sale of Garbage Carts	5,971.00	6,000.00	6,000.00	7,689.65	6,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-48300-000	Sale of Assets	.00	.00	20,500.00	20,500.00	20,500.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
~2020 Sale of chipper $2000										
Sale of Truck #9 to Airport w/modifications $3,500 net										
100-31-48307-000	Sale of Recyclables	5,349.00	1,000.00	1,000.00	2,707.85	1,315.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Storage Buildings										
100-31-51630-221-000	Water & Sewer	52.89	70.00	70.00	52.89	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-51630-222-000	Electricity	1,317.42	2,000.00	2,000.00	1,048.30	1,300.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-51630-223-000	Heat	3,054.01	3,500.00	3,500.00	2,091.11	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-51630-226-000	Stormwater	8,600.19	8,583.00	8,583.00	6,436.92	8,583.00	**8,583.00**	.00	**8,583.00**	**8,583.00**
100-31-51630-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-31-51630-260-000	Repair & Maint Serv-Buildings	956.25	1,000.00	1,000.00	935.10	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-51630-350-000	Repair & Maint Materials	550.44	2,000.00	2,000.00	346.01	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-51630-822-000	Building Improvements	36,981.00	10,000.00	34,752.00	27,196.50	30,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2020 PW Stroage building- pavement floor, storage racking										
100-31-51630-910-000	Insurance Allocation	1,624.27	1,585.00	1,585.00	1,596.67	1,597.00	**1,603.00**	.00	**1,603.00**	**1,603.00**
Total Storage Buildings:		53,136.47	28,738.00	53,490.00	39,703.50	47,550.00	**37,756.00**	70.00	**37,826.00**	**37,826.00**
PW Operations										
100-31-53230-110-000	Salaries	66,285.54	68,789.00	68,789.00	61,100.29	67,310.00	**71,072.00**	.00	**71,072.00**	**71,072.00**
100-31-53230-120-000	Wages	212,827.25	195,702.00	195,702.00	155,836.38	189,626.00	**199,636.00**	.00	**199,636.00**	**199,636.00**
100-31-53230-122-000	Overtime	994.82	1,076.00	1,076.00	438.48	871.00	**1,101.00**	.00	**1,101.00**	**1,101.00**
100-31-53230-129-000	Longevity	2,910.00	2,620.00	2,620.00	2,420.00	2,620.00	**2,650.00**	.00	**2,650.00**	**2,650.00**
100-31-53230-130-000	Social Security	20,716.55	19,764.00	19,764.00	16,164.68	18,784.00	**20,089.00**	.00	**20,089.00**	**20,089.00**
100-31-53230-131-000	Retirement	22,466.52	20,752.00	20,752.00	17,144.99	20,834.00	**22,276.00**	.00	**22,276.00**	**22,276.00**
100-31-53230-132-000	Health Insurance	70,630.30	54,809.00	54,809.00	51,315.95	57,365.00	**63,672.00**	.00	**63,672.00**	**63,672.00**
100-31-53230-133-000	Life Insurance	312.09	100.00	100.00	338.24	403.00	**126.00**	.00	**126.00**	**126.00**
100-31-53230-134-000	Income Continuation	.00	484.00	484.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53230-136-000	Cafeteria Plan	365.10	.00	.00	402.31	524.00	**.00**	.00	**.00**	**.00**
100-31-53230-180-000	Uniform Allowance	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-31-53230-210-000	Publishing	745.76	800.00	734.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-220-000	Telephone	673.35	500.00	1,300.00	1,051.36	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-31-53230-310-000	Office Supplies	503.67	800.00	800.00	302.20	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-319-000	Safety	6,214.82	3,000.00	3,500.00	4,546.52	3,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53230-320-000	Publications. Training. Dues	885.00	1,000.00	1,000.00	1,011.50	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-330-000	Travel	2,362.04	1,500.00	1,500.00	1,812.50	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53230-340-000	Operating Supplies	2,118.57	2,500.00	2,000.00	2,232.71	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53230-346-000	Uniforms	.00	1,000.00	200.00	.00	200.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-392-000	Small Equipment Purchase	969.96	1,000.00	1,000.00	139.00	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-910-000	Insurance Allocation	23,346.73	32,321.00	25,321.00	24,992.28	24,992.00	**27,997.00**	.00	**27,997.00**	**27,997.00**
Total PW Operations:		437,578.07	410,767.00	403,701.00	343,499.39	396,479.00	**421,569.00**	.00	**421,569.00**	**421,569.00**
Machinery & Equipment										
100-31-53240-120-000	Wages	64,772.18	68,381.00	68,381.00	65,306.04	69,597.00	**70,349.00**	.00	**70,349.00**	**70,349.00**
100-31-53240-122-000	Overtime	1,910.20	2,270.00	2,270.00	1,924.60	2,712.00	**2,521.00**	.00	**2,521.00**	**2,521.00**
100-31-53240-129-000	Longevity	80.00	100.00	100.00	100.00	100.00	**120.00**	.00	**120.00**	**120.00**
100-31-53240-130-000	Social Security	4,828.37	5,188.00	5,188.00	4,950.74	5,308.00	**5,348.00**	.00	**5,348.00**	**5,348.00**
100-31-53240-131-000	Retirement	5,400.92	5,637.00	5,637.00	5,048.32	5,793.00	**5,961.00**	.00	**5,961.00**	**5,961.00**
100-31-53240-132-000	Health Insurance	20,440.60	18,691.00	18,691.00	16,897.92	21,635.00	**19,879.00**	.00	**19,879.00**	**19,879.00**
100-31-53240-133-000	Life Insurance	26.04	28.00	28.00	22.64	31.00	**29.00**	.00	**29.00**	**29.00**
100-31-53240-134-000	Income Continuation	.00	128.00	128.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53240-240-000	Repair & Maint Service-Vehicle	17,494.24	35,000.00	35,000.00	30,867.78	30,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-250-000	Repair & Maint Serv-Equipment	5,788.65	25,000.00	25,000.00	11,233.88	12,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-319-000	Safety	74.83	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53240-340-000	Operating Supplies	2,612.70	3,000.00	3,000.00	1,742.17	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53240-341-000	Tires	15,027.64	12,000.00	12,000.00	8,816.34	12,000.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
Budget notes:										
~2020 Loader tires $12,000										
100-31-53240-348-000	Gas. Diesel. Oil. Grease	22,674.61	15,000.00	16,000.00	22,087.88	20,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53240-350-000	Repair & Maint Materials	35,668.30	60,000.00	60,000.00	52,986.34	55,000.00	**55,000.00**	.00	**55,000.00**	**55,000.00**
100-31-53240-361-000	Blades & Plow Materials	.00	5,000.00	5,000.00	3,360.04	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-392-000	Small Equipment Purchase	4,154.32	10,000.00	5,100.00	1,673.30	10,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-810-000	Vehicle Purchase	40,402.85	.00	.00	.00	.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Budget notes:										
~2020 Replace Truck #9 $165,000										
100-31-53240-814-000	Equipment Purchases	.00	50,000.00	54,900.00	54,900.00	25,000.00	**32,500.00**	32,500.00-	**.00**	**.00**
Budget notes:										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
~2020 PW 50% Toolcat - Removed										
100-31-53240-910-000	Insurance Allocation	11,042.66	13,468.00	11,668.00	11,606.01	11,606.00	**12,985.00**	.00	**12,985.00**	**12,985.00**
Total Machinery & Equipment:		252,399.11	328,891.00	328,091.00	293,524.00	288,282.00	**476,192.00**	32,500.00-	**443,692.00**	**443,692.00**
City Services Facility										
100-31-53270-120-000	Wages	26,889.93	21,311.00	21,311.00	10,808.48	17,681.00	**21,927.00**	.00	**21,927.00**	**21,927.00**
100-31-53270-122-000	Overtime	122.60	383.00	383.00	137.95	254.00	**235.00**	.00	**235.00**	**235.00**
100-31-53270-130-000	Social Security	1,907.98	1,574.00	1,574.00	794.36	1,339.00	**1,659.00**	.00	**1,659.00**	**1,659.00**
100-31-53270-131-000	Retirement	2,164.25	1,725.00	1,725.00	865.24	1,435.00	**1,806.00**	.00	**1,806.00**	**1,806.00**
100-31-53270-132-000	Health Insurance	9,881.38	6,785.00	6,785.00	2,556.26	3,069.00	**2,942.00**	.00	**2,942.00**	**2,942.00**
100-31-53270-133-000	Life Insurance	.00	11.00	11.00	.00	.00	**11.00**	.00	**11.00**	**11.00**
100-31-53270-134-000	Income Continuation	.00	40.00	40.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53270-221-000	Water & Sewer	3,450.75	4,000.00	4,000.00	2,611.74	3,600.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53270-222-000	Electricity	25,192.95	30,000.00	30,000.00	20,336.43	26,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-31-53270-223-000	Heat	19,650.94	24,000.00	24,000.00	13,688.13	20,000.00	**22,000.00**	.00	**22,000.00**	**22,000.00**
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	**6,175.00**	.00	**6,175.00**	**6,175.00**
100-31-53270-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-31-53270-250-000	Repair & Maint Serv-Equipment	2,115.99	10,000.00	10,000.00	70.99	5,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53270-260-000	Repair & Maint Serv-Buildings	16,622.87	15,000.00	15,000.00	8,749.96	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53270-319-000	Safety	.00	625.00	625.00	176.63	.00	**.00**	.00	**.00**	**.00**
100-31-53270-340-000	Operating Supplies	10,058.37	15,000.00	15,000.00	8,453.80	10,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53270-348-000	Gas. Diesel. Oil. Grease	1,538.63	1,000.00	1,000.00	831.03	1,000.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-31-53270-350-000	Repair & Maint Materials	5,908.22	4,000.00	4,000.00	3,192.41	1,200.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53270-392-000	Small Equipment Purchase	16,242.45	5,000.00	5,000.00	.00	5,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53270-910-000	Insurance Allocation	7,031.61	7,320.00	7,520.00	7,541.58	7,542.00	**7,312.00**	.00	**7,312.00**	**7,312.00**
100-31-53270-920-000	Utility Allocation	26,698.10-	22,805.00-	22,805.00-	13,287.63-	20,767.00-	**21,876.00-**	.00	**21,876.00-**	**21,876.00-**
Total City Services Facility:		128,255.50	131,144.00	131,344.00	72,158.37	98,528.00	**115,391.00**	70.00	**115,461.00**	**115,461.00**
Street Maintenance										
100-31-53300-120-000	Wages	84,732.57	110,346.00	110,346.00	148,332.44	125,953.00	**120,630.00**	.00	**120,630.00**	**120,630.00**
100-31-53300-122-000	Overtime	281.70	1,192.00	1,192.00	1,605.58	1,192.00	**1,283.00**	.00	**1,283.00**	**1,283.00**
100-31-53300-130-000	Social Security	6,093.91	8,407.00	8,407.00	10,968.29	9,332.00	**9,181.00**	.00	**9,181.00**	**9,181.00**
100-31-53300-131-000	Retirement	6,883.75	9,084.00	9,084.00	11,914.24	10,168.00	**10,169.00**	.00	**10,169.00**	**10,169.00**
100-31-53300-132-000	Health Insurance	13,091.48	26,525.00	26,525.00	32,329.03	36,564.00	**28,382.00**	.00	**28,382.00**	**28,382.00**
100-31-53300-133-000	Life Insurance	.00	50.00	50.00	.00	.00	**78.00**	.00	**78.00**	**78.00**
100-31-53300-134-000	Income Continuation	.00	207.00	207.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-222-000	Electricity	2,183.42	2,500.00	2,500.00	2,307.14	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53300-270-000	Special Services	6,162.40	10,000.00	10,000.00	2,885.85	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Centerline painting (bi-annual)										
100-31-53300-290-000	Other Contracted Services	.00	.00	10,000.00	9,950.00	15,000.00	**55,000.00**	12,000.00-	**43,000.00**	**43,000.00**
Budget notes:										
Sealcoating										
~2020 Patching $35,000										
Bridge staining ($40,000 over 2 years) $20,000 - reduced to do only the railing ($16,000) $8,000										
100-31-53300-340-000	Operating Supplies	4,114.07	5,000.00	2,636.00	1,868.61	3,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53300-348-000	Gas. Diesel. Oil. Grease	17,016.49	12,000.00	11,000.00	12,499.26	12,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53300-364-000	Signs & Materials	13,286.07	27,500.00	25,973.00	10,829.91	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2020 Phase II - Way finding signs $12,500										
100-31-53300-365-000	Traffic Signal Parts	14,156.19	10,000.00	8,352.00	2,952.55	3,500.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-31-53300-366-000	Barricades & Lights	.00	.00	1,800.00	1,799.70	3,447.00	**.00**	.00	**.00**	**.00**
100-31-53300-368-000	Traffic Paint	3,925.54	8,000.00	8,000.00	7,137.22	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53300-371-000	Bituminous Materials	3,312.73	15,000.00	21,950.00	20,303.24	20,000.00	**30,700.00**	.00	**30,700.00**	**30,700.00**
100-31-53300-374-000	Gravel	28,993.00	25,000.00	25,000.00	502.04	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53300-376-000	Crack Filler	1,100.16	10,000.00	22,050.00	22,045.10	22,050.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53300-377-000	Trees. Seed & Sod	400.00	.00	225.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-379-000	Bitum. Matl - Patch	7,044.30	20,000.00	14,000.00	13,187.28	16,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Patch for catch basin repair (50) $8,000										
100-31-53300-392-000	Small Equipment Purchase	639.05	2,000.00	1,853.00	.00	1,400.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53300-410-000	Concrete & Clay Materials	4,417.12	3,000.00	3,000.00	2,388.16	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53300-530-000	Rents and Leases	40.00	.00	147.00	146.50	147.00	**.00**	.00	**.00**	**.00**
100-31-53300-814-000	Equipment Purchases	12,273.10	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-910-000	Insurance Allocation	1,006.56	1,007.00	1,007.00	1,064.09	1,064.00	**1,050.00**	.00	**1,050.00**	**1,050.00**
Total Street Maintenance:		231,153.61	306,818.00	325,304.00	317,016.23	349,317.00	**379,973.00**	12,000.00-	**367,973.00**	**367,973.00**
Alleys										
100-31-53310-120-000	Wages	13,071.86	17,160.00	17,160.00	16,612.94	17,190.00	**17,926.00**	.00	**17,926.00**	**17,926.00**
100-31-53310-122-000	Overtime	145.58	477.00	477.00	182.67	300.00	**428.00**	.00	**428.00**	**428.00**
100-31-53310-130-000	Social Security	943.03	1,296.00	1,296.00	1,218.34	1,262.00	**1,348.00**	.00	**1,348.00**	**1,348.00**
100-31-53310-131-000	Retirement	1,070.61	1,402.00	1,402.00	1,335.23	1,399.00	**1,496.00**	.00	**1,496.00**	**1,496.00**
100-31-53310-132-000	Health Insurance	3,135.41	4,241.00	4,241.00	4,718.26	7,077.00	**4,510.00**	.00	**4,510.00**	**4,510.00**
100-31-53310-133-000	Life Insurance	.00	3.00	3.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-31-53310-134-000	Income Continuation	.00	32.00	32.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53310-371-000	Bituminous Materials	17,130.45	40,000.00	40,000.00	209.52	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
100-31-53310-374-000	Gravel	1,099.09	8,000.00	8,000.00	3,556.12	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53310-410-000	Concrete & Clay Materials	936.00	1,500.00	1,500.00	1,244.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total Alleys:		37,532.03	74,111.00	74,111.00	29,077.08	76,728.00	**75,211.00**	.00	**75,211.00**	**75,211.00**
Snow & Ice										
100-31-53350-120-000	Wages	36,317.02	53,506.00	53,506.00	64,671.54	74,131.00	**60,214.00**	.00	**60,214.00**	**60,214.00**
100-31-53350-122-000	Overtime	9,435.80	22,922.00	22,922.00	14,696.57	22,174.00	**23,962.00**	.00	**23,962.00**	**23,962.00**
100-31-53350-130-000	Social Security	3,283.67	5,660.00	5,660.00	5,769.56	7,039.00	**6,236.00**	.00	**6,236.00**	**6,236.00**
100-31-53350-131-000	Retirement	3,702.41	6,076.00	6,076.00	6,300.70	7,704.00	**6,859.00**	.00	**6,859.00**	**6,859.00**
100-31-53350-132-000	Health Insurance	13,095.95	14,953.00	14,953.00	21,297.51	30,610.00	**15,903.00**	.00	**15,903.00**	**15,903.00**
100-31-53350-133-000	Life Insurance	.00	20.00	20.00	.00	.00	**37.00**	.00	**37.00**	**37.00**
100-31-53350-134-000	Income Continuation	.00	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53350-250-000	Repair & Maint Serv-Equipment	.00	3,000.00	2,729.00	2,772.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53350-270-000	Special Services	2,723.35	3,000.00	3,000.00	1,338.70	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	381.50	500.00	500.00	224.88	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53350-348-000	Gas. Diesel. Oil. Grease	14,294.29	16,000.00	21,000.00	19,776.42	21,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53350-350-000	Repair & Maint Materials	2,195.13	6,000.00	6,271.00	1,621.10	6,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-361-000	Blades & Plow Materials	4,978.65	12,000.00	15,545.00	12,981.33	15,545.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2020 Includes 2 plow replacements - $14,000										
100-31-53350-375-000	Sand	1,320.00	5,000.00	5,000.00	8,455.62	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-378-000	Salt & Chloride	113,406.09	145,000.00	145,000.00	114,147.92	145,000.00	**140,000.00**	.00	**140,000.00**	**140,000.00**
100-31-53350-392-000	Small Equipment Purchase	.00	1,000.00	1,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53350-814-000	Equipment Purchases	87,375.40	.00	77,573.00	77,713.00	77,713.00	**.00**	.00	**.00**	**.00**
Total Snow & Ice:		292,509.26	294,737.00	380,855.00	351,766.85	417,416.00	**313,711.00**	.00	**313,711.00**	**313,711.00**
Trees and Brush										
100-31-53370-120-000	Wages	26,256.87	34,630.00	34,630.00	22,389.31	42,347.00	**30,150.00**	.00	**30,150.00**	**30,150.00**
100-31-53370-122-000	Overtime	454.34	765.00	765.00	303.02	1,020.00	**706.00**	.00	**706.00**	**706.00**
100-31-53370-130-000	Social Security	1,884.78	2,569.00	2,569.00	1,651.09	3,236.00	**2,237.00**	.00	**2,237.00**	**2,237.00**
100-31-53370-131-000	Retirement	2,163.36	2,814.00	2,814.00	1,804.00	3,469.00	**2,515.00**	.00	**2,515.00**	**2,515.00**
100-31-53370-132-000	Health Insurance	8,717.57	11,026.00	11,026.00	6,220.00	7,659.00	**9,922.00**	.00	**9,922.00**	**9,922.00**
100-31-53370-133-000	Life Insurance	.00	18.00	18.00	.00	.00	**28.00**	.00	**28.00**	**28.00**
100-31-53370-134-000	Income Continuation	.00	65.00	65.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53370-250-000	Repair & Maint Serv-Equipment	191.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53370-270-000	Special Services	810.00	10,000.00	10,000.00	7,575.00	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	183.00	500.00	500.00	103.64	150.00	**500.00**	.00	**500.00**	**500.00**
100-31-53370-348-000	Gas. Diesel. Oil. Grease	5,073.53	6,500.00	3,000.00	2,462.88	3,000.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-31-53370-392-000	Small Equipment Purchase	.00	1,000.00	1,000.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53370-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
Budget notes:										
~2020 PW 50% Chipper $35,000										
Total Trees and Brush:		45,735.00	69,887.00	66,387.00	42,508.94	68,881.00	**95,558.00**	.00	**95,558.00**	**95,558.00**
Street Lighting										
100-31-53420-222-000	Electricity	113,724.13	130,000.00	130,000.00	126,722.56	125,000.00	**125,000.00**	125,000.00-	**.00**	**.00**
Budget notes:										
Move streetlight to a special revenue fund										
100-31-53420-270-000	Special Services	8,334.78	23,000.00	22,300.00	14,308.30	14,000.00	**15,000.00**	15,000.00-	**.00**	**.00**
100-31-53420-350-000	Repair & Maint Materials	255.98	545.00	745.00	590.19	545.00	**500.00**	500.00-	**.00**	**.00**
100-31-53420-392-000	Small Equipment Purchase	554.40	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Xmas lights										
Total Street Lighting:		122,869.29	153,545.00	153,045.00	141,621.05	139,545.00	**140,500.00**	140,500.00-	**.00**	**.00**
Parking Lots										
100-31-53450-120-000	Wages	6,006.37	5,328.00	5,328.00	2,305.69	2,352.00	**2,982.00**	.00	**2,982.00**	**2,982.00**
100-31-53450-130-000	Social Security	407.67	399.00	399.00	165.46	171.00	**222.00**	.00	**222.00**	**222.00**
100-31-53450-131-000	Retirement	486.50	424.00	424.00	183.31	188.00	**241.00**	.00	**241.00**	**241.00**
100-31-53450-132-000	Health Insurance	2,173.67	691.00	691.00	760.62	808.00	**397.00**	.00	**397.00**	**397.00**
100-31-53450-133-000	Life Insurance	.00	1.00	1.00	.00	.00	**1.00**	.00	**1.00**	**1.00**
100-31-53450-134-000	Income Continuation	.00	10.00	10.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53450-226-000	Stormwater	1,976.56	1,900.00	1,900.00	1,482.42	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-31-53450-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	840.00	**840.00**	**840.00**
100-31-53450-371-000	Bituminous Materials	.00	12,000.00	12,000.00	.00	12,000.00	**.00**	.00	**.00**	**.00**
100-31-53450-374-000	Gravel	1,125.00	8,000.00	8,000.00	.00	8,000.00	**.00**	.00	**.00**	**.00**
100-31-53450-410-000	Concrete & Clay Materials	.00	2,000.00	2,000.00	1,896.25	2,000.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Parking Lots:		12,175.77	30,753.00	30,753.00	6,793.75	27,419.00	**5,743.00**	840.00	**6,583.00**	**6,583.00**
Garbage & Refuse										
100-31-53620-120-000	Wages	51,981.10	47,903.00	47,903.00	47,105.54	53,033.00	**62,493.00**	.00	**62,493.00**	**62,493.00**
100-31-53620-122-000	Overtime	767.48	422.00	422.00	1,739.04	1,639.00	**785.00**	.00	**785.00**	**785.00**
100-31-53620-130-000	Social Security	3,836.89	3,476.00	3,476.00	3,560.10	4,002.00	**4,593.00**	.00	**4,593.00**	**4,593.00**
100-31-53620-131-000	Retirement	4,263.82	3,853.00	3,853.00	3,883.15	4,374.00	**5,169.00**	.00	**5,169.00**	**5,169.00**
100-31-53620-132-000	Health Insurance	10,467.17	18,659.00	18,659.00	14,375.33	16,835.00	**20,566.00**	.00	**20,566.00**	**20,566.00**
100-31-53620-133-000	Life Insurance	.00	24.00	24.00	.00	.00	**29.00**	.00	**29.00**	**29.00**
100-31-53620-134-000	Income Continuation	.00	90.00	90.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-240-000	Repair & Maint Service-Vehicle	16,453.62	4,000.00	3,450.00	796.50	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53620-340-000	Operating Supplies	1,183.91	2,000.00	2,000.00	1,535.05	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53620-341-000	Tires	4,000.00	2,000.00	1,475.00	1,139.58	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-348-000	Gas. Diesel. Oil. Grease	19,481.21	17,000.00	17,000.00	14,718.50	17,000.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
100-31-53620-350-000	Repair & Maint Materials	7,001.50	2,000.00	2,000.00	1,737.89	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-392-000	Small Equipment Purchase	6,647.75	.00	.00	.00	6,500.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Cost of Garbage carts sold										
100-31-53620-814-000	Equipment Purchases	12,323.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-910-000	Insurance Allocation	5,451.23	6,923.00	5,723.00	5,726.77	5,727.00	**9,011.00**	.00	**9,011.00**	**9,011.00**
Total Garbage & Refuse:		143,858.68	108,350.00	106,075.00	96,317.45	116,610.00	**128,146.00**	.00	**128,146.00**	**128,146.00**
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	14,850.75	16,000.00	16,000.00	11,864.67	14,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53630-270-000	Special Services	176,762.85	197,000.00	197,000.00	172,259.83	190,000.00	**190,000.00**	.00	**190,000.00**	**190,000.00**
100-31-53630-390-000	Other Supplies & Expense	.00	.00	550.00	550.00	550.00	**.00**	.00	**.00**	**.00**
Total Solid Waste Disposal:		191,613.60	213,000.00	213,550.00	184,674.50	204,550.00	**205,000.00**	.00	**205,000.00**	**205,000.00**
Recycling										
100-31-53635-120-000	Wages	32,618.53	29,721.00	29,721.00	20,667.63	27,833.00	**31,304.00**	.00	**31,304.00**	**31,304.00**
100-31-53635-122-000	Overtime	793.78	397.00	397.00	306.58	397.00	**427.00**	.00	**427.00**	**427.00**
100-31-53635-130-000	Social Security	2,386.17	2,250.00	2,250.00	1,576.12	2,106.00	**2,447.00**	.00	**2,447.00**	**2,447.00**
100-31-53635-131-000	Retirement	2,702.58	2,394.00	2,394.00	1,667.28	2,227.00	**2,606.00**	.00	**2,606.00**	**2,606.00**
100-31-53635-132-000	Health Insurance	8,863.72	4,286.00	4,286.00	1,600.93	2,159.00	**.00**	.00	**.00**	**.00**
100-31-53635-133-000	Life Insurance	.00	4.00	4.00	.00	.00	**15.00**	.00	**15.00**	**15.00**
100-31-53635-134-000	Income Continuation	.00	56.00	56.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-31-53635-240-000	Repair & Maint Service-Vehicle	42,431.46	30,000.00	30,000.00	29,269.34	30,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53635-290-000	Other Contracted Services	34,242.53	32,000.00	32,000.00	36,059.97	35,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
Budget notes:										
~2020 Contract price increase 1/1/20										
100-31-53635-341-000	Tires	4,620.98	3,000.00	3,525.00	3,511.69	3,106.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53635-348-000	Gas. Diesel. Oil. Grease	12,724.81	11,000.00	11,000.00	9,270.15	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-31-53635-350-000	Repair & Maint Materials	7,984.17	8,000.00	8,000.00	6,050.12	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Total Recycling:		149,368.73	123,108.00	123,633.00	109,979.81	121,828.00	**113,799.00**	.00	**113,799.00**	**113,799.00**
Weeds										
100-31-53640-120-000	Wages	5,098.38	4,460.00	4,460.00	3,617.46	4,629.00	**5,378.00**	.00	**5,378.00**	**5,378.00**
100-31-53640-122-000	Overtime	.00	119.00	119.00	12.76	119.00	**128.00**	.00	**128.00**	**128.00**
100-31-53640-130-000	Social Security	377.95	333.00	333.00	273.04	348.00	**401.00**	.00	**401.00**	**401.00**
100-31-53640-131-000	Retirement	412.95	364.00	364.00	288.59	370.00	**449.00**	.00	**449.00**	**449.00**
100-31-53640-132-000	Health Insurance	725.14	1,357.00	1,357.00	365.85	549.00	**1,624.00**	.00	**1,624.00**	**1,624.00**
100-31-53640-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53640-134-000	Income Continuation	.00	8.00	8.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53640-210-000	Publishing	61.84	.00	66.00	65.63	66.00	**65.00**	.00	**65.00**	**65.00**
100-31-53640-270-000	Special Services	1,709.42	2,000.00	2,000.00	1,997.00	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
Highway 136 mowing, Compliance mowing										
100-31-53640-340-000	Operating Supplies	137.63	500.00	500.00	423.66	500.00	**500.00**	.00	**500.00**	**500.00**
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	.00	500.00	500.00	.00	200.00	**500.00**	.00	**500.00**	**500.00**
100-31-53640-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Weeds:		8,523.31	10,143.00	10,209.00	7,043.99	7,781.00	**11,050.00**	.00	**11,050.00**	**11,050.00**
Compost										
100-31-53650-120-000	Wages	20,783.99	16,901.00	16,901.00	13,684.85	17,438.00	**19,352.00**	.00	**19,352.00**	**19,352.00**
100-31-53650-122-000	Overtime	.00	165.00	165.00	69.56	.00	**169.00**	.00	**169.00**	**169.00**
100-31-53650-130-000	Social Security	1,506.50	1,306.00	1,306.00	1,000.59	1,298.00	**1,397.00**	.00	**1,397.00**	**1,397.00**
100-31-53650-131-000	Retirement	1,683.25	1,357.00	1,357.00	1,093.50	1,395.00	**1,591.00**	.00	**1,591.00**	**1,591.00**
100-31-53650-132-000	Health Insurance	6,007.98	.00	.00	4,024.52	3,340.00	**7,216.00**	.00	**7,216.00**	**7,216.00**
100-31-53650-133-000	Life Insurance	.00	24.00	24.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53650-134-000	Income Continuation	.00	32.00	32.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53650-270-000	Special Services	9,905.00	10,000.00	9,150.00	6,089.00	7,575.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Budget notes:										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Compost screening										
~2020 Renting equipment instead of contracting										
100-31-53650-321-000	License & Fees	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53650-340-000	Operating Supplies	293.95	.00	850.00	848.66	.00	**.00**	.00	**.00**	**.00**
100-31-53650-821-000	Land and Land Improvements	.00	10,000.00	10,000.00	3,876.00	10,000.00	**.00**	.00	**.00**	**.00**
Total Compost:		40,180.67	40,285.00	40,285.00	30,686.68	41,546.00	**38,730.00**	.00	**38,730.00**	**38,730.00**
Transfer to Capital Funds										
100-31-59243-900-000	Cost Reallocation	23,566.00	100,000.00	100,000.00	.00	100,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Budget notes:										
PW Equipment replacement										
Total Transfer to Capital Funds:		23,566.00	100,000.00	100,000.00	.00	100,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Street Department Revenue Total:		52,815.39	45,000.00	65,500.00	70,733.18	69,442.12	**51,500.00**	187,500.00	**239,000.00**	**239,000.00**
Street Department Expenditure Total:		2,170,455.10	2,424,277.00	2,540,833.00	2,066,371.59	2,502,460.00	**2,658,329.00**	184,020.00-	**2,474,309.00**	**2,474,309.00**
Total Street Department:		2,223,270.49	2,469,277.00	2,606,333.00	2,137,104.77	2,571,902.12	**2,709,829.00**	3,480.00	**2,713,309.00**	**2,713,309.00**
Library										
100-51-43571-630	Library Grant	654.06	525.00	525.00	660.00	525.00	**525.00**	.00	**525.00**	**525.00**
Budget notes:										
SRP grant										
100-51-43720-630	Sauk County Library Aid	261,436.00	271,619.00	271,619.00	269,619.00	269,619.00	**289,166.00**	.00	**289,166.00**	**289,166.00**
100-51-43720-631	Sauk County Technology Funds	2,222.22	2,000.00	2,000.00	2,222.22	2,222.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-43720-632	Library Cross Border Payments	10,421.00	9,606.00	9,606.00	10,291.37	10,291.00	**12,689.00**	.00	**12,689.00**	**12,689.00**
100-51-46710-000	Library	25,568.51	27,000.00	27,000.00	28,940.65	27,000.00	**27,000.00**	.00	**27,000.00**	**27,000.00**
100-51-49310-000	Fund Balance Applied-Surplus	.00	.00	.00	.00	8,620.00	**.00**	.00	**.00**	**.00**
Library										
100-51-55110-110-000	Salaries	191,341.45	187,597.00	187,597.00	170,747.80	187,320.00	**172,868.00**	.00	**172,868.00**	**172,868.00**
100-51-55110-120-000	Wages	292,597.25	305,160.00	297,060.00	266,720.62	297,747.00	**318,652.00**	.00	**318,652.00**	**318,652.00**
Budget notes:										
~2020 Increase hours for Library Page $1,431										
Increase hours for Custodian from 12 to 20 $5,459										
100-51-55110-120-510	Wages-Children's programming	44,356.16	43,522.00	43,522.00	43,311.20	47,057.00	**46,944.00**	.00	**46,944.00**	**46,944.00**
100-51-55110-120-511	Wages-Teen programming	8,598.43	8,320.00	8,320.00	5,891.83	7,142.00	**8,561.00**	.00	**8,561.00**	**8,561.00**
100-51-55110-120-512	Wages-Multi-age programming	1,424.02	1,849.00	1,849.00	221.32	924.00	**1,902.00**	.00	**1,902.00**	**1,902.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-51-55110-120-513	Wages-Adult Programming	10,407.47	10,415.00	10,415.00	8,733.46	8,919.00	**11,253.00**	.00	**11,253.00**	**11,253.00**
100-51-55110-128-000	Merit Pay	9,785.00	.00	.00	8,782.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-129-000	Longevity	480.00	540.00	540.00	540.00	540.00	**600.00**	.00	**600.00**	**600.00**
100-51-55110-130-000	Social Security	40,408.81	41,780.00	41,780.00	36,067.91	40,933.00	**41,825.00**	.00	**41,825.00**	**41,825.00**
100-51-55110-131-000	Retirement	39,352.76	37,876.00	37,876.00	34,707.42	37,794.00	**39,660.00**	.00	**39,660.00**	**39,660.00**
100-51-55110-132-000	Health Insurance	78,114.06	75,346.00	75,346.00	81,690.20	94,648.00	**90,115.00**	.00	**90,115.00**	**90,115.00**
100-51-55110-133-000	Life Insurance	128.48	117.00	117.00	119.81	144.00	**142.00**	.00	**142.00**	**142.00**
100-51-55110-134-000	Income Continuation	.00	438.00	438.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-136-000	Cafeteria Plan	371.15	.00	.00	349.52	409.00	**.00**	.00	**.00**	**.00**
100-51-55110-140-000	Commission Fees	3,225.00	3,780.00	3,780.00	2,135.00	4,025.00	**3,780.00**	.00	**3,780.00**	**3,780.00**
100-51-55110-212-000	Delivery Charges	3,041.00	3,115.00	3,115.00	3,115.00	3,115.00	**3,215.00**	.00	**3,215.00**	**3,215.00**
100-51-55110-220-000	Telephone	1,107.57	1,100.00	1,100.00	1,190.60	1,100.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-221-000	Water & Sewer	1,135.63	780.00	780.00	694.76	780.00	**780.00**	.00	**780.00**	**780.00**
100-51-55110-222-000	Electricity	9,962.30	11,920.00	11,920.00	7,747.21	9,900.00	**11,920.00**	.00	**11,920.00**	**11,920.00**
100-51-55110-223-000	Heat	3,404.44	3,500.00	3,500.00	2,513.89	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	288.06	384.00	**384.00**	.00	**384.00**	**384.00**
100-51-55110-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,877.50	1,600.00	1,600.00	1,442.66	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-260-000	Repair & Maint Serv-Buildings	7,293.81	14,175.00	21,050.00	12,377.97	15,000.00	**14,175.00**	.00	**14,175.00**	**14,175.00**
100-51-55110-270-000	Special Services	53,792.47	52,467.00	52,467.00	52,253.79	52,254.00	**52,720.00**	.00	**52,720.00**	**52,720.00**
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										
100-51-55110-280-000	Repair & Maint Serv-Facilities	2,352.01	3,000.00	3,000.00	1,969.79	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-310-000	Office Supplies	1,495.26	1,400.00	1,900.00	1,523.48	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-51-55110-311-000	Automation Software & Supplies	5,247.42	6,000.00	6,000.00	3,990.94	5,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-320-000	Publications. Training. Dues	1,462.12	1,500.00	1,500.00	1,513.90	1,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	8,697.11	7,000.00	7,000.00	6,588.08	7,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-51-55110-323-000	Lib Mat-Adult Fiction	13,958.39	11,700.00	11,700.00	10,055.02	11,700.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
100-51-55110-324-000	Lib Mat-Juvenile	14,231.89	14,000.00	14,000.00	12,788.26	14,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-51-55110-325-000	Lib Mat-Microfilm	1,742.40	2,000.00	2,000.00	2,000.00	2,000.00	**2,520.00**	.00	**2,520.00**	**2,520.00**
100-51-55110-326-000	Lib Mat-Periodicals	5,079.18	5,690.00	6,190.00	5,781.76	5,800.00	**5,690.00**	.00	**5,690.00**	**5,690.00**
100-51-55110-327-000	Lib Mat-Teen	5,054.12	4,500.00	5,000.00	4,331.03	4,500.00	**4,600.00**	.00	**4,600.00**	**4,600.00**
100-51-55110-328-000	Lib Mat - Audio Visual	17,023.42	16,000.00	15,500.00	13,440.17	16,000.00	**15,220.00**	.00	**15,220.00**	**15,220.00**
100-51-55110-329-000	Lib Mat - Electronic	.00	5,817.00	5,892.00	5,880.55	5,880.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
100-51-55110-330-000	Travel	1,198.08	2,000.00	2,000.00	1,390.13	1,950.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-330-500	Travel - Programming	215.91	.00	.00	33.52	50.00	**.00**	.00	**.00**	**.00**
100-51-55110-340-000	Operating Supplies	5,942.10	6,000.00	6,000.00	4,691.28	6,000.00	**6,650.00**	.00	**6,650.00**	**6,650.00**
100-51-55110-343-000	Postage	1,426.17	1,500.00	1,500.00	1,328.14	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-350-000	Repair & Maint Materials	3,776.15	3,700.00	3,700.00	3,172.46	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-51-55110-390-000	Other Supplies & Expense	288.61	300.00	300.00	20.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-51-55110-391-510	Library-Programming-Children's	4,835.07	5,530.00	5,530.00	3,795.39	5,450.00	**5,530.00**	.00	**5,530.00**	**5,530.00**
100-51-55110-391-511	Library-Programming-Teen	766.66	720.00	720.00	613.44	800.00	**1,770.00**	.00	**1,770.00**	**1,770.00**
100-51-55110-391-512	Library-Programming-Multi-age	10.96	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-391-513	Library-Programming-Adult	2,210.24	1,950.00	1,950.00	1,645.49	1,950.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-51-55110-392-000	Small Equipment Purchase	3,898.95	3,600.00	3,600.00	3,574.71	3,575.00	**4,920.00**	.00	**4,920.00**	**4,920.00**
100-51-55110-393-000	Public Relations	237.05	250.00	400.00	395.00	395.00	**500.00**	.00	**500.00**	**500.00**
100-51-55110-530-000	Rents and Leases	5,075.36	6,480.00	6,480.00	6,487.74	6,480.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-51-55110-814-000	Equipment Purchases	8,362.79	11,800.00	11,800.00	8,319.76	11,800.00	**12,064.00**	12,064.00-	**.00**	**.00**
Budget notes:										
~2020 Wi-fi access points $3,650 - Remove - replacements in operating, new by SCLS										
Staff workroom furniture $8,414 - Move to 851										
100-51-55110-910-000	Insurance Allocation	8,393.22	8,582.00	8,582.00	8,455.14	8,455.00	**9,556.00**	.00	**9,556.00**	**9,556.00**
Total Library:		925,569.48	936,800.00	936,800.00	855,427.21	945,420.00	**963,916.00**	11,994.00-	**951,922.00**	**951,922.00**
Library Revenue Total:		300,301.79	310,750.00	310,750.00	311,733.24	318,277.00	**331,380.00**	.00	**331,380.00**	**331,380.00**
Library Expenditure Total:		925,569.48	936,800.00	936,800.00	855,427.21	945,420.00	**963,916.00**	11,994.00-	**951,922.00**	**951,922.00**
Total Library:		1,225,871.27	1,247,550.00	1,247,550.00	1,167,160.45	1,263,697.00	**1,295,296.00**	11,994.00-	**1,283,302.00**	**1,283,302.00**
Parks										
100-52-43583-620	Forestry Grant	279.62	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	**.00**
100-52-46720-000	Parks	10,171.87	11,000.00	11,000.00	10,028.07	10,750.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-52-46730-000	Dog Park Fees	5,119.00	5,800.00	5,800.00	4,068.37	4,900.00	**5,300.00**	.00	**5,300.00**	**5,300.00**
100-52-46753-330	Zoo Concessions	4,994.21	5,400.00	5,400.00	5,573.67	5,840.25	**5,650.00**	.00	**5,650.00**	**5,650.00**
100-52-46810-000	Timber Sales	6,073.12	.00	4,062.00	4,061.65	4,061.00	**.00**	.00	**.00**	**.00**
100-52-48210-000	Rents and Leases	61,415.61	58,000.00	58,000.00	58,512.71	61,500.00	**61,000.00**	.00	**61,000.00**	**61,000.00**
100-52-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-49225-000	Transfer from Park Dev/Impact	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-49249-000	Transfer from Capital Equip	.00	.00	.00	.00	.00	**.00**	12,500.00	**12,500.00**	**12,500.00**
Budget notes:										
~2020 For Chipper										
100-52-49282-000	Transfer from Alma Waite	.00	.00	.00	.00	.00	**.00**	4,500.00	**4,500.00**	**4,500.00**
Budget notes:										
~2020 Wolf asphalt path										
100-52-49287-000	Transfer from Park Segregated	4,013.00	5,500.00	5,500.00	.00	5,500.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
ROW - Trees										
100-52-53370-120-000	Wages	62,123.04	54,971.00	54,971.00	41,111.88	62,511.00	**59,713.00**	.00	**59,713.00**	**59,713.00**
100-52-53370-122-000	Overtime	129.90	496.00	496.00	310.08	513.00	**620.00**	.00	**620.00**	**620.00**
100-52-53370-130-000	Social Security	4,482.38	4,063.00	4,063.00	3,003.87	4,621.32	**4,410.00**	.00	**4,410.00**	**4,410.00**
100-52-53370-131-000	Retirement	5,021.86	4,410.00	4,410.00	3,292.98	5,041.92	**4,918.00**	.00	**4,918.00**	**4,918.00**
100-52-53370-132-000	Health Insurance	15,293.84	14,450.00	14,450.00	11,813.53	18,675.47	**16,270.00**	.00	**16,270.00**	**16,270.00**
100-52-53370-133-000	Life Insurance	.00	9.00	9.00	.00	.00	**10.00**	.00	**10.00**	**10.00**
100-52-53370-134-000	Income Continuation	.00	103.00	103.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-53370-377-000	Trees, Seed, Sod	4,475.00	.00	7,343.00	7,342.68	5,100.00	**3,510.00**	.00	**3,510.00**	**3,510.00**
100-52-53370-530-000	Rents and Leases	19,643.52	24,000.00	22,960.00	16,715.32	22,315.00	**23,500.00**	.00	**23,500.00**	**23,500.00**
Budget notes:										
Stump grinder, Bucket Truck										
Total ROW - Trees:		111,169.54	102,502.00	108,805.00	83,590.34	118,777.71	**112,951.00**	.00	**112,951.00**	**112,951.00**
Civic Center										
100-52-55130-120-000	Wages	117,457.26	120,679.00	120,679.00	108,467.07	120,860.00	**125,210.00**	3,120.00	**128,330.00**	**128,330.00**
Budget notes:										
~2020 Add 5 hours weekend maintenance when Facilities manager was cut $3,359										
100-52-55130-122-000	Overtime	1,868.48	1,849.00	1,849.00	446.71	1,205.00	**1,516.00**	.00	**1,516.00**	**1,516.00**
100-52-55130-128-000	Merit Pay	.00	.00	.00	2,050.00	1,025.00	**.00**	.00	**.00**	**.00**
100-52-55130-129-000	Longevity	740.00	786.00	786.00	786.66	786.00	**833.00**	.00	**833.00**	**833.00**
100-52-55130-130-000	Social Security	8,809.73	8,960.00	8,960.00	8,259.91	8,925.00	**9,228.00**	239.00	**9,467.00**	**9,467.00**
100-52-55130-131-000	Retirement	9,475.25	9,830.00	9,830.00	8,697.70	9,828.00	**10,168.00**	.00	**10,168.00**	**10,168.00**
100-52-55130-132-000	Health Insurance	41,118.62	39,523.00	39,523.00	37,964.47	44,438.00	**42,033.00**	.00	**42,033.00**	**42,033.00**
100-52-55130-133-000	Life Insurance	97.28	98.00	98.00	90.71	111.00	**100.00**	.00	**100.00**	**100.00**
100-52-55130-134-000	Income Continuation	.00	221.00	221.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55130-136-000	Cafeteria Plan	14.47	.00	.00	14.90	20.00	**.00**	.00	**.00**	**.00**
100-52-55130-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55130-210-000	Publishing	.00	.00	22.00	21.30	21.00	**.00**	.00	**.00**	**.00**
100-52-55130-220-000	Telephone	973.68	867.00	867.00	865.23	880.00	**880.00**	.00	**880.00**	**880.00**
100-52-55130-221-000	Water & Sewer	1,623.20	1,600.00	1,600.00	1,263.67	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-52-55130-222-000	Electricity	18,503.73	18,000.00	18,000.00	14,879.19	17,900.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-52-55130-223-000	Heat	10,775.69	9,700.00	9,700.00	7,904.13	10,500.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	**1,684.00**	.00	**1,684.00**	**1,684.00**
100-52-55130-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-52-55130-250-000	Repair & Maint Serv-Equipment	1,263.53	3,800.00	3,800.00	1,975.09	3,800.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-52-55130-260-000	Repair & Maint Serv-Buildings	24,661.06	14,300.00	14,278.00	9,284.35	14,278.00	**13,750.00**	.00	**13,750.00**	**13,750.00**
100-52-55130-310-000	Office Supplies	500.04	650.00	650.00	648.40	650.00	**650.00**	.00	**650.00**	**650.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-52-55130-320-000	Publications. Training. Dues	.00	350.00	350.00	77.20	350.00	**320.00**	.00	**320.00**	**320.00**
100-52-55130-340-000	Operating Supplies	8,166.26	8,740.00	8,679.00	6,957.78	8,740.00	**8,700.00**	.00	**8,700.00**	**8,700.00**
100-52-55130-346-000	Uniforms	150.00	150.00	211.00	210.23	150.00	**140.00**	.00	**140.00**	**140.00**
100-52-55130-350-000	Repair & Maint Materials	2,386.10	1,650.00	1,650.00	1,078.10	1,650.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
100-52-55130-392-000	Small Equipment Purchase	1,450.63	1,400.00	1,400.00	666.82	1,200.00	**1,308.00**	.00	**1,308.00**	**1,308.00**
100-52-55130-814-000	Equipment Purchases	.00	11,700.00	11,700.00	11,496.25	11,496.00	**.00**	.00	**.00**	**.00**
100-52-55130-822-000	Building Improvements	.00	30,700.00	47,113.00	25,511.91	19,353.00	**68,000.00**	.00	**68,000.00**	**68,000.00**
Budget notes:										
~2020 Park office renovations (carryover $28,000) $68,000										
Total Civic Center:		252,019.01	287,537.00	303,950.00	251,180.78	281,750.00	**320,570.00**	3,429.00	**323,999.00**	**323,999.00**
Parks										
100-52-55200-110-000	Salaries	83,421.52	87,192.00	87,192.00	79,148.16	87,834.00	**93,133.00**	.00	**93,133.00**	**93,133.00**
100-52-55200-120-000	Wages	187,294.27	206,384.00	206,384.00	174,755.19	191,506.00	**264,806.00**	44,455.00-	**220,351.00**	**220,351.00**
Budget notes:										
~2020 Add City Facilites manager $58,924 - Removed										
100-52-55200-122-000	Overtime	2,273.61	3,891.00	3,891.00	3,111.66	3,925.00	**4,189.00**	.00	**4,189.00**	**4,189.00**
100-52-55200-128-000	Merit Pay	1,642.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-129-000	Longevity	940.00	1,027.00	1,027.00	826.67	1,027.00	**1,114.00**	.00	**1,114.00**	**1,114.00**
100-52-55200-130-000	Social Security	20,355.04	22,687.00	22,687.00	18,826.02	21,292.00	**27,533.00**	3,322.00-	**24,211.00**	**24,211.00**
100-52-55200-131-000	Retirement	20,768.26	21,484.00	21,484.00	18,777.51	22,743.00	**26,557.00**	3,635.00-	**22,922.00**	**22,922.00**
100-52-55200-132-000	Health Insurance	32,349.74	31,646.00	31,646.00	28,522.61	30,391.00	**40,111.00**	7,353.00-	**32,758.00**	**32,758.00**
100-52-55200-133-000	Life Insurance	72.10	78.00	78.00	80.06	95.00	**112.00**	9.00-	**103.00**	**103.00**
100-52-55200-134-000	Income Continuation	.00	496.00	496.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-136-000	Cafeteria Plan	221.03	.00	.00	275.26	349.00	**.00**	.00	**.00**	**.00**
100-52-55200-140-000	Commission Fees	2,045.00	2,700.00	2,700.00	1,055.00	2,405.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-52-55200-180-000	Uniform Allowance	450.00	450.00	450.00	450.00	450.00	**600.00**	150.00-	**450.00**	**450.00**
100-52-55200-190-000	Unemployment Compensation	.00	.00	.00	2,590.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-220-000	Telephone	640.29	550.00	1,100.00	882.21	1,100.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-52-55200-221-000	Water & Sewer	8,048.79	7,500.00	7,500.00	5,378.95	7,500.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-52-55200-222-000	Electricity	9,400.97	10,000.00	10,000.00	9,433.38	10,100.00	**10,250.00**	.00	**10,250.00**	**10,250.00**
100-52-55200-223-000	Heat	988.77	950.00	950.00	927.53	1,025.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-52-55200-226-000	Stormwater	10,276.44	10,277.00	10,277.00	7,663.91	10,277.00	**10,277.00**	.00	**10,277.00**	**10,277.00**
100-52-55200-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	1,190.00	**1,190.00**	**1,190.00**
100-52-55200-240-000	Repair & Maint Service-Vehicle	894.34	4,200.00	4,200.00	3,520.63	4,200.00	**4,250.00**	.00	**4,250.00**	**4,250.00**
100-52-55200-250-000	Repair & Maint Serv-Equipment	11,387.34	8,200.00	8,200.00	7,444.86	8,200.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-52-55200-260-000	Repair & Maint Serv-Buildings	13,269.14	16,400.00	15,850.00	3,461.59	15,850.00	**15,400.00**	.00	**15,400.00**	**15,400.00**
100-52-55200-280-000	Repair & Maint Serv-Facilities	23,575.59	19,800.00	12,880.00	12,941.33	19,800.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	671.64	900.00	900.00	499.85	820.00	**850.00**	.00	**850.00**	**850.00**
100-52-55200-319-000	Safety	719.70	600.00	639.00	648.76	650.00	**625.00**	.00	**625.00**	**625.00**
100-52-55200-320-000	Publications. Training. Dues	1,380.00	1,595.00	1,495.00	1,360.56	1,495.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55200-321-000	License & Fees	38.44	39.00	89.00	88.44	88.44	**40.00**	.00	**40.00**	**40.00**
100-52-55200-330-000	Travel	184.25	.00	150.00	151.38	100.00	**150.00**	.00	**150.00**	**150.00**
100-52-55200-340-000	Operating Supplies	6,186.05	9,800.00	9,064.00	8,830.39	9,800.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-52-55200-341-000	Tires	1,637.42	1,100.00	1,100.00	430.59	1,100.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-52-55200-343-000	Postage	684.75	550.00	550.00	113.60	420.00	**500.00**	.00	**500.00**	**500.00**
100-52-55200-345-000	Chemicals	3,957.04	3,500.00	3,500.00	3,461.00	2,617.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55200-346-000	Uniforms	26.82	700.00	700.00	699.40	699.40	**630.00**	.00	**630.00**	**630.00**
100-52-55200-348-000	Gas. Diesel. Oil. Grease	11,231.75	11,000.00	11,000.00	9,683.44	10,750.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-52-55200-350-000	Repair & Maint Materials	3,978.28	5,000.00	4,000.00	2,619.71	4,950.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-52-55200-375-000	Sand	.00	225.00	225.00	40.60	41.00	**210.00**	.00	**210.00**	**210.00**
100-52-55200-377-000	Trees. Seed & Sod	834.22	1,550.00	1,550.00	1,521.90	1,550.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-52-55200-390-000	Other Supplies & Expense	.00	.00	.00	50.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-392-000	Small Equipment Purchase	483.96	1,100.00	870.00	870.00	1,100.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-52-55200-530-000	Rents and Leases	653.77	300.00	300.00	250.00	250.00	**300.00**	.00	**300.00**	**300.00**
100-52-55200-810-000	Vehicle Purchase	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	**.00**	.00	**.00**	**.00**
100-52-55200-814-000	Equipment Purchases	12,090.40	7,500.00	9,150.00	5,000.00	5,000.00	**32,500.00**	32,500.00-	**.00**	**.00**
Budget notes:										
~2020 Parks 50% Toolcat w/PW $32,500 - Removed										
100-52-55200-821-000	Land or Land Improvements	3,464.00	23,500.00	30,190.00	.00	23,500.00	**.00**	.00	**.00**	**.00**
100-52-55200-822-000	Building Improvements	7,426.50	4,500.00	.00	.00	.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2020 Ochsner restroom renovations $12,000										
100-52-55200-861-000	Facilities Improvements	3,400.00	5,000.00	5,000.00	104.99	5,000.00	**50,000.00**	30,000.00-	**20,000.00**	**20,000.00**
Budget notes:										
~2020 Ritzenthaler playground $30,000 - Removed										
Langer playground $20,000										
100-52-55200-910-000	Insurance Allocation	42,268.31	49,462.00	43,162.00	43,026.86	43,160.00	**41,540.00**	.00	**41,540.00**	**41,540.00**
Total Parks:		552,631.54	611,833.00	600,626.00	487,524.00	581,159.84	**712,777.00**	120,234.00-	**592,543.00**	**592,543.00**
Zoo										
100-52-55410-110-000	Salaries	.00	.00	.00	.00	.00	**.00**	53,656.00	**53,656.00**	**53,656.00**
Budget notes:										
~2020 Reclass new zoo manager										
100-52-55410-120-000	Wages	99,665.81	111,389.00	111,389.00	93,409.13	108,949.00	**109,180.00**	47,416.00-	**61,764.00**	**61,764.00**
Budget notes:										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
~2020 Add 10 hours / week maintenance staff when Facilities manager was cut $6,717										
100-52-55410-120-190	Wages - Concessions	.00	4,704.00	4,704.00	2,790.00	2,984.00	**4,704.00**	.00	**4,704.00**	**4,704.00**
100-52-55410-122-000	Overtime	1,093.80	671.00	671.00	2,582.12	510.00	**1,061.00**	.00	**1,061.00**	**1,061.00**
100-52-55410-129-000	Longevity	.00	120.00	120.00	120.00	120.00	**160.00**	.00	**160.00**	**160.00**
100-52-55410-130-000	Social Security	7,412.99	8,663.00	8,663.00	7,319.28	8,400.00	**8,490.00**	477.00	**8,967.00**	**8,967.00**
100-52-55410-131-000	Retirement	6,554.74	7,663.00	7,663.00	6,405.25	7,518.00	**8,514.00**	.00	**8,514.00**	**8,514.00**
100-52-55410-132-000	Health Insurance	23,257.05	23,875.00	23,875.00	16,656.01	22,566.00	**25,395.00**	.00	**25,395.00**	**25,395.00**
100-52-55410-133-000	Life Insurance	6.96	7.00	7.00	6.60	8.00	**7.00**	.00	**7.00**	**7.00**
100-52-55410-134-000	Income Continuation	.00	179.00	179.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	400.00	**300.00**	.00	**300.00**	**300.00**
100-52-55410-211-000	Veterinary Services	5,654.90	4,100.00	7,792.00	7,657.77	4,800.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-52-55410-220-000	Telephone	202.69	220.00	220.00	156.68	175.00	**200.00**	.00	**200.00**	**200.00**
100-52-55410-221-000	Water & Sewer	9,896.38	8,200.00	8,200.00	3,727.61	7,900.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-52-55410-222-000	Electricity	9,623.47	7,600.00	7,600.00	6,283.84	7,300.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-52-55410-223-000	Heat	2,556.44	2,600.00	2,600.00	1,630.97	2,400.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	946.00	**946.00**	.00	**946.00**	**946.00**
100-52-55410-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-52-55410-260-000	Repair & Maint Serv-Buildings	2,458.12	4,900.00	5,390.00	5,156.36	7,200.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-52-55410-280-000	Repair & Maint Serv-Facilities	7,513.54	7,600.00	12,410.00	11,325.66	7,600.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-52-55410-320-000	Publications. Training. Dues	371.91	1,200.00	404.00	334.00	450.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55410-321-000	License & Fees	812.93	820.00	905.00	904.56	905.00	**875.00**	.00	**875.00**	**875.00**
100-52-55410-340-000	Operating Supplies	7,299.16	7,350.00	6,321.00	6,701.77	7,350.00	**7,250.00**	.00	**7,250.00**	**7,250.00**
100-52-55410-342-000	Animal Feed	22,214.80	21,000.00	19,294.00	18,918.27	21,000.00	**21,500.00**	.00	**21,500.00**	**21,500.00**
100-52-55410-346-000	Uniforms	109.80	250.00	250.00	222.20	222.20	**225.00**	.00	**225.00**	**225.00**
100-52-55410-350-000	Repair & Maint Materials	1,715.32	1,350.00	1,700.00	1,687.69	1,379.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-52-55410-390-000	Other Supplies & Expense	3,477.09	3,100.00	3,100.00	3,033.44	3,100.00	**3,300.00**	.00	**3,300.00**	**3,300.00**
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	.00	.00	1,324.00	1,324.10	1,324.00	**.00**	.00	**.00**	**.00**
100-52-55410-814-000	Equipment Purchases	.00	4,500.00	11,030.00	10,706.70	10,707.00	**.00**	.00	**.00**	**.00**
100-52-55410-822-000	Building Improvements	2,500.00	25,000.00	25,000.00	.00	25,000.00	**.00**	.00	**.00**	**.00**
100-52-55410-861-000	Facilities Improvements	9,200.13	.00	.00	.00	.00	**23,000.00**	.00	**23,000.00**	**23,000.00**
Budget notes:										
~2020 Wolf ADA asphalt path $8,500 (Alma Waite $4,500)										
Zoo ADA west entrance $14,500										
Total Zoo:		224,843.43	258,307.00	272,057.00	210,069.06	261,213.20	**253,307.00**	6,787.00	**260,094.00**	**260,094.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Forestry										
100-52-56110-120-000	Wages	49,326.18	52,825.00	52,825.00	47,085.50	52,825.00	**54,818.00**	.00	**54,818.00**	**54,818.00**
100-52-56110-122-000	Overtime	119.91	.00	.00	24.31	25.00	**118.00**	.00	**118.00**	**118.00**
100-52-56110-129-000	Longevity	.00	.00	.00	.00	.00	**60.00**	.00	**60.00**	**60.00**
100-52-56110-130-000	Social Security	3,560.82	3,838.00	3,838.00	3,424.58	3,850.00	**3,978.00**	.00	**3,978.00**	**3,978.00**
100-52-56110-131-000	Retirement	4,012.72	4,212.00	4,212.00	3,757.02	4,240.00	**4,494.00**	.00	**4,494.00**	**4,494.00**
100-52-56110-132-000	Health Insurance	17,533.92	16,963.00	16,963.00	16,223.52	19,073.00	**18,040.00**	.00	**18,040.00**	**18,040.00**
100-52-56110-133-000	Life Insurance	9.00	9.00	9.00	8.55	10.00	**10.00**	.00	**10.00**	**10.00**
100-52-56110-134-000	Income Continuation	.00	99.00	99.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-56110-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-56110-215-000	Professional Services	11,179.00	10,500.00	10,760.00	10,759.12	10,759.00	**5,250.00**	.00	**5,250.00**	**5,250.00**
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	5,291.78	1,850.00	1,850.00	1,326.54	1,327.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-52-56110-320-000	Publications. Training. Dues	836.80	700.00	1,146.00	1,146.00	961.00	**770.00**	.00	**770.00**	**770.00**
100-52-56110-340-000	Operating Supplies	1,207.74	800.00	404.00	362.94	589.00	**725.00**	.00	**725.00**	**725.00**
100-52-56110-377-000	Trees. Seed & Sod	13,080.57	9,767.00	8,173.00	8,172.28	9,767.00	**13,900.00**	.00	**13,900.00**	**13,900.00**
100-52-56110-392-000	Small Equipment Purchase	59.99	900.00	640.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
100-52-56110-814-000	Equipment purchases	.00	.00	.00	.00	.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
Budget notes:										
~2020 Parks 50% Chipper w/ PW $35,000 (Cap Equip $12,500)										
Total Forestry:		106,368.43	102,613.00	101,069.00	92,440.36	103,876.00	**139,563.00**	.00	**139,563.00**	**139,563.00**
Parks Revenue Total:		92,066.43	91,200.00	95,262.00	82,244.47	98,051.25	**82,750.00**	17,000.00	**99,750.00**	**99,750.00**
Parks Expenditure Total:		1,247,031.95	1,362,792.00	1,386,507.00	1,124,804.54	1,346,776.75	**1,539,168.00**	110,018.00-	**1,429,150.00**	**1,429,150.00**
Total Parks:		1,339,098.38	1,453,992.00	1,481,769.00	1,207,049.01	1,444,828.00	**1,621,918.00**	93,018.00-	**1,528,900.00**	**1,528,900.00**
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	39,724.92	39,500.00	39,500.00	38,857.34	38,857.00	**38,500.00**	.00	**38,500.00**	**38,500.00**
100-53-46750-220	Swimming Pool - Lessons	19,145.00	18,500.00	18,500.00	17,910.00	17,910.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-53-46750-231	Swimming Pool - Water Aerobics	2,820.00	2,700.00	2,975.00	3,070.00	3,070.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-53-46751-010	Recreation - Teeball	5,270.00	5,100.00	5,100.00	4,140.00	4,140.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-53-46751-020	Recreation - Baseball	3,230.00	2,200.00	2,200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-030	Recreation - Basketball	1,520.00	2,000.00	2,000.00	1,753.00	1,870.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-53-46751-031	Recreation - Basketball Adult	1,826.19	3,200.00	3,200.00	43.00	1,100.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-46751-050	Recreation - Football	1,195.00	1,200.00	1,200.00	995.00	995.00	**1,100.00**	.00	**1,100.00**	**1,100.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-53-46751-075	Recreation - Mini Camps	2,060.00	2,700.00	2,700.00	2,435.00	2,370.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-080	Recreation - Soccer	7,945.00	5,500.00	5,500.00	6,885.00	6,860.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-53-46751-091	Recreation - Softball Adult	3,077.65	4,100.00	4,100.00	3,859.54	3,860.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-53-46751-100	Recreation - Tennis	2,490.00	2,150.00	2,150.00	2,900.00	2,900.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-101	Recreation - Tennis Adult	620.00	250.00	250.00	415.00	410.00	**750.00**	.00	**750.00**	**750.00**
100-53-46751-110	Recreation - Volleyball	390.00	320.00	320.00	225.00	225.00	**300.00**	.00	**300.00**	**300.00**
100-53-46751-111	Recreation - Volleyball Adult	6,381.43	6,200.00	6,200.00	6,233.62	6,300.00	**6,300.00**	.00	**6,300.00**	**6,300.00**
100-53-46751-120	Recreation - Tot Lot	2,340.00	2,000.00	2,000.00	1,830.00	1,830.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-53-46751-121	Recreation - Cornhole/Bean Bag	.00	.00	.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-53-46751-130	Recreation - Arts and Crafts	.00	.00	.00	.00	25.00	**500.00**	.00	**500.00**	**500.00**
100-53-46751-140	Recreation - Tumbling	4,990.00	5,000.00	5,000.00	4,155.00	4,200.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-46751-150	Recreation - Summer Camps	4,675.00	3,500.00	3,500.00	2,730.00	2,730.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-53-46751-160	Recreation - Visual Arts	4,170.00	4,500.00	4,500.00	2,130.00	2,130.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-161	Recreation - Adult Games	83.78	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-170	Recreation - Zumba Kids	.00	.00	.00	285.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-171	Recreation - Adult Fitness	7,377.12	5,800.00	5,800.00	6,715.00	7,300.00	**7,420.00**	.00	**7,420.00**	**7,420.00**
100-53-46751-172	Recreation - Arthritis Walk	60.00	.00	.00	50.00	50.00	**.00**	.00	**.00**	**.00**
100-53-46751-180	Recreation - Track	925.00	1,100.00	1,100.00	1,270.00	1,135.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-46751-181	Recreation - Adult Run	740.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-900	Uniforms	1,750.00	2,000.00	2,000.00	1,750.00	1,750.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-53-46752-000	Weight Room	14,442.00	14,200.00	14,200.00	11,098.50	12,900.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
100-53-46753-310	Vending Machines	563.90	700.00	700.00	420.66	500.00	**500.00**	.00	**500.00**	**500.00**
100-53-46753-320	Attraction Tickets	632.74	600.00	600.00	348.30	388.25	**540.00**	.00	**540.00**	**540.00**
Recreation										
100-53-55300-110-000	Salaries	73,767.99	53,787.00	53,787.00	46,874.88	52,900.00	**58,104.00**	.00	**58,104.00**	**58,104.00**
100-53-55300-120-000	Wages	29,002.68	32,728.00	32,728.00	28,508.45	32,675.00	**28,641.00**	.00	**28,641.00**	**28,641.00**
100-53-55300-120-010	Wages-Teeball	178.25	1,152.00	1,152.00	.00	.00	**1,880.00**	.00	**1,880.00**	**1,880.00**
100-53-55300-120-020	Wages-Baseball	296.00	512.00	512.00	1,264.25	1,320.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-030	Wages-Basketball	600.88	1,590.00	1,590.00	459.50	630.00	**1,785.00**	.00	**1,785.00**	**1,785.00**
100-53-55300-120-031	Wages - Adult Basketball	1,456.00	2,320.00	2,320.00	952.00	1,700.00	**400.00**	.00	**400.00**	**400.00**
100-53-55300-120-050	Wages-Football	116.25	1,158.00	1,158.00	858.00	858.00	**1,056.00**	.00	**1,056.00**	**1,056.00**
100-53-55300-120-075	Wages - Mini Camps	639.69	2,214.00	2,214.00	284.00	704.00	**1,809.00**	.00	**1,809.00**	**1,809.00**
100-53-55300-120-080	Wages-Soccer	824.95	2,808.00	2,808.00	1,740.25	1,409.00	**2,833.00**	.00	**2,833.00**	**2,833.00**
100-53-55300-120-091	Wages - Adult Softball	3,687.00	3,480.00	3,480.00	3,536.75	4,079.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
100-53-55300-120-100	Wages-Tennis	1,169.87	894.00	894.00	1,491.84	1,273.00	**984.00**	.00	**984.00**	**984.00**
100-53-55300-120-101	Wages-Adult Tennis	225.00	600.00	600.00	98.70	184.00	**600.00**	.00	**600.00**	**600.00**
100-53-55300-120-110	Wages-Volleyball	222.50	.00	.00	248.75	60.00	**308.00**	.00	**308.00**	**308.00**
100-53-55300-120-111	Wages - Adult Volleyball	3,768.75	5,895.00	5,895.00	3,131.25	3,663.00	**5,895.00**	.00	**5,895.00**	**5,895.00**
100-53-55300-120-120	Wages-Tot Lot	1,289.88	512.00	512.00	1,910.75	1,911.00	**1,232.00**	.00	**1,232.00**	**1,232.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-53-55300-120-140	Wages-Tumbling	1,368.83	3,006.00	3,006.00	663.75	1,335.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-120-150	Wages-Summer Camps	.00	432.00	432.00	.00	.00	**1,608.00**	.00	**1,608.00**	**1,608.00**
100-53-55300-120-160	Wages-Visual Arts	.00	1,614.00	1,614.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-171	Wages-Adult Fitness	48.75	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-180	Wages-Track	434.24	1,740.00	1,740.00	1,140.00	1,140.00	**1,680.00**	.00	**1,680.00**	**1,680.00**
100-53-55300-122-000	Overtime	.00	300.00	300.00	43.42	166.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-129-000	Longevity	120.00	126.00	126.00	126.67	126.00	**133.00**	.00	**133.00**	**133.00**
100-53-55300-130-000	Social Security	8,911.03	8,783.00	8,783.00	6,945.24	7,943.00	**8,615.00**	.00	**8,615.00**	**8,615.00**
100-53-55300-131-000	Retirement	5,134.64	5,513.00	5,513.00	4,846.86	5,388.00	**6,087.00**	.00	**6,087.00**	**6,087.00**
100-53-55300-132-000	Health Insurance	14,124.33	12,510.00	12,510.00	12,195.66	15,233.95	**13,308.00**	.00	**13,308.00**	**13,308.00**
100-53-55300-133-000	Life Insurance	21.36	12.00	12.00	11.00	13.50	**12.00**	.00	**12.00**	**12.00**
100-53-55300-134-000	Income Continuation	.00	129.00	129.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-136-000	Cafeteria Plan	8.26	.00	.00	8.50	12.75	**.00**	.00	**.00**	**.00**
100-53-55300-210-000	Publishing	3,344.25	4,000.00	4,000.00	2,415.05	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-53-55300-215-075	Prof Services - Mini Camp	1,486.91	1,200.00	1,200.00	1,120.00	1,120.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-55300-215-080	Prof Services - Soccer	1,220.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-160	Prof Services - Visual Arts	1,250.00	3,000.00	3,000.00	1,040.00	1,040.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-53-55300-215-171	Prof Services - Sr Fitness	4,203.00	4,200.00	4,200.00	265.00	4,500.00	**5,900.00**	.00	**5,900.00**	**5,900.00**
100-53-55300-215-181	Prof Service - Adult Run	670.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-220-000	Telephone	417.42	400.00	650.00	501.26	438.00	**440.00**	.00	**440.00**	**440.00**
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,480.00	3,980.00	3,980.00	3,700.00	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	1,607.23	1,650.00	1,650.00	1,349.06	1,600.00	**1,675.00**	.00	**1,675.00**	**1,675.00**
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	275.32	700.00	700.00	639.84	700.00	**650.00**	.00	**650.00**	**650.00**
100-53-55300-319-000	Safety	217.14	275.00	275.00	.00	275.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-320-000	Publications. Training. Dues	1,032.81	1,950.00	1,374.00	786.76	1,400.00	**1,280.00**	.00	**1,280.00**	**1,280.00**
100-53-55300-340-000	Operating Supplies	144.91	110.00	60.00	33.59	60.00	**120.00**	.00	**120.00**	**120.00**
100-53-55300-340-010	Operating - Teeball	.00	55.00	55.00	54.47	54.47	**350.00**	.00	**350.00**	**350.00**
100-53-55300-340-020	Operating - Baseball	150.45	150.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-030	Operating - Basketball	165.30	250.00	90.00	76.99	200.00	**225.00**	.00	**225.00**	**225.00**
100-53-55300-340-050	Operating - Football	.00	.00	.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-53-55300-340-075	Operating - Mini Camp	161.82	55.00	73.00	72.66	72.66	**150.00**	.00	**150.00**	**150.00**
100-53-55300-340-080	Operating - Soccer	19.41	200.00	268.00	267.72	267.72	**220.00**	.00	**220.00**	**220.00**
100-53-55300-340-090	Operating - Softball	356.41	600.00	600.00	351.33	500.00	**575.00**	.00	**575.00**	**575.00**
100-53-55300-340-100	Operating - Tennis	65.55	55.00	98.00	97.74	97.74	**60.00**	.00	**60.00**	**60.00**
100-53-55300-340-110	Operating - Volleyball	436.44	700.00	700.00	.00	620.00	**650.00**	.00	**650.00**	**650.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-53-55300-340-120	Operating - Tot Lot	74.04	340.00	340.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
100-53-55300-340-150	Operating - Adventure Camp	658.64	550.00	550.00	75.37	75.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-160	Operating - Visual Arts	311.59	320.00	467.00	466.59	466.00	**325.00**	.00	**325.00**	**325.00**
100-53-55300-340-161	Operating - Adult Game Night	.00	.00	50.00	26.82	27.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-171	Operating - Aerobics	651.08	300.00	610.00	609.49	300.00	**500.00**	.00	**500.00**	**500.00**
100-53-55300-340-180	Operating - Track	122.92	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-346-000	Uniforms	145.70	275.00	275.00	189.70	275.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-346-010	Uniforms - Teeball	700.00	900.00	900.00	829.00	829.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-55300-346-020	Uniforms - Baseball	892.50	500.00	500.00	335.50	335.50	**.00**	.00	**.00**	**.00**
100-53-55300-346-030	Uniforms - Basketball	478.50	325.00	325.00	.00	325.00	**350.00**	.00	**350.00**	**350.00**
100-53-55300-346-050	Uniforms - Football	.00	.00	.00	.00	.00	**400.00**	.00	**400.00**	**400.00**
100-53-55300-346-080	Uniforms - Soccer	1,000.00	825.00	825.00	163.40	825.00	**850.00**	.00	**850.00**	**850.00**
100-53-55300-346-120	Uniforms - Tot Lot	333.50	350.00	350.00	94.80	94.80	**.00**	.00	**.00**	**.00**
100-53-55300-346-150	Uniforms-Adventure/Summer Ca	.00	300.00	300.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Budget notes:										
~2020 Treadmill $8500										
Total Recreation:		173,489.97	172,330.00	172,280.00	132,902.61	158,522.09	**177,632.00**	.00	**177,632.00**	**177,632.00**
Pool										
100-53-55420-120-000	Wages	1,461.55	.00	.00	862.50	863.00	**.00**	.00	**.00**	**.00**
100-53-55420-120-210	Wages-Lifeguard	51,102.96	47,980.00	47,980.00	43,387.48	43,387.00	**50,240.00**	.00	**50,240.00**	**50,240.00**
100-53-55420-120-220	Wages-Swimming Lessons	6,436.01	5,600.00	5,600.00	5,369.50	5,370.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
100-53-55420-120-231	Wages-Water Aerobics	70.00	.00	.00	62.50	63.00	**.00**	.00	**.00**	**.00**
100-53-55420-130-000	Social Security	4,489.10	4,099.00	4,099.00	3,797.37	3,797.00	**4,272.00**	.00	**4,272.00**	**4,272.00**
100-53-55420-131-000	Retirement	812.54	.00	.00	4.67	5.00	**.00**	.00	**.00**	**.00**
100-53-55420-132-000	Health Insurance	1,535.67	.00	.00	9.91	10.00	**.00**	.00	**.00**	**.00**
100-53-55420-215-231	Prof Services - Water Aerobics	1,799.00	1,400.00	2,525.00	2,625.00	1,675.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-53-55420-220-000	Telephone	575.35	490.00	490.00	557.57	530.00	**535.00**	.00	**535.00**	**535.00**
100-53-55420-221-000	Water & Sewer	3,428.01	4,000.00	4,000.00	3,037.60	3,600.00	**3,650.00**	.00	**3,650.00**	**3,650.00**
100-53-55420-222-000	Electricity	7,092.28	8,400.00	8,400.00	7,748.08	7,800.00	**7,900.00**	.00	**7,900.00**	**7,900.00**
100-53-55420-223-000	Heat	3,757.89	4,700.00	4,700.00	4,951.64	3,950.00	**4,250.00**	.00	**4,250.00**	**4,250.00**
100-53-55420-226-000	Stormwater	2,658.96	2,658.00	2,658.00	1,994.22	2,658.00	**2,658.00**	.00	**2,658.00**	**2,658.00**
100-53-55420-227-000	Streetlighting	.00	.00	.00	.00	.00	**.00**	70.00	**70.00**	**70.00**
100-53-55420-250-000	Repair & Maint Serv-Equipment	5,721.41	3,760.00	3,760.00	1,269.01	3,500.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-53-55420-280-000	Repair & Maint Serv-Facilities	6,857.72	9,000.00	9,000.00	1,293.61	5,200.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-53-55420-320-000	Publications. Training. Dues	1,132.58	820.00	820.00	.00	.00	**780.00**	.00	**780.00**	**780.00**
100-53-55420-321-000	License & Fees	980.00	1,040.00	1,040.00	680.00	1,040.00	**1,040.00**	.00	**1,040.00**	**1,040.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
100-53-55420-340-000	Operating Supplies	3,804.89	2,500.00	1,650.00	1,150.60	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-53-55420-345-000	Chemicals	8,938.19	8,700.00	8,700.00	8,129.75	12,405.00	**9,550.00**	.00	**9,550.00**	**9,550.00**
100-53-55420-346-000	Uniforms	883.66	958.00	958.00	737.28	737.28	**939.00**	.00	**939.00**	**939.00**
100-53-55420-350-000	Repair & Maint Materials	419.55	1,000.00	1,000.00	759.36	759.36	**800.00**	.00	**800.00**	**800.00**
100-53-55420-390-000	Other Supplies & Expense	77.04	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-822-000	Building Improvements	.00	.00	6,648.00	6,648.20	6,648.00	**4,500.00**	4,500.00-	**.00**	**.00**
Budget notes:										
~2020 Pool shower floor tile - Removed until drainage problem is fixed										
100-53-55420-861-000	Facilities Improvements	.00	5,000.00	5,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Pool:		114,034.36	112,105.00	119,028.00	95,075.85	105,797.64	**112,514.00**	4,430.00-	**108,084.00**	**108,084.00**
Winter Recreation										
100-53-55440-120-000	Wages	391.50	750.00	750.00	700.00	750.00	**750.00**	.00	**750.00**	**750.00**
100-53-55440-122-000	Overtime	177.75	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55440-130-000	Social Security	43.12	57.00	57.00	53.57	57.00	**57.00**	.00	**57.00**	**57.00**
100-53-55440-131-000	Retirement	16.94	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55440-223-000	Heat	216.55	180.00	180.00	168.10	210.00	**190.00**	.00	**190.00**	**190.00**
Total Winter Recreation:		845.86	987.00	987.00	921.67	1,017.00	**997.00**	.00	**997.00**	**997.00**
Recreation Revenue Total:		140,444.73	135,020.00	135,295.00	122,503.96	125,805.25	**127,910.00**	.00	**127,910.00**	**127,910.00**
Recreation Expenditure Total:		288,370.19	285,422.00	292,295.00	228,900.13	265,336.73	**291,143.00**	4,430.00-	**286,713.00**	**286,713.00**
Total Recreation:		428,814.92	420,442.00	427,590.00	351,404.09	391,141.98	**419,053.00**	4,430.00-	**414,623.00**	**414,623.00**
Community Development										
BEDC										
100-67-56710-130-000	Social Security	228.76	266.00	266.00	115.15	273.87	**349.00**	349.00-	**.00**	**.00**
100-67-56710-133-000	Life Insurance	.43	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-290-000	Other Contracted Services	36,360.00	36,360.00	36,360.00	33,330.00	36,360.00	**.00**	.00	**.00**	**.00**
100-67-56710-310-000	Office Supplies	24.24	100.00	100.00	13.88	100.00	**100.00**	100.00-	**.00**	**.00**
100-67-56710-320-000	Publications. Training. Dues	811.33	250.00	250.00	265.00	265.00	**.00**	.00	**.00**	**.00**
100-67-56710-330-000	Travel	3.60	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-340-000	Operating Supplies	.00	500.00	500.00	.00	.00	**400.00**	400.00-	**.00**	**.00**
100-67-56710-343-000	Postage	235.60	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total BEDC:		37,663.96	37,476.00	37,476.00	33,724.03	36,998.87	**849.00**	849.00-	**.00**	**.00**
Community Development Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Expenditure Total:		37,663.96	37,476.00	37,476.00	33,724.03	36,998.87	**849.00**	849.00-	**.00**	**.00**
Total Community Development:		37,663.96	37,476.00	37,476.00	33,724.03	36,998.87	**849.00**	849.00-	**.00**	**.00**
General Fund Revenue Total:		11,910,457.94	12,458,215.00	12,902,498.00	11,410,515.45	12,100,481.25	**5,482,004.00**	7,380,569.00	**12,862,573.00**	**12,862,573.00**
General Fund Expenditure Total:		11,545,892.40	12,458,215.00	12,909,188.00	10,310,160.54	12,699,895.59	**13,272,705.00**	410,132.00-	**12,862,573.00**	**12,862,573.00**
Net Total General Fund:		364,565.54	.00	6,690.00-	1,100,354.91	599,414.34-	**7,790,701.00-**	7,790,701.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Debt Service										
General Government										
300-10-41110-000	General Property Taxes	1,505,693.00	1,438,225.00	1,438,225.00	1,438,225.00	1,438,225.00	**1,771,450.00**	31,013.00-	**1,740,437.00**	**1,740,437.00**
300-10-47350-000	Contributions from Water	42,600.00	191,925.00	191,925.00	41,800.00	41,800.00	**193,175.00**	.00	**193,175.00**	**193,175.00**
300-10-47360-000	Contributions from Stormwater	.00	186,948.00	186,948.00	.00	.00	**200,113.00**	.00	**200,113.00**	**200,113.00**
300-10-49120-000	Proceeds from Notes	.00	.00	.00	1,240,000.00	3,131.00	**.00**	.00	**.00**	**.00**
300-10-49238-006	Transfer from TIF #6	.00	393,040.00	393,040.00	.00	.00	**391,020.00**	.00	**391,020.00**	**391,020.00**
300-10-49238-007	Transfer from TIF #7	.00	392,767.00	392,767.00	.00	.00	**367,681.00**	.00	**367,681.00**	**367,681.00**
300-10-49238-008	Transfer from TIF #8	.00	276,948.00	276,948.00	.00	.00	**268,198.00**	.00	**268,198.00**	**268,198.00**
300-10-49274-000	Transfer from Unfunded Pension	.00	80,618.00	80,618.00	.00	.00	**80,618.00**	.00	**80,618.00**	**80,618.00**
300-10-49300-000	Fund Balance Applied	.00	107,607.00	107,607.00	.00	.00	**.00**	3,131.00	**3,131.00**	**3,131.00**
Budget notes:										
~2020 Apply refunding bond cash to repayment of Utility $3131										
Principal on Bonds										
300-10-58110-610-101	Principal on Bonds - 10A	75,000.00	75,000.00	75,000.00	1,265,000.00	75,000.00	**100,000.00**	100,000.00-	**.00**	**.00**
300-10-58110-610-121	Principal on Bonds - 12A	100,000.00	510,000.00	510,000.00	100,000.00	100,000.00	**515,000.00**	.00	**515,000.00**	**515,000.00**
300-10-58110-610-131	Principal on Bonds - 13A	.00	300,000.00	300,000.00	.00	.00	**295,000.00**	.00	**295,000.00**	**295,000.00**
300-10-58110-610-132	Principal on Bonds - 13B	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	**125,000.00**	.00	**125,000.00**	**125,000.00**
300-10-58110-610-141	Principal on Bonds - 14A	35,000.00	275,000.00	275,000.00	45,000.00	45,000.00	**270,000.00**	.00	**270,000.00**	**270,000.00**
300-10-58110-610-151	Principal on Bonds - 15A	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	**120,000.00**	.00	**120,000.00**	**120,000.00**
300-10-58110-610-161	Principal on Bonds - 16A	510,000.00	445,000.00	445,000.00	165,000.00	165,000.00	**665,000.00**	.00	**665,000.00**	**665,000.00**
300-10-58110-610-181	Principal on Bonds - 18A	.00	50,000.00	50,000.00	50,000.00	50,000.00	**85,000.00**	.00	**85,000.00**	**85,000.00**
300-10-58110-610-191	Principal on Bonds - 19A	.00	.00	.00	.00	.00	**.00**	120,000.00	**120,000.00**	**120,000.00**
Total Principal on Bonds:		960,000.00	1,900,000.00	1,900,000.00	1,870,000.00	680,000.00	**2,175,000.00**	20,000.00	**2,195,000.00**	**2,195,000.00**
Principal on Notes										
300-10-58120-610-080	Principal on Notes-STF #7 2008	.00	18,620.00	18,620.00	.00	.00	**14,577.00**	.00	**14,577.00**	**14,577.00**
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	70,708.00	70,708.00	.00	.00	**72,815.00**	.00	**72,815.00**	**72,815.00**
300-10-58120-610-130	Principal on Notes-CFB CC 201	24,835.08	25,162.00	25,162.00	25,162.12	25,162.00	**25,528.00**	.00	**25,528.00**	**25,528.00**
300-10-58120-610-170	Principal on Notes-LOC 2017	460,000.00	510,000.00	510,000.00	510,000.00	510,000.00	**510,000.00**	.00	**510,000.00**	**510,000.00**
Total Principal on Notes:		484,835.08	624,490.00	624,490.00	535,162.12	535,162.00	**622,920.00**	.00	**622,920.00**	**622,920.00**
Interest on Bonds										
300-10-58210-620-101	Interest on Bonds - 2010A	68,885.00	65,885.00	65,885.00	65,885.00	65,885.00	**62,885.00**	62,885.00-	**.00**	**.00**
300-10-58210-620-121	Interest on Bonds - 2012A	18,732.50	79,170.00	79,170.00	16,732.50	16,732.50	**68,920.00**	.00	**68,920.00**	**68,920.00**
300-10-58210-620-131	Interest on Bonds - 13A	.00	36,817.00	36,817.00	.00	.00	**32,017.00**	.00	**32,017.00**	**32,017.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
300-10-58210-620-132	Interest on Bonds - 13B	16,482.51	15,186.00	15,186.00	15,185.63	15,186.00	**13,639.00**	.00	**13,639.00**	**13,639.00**
300-10-58210-620-141	Interest on Bonds - 2014A	26,175.00	57,180.00	57,180.00	25,790.00	25,790.00	**53,330.00**	.00	**53,330.00**	**53,330.00**
300-10-58210-620-151	Interest on Bonds - 2015A	72,975.00	70,625.00	70,625.00	70,625.00	70,625.00	**68,225.00**	.00	**68,225.00**	**68,225.00**
300-10-58210-620-161	Interest on Bonds - 2016A	60,525.00	71,675.00	71,675.00	53,775.00	53,775.00	**60,575.00**	.00	**60,575.00**	**60,575.00**
300-10-58210-620-181	Interest on Bonds - 2018A	.00	89,625.00	89,625.00	78,540.00	78,540.00	**57,475.00**	.00	**57,475.00**	**57,475.00**
300-10-58210-620-191	Interest on Bonds - 2019A	.00	.00	.00	.00	.00	**.00**	27,602.00	**27,602.00**	**27,602.00**
Total Interest on Bonds:		263,775.01	486,163.00	486,163.00	326,533.13	326,533.50	**417,066.00**	35,283.00-	**381,783.00**	**381,783.00**
Interest on Notes										
300-10-58220-620-080	Interest on Notes -STF #7 2008	.00	1,577.00	1,577.00	.00	.00	**694.00**	.00	**694.00**	**694.00**
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	9,911.00	9,911.00	.00	.00	**7,803.00**	.00	**7,803.00**	**7,803.00**
300-10-58220-620-130	Interest on Notes -CFB CC 2013	2,254.60	1,903.00	1,903.00	1,933.43	1,934.00	**1,538.00**	.00	**1,538.00**	**1,538.00**
300-10-58220-620-170	Interest on Notes - LOC 2017	506.00	1,241.00	1,241.00	555.33	555.00	**1,191.00**	.00	**1,191.00**	**1,191.00**
Total Interest on Notes:		2,760.60	14,632.00	14,632.00	2,488.76	2,489.00	**11,226.00**	.00	**11,226.00**	**11,226.00**
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	948.00	1,434.00	1,434.00	48,302.31	1,434.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Total Debt Issuance Costs:		948.00	1,434.00	1,434.00	48,302.31	1,434.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	14,956.44	41,359.00	41,359.00	26,825.00	41,359.00	**44,609.00**	12,599.00-	**32,010.00**	**32,010.00**
Budget notes:										
~2020 Non-guaranteed TIF #7 debt $13,596.37										
Repay Utility for Water Tower debt advanced in 2015 $31,012.50 - Removed - Added $15,283 from 2020 payment savings and $3,131 from cash rounding on refunding bonds. New total $18,414.50										
Total Transfer to General Fund:		14,956.44	41,359.00	41,359.00	26,825.00	41,359.00	**44,609.00**	12,599.00-	**32,010.00**	**32,010.00**
General Government Revenue Total:		1,548,293.00	3,068,078.00	3,068,078.00	2,720,025.00	1,483,156.00	**3,272,255.00**	27,882.00-	**3,244,373.00**	**3,244,373.00**
General Government Expenditure Total:		1,727,275.13	3,068,078.00	3,068,078.00	2,809,311.32	1,586,977.50	**3,272,255.00**	27,882.00-	**3,244,373.00**	**3,244,373.00**
Total General Government:		3,275,568.13	6,136,156.00	6,136,156.00	5,529,336.32	3,070,133.50	**6,544,510.00**	55,764.00-	**6,488,746.00**	**6,488,746.00**
Debt Service Revenue Total:		1,548,293.00	3,068,078.00	3,068,078.00	2,720,025.00	1,483,156.00	**3,272,255.00**	27,882.00-	**3,244,373.00**	**3,244,373.00**
Debt Service Expenditure Total:		1,727,275.13	3,068,078.00	3,068,078.00	2,809,311.32	1,586,977.50	**3,272,255.00**	27,882.00-	**3,244,373.00**	**3,244,373.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total Debt Service:		178,982.13-	.00	.00	89,286.32-	103,821.50-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Capital Projects										
General Government										
430-10-41110-000	General Property Taxes	.00	150,050.00	150,050.00	150,050.00	150,050.00	**.00**	72,200.00	**72,200.00**	**72,200.00**
430-10-48300-000	Sale of Assets	100,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	510,000.00	**1,980,880.00**	77,000.00-	**1,903,880.00**	**1,903,880.00**
Budget notes:										
~2020 Street Reconstruction ($742,000+6,880)										
Fire/EMS Design $600,000										
Riverwalk bridge (additional funding) $132,000										
Fire Station repairs $500,000 - $77,000 moved to the General Fund = $423,000										
430-10-49120-100	Proceeds from Notes - LOC	510,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49120-181	Proceeds from Notes - 2018A	1,790,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49150-000	Capital Lease proceeds	2,603,940.38	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49190-000	Premium on Debt	37,740.10	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49300-000	Fund Balance Applied	.00	1,813,860.00	1,829,179.00	.00	.00	**528,298.00**	.00	**528,298.00**	**528,298.00**
Budget notes:										
~2020 PS/Admin lease payment $503,137										
PS/Admin reserve payment $25,518										
Debt Issuance Costs										
430-10-58300-630-000	Issuance Costs	36,194.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-58300-650-000	Discount on Debt	27,299.67	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Debt Issuance Costs:		63,494.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
General Government Revenue Total:		5,041,680.48	1,963,910.00	1,979,229.00	150,050.00	660,050.00	**2,509,178.00**	4,800.00-	**2,504,378.00**	**2,504,378.00**
General Government Expenditure Total:		63,494.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total General Government:		5,105,175.00	1,963,910.00	1,979,229.00	150,050.00	660,050.00	**2,509,178.00**	4,800.00-	**2,504,378.00**	**2,504,378.00**
City Clerk										
PS/Admin Building										
430-11-51640-612-000	Principal on Capital Lease	.00	172,200.00	172,200.00	172,200.00	172,200.00	**202,518.00**	.00	**202,518.00**	**202,518.00**
430-11-51640-622-000	Interest on Capital Lease	348,361.30	338,063.00	338,063.00	338,082.25	338,082.00	**333,281.00**	.00	**333,281.00**	**333,281.00**
430-11-51640-930-000	CDA Cost Allocation	3,005.57-	7,144.00-	7,144.00-	7,143.95-	7,143.95-	**7,501.00-**	.00	**7,501.00-**	**7,501.00-**
Total PS/Admin Building:		345,355.73	503,119.00	503,119.00	503,138.30	503,138.05	**528,298.00**	.00	**528,298.00**	**528,298.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
PS/Admin Building										
430-11-59292-900-000	Cost Allocation	32,547.04	.00	5,356.00	4,484.24	.00	**.00**	.00	**.00**	**.00**
Total PS/Admin Building:		32,547.04	.00	5,356.00	4,484.24	.00	**.00**	.00	**.00**	**.00**
City Clerk Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
City Clerk Expenditure Total:		377,902.77	503,119.00	508,475.00	507,622.54	503,138.05	**528,298.00**	.00	**528,298.00**	**528,298.00**
Total City Clerk:		377,902.77	503,119.00	508,475.00	507,622.54	503,138.05	**528,298.00**	.00	**528,298.00**	**528,298.00**
Police Department										
Public Safety Building										
430-20-57211-215-000	Professional Services	23,331.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-20-57211-814-000	Equipment	825,314.37	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-20-57211-822-000	Building Improvements	1,467,560.80	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Public Safety Building:		2,316,207.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Police Department Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Police Department Expenditure Total:		2,316,207.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Police Department:		2,316,207.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire										
Fire Station										
430-21-51610-822-000	Building Improvements	.00	.00	.00	.00	.00	**500,000.00**	77,000.00-	**423,000.00**	**423,000.00**
Budget notes:										
~2020 Repairs to Fire Station $500,000 - moved $77,000 to General fund										
Total Fire Station:		.00	.00	.00	.00	.00	**500,000.00**	77,000.00-	**423,000.00**	**423,000.00**
Public Safety Building- Fire										
430-21-57211-215-000	Professional Services	.00	.00	.00	.00	.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Total Public Safety Building- Fire:		.00	.00	.00	.00	.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Fire Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Fire Expenditure Total:		.00	.00	.00	.00	.00	**1,100,000.00**	77,000.00-	**1,023,000.00**	**1,023,000.00**
Total Fire:		.00	.00	.00	.00	.00	**1,100,000.00**	77,000.00-	**1,023,000.00**	**1,023,000.00**
Engineering										
430-30-43534-000	Local Road Improvements	.00	25,450.00	25,450.00	.00	.00	**.00**	.00	**.00**	**.00**
Bridges										
430-30-53330-270-000	Special Services	.00	.00	.00	6,694.60	.00	**.00**	.00	**.00**	**.00**
430-30-53330-821-000	Land Improvements	.00	.00	.00	84,741.53	.00	**.00**	.00	**.00**	**.00**
Total Bridges:		.00	.00	.00	91,436.13	.00	**.00**	.00	**.00**	**.00**
New Streets - Aidable										
430-30-57330-215-000	Professional Services	.00	.00	.00	77,243.86	55,000.00	**.00**	.00	**.00**	**.00**
430-30-57330-270-000	Special Services	3,410.00	54,150.00	54,150.00	4,134.54	54,150.00	**72,200.00**	.00	**72,200.00**	**72,200.00**
Budget notes:										
~2020 Hwy 33 Design (Year 2 of 4) - DOT	$72,200									
430-30-57330-374-000	Gravel	62,383.61	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-390-000	Other supplies & expense	.00	.00	.00	140.12	100.00	**.00**	.00	**.00**	**.00**
430-30-57330-821-000	Land or Land Improvements	466,375.42	1,309,891.00	1,309,891.00	551,352.19	1,376,332.00	**742,000.00**	.00	**742,000.00**	**742,000.00**
Budget notes:										
~2020 Mound	Elizabeth to Remington $155,000									
13th Ave	Amundson west $158,000									
Elizabeth	Church north (west side) $ 50,000									
Tuttle	9th to 10th $ 89,000									
Draper	Madison north $ 75,000									
Lincoln	2nd to 3rd (east side) $ 35,000									
4th Ave	West to Summit $ 75,000									
7th St	Ash to Oak $105,000									
Total New Streets - Aidable:		532,169.03	1,364,041.00	1,364,041.00	632,870.71	1,485,582.00	**814,200.00**	.00	**814,200.00**	**814,200.00**
New Sidewalk										
430-30-57343-821-000	Special Services	.00	14,300.00	14,300.00	.00	.00	**.00**	.00	**.00**	**.00**
Total New Sidewalk:		.00	14,300.00	14,300.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	30,781.06	12,000.00	12,000.00	16,394.53	.00	**6,880.00**	.00	**6,880.00**	**6,880.00**
Budget notes:										

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
	City share of assessable sidewalk & C&G ~2020 13th Ave and Tuttle									
	Total Transfer to Capital Projects:	30,781.06	12,000.00	12,000.00	16,394.53	.00	**6,880.00**	.00	**6,880.00**	**6,880.00**
	Engineering Revenue Total:	.00	25,450.00	25,450.00	.00	.00	**.00**	.00	**.00**	**.00**
	Engineering Expenditure Total:	562,950.09	1,390,341.00	1,390,341.00	740,701.37	1,485,582.00	**821,080.00**	.00	**821,080.00**	**821,080.00**
	Total Engineering:	562,950.09	1,415,791.00	1,415,791.00	740,701.37	1,485,582.00	**821,080.00**	.00	**821,080.00**	**821,080.00**
Public Works										
430-31-48300-000	Sale of Assets	.00	51,500.00	51,500.00	51,500.00	51,500.00	**.00**	.00	**.00**	**.00**
PW-Machinery & Equipment										
430-31-53240-814-000	Equipment Purchases	.00	92,900.00	92,900.00	92,900.00	92,900.00	**.00**	.00	**.00**	**.00**
	Total PW-Machinery & Equipment:	.00	92,900.00	92,900.00	92,900.00	92,900.00	**.00**	.00	**.00**	**.00**
Parking Lots										
430-31-53450-821-000	Land or Land Improvements	35,108.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
	Total Parking Lots:	35,108.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
	Public Works Revenue Total:	.00	51,500.00	51,500.00	51,500.00	51,500.00	**.00**	.00	**.00**	**.00**
	Public Works Expenditure Total:	35,108.85	92,900.00	92,900.00	92,900.00	92,900.00	**.00**	.00	**.00**	**.00**
	Total Public Works:	35,108.85	144,400.00	144,400.00	144,400.00	144,400.00	**.00**	.00	**.00**	**.00**
Airport										
Airport										
430-35-53510-821-000	Land or Land Improvements	192,113.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
	Total Airport:	192,113.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
	Airport Revenue Total:	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
	Airport Expenditure Total:	192,113.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Airport:		192,113.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
430-52-43691-620	DNR Grant	77,500.00	64,000.00	64,000.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-48300-000	Sale of Assets	.00	28,000.00	37,500.00	37,500.00	37,500.00	**.00**	.00	**.00**	**.00**
430-52-48500-000	Donations and Contributions	.00	64,000.00	64,000.00	50,000.00	50,000.00	**.00**	.00	**.00**	**.00**
430-52-49225-000	Transfer from Park Dev/Impact	.00	7,500.00	7,500.00	.00	7,500.00	**.00**	.00	**.00**	**.00**
430-52-49287-000	Transfer from Park Segregated	.00	.00	.00	.00	.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
Budget notes:										
~2020 Riverwalk bridge (additional funding) $33,000										
Parks										
430-52-55200-814-000	Equipment Purchases	.00	61,000.00	70,500.00	70,223.50	70,224.00	**.00**	.00	**.00**	**.00**
430-52-55200-821-000	Land or Land Improvements	20,665.59	137,000.00	146,963.00	17,412.78	19,057.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Budget notes:										
~2020 Riverwalk bridge (additional funding) $165,000										
Total Parks:		20,665.59	198,000.00	217,463.00	87,636.28	89,281.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Parks Revenue Total:		77,500.00	163,500.00	173,000.00	87,500.00	95,000.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
Parks Expenditure Total:		20,665.59	198,000.00	217,463.00	87,636.28	89,281.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Total Parks:		98,165.59	361,500.00	390,463.00	175,136.28	184,281.00	**198,000.00**	.00	**198,000.00**	**198,000.00**
Pool										
Pool										
430-53-55420-861-000	Facilities Improvements	.00	20,000.00	20,000.00	17,900.00	17,900.00	**.00**	.00	**.00**	**.00**
Total Pool:		.00	20,000.00	20,000.00	17,900.00	17,900.00	**.00**	.00	**.00**	**.00**
Pool Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Pool Expenditure Total:		.00	20,000.00	20,000.00	17,900.00	17,900.00	**.00**	.00	**.00**	**.00**
Total Pool:		.00	20,000.00	20,000.00	17,900.00	17,900.00	**.00**	.00	**.00**	**.00**
Capital Projects Revenue Total:		5,119,180.48	2,204,360.00	2,229,179.00	289,050.00	806,550.00	**2,542,178.00**	4,800.00-	**2,537,378.00**	**2,537,378.00**
Capital Projects Expenditure Total:		3,568,441.98	2,204,360.00	2,229,179.00	1,446,760.19	2,188,801.05	**2,614,378.00**	77,000.00-	**2,537,378.00**	**2,537,378.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Net Total Capital Projects:		1,550,738.50	.00	.00	1,157,710.19-	1,382,251.05-	**72,200.00-**	72,200.00	**.00**	**.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Special Assessment Projects										
General Government										
432-10-48110-000	Interest on Investments	320.94	250.00	250.00	202.14	250.00	**250.00**	.00	**250.00**	**250.00**
432-10-48120-000	Interest on Special Assessment	991.16	1,146.00	1,146.00	1,629.33	1,310.00	**1,235.00**	.00	**1,235.00**	**1,235.00**
432-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	.00	**160,000.00**	.00	**160,000.00**	**160,000.00**
432-10-49243-000	Transfer from Capital Projects	30,781.06	12,000.00	12,000.00	16,394.53	16,400.00	**6,880.00**	.00	**6,880.00**	**6,880.00**
Budget notes:										
City portion of New C&G and Sidewalk										
432-10-49300-000	Fund Balance Applied	.00	124,100.00	124,100.00	.00	.00	**6,373.00**	.00	**6,373.00**	**6,373.00**
General Government Revenue Total:		32,093.16	137,496.00	137,496.00	18,226.00	17,960.00	**174,738.00**	.00	**174,738.00**	**174,738.00**
General Government Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total General Government:		32,093.16	137,496.00	137,496.00	18,226.00	17,960.00	**174,738.00**	.00	**174,738.00**	**174,738.00**
Engineering										
432-30-42200-000	Curb & Gutter Assessment	3,821.16	31,137.00	31,137.00	47,968.67	16,899.02	**3,620.00**	.00	**3,620.00**	**3,620.00**
432-30-42300-000	Sidewalk Assessment	46,688.15	77,056.00	77,056.00	128,452.04	51,898.02	**24,667.00**	.00	**24,667.00**	**24,667.00**
New Streets - Aidable										
432-30-57330-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	**160,000.00**	.00	**160,000.00**	**160,000.00**
Total New Streets - Aidable:		.00	.00	.00	.00	.00	**160,000.00**	.00	**160,000.00**	**160,000.00**
New Curb & Gutter										
432-30-57342-821-000	Land or Land Improvements	9,450.00	74,432.00	74,432.00	52,539.08	52,539.00	**.00**	.00	**.00**	**.00**
Total New Curb & Gutter:		9,450.00	74,432.00	74,432.00	52,539.08	52,539.00	**.00**	.00	**.00**	**.00**
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	87,765.04	171,257.00	171,257.00	.00	121,160.00	**43,025.00**	.00	**43,025.00**	**43,025.00**
Budget notes:										
~2020 13th Ave - Amundson west $21,475										
Tuttle St - 9th to 10th $14,671										
Total New Sidewalk:		87,765.04	171,257.00	171,257.00	.00	121,160.00	**43,025.00**	.00	**43,025.00**	**43,025.00**
Engineering Revenue Total:		50,509.31	108,193.00	108,193.00	176,420.71	68,797.04	**28,287.00**	.00	**28,287.00**	**28,287.00**

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2019-19 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Engineering Expenditure Total:		97,215.04	245,689.00	245,689.00	52,539.08	173,699.00	**203,025.00**	.00	**203,025.00**	**203,025.00**
Total Engineering:		147,724.35	353,882.00	353,882.00	228,959.79	242,496.04	**231,312.00**	.00	**231,312.00**	**231,312.00**
Special Assessment Projects Revenue Total:		82,602.47	245,689.00	245,689.00	194,646.71	86,757.04	**203,025.00**	.00	**203,025.00**	**203,025.00**
Special Assessment Projects Expenditure Total:		97,215.04	245,689.00	245,689.00	52,539.08	173,699.00	**203,025.00**	.00	**203,025.00**	**203,025.00**
Net Total Special Assessment Projects:		14,612.57-	.00	.00	142,107.63	86,941.96-	**.00**	.00	**.00**	**.00**
Total Asset:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Liability:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Equity:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Revenue:		18,660,533.89	17,976,342.00	18,445,444.00	14,614,237.16	14,476,944.29	**11,499,462.00**	7,347,887.00	**18,847,349.00**	**18,847,349.00**
Total Expenditure:		16,938,824.55	17,976,342.00	18,452,134.00	14,618,771.13	16,649,373.14	**19,362,363.00**	515,014.00-	**18,847,349.00**	**18,847,349.00**
Net Grand Totals:		1,721,709.34	.00	6,690.00-	4,533.97-	2,172,428.85-	**7,862,901.00-**	7,862,901.00	**.00**	**.00**