Memo
City Administrator

To:	Mayor and City Council
From:	Ed Geick
Subject:	FY 2019 Budget
Date:	December 5, 2018
CC:	Department Heads

Summary of Budget

The Budget for 2019 will be $22,793,283 including all funds and utilities. The tax levy to support these operations will be $8,503,461, which is a reduction from 2018 of $90,367. The tax rate is estimated to be $11.08 or about $.06 less than the current budget. Normal city services are anticipated to be maintained with this budget. The assumptions that went into development of this budget are:

- 2% Cost of Living increase
- Granted Non-union Step, and Police Department Union pay scale wages
- 1% increase – Departmental operating costs
- 4% growth in Equalized Value
- 1.276% growth of net new construction
- Most State aid revenues near par

A summary of the budget

Expenditures	Amount
Wages and Benefits,34.67%	7,901,654
Operating,17.47%	3,981,557
Capital,10.12%	2,307,236
Debt Service Levy,6.31%	1,438,225
Debt Service - Non Levy,9.21%	2,098,757
Reallocations,1.09%	248,913
Water, Storm & Sewer Utilities,20.83%	4,747,132
Alma Waite,0.13%	30,467
Airport,0.17%	39,342
Total Budget	**22,793,283**

The road projects contained in this budget are:

PROSPECTIVE STREET RECONSTRUCTION

Streets

Project	Location	Total Estimated	General Fund	Sidewalk	Stormsewer	Assessable: Sidewalk	Assessable: Curb & Gutter	Assessable: Total
DOT - Hwy 33 Design (Year 1 of 5)		$ 54,150	$ 54,150	$ -	$ -	$ -	$ -	$ -
Washington Avenue	4th to 8th (1,400')	640,000	400,000	-	240,000	-	-	-
Broadway	7th to 8th Avenue (350')	45,000	45,000	-	-	-	-	-
Broadway	6th to 7th Avenue (350')	45,000	45,000	-	-	-	-	-
Broadway	5th to 6th Avenue (350')	45,000	45,000	-	-	-	-	-
Lake Street	Walnut to South Center	350,000	320,580	14,300	15,120	-	-	-
Lake Street	South Center to Inverness	100,000	100,000	-	-	-	-	-
Lake Street	Inverness to (N) Springbrook (2,200')	700,000	428,743	171,257	100,000	159,257	74,432	233,689
Sidewalk	Elizabeth Street East Side 15th to 16th (330')	13,200	-	13,200	-	13,200	-	13,200
		$1,992,350	**$1,438,473**	**$ 198,757**	**$ 355,120**	**$ 172,457**	**$ 74,432**	**$ 246,889**

Street and Sidewalks Projects_General Fund	$1,637,230
Less: Assessible	246,889
City's share of project costs	$1,390,341

The Alma Waite Fund will be used in 2019 to fund the Concerts on the Square, Ochsner Park Zoo Sidewalk and the Teen Center Renovation at the Civic Center.

This budget will add the position of Assistant Fire Chief and a Page position for the Library. The City will start the planning work for a new Fire Department and Ambulance District building to replace the old building at 135 4th St. The Library is working on the design of a new Library addition and updates to the existing building. These projects are in line with the goals established by the City Council in the Summer of 2018.

Ed Geick

2019 Budget Summary											12/5/2018
			Original Budget	Requested Budget		Revenue Source		Potential Impact on Levy			
Department	Description		12/31/2018	12/31/2019	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final
General	OP		97,634	113,996				113,996	(14,534)	-	99,462
	(9) Tablets @ $300 per	2,700					-	-	(1,000)	-	(1,000)
	Operating Total						-	113,996	(15,534)	-	98,462
Information Technology	OP		53,993	61,065			-	61,065	-	-	61,065
	Network monitoring software	3,300					-	-	-	-	-
	Firewall software support	1,833					-	-	-	-	-
	(2) Engineering workstations	4,720					-	-	-	-	-
	Operating Total						-	61,065	-	-	61,065
	CAP		26,800	16,810							
	48 port switch				7,756		-	7,756	-	-	7,756
	(2) 24 port switches (Parks, Fire Dept)				9,054		-	9,054	-	-	9,054
	Capital Total						-	16,810	-	-	16,810
External Agencies	AMBULANCE OP Operating Total		276,299	288,408			-	288,408	-	-	288,408
	AIRPORT OP Operating Total		33,313	21,700		FBA (Airport)	21,700	-	-	-	-
	OP		194,613	17,642							
	Mower $26,950 (City's 1/2)				13,475	Trade Value;FBA	13,475	-	-	-	-
	Relocate fuel farm $166,667 (City's 1/2 of 5%)				4,167	FBA (Airport)	4,167	-	-	-	-
	Capital Total						17,642	-	-	-	-
	CEMETARY OP Operating Total		29,000	29,000			-	29,000	-	-	29,000
	UW OP Operating Total		65,000	57,500			-	57,500	-	-	57,500
	OP		37,500	45,000			-	45,000	-	-	45,000
	Roof replacement $75,000 (City's 1/2)				37,500		-	-	-	-	-
	Air Handler Coil $15,000 (City's 1/2)				7,500		-	-	-	-	-
	Capital Total						-	45,000	-	-	45,000
Contingency	OP		48,923	38,810			-	38,810	-	-	38,810
	Annual separations ($70K) less dept budgeted ($56,190)	13,810					-	-	-	-	-
	Merit pay program	25,000					-	-	-	-	-
	Operating Total						-	38,810	-	-	38,810
Finance	OP		724,000	780,077			-	780,077	5,000	-	785,077
	Monitors for Finance Director	1,100					-	-	-	-	-
	Move Municipal building to Fire Dept						-	-	-	-	-
	Actuarial Study for GASB 75							-	3,000	-	3,000
	Amount over goal (building contracts, training)	11,017					-	-	-	-	-
	Operating Total						-	780,077	8,000	-	788,077
	CAP		494,587	530,265							
	Financial Software purchase (Year 3/3)				22,146	Capital Equip Fund	9,200	12,946	-	-	12,946
	Taxi (Local share)				5,000		-	5,000	-	-	5,000
	Public Safety Building Lease with CDA				503,119	Debt proceeds Applied	503,119	-	-	-	-
	Capital Total						512,319	17,946	-	-	17,946
Insurance	OP Operating Total		61,717	45,003			-	45,003	-	-	45,003
Attorney	OP Operating Total		132,945	132,963			-	132,963	-	-	132,963
Admin	OP Operating Total		230,711	222,984			-	222,984	-	-	222,984
ED	OP		41,100	31,357		FBA	11,357	20,000	-	-	20,000
	Economic Development Fund	20,000					-	-	30,000	-	30,000
	Discover Wisconsin (Year 3/3)	3,500					-	-	-	-	-
	Operating Total						11,357	20,000	30,000	-	50,000
Police	OP Operating Total		3,554,420	3,706,280			-	3,706,280	-	-	3,706,280
	CAP		133,100	139,100							
	(1) PD vehicle (replace purchase in '18)				30,000		-	30,000	-	-	30,000
	Zuercher software				58,000		-	58,000	-	-	58,000
	(2) MDC replacements				8,400		-	8,400	-	-	8,400
	Arbitrator for interview room				8,000		-	8,000	-	-	8,000
	Arbitrator Video system				5,800		-	5,800	-	-	5,800
	Portable radios				9,900		-	9,900	-	-	9,900
	Mobile radio				5,000		-	5,000	-	-	5,000
	(4) Body worn cameras				4,000		-	4,000	-	-	4,000
	New Canine & training				10,000	FBA & Donations	10,000	-	-	-	-
	Capital Total						10,000	129,100	-	-	129,100
	Other Total						-	-	-	-	-
Fire	OP		600,613	693,038			-	693,038	-	-	693,038
	Implement Duty Pay program	40,938					-	-	(40,938)	-	(40,938)
	Hire Training Officer $101,676; reduce day calls $32,295	68,381					-	-	68,381	-	68,381
	Contract for physicals savings	(5,000)					-	-	-	-	-
	Move Municipal Building to Fire Dept						-	-	-	-	-
	Operating Total						-	693,038	27,443	-	720,481
	CAP		225,000	237,824							-
	Rooftop HVAC unit at Alma Waite				9,824		-	9,824	(9,824)	-	-
	Cut hole in wall at old City Hall				3,000		-	3,000	-	-	3,000
	Eqmt Replacement Fund contribution				220,000		-	220,000	(20,000)	-	200,000
	Siren maintenance fund				5,000		-	5,000	-	-	5,000
	Capital Total						-	237,824	(29,824)	-	208,000
	OTH		-	50,000							
	Replace support vehicle				50,000	Fire Equip. Fund	50,000	-	-	-	-
	Other Total						50,000	-	-	-	-
Fire Hydrant	OP Operating Total		289,307	289,307			-	289,307	-	-	289,307
Inspection	OP		86,074	112,856			-	112,856	-	-	112,856
	Hire Building Inspector/Code Enforcement/Firefighter	36,233					-	-	-	-	-
	Addl operating budget for new employee	1,468					-	-	-	-	-
	Operating Total						-	112,856	-	-	112,856
Engineer	OP		258,747	265,675			-	265,675	-	-	265,675
	Sidewalk Repair	50,000					-	-	-	-	-
	Operating Total						-	265,675	-	-	265,675
	CAP		2,340,887	1,723,662							
	Street Reconstruction:										
	DOT - Hwy 33 Design (Year 1 of 5)				54,150			54,150	-	-	54,150
	Broadway (5th - 8th)				135,000	Local Road / Debt FBA	135,000	-	-	-	-
	Lake Street				849,323	Debt FBA	774,891	74,432	(74,432)	-	-
	Washington (4th - 8th)				400,000	Debt FBA	400,000	-	-	-	-
	City sidewalk - (portion of road construction)				14,300	Debt FBA	14,300	-	-	-	-
	City's portion - Assessable sidewalk				12,000	Debt FBA	12,000	-	-	-	-
	Sidewalk & C&G (Assessable-street projects)				245,689	SA Fund	245,689				
						Not enough funding					
	New Sidewalk (assessable) Elizabeth St (1 block)				13,200	SA Fund		13,200	-	-	13,200
	Capital Total						1,581,880	141,782	(74,432)	-	67,350
Public Works	OP		2,224,930	2,267,277			-	2,267,277	-	-	2,267,277
	Repair CSC radiant tube heaters	4,500					-	-	-	-	-
	Way finding signs	12,500					-	-	-	-	-
	Paint historical lights	20,000					-	-	(3,000)	-	(3,000)
	Replace arm recycling truck (2011)	25,000					-	-	-	-	-
	Fencing, gate at compost site	10,000					-	-	(10,000)	-	(10,000)
	(4) Alleys	48,000					-	-	-	-	-
	5th Ave Parking Lot (C/O 2017) or Corner Drug lot	20,000				FBA	20,000	-	-	-	-
	Operating Total						20,000	2,267,277	(13,000)	-	2,254,277
	CAP		254,675	252,900							
	Building improvements at new Storage Shed				10,000	Utilities	1,391	8,609	-	-	8,609

2019 Budget Summary

12/5/2018

Department	Description	Original Budget 12/31/2018	Requested Budget 12/31/2019	Project Amount	Revenue Source Description	Revenue Source Amount	Potential Impact on Levy: Preliminary	Admin Revisions	Council Revisions	Final
Public Works (Continued)	Skid steer #27 & #28 (both w/wheels)			92,900	Trade Value	51,500	41,400	-	-	41,400
	Backhoe (from Water)			25,000		-	25,000	-	-	25,000
	Asphalt Router			25,000		-	25,000	-	-	25,000
	Compost fencing & Gate					-	-	10,000		10,000
	PW Equipment Replacement Fund			100,000		-	100,000	-	-	100,000
	Capital Total					52,891	200,009	10,000	-	210,009
	OTH	-	101,500							
	Truck #1			33,850	Sale; Cap Eqmt Fund	33,850	-	-	-	-
	Truck #2			35,150	Sale; Cap Eqmt Fund	35,150	-	-	-	-
	Truck #4			32,500	Sale; Cap Eqmt Fund	32,500	-	-	-	-
	Other Total					101,500	-	-	-	-
Library	OP	886,069	925,000			-	925,000	-	-	925,000
	Add position (Library Page) 13,280			-		-	-	-	-	-
	Operating Total					-	925,000	-	-	925,000
	CAP	9,371	11,800							
	(44) reels of microfilm			3,800		-	3,800	-	-	3,800
	RFID tags (2nd half)			8,000		-	8,000	-	-	8,000
	Capital Total					-	11,800	-	-	11,800
	OTH	-	857,875							
	Architectural design for new library - Phase I			857,875	Lib Bldg. Fund	857,875	-	-	-	-
	Other Total					857,875	-	-	-	-
Parks & Recreation	OP	1,479,762	1,502,814			-	1,502,814	-	-	1,502,814
	Concrete floor for Attridge maint building 2,500					-	-	-	-	-
	Operating Total					-	1,502,814	-	-	1,502,814
	CAP	541,075	363,400							
	Civic Center floor scrubber			7,000		-	7,000	-	-	7,000
	Copy machine			4,700		-	4,700	-	-	4,700
	Civic Center Wi-Fi			2,700		-	2,700	-	-	2,700
	Park office remodel			28,000		-	28,000	-	-	28,000
	Pickup replacement			28,000	Trade Value	-	28,000	-	-	28,000
	Tommy Gate for Pickup			2,500		-	2,500	-	-	2,500
	Skid steer w/tracks			61,000	Trade Value	28,000	33,000	-	-	33,000
	Trailer for skid steer			5,000		-	5,000	-	-	5,000
	Concrete floor, overhead door Oschner maint bldg.			4,500		-	4,500	-	-	4,500
	Pierce Park Field 4/5 ADA path			9,000	Impact Fees	4,500	4,500	-	-	4,500
	Raze Maxwell Potter garage			12,500		-	12,500	-	-	12,500
	Maxwell Potter kayak launch & ADA path			128,000	DNR grant; ATC	128,000	-	-	-	-
	Langer Park LED lights			5,000		-	5,000	-	-	5,000
	Gravel Bed @ community garden			11,000	Grant;Park Seg Fund	11,000	-	-	-	-
	Zoo walk-in freezer			4,500		-	4,500	-	-	4,500
	Zoo restroom renovations			25,000		-	25,000	-	-	25,000
	Pool concept redesign			20,000	Impact Fees	3,000	17,000	-	-	17,000
	Pool ladder replacement			5,000		-	5,000	-	-	5,000
	Capital Total					174,500	188,900	-	-	188,900
	OTH	-	151,500							
	Maxwell Potter parking lot			15,000	Impact Fees - Land	15,000	-	-	-	-
	Retention curbing at Arboretum			8,500	Park Seg. Fund	8,500	-	-	-	-
	River walk extension at Maxwell Potter bridge			18,000	Forest Sale Proceeds	18,000	-	-	-	-
	City View restrooms			30,000	Impact Fees	30,000	-	-	-	-
	Challenge playground @ Ochsner			20,000	Kuenzi; Donations	20,000	-	-	-	-
	Dog Park Improvements			10,000	Park Seg. Fund	10,000	-	-	-	-
	Skate park ramp			3,000	Donations;Park Seg	3,000	-	-	-	-
	M-P sign			1,800	Impact Fees	1,800	-	-	-	-
	Zoo asphalt path replacement			17,000	Park Seg; Alma Waite	17,000	-	-	-	-
	Zoo public barrier fence			4,200	Park Seg. Fund	4,200	-	-	-	-
	Owl exhibit renovations			16,500	Park Seg. Fund	16,500	-	-	-	-
	Park House door & ADA path			7,500	Park House	7,500	-	-	-	-
	Other Total					151,500	-	-	-	-
BEDC / CDA	OP	39,784	42,098			-	42,098	-	-	42,098
	Operating Total					-	42,098	-	-	42,098
	Total	15,471,949	16,126,486			2,705,289	12,583,322	(57,347)	-	12,525,975
	OTH	-	1,160,875			1,160,875		-	-	
	OP	11,446,454	11,689,850			53,057		36,909	-	11,726,759
	CAP	4,025,495	3,275,761			2,349,232		(94,256)	-	3,181,505
	DEBT	3,145,384	3,041,253			-		26,825	-	3,068,078
	Total Budget	18,617,333	18,006,864					(30,522)	-	17,976,342

Fund Balance Applied:		
Fund Balance, October 2018	$	3,812,133
Uses of Fund Balance	$	51,790
General Fund 2018 Budget	$	12,219,469
% of Fund Balance		30.77%
Amount over 25%	**$**	**705,476**
Expenditure Restraint Limitation	$	(22,122)
Fund Balance Available for 2019 Budget	**$**	**683,354**

Non-Levy Revenues	2018	2019
General Fund Revenues	5,019,801	4,766,336
Revenue for capital projects	-	255,650
Special Assessment Revenues	282,651	245,689
New Debt	2,000,000	-
2016 bond proceeds applied to street projects	550,000	1,310,741
2017 debt proceeds applied to 2018 lease payment	460,000	503,119
Public Safety Impact fees	148,000	-
Fire/PW/Capital Equipment Replacement Funds	349,500	N/A
Canine Reserve applied to new dog purchase	-	7,500
Mayor's Economic Development Fund 460	17,500	11,357
UW bonds applied to Debt Service	37,500	16,850
2013 PS Land Acquisition bonds to repay $1.545M debt	141,482	90,757
Apply Airport Operating Fund Balance to Operating	35,813	39,342
Fund Balance Applied (to projects c/o from 2017)	64,545	20,000
Fund Balance Applied (to reduce FB to 25%)	404,175	683,294
Total Non-Levy Revenues	**9,510,967**	**7,950,635**

Fund Balance Used for Capital Projects	2018	2019
Fund Balance Applied to Budget	404,175	683,294
Amount transferred to Capital Savings accounts	248,566	308,000
Total Fund Balance Used for Capital Projects	**155,609**	**375,294**

Capital Project Funding	2018	2019
Total Capital Projects	4,690,650	3,181,505
Amount transferred to Capital Savings accounts	248,566	308,000
Issue Debt	2,000,000	-
Apply Prior Year Debt proceeds	-	1,813,860
Fund Balance Applied for Capital Projects	155,609	375,294
Other Funding Sources	1,912,684	501,339
Capital funded by Levy	**373,791**	**183,012**

Levy as Proposed	2017 Levy	2018 Levy Limit	2018 Starting Point	2018 Current
General Fund	7,088,135	6,974,545	7,777,150	6,915,186
Capital Fund	-	-	74,550	150,050
Debt Service	1,505,693	1,545,832	1,545,832	1,438,225
	8,593,828	8,520,377	9,397,532	8,503,461
Total Revisions			(30,522)	
Amount Needed to Reach Goal				-
			9,367,010	8,503,461
				Levy Limit
Change from Prior Year: **Levy** Dollars				(90,367.00)
Change from Prior Year: **Levy** Dollars as a Percentage (Rounded)				(1.05)
Amount to change the **Levy** by (Rounded):			1%	$ 85,938
Amount to change the **MIL Rate** by:			$ 0.01	6,871

Assumptions:

- 2% Increase - Non-union budgeted wages, plus steps
- (.15%) and (.59%) Decrease - Retirement
- (3.6%) Decrease - 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		

2019 Budget Summary												12/4/2018
			Original Budget	Requested Budget		Revenue Source		Potential Impact on Levy			
Department		Description		12/31/2018	12/31/2019	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final
General		OP		97,634	113,996				113,996	(14,534)	-	99,462
		(9) Tablets @ $300 per	2,700					-	-	(1,000)	-	(1,000)
		Operating Total						-	113,996	(15,534)	-	98,462
Information Technology		OP		53,993	61,065			-	61,065	-	-	61,065
		Network monitoring software	3,300					-	-	-	-	-
		Firewall software support	1,833					-	-	-	-	-
		(2) Engineering workstations	4,720					-	-	-	-	-
		Operating Total						-	61,065	-	-	61,065
		CAP		26,800	16,810							
		48 port switch				7,756		-	7,756	-	-	7,756
		(2) 24 port switches (Parks, Fire Dept)				9,054		-	9,054	-	-	9,054
		Capital Total						-	16,810	-	-	16,810
External Agencies	AMBULANCE	OP Operating Total		276,299	288,408			-	288,408	-	-	288,408
	AIRPORT	OP Operating Total		33,313	21,700		FBA (Airport)	21,700	-	-	-	-
		OP		194,613	17,642							
		Mower $26,950 (City's 1/2)				13,475	Trade Value;FBA	13,475	-	-	-	-
		Relocate fuel farm $166,667 (City's 1/2 of 5%)				4,167	FBA (Airport)	4,167	-	-	-	-
		Capital Total						17,642	-	-	-	-
	CEMETARY	OP Operating Total		29,000	29,000			-	29,000	-	-	29,000
	UW	OP Operating Total		65,000	57,500			-	57,500	-	-	57,500
		OP		37,500	45,000			-	45,000	-	-	45,000
		Roof replacement $75,000 (City's 1/2)				37,500		-	-	-	-	-
		Air Handler Coil $15,000 (City's 1/2)				7,500		-	-	-	-	-
		Capital Total						-	45,000	-	-	45,000
Contingency		OP		48,923	38,810			-	38,810	-	-	38,810
		Annual separations ($70K) less dept budgeted ($56,190)	13,810					-	-	-	-	-
		Merit pay program	25,000					-	-	-	-	-
		Operating Total						-	38,810	-	-	38,810
Finance		OP		724,000	780,077			-	780,077	5,000	-	785,077
		Monitors for Finance Director	1,100					-	-	-	-	-
		Move Municipal building to Fire Dept						-	-	-	-	-
		Actuarial Study for GASB 75							-	3,000	-	3,000
		Amount over goal (building contracts, training)	11,017					-	-	-	-	-
		Operating Total						-	780,077	8,000	-	788,077
		CAP		494,587	530,265							
		Financial Software purchase (Year 3/3)				22,146	Capital Equip Fund	9,200	12,946	-	-	12,946
		Taxi (Local share)				5,000		-	5,000	-	-	5,000
		Public Safety Building Lease with CDA				503,119	Debt proceeds Applied	503,119	-	-	-	-
		Capital Total						512,319	17,946	-	-	17,946
Insurance	OP	Operating Total		61,717	45,003			-	45,003	-	-	45,003
Attorney	OP	Operating Total		132,945	132,963			-	132,963	-	-	132,963
Admin	OP	Operating Total		230,711	222,984			-	222,984	-	-	222,984
ED		OP		41,100	31,357		FBA	11,357	20,000	-	-	20,000
		Economic Development Fund	20,000					-	-	30,000	-	30,000
		Discover Wisconsin (Year 3/3)	3,500					-	-	-	-	-
		Operating Total						11,357	20,000	30,000	-	50,000
Police		OP Operating Total		3,554,420	3,706,280			-	3,706,280	-	-	3,706,280
		CAP		133,100	139,100							
		(1) PD vehicle (replace purchase in '18)				30,000		-	30,000	-	-	30,000
		Zuercher software				58,000		-	58,000	-	-	58,000
		(2) MDC replacements				8,400		-	8,400	-	-	8,400
		Arbitrator for interview room				8,000		-	8,000	-	-	8,000
		Arbitrator Video system				5,800		-	5,800	-	-	5,800
		Portable radios				9,900		-	9,900	-	-	9,900
		Mobile radio				5,000		-	5,000	-	-	5,000
		(4) Body worn cameras				4,000		-	4,000	-	-	4,000
		New Canine & training				10,000	FBA & Donations	10,000	-	-	-	-
		Capital Total						10,000	129,100	-	-	129,100
		Other Total						-	-	-	-	-
Fire		OP		600,613	693,038			-	693,038	-	-	693,038
		Implement Duty Pay program	40,938					-	-	(40,938)	-	(40,938)
		Hire Training Officer $101,676; reduce day calls $32,295	68,381					-	-	68,381	-	68,381
		Contract for physicals savings	(5,000)					-	-	-	-	-
		Move Municipal Building to Fire Dept						-	-	-	-	-
		Operating Total						-	693,038	27,443	-	720,481
		CAP		225,000	237,824							-
		Rooftop HVAC unit at Alma Waite				9,824		-	9,824	(9,824)	-	-
		Cut hole in wall at old City Hall				3,000		-	3,000	-	-	3,000
		Eqmt Replacement Fund contribution				220,000		-	220,000	(20,000)	-	200,000
		Siren maintenance fund				5,000		-	5,000	-	-	5,000
		Capital Total						-	237,824	(29,824)	-	208,000
		OTH		-	50,000							
		Replace support vehicle				50,000	Fire Equip. Fund	50,000	-	-	-	-
		Other Total						50,000	-	-	-	-
Fire Hydrant	OP	Operating Total		289,307	289,307			-	289,307	-	-	289,307
Inspection		OP		86,074	112,856			-	112,856	-	-	112,856
		Hire Building Inspector/Code Enforcement/Firefighter	36,233					-	-	-	-	-
		Addl operating budget for new employee	1,468					-	-	-	-	-
		Operating Total						-	112,856	-	-	112,856
Engineer		OP		258,747	265,675			-	265,675	-	-	265,675
		Sidewalk Repair	50,000					-	-	-	-	-
		Operating Total						-	265,675	-	-	265,675
		CAP		2,340,887	1,723,662							
		Street Reconstruction:										
		DOT - Hwy 33 Design (Year 1 of 5)				54,150			54,150	-	-	54,150
		Broadway (5th - 8th)				135,000	Local Road / Debt FBA	135,000	-	-	-	-
		Lake Street				849,323	Debt FBA	774,891	74,432	(74,432)	-	-
		Washington (4th - 8th)				400,000	Debt FBA	400,000	-	-	-	-
		City sidewalk - (portion of road construction)				14,300	Debt FBA	14,300	-	-	-	-
		City's portion - Assessable sidewalk				12,000	Debt FBA	12,000	-	-	-	-
		Sidewalk & C&G (Assessable-street projects)				245,689	SA Fund	245,689				
		New Sidewalk (assessable) Elizabeth St (1 block)				13,200	Not enough funding SA Fund		13,200	-	-	13,200
		Capital Total						1,581,880	141,782	(74,432)	-	67,350
Public Works		OP		2,224,930	2,267,277			-	2,267,277	-	-	2,267,277
		Repair CSC radiant tube heaters	4,500					-	-	-	-	-
		Way finding signs	12,500					-	-	-	-	-
		Paint historical lights	20,000					-	-	(3,000)	-	(3,000)
		Replace arm recycling truck (2011)	25,000					-	-	-	-	-
		Fencing, gate at compost site	10,000					-	-	(10,000)	-	(10,000)
		(4) Alleys	48,000					-	-	-	-	-
		5th Ave Parking Lot (C/O 2017) or Corner Drug lot	20,000				FBA	20,000	-	-	-	-
		Operating Total						20,000	2,267,277	(13,000)	-	2,254,277
		CAP		254,675	252,900							
		Building improvements at new Storage Shed				10,000	Utilities	1,391	8,609	-	-	8,609
		Skid steer #27 & #28 (both w/wheels)				92,900	Trade Value	51,500	41,400	-	-	41,400
		Backhoe (from Water)				25,000		-	25,000	-	-	25,000

2019 Budget Summary

12/4/2018

Department	Description	Original Budget 12/31/2018	Requested Budget 12/31/2019	Project Amount	Revenue Source Description	Revenue Source Amount	Potential Impact on Levy Preliminary	Admin Revisions	Council Revisions	Final
Public Works (Continu	Asphalt Router			25,000		-	25,000	-	-	25,000
	Compost fencing & Gate					-	-	10,000		10,000
	PW Equipment Replacement Fund			100,000		-	100,000	-	-	100,000
	Capital Total					52,891	200,009	10,000	-	210,009
	OTH	-	101,500							
	Truck #1			33,850	Sale; Cap Eqmt Fund	33,850	-	-	-	-
	Truck #2			35,150	Sale; Cap Eqmt Fund	35,150	-	-	-	-
	Truck #4			32,500	Sale; Cap Eqmt Fund	32,500	-	-	-	-
	Other Total					101,500	-	-	-	-
Library	OP	886,069	925,000			-	925,000	-	-	925,000
	Add position (Library Page) 13,280			-		-	-	-	-	-
	Operating Total					-	925,000	-	-	925,000
	CAP	9,371	11,800							
	(44) reels of microfilm			3,800		-	3,800	-	-	3,800
	RFID tags (2nd half)			8,000		-	8,000	-	-	8,000
	Capital Total					-	11,800	-	-	11,800
	OTH	-	857,875							
	Architectural design for new library - Phase I			857,875	Lib Bldg. Fund	857,875	-	-	-	-
	Other Total					857,875	-	-	-	-
Parks & Recreation	OP	1,479,762	1,502,814			-	1,502,814	-	-	1,502,814
	Concrete floor for Attridge maint building 2,500					-	-	-	-	-
	Operating Total					-	1,502,814	-	-	1,502,814
	CAP	541,075	363,400							
	Civic Center floor scrubber			7,000		-	7,000	-	-	7,000
	Copy machine			4,700		-	4,700	-	-	4,700
	Civic Center Wi-Fi			2,700		-	2,700	-	-	2,700
	Park office remodel			28,000		-	28,000	-	-	28,000
	Pickup replacement			28,000	Trade Value	-	28,000	-	-	28,000
	Tommy Gate for Pickup			2,500		-	2,500	-	-	2,500
	Skid steer w/tracks			61,000	Trade Value	28,000	33,000	-	-	33,000
	Trailer for skid steer			5,000		-	5,000	-	-	5,000
	Concrete floor, overhead door Oschner maint bldg.			4,500		-	4,500	-	-	4,500
	Pierce Park Field 4/5 ADA path			9,000	Impact Fees	4,500	4,500	-	-	4,500
	Raze Maxwell Potter garage			12,500		-	12,500	-	-	12,500
	Maxwell Potter kayak launch & ADA path			128,000	DNR grant; ATC	128,000	-	-	-	-
	Langer Park LED lights			5,000		-	5,000	-	-	5,000
	Gravel Bed @ community garden			11,000	Grant;Park Seg Fund	11,000	-	-	-	-
	Zoo walk-in freezer			4,500		-	4,500	-	-	4,500
	Zoo restroom renovations			25,000		-	25,000	-	-	25,000
	Pool concept redesign			20,000	Impact Fees	3,000	17,000	-	-	17,000
	Pool ladder replacement			5,000		-	5,000	-	-	5,000
	Capital Total					174,500	188,900	-	-	188,900
	OTH	-	151,500							
	Maxwell Potter parking lot			15,000	Impact Fees - Land	15,000	-	-	-	-
	Retention curbing at Arboretum			8,500	Park Seg. Fund	8,500	-	-	-	-
	River walk extension at Maxwell Potter bridge			18,000	Forest Sale Proceeds	18,000	-	-	-	-
	City View restrooms			30,000	Impact Fees	30,000	-	-	-	-
	Challenge playground @ Ochsner			20,000	Kuenzi; Donations	20,000	-	-	-	-
	Dog Park Improvements			10,000	Park Seg. Fund	10,000	-	-	-	-
	Skate park ramp			3,000	Donations;Park Seg	3,000	-	-	-	-
	M-P sign			1,800	Impact Fees	1,800	-	-	-	-
	Zoo asphalt path replacement			17,000	Park Seg; Alma Waite	17,000	-	-	-	-
	Zoo public barrier fence			4,200	Park Seg. Fund	4,200	-	-	-	-
	Owl exhibit renovations			16,500	Park Seg. Fund	16,500	-	-	-	-
	Park House door & ADA path			7,500	Park House	7,500	-	-	-	-
	Other Total					151,500	-	-	-	-
BEDC / CDA	OP	39,784	42,098			-	42,098	-	-	42,098
	Operating Total					-	42,098	-	-	42,098
	Total	15,471,949	16,126,486			2,705,289	12,583,322	(57,347)	-	12,525,975
	OTH	-	1,160,875			1,160,875		-	-	
	OP	11,446,454	11,689,850			53,057		36,909	-	11,726,759
	CAP	4,025,495	3,275,761			2,349,232		(94,256)	-	3,181,505
	DEBT	3,145,384	3,041,253			-		26,825	-	3,068,078
	Total Budget	18,617,333	18,006,864					(30,522)	-	17,976,342

Fund Balance Applied:		
Fund Balance, October 2018		$ 3,812,133
Uses of Fund Balance		$ 51,790
General Fund 2018 Budget		$ 12,219,469
% of Fund Balance		30.77%
Amount over 25%		**$ 705,476**
Expenditure Restraint Limitation		**$ (22,122)**
Fund Balance Available for 2019 Budget		**$ 683,354**
Non-Levy Revenues	**2018**	**2019**
General Fund Revenues	5,019,801	4,766,336
Revenue for capital projects	-	255,650
Special Assessment Revenues	282,651	245,689
New Debt	2,000,000	-
2016 bond proceeds applied to street projects	550,000	1,310,741
2017 debt proceeds applied to 2018 lease payment	460,000	503,119
Public Safety Impact fees	148,000	-
Fire/PW/Capital Equipment Replacement Funds	349,500	N/A
Canine Reserve applied to new dog purchase	-	7,500
Mayor's Economic Development Fund 460	17,500	11,357
UW bonds applied to Debt Service	37,500	16,850
2013 PS Land Acquisition bonds to repay $1.545M debt	141,482	90,757
Apply Airport Operating Fund Balance to Operating	35,813	39,342
Fund Balance Applied (to projects c/o from 2017)	64,545	20,000
Fund Balance Applied (to reduce FB to 25%)	404,175	683,294
Total Non-Levy Revenues	**9,510,967**	**7,950,635**
Fund Balance Used for Capital Projects	**2018**	**2019**
Fund Balance Applied to Budget	404,175	683,294
Amount transferred to Capital Savings accounts	248,566	308,000
Total Fund Balance Used for Capital Projects	**155,609**	**375,294**
Capital Project Funding	**2018**	**2019**
Total Capital Projects	4,690,650	3,181,505
Amount transferred to Capital Savings accounts	248,566	308,000
Issue Debt	2,000,000	-
Apply Prior Year Debt proceeds	-	1,813,860
Fund Balance Applied for Capital Projects	155,609	375,294
Other Funding Sources	1,912,684	501,339
Capital funded by Levy	**373,791**	**183,012**

Levy as Proposed	2017 Levy	2018 Levy Limit	2018 Starting Point	2018 Current
General Fund	7,088,135	6,974,545	7,777,150	6,915,186
Capital Fund	-	-	74,550	150,050
Debt Service	1,505,693	1,545,832	1,545,832	1,438,225
	8,593,828	8,520,377	9,397,532	8,503,461
Total Revisions			(30,522)	
Amount Needed to Reach Goal				-
			9,367,010	8,503,461
				Levy Limit
Change from Prior Year: **Levy** Dollars				(90,367.00)
Change from Prior Year: **Levy** Dollars as a Percentage (Rounded)				(1.05)
Amount to change the **Levy** by (Rounded):			1%	$ 85,938
Amount to change the **MIL Rate** by:			$ 0.01	6,871

Assumptions:

- 2% Increase - Non-union budgeted wages, plus steps
- (.15%) and (.59%) Decrease - Retirement
- (3.6%) Decrease - 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		

City of Baraboo
2018 Tax Levy
Calculation Worksheet

				0.940874815827671	809,440,907.92	Actual	0.944596404					
2018 Taxing Jurisdiction	**Approved Levy**	**Equalized Value TID Out**	**Interim Rate**	**Equalized Value TID In**	**Amount to Levy**	**Tax Increment**	**Actual Assessed Value**	**Tax Rate**	**2019 Tax Rate (Rounded)**	**2018 Tax Rate (Rounded)**	**Change in Tax Rate**	**2019 Percentage of Dollar**
COUNTY	3,556,631.77		0.004362151		3,752,787.73	196,155.96		0.004635465	4.64	4.58	0.06	17.49
CITY	8,503,461.00		0.010429356		8,972,444.84	468,983.84		0.011082816	11.08	11.14	(0.06)	41.78
SCHOOL	7,543,315.19		0.009251753		7,959,345.09	416,029.90		0.009831429	9.83	9.39	0.44	37.07
VOC SCHOOL	741,629.47		0.000909596		782,531.53	40,902.06		0.000966587	0.97	0.96	0.01	3.66
Subtotal	20,345,037.43	815,339,000.00	0.024952856	860,306,700.00	21,467,109.20	1,122,071.77	809,581,700.00	0.026516297	26.52	26.07	0.45	100.00
STATE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,345,037.43	815,339,000.00	0.024952856	860,306,700.00	21,467,109.20	1,122,071.77	809,581,700.00	0.026516297	26.52	26.07	0.45	100.00
less School Credit	-	-	-	-	(1,308,688.43)	-	-	(0.001616500)	-1.62	(1.57)	(0.05)	
Total Tax Rate	20,345,037.43	815,339,000.00	0.024952856	860,306,700.00	20,158,420.77	1,122,071.77	809,581,700.00	0.024899797	24.90	24.50	0.40	

Lottery Credit	157.28	110.11
First Dollar Credit	64.76	62.92

City of Baraboo
2019 Budget Hearing Notice

A public hearing for the City of Baraboo's proposed 2019 Budget will be held on November 27, 2018 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	2017 Actual	2018 Actual to Date	2018 Estimated Year-End Actual	2018 Original Budget	2019 Proposed Budget	Percentage Change in Budget
Receipts:						
Taxes	7,323,289	7,195,034	7,601,112	7,580,077	7,431,643	(1.96)
Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2,906,421	1,714,092	2,927,993	2,920,566	3,047,423	4.34
Licenses and Permits	324,470	197,664	300,680	285,378	295,310	3.48
Fines and Penalties	87,936	80,138	86,700	82,850	82,750	(0.12)
Public Charges for Services	204,305	215,517	235,468	217,064	221,780	2.17
Intergovernmental Charges for Svcs.	259,110	182,659	278,075	275,406	307,211	11.55
Miscellaneous Revenue	255,176	258,289	320,481	255,850	312,821	22.27
Other Financing Sources	226,273	48,857	84,908	602,278	759,277	26.07
Total General Fund Revenues	$ 11,586,980	$ 9,892,250	$ 11,835,417	$ 12,219,469	$ 12,458,215	1.95
Expenditures:						
General Government	1,269,096	1,117,624	1,403,299	1,424,065	1,404,873	(1.35)
Public Safety	4,765,633	3,591,915	4,942,706	4,980,011	5,220,228	4.82
Public Works	2,342,622	1,928,409	2,758,729	2,837,291	2,695,803	(4.99)
Health and Human Services	30,247	30,588	30,954	30,750	31,250	1.63
Cultural, Recreation and Education	2,391,237	1,964,773	2,442,312	2,447,516	2,515,769	2.79
Conservation and Development	165,435	158,197	204,494	198,998	223,027	12.07
Capital Outlay	4,855	5,997	9,323	8,349	28,455	240.82
Miscellaneous Expenditures	-	-	-	-	-	-
Other Financing Uses	315,000	-	292,489	292,489	338,810	15.84
Total General Fund Expenditures	$ 11,284,125	$ 8,797,503	$ 12,084,306	$ 12,219,469	$ 12,458,215	1.95
Excess (Deficit) Revenues Over Expenditures	302,855	1,094,747	(248,889)	-	-	
Unassigned Fund Balance, Beginning	3,483,557	3,786,412	3,786,412	3,786,412	3,537,523	
Fund Balance Applied	-	-	-	-	(744,577)	
Unassigned Fund Balance, Ending	$ 3,786,412	$ 4,881,159	$ 3,537,523	$ 3,786,412	$ 2,792,946	

Proposed budgets for all 2019 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	12,458,215	12,458,215	-	3,537,523	744,577	2,792,946	6,932,102
Debt Service	3,068,078	3,068,078	-	107,888	107,607	281	1,438,225
Capital Projects Funds	3,055,368	2,777,466	277,902		1,937,960	1,295,969	150,050
Proprietary Funds:							
Stormwater Utility	1,131,233	1,102,913	28,321	816,893	466,500	378,714	-
Sewer	2,076,744	2,076,744	-	3,109,798	485,357	2,624,441	-
Water	1,924,833	1,924,833	-	9,738,353	-	9,738,353	-
Liability Insurance	109,243	109,243	-	322,854	-	322,854	-
Unfunded Pension Liability	72,500	56,961	15,539	(319,274)	-	(303,735)	-
Impact Fees:							
Park Dev. Impact Fee	54,300	54,300	-	129,239	39,300	89,939	-
Library Impact Fee	10,150	-	10,150	82,088	-	92,238	-
Public Safety Imp Fee	95,676	51,726	43,950	184,975	2,951	225,974	-
Agency Funds	232,051	232,051	-	181,866	10,140	171,726	-
TIF	1,614,609	1,360,605	254,004	(393,893)	-	(139,889)	-
CDA Managed Funds	115,260	28,325	86,935	951,165	-	1,038,100	-
Component Units (CDA & BID)	1,189,243	1,138,354	50,889	161,192	-	212,081	-
Taxi	564,030	564,030	-	(1,703)	-	(1,703)	-
Special Revenue Funds	1,119,672	1,091,822	27,850	2,941,370	677,437	2,291,783	-
Total All Funds	$ 28,891,205	$ 28,095,666	$ 795,540	$ 24,506,361	$ 4,471,829	$ 20,830,072	$ 8,520,377

Property Tax Levy summary	2018	2019	Percentage Change
City of Baraboo	8,593,828	8,520,377	(0.85)
TIF Increment (City)	461,866	469,917	1.74
Total	$ 9,055,694	$ 8,990,294	(0.72)

2018 Tax Rate (Rounded)	2019 Tax Rate (Rounded)	Change in Tax Rate
11.14	11.10	(0.04)

The proposed 2019 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 - 8

RESOLUTION NO. 2018 - 102 **Dated: November 27, 2018**

The City of Baraboo, Wisconsin

Background:
The levy is reduced from $8,520,377 to $8,503,461 resulting in a MIL rate of 11.08. The change is a result of the State of Wisconsin's Certification disallowing a chargeback of a portion of refunded/rescinded taxes.

Fiscal Note: (check one) [ ] Not Required [X] Budgeted Expenditure [X] Not Budgeted

Comments: *This resolution was revised on November 26, 2018 to reflect the certification from the State of Wisconsin.*

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

WHEREAS, the proposed 2019 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2019, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

General Fund (Fund 100):	$12,458,215
Debt Service Fund (Fund 300):	$ 3,068,078
Capital Funds (Fund 430 & 432):	$ 2,450,049
Total of Funds with Levy	$17,976,342

BE IT FURHER RESOLVED THAT THE Common council of the City of Baraboo hereby approves and accepts the 2019 Budget in the amount of $17,976,342 dollars, and;

BE IT FURHER RESOLVED that there is hereby levied a tax of $8,503,461 on all taxable property within the City of Baraboo as returned by the assessor in the 2018 assessment roll for the uses and purposes set forth in the 2019 budget. A detail of the levy by fund follows:

General Fund (Fund 100):	$ 6,915,186
Debt Service Fund (Fund 300):	$ 1,438,225
Capital Fund (Fund 430):	$ 150,050
Total Levy	$ 8,503.461

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

Motion: Petty

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

GLOSSARY 2019 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.

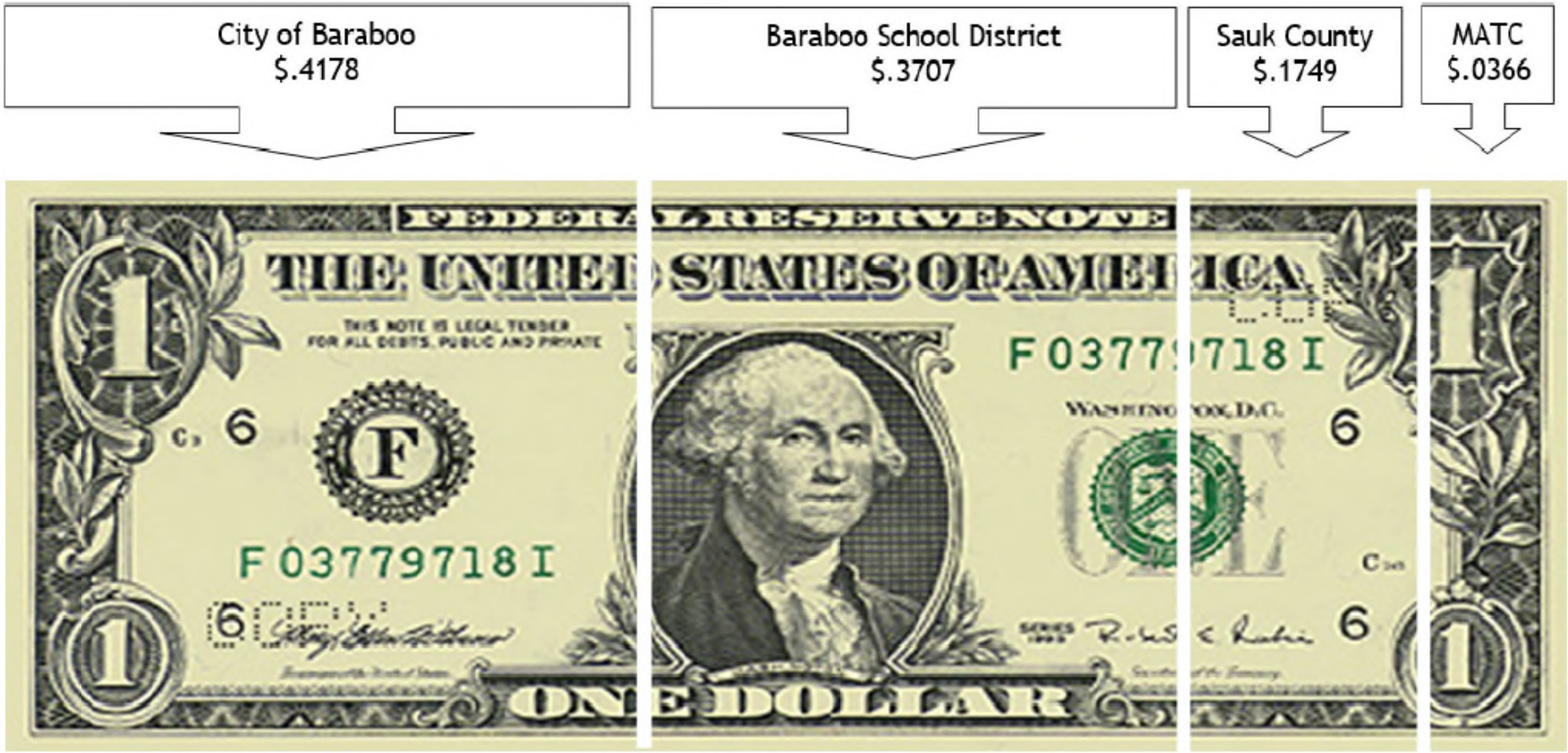
Object

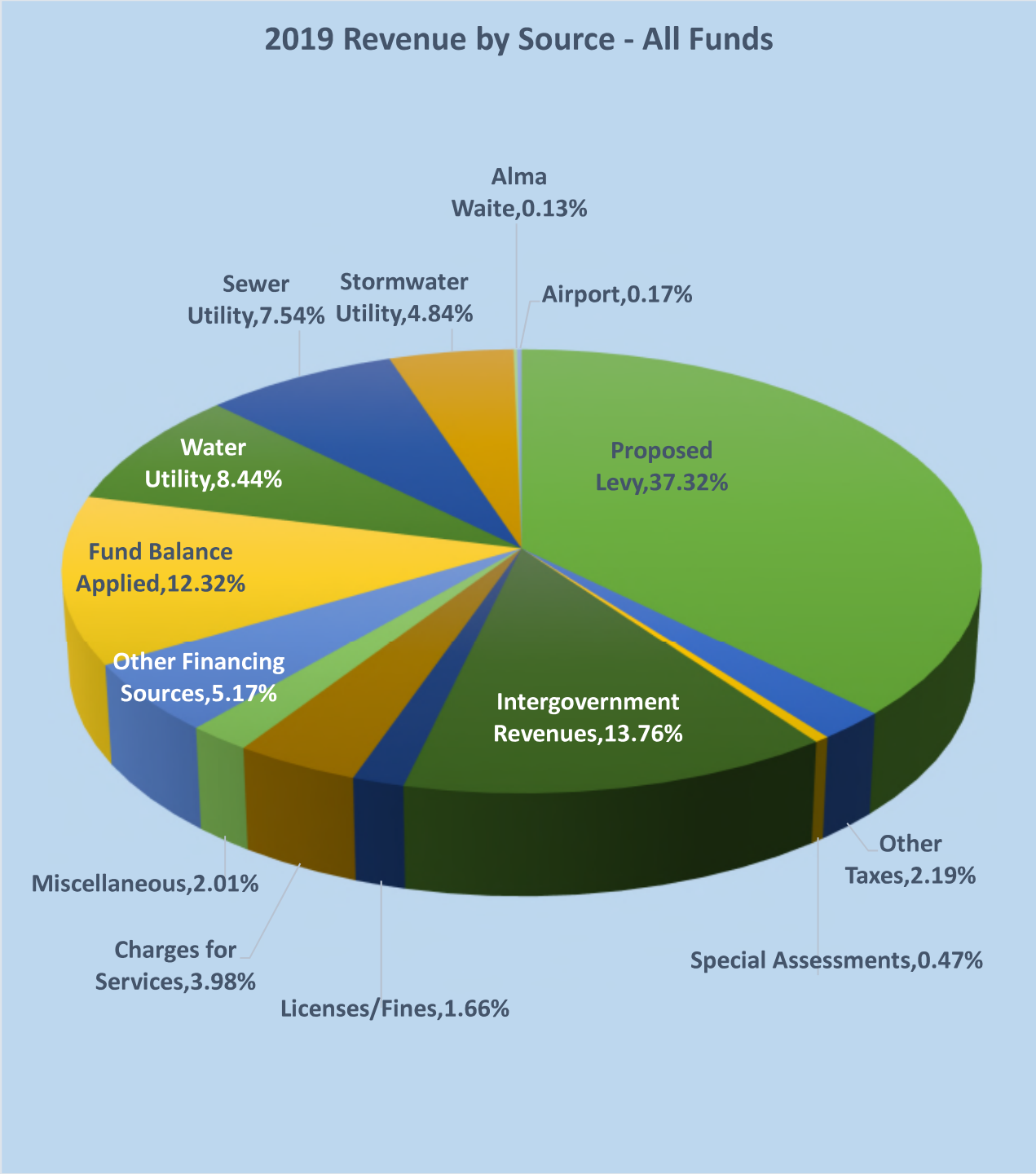
As used in expenditure classification, this term applies to the type of item purchased or the service obtained.

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.

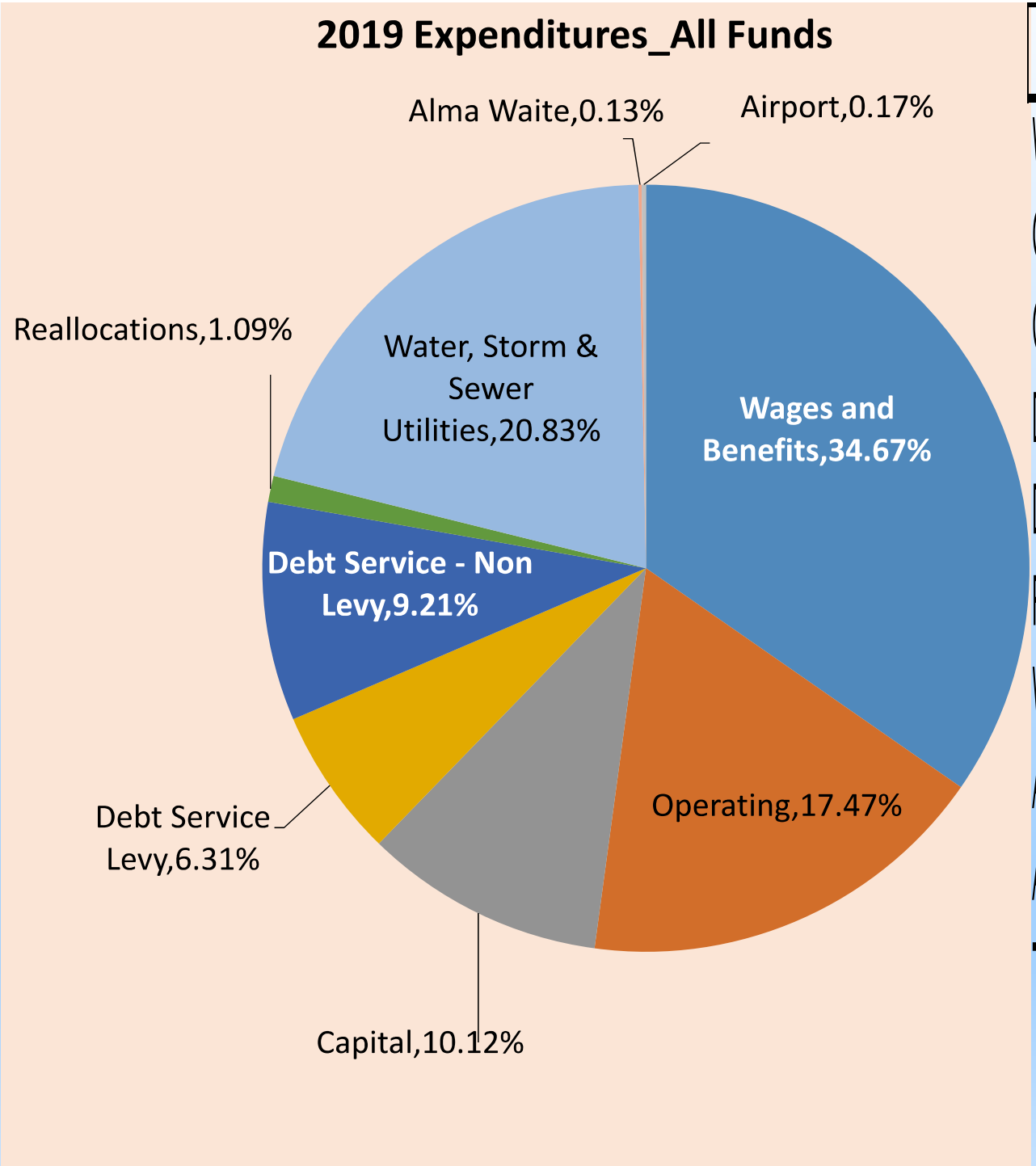
Subventions	Revenue collected by the state (or other level of government) which is allocated to an agency on a formula basis.
Supplemental Appropriation	An appropriation approved by the governmental body after the initial budget is adopted.
TID	Tax Incremental District
TIF	Tax Incremental Finance District
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.

City of Baraboo
2019 Tax Dollar

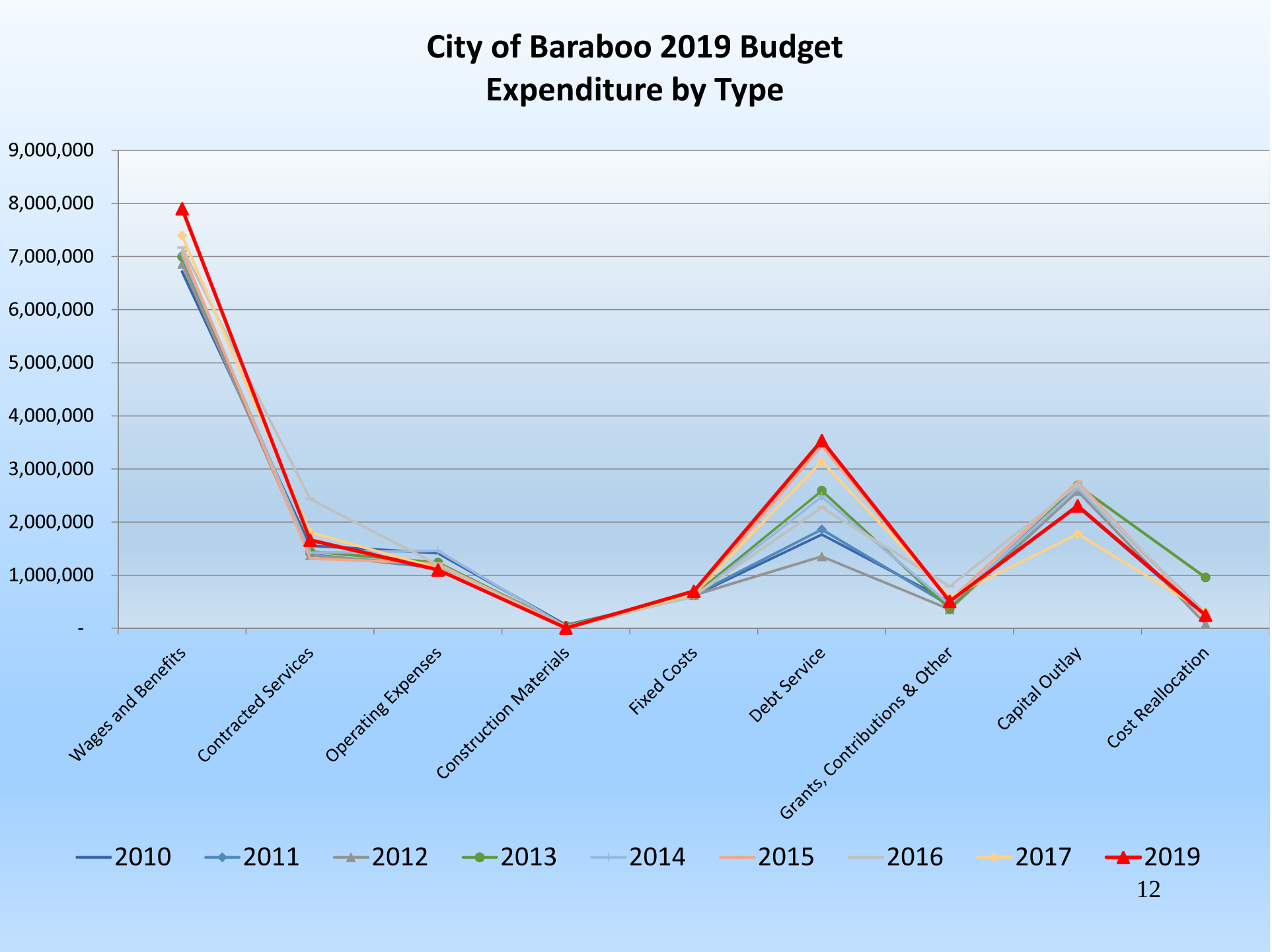


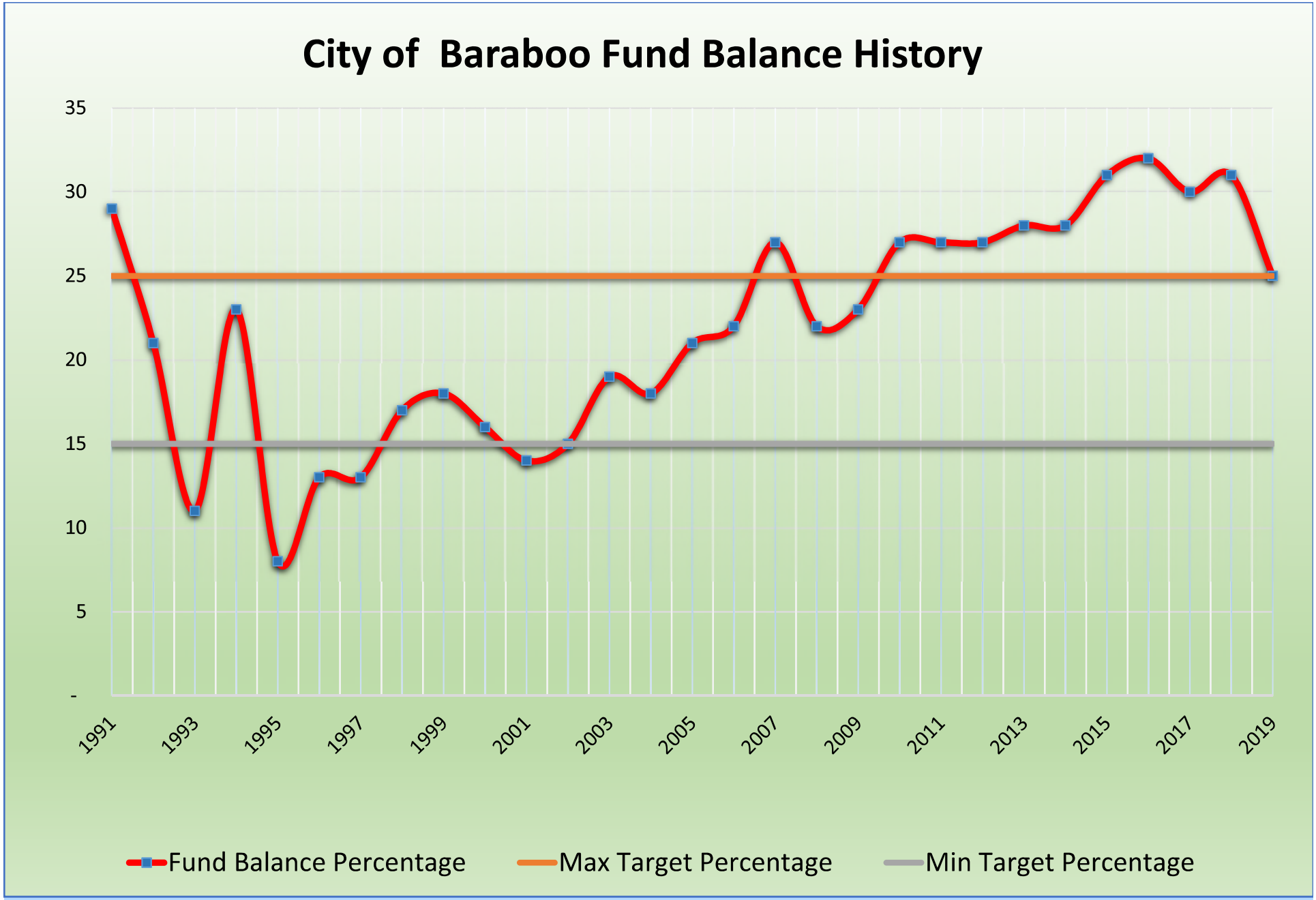


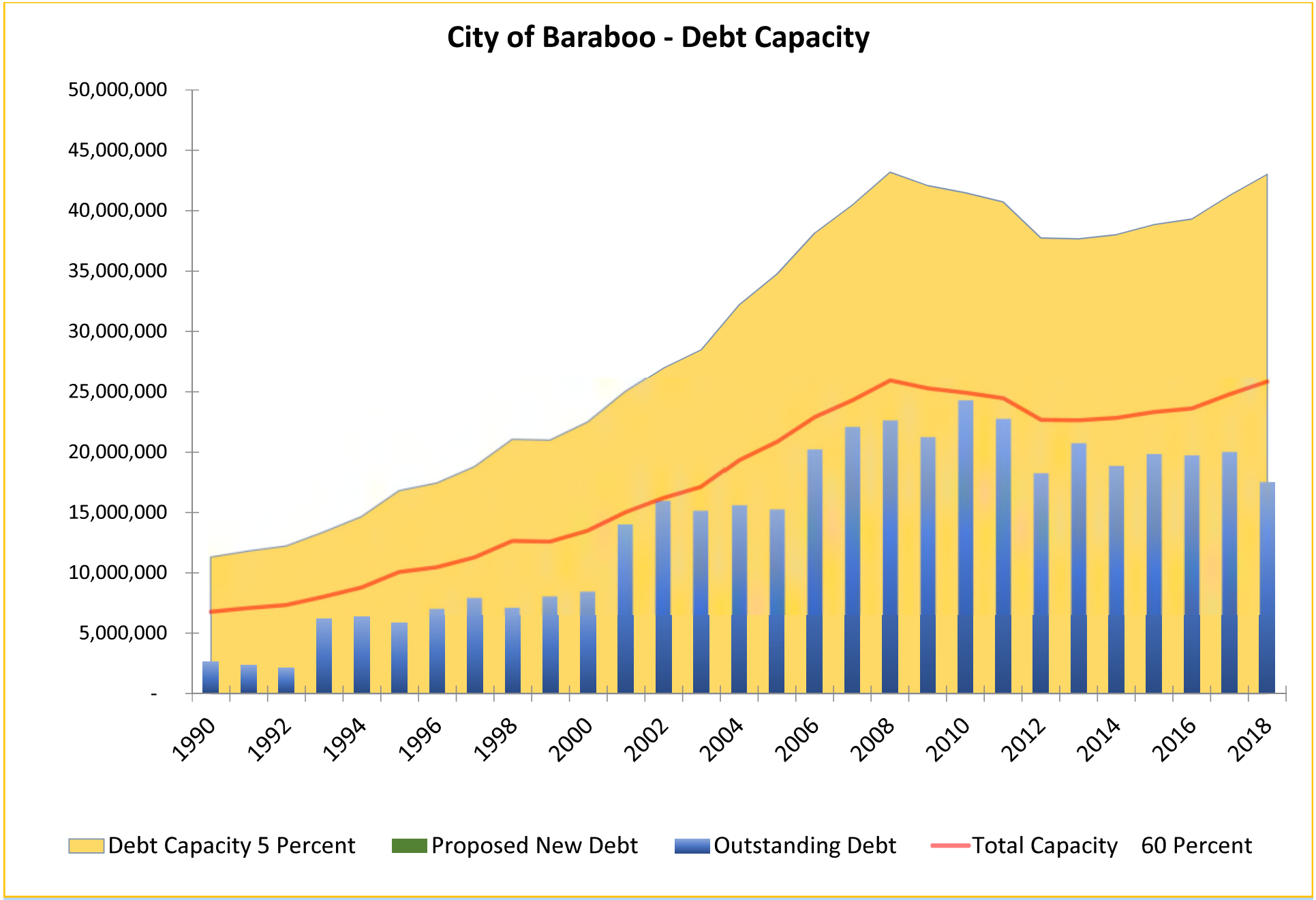
Revenue Sources	Amount
Proposed Levy,37.32%	8,503,461
Other Taxes,2.19%	499,541
Special Assessments,0.47%	108,193
Intergovernment Revenues,13.76%	3,136,873
Licenses/Fines,1.66%	378,060
Charges for Services,3.98%	907,864
Miscellaneous,2.01%	457,717
Other Financing Sources,5.17%	1,177,573
Fund Balance Applied,12.32%	2,807,060
Water Utility,8.44%	1,924,833
Sewer Utility,7.54%	1,719,387
Stormwater Utility,4.84%	1,102,912
Alma Waite,0.13%	30,467
Airport,0.17%	39,342
Totals	22,793,283



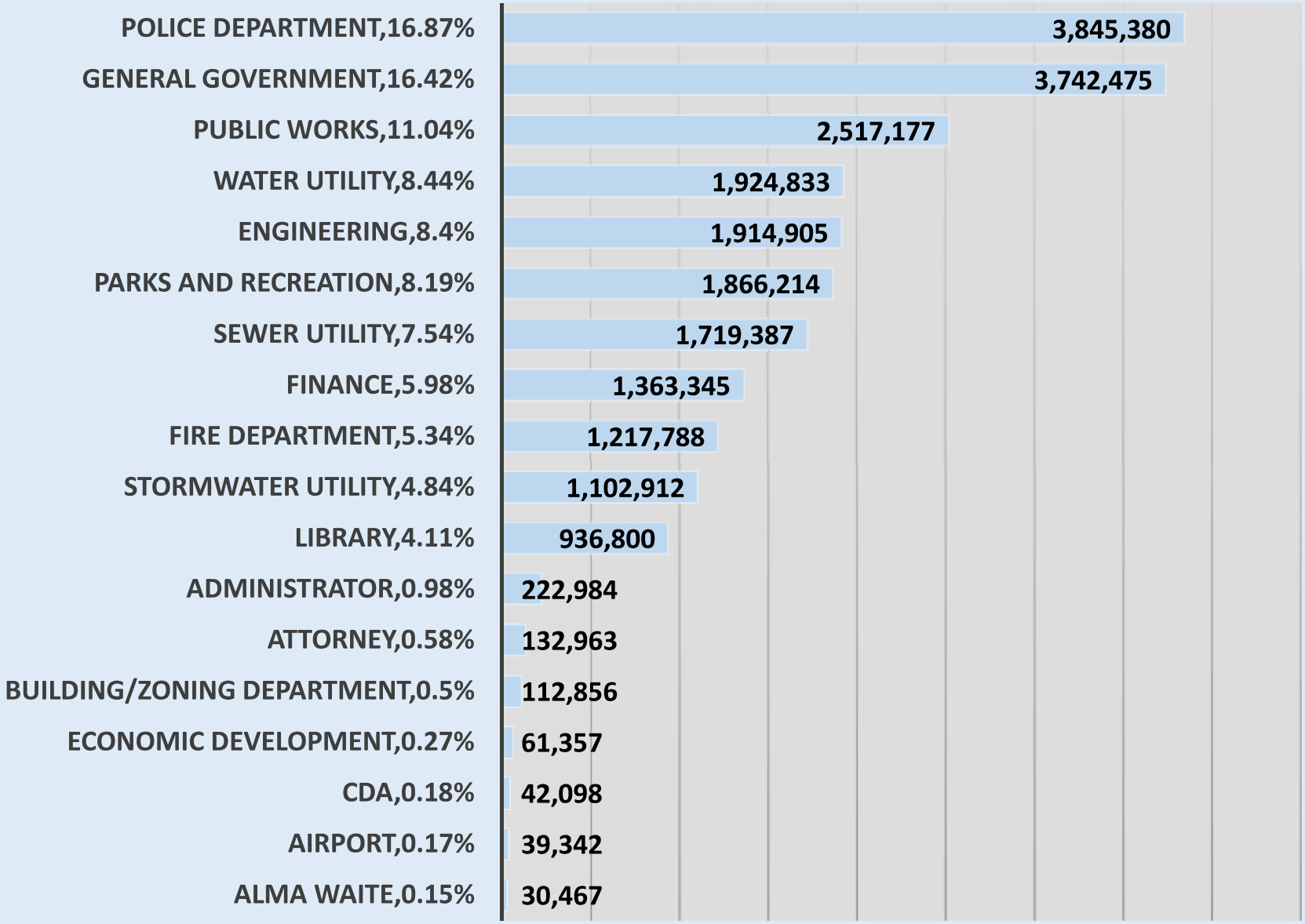
Expenditures	Amount
Wages and Benefits,34.67%	7,901,654
Operating,17.47%	3,981,557
Capital,10.12%	2,307,236
Debt Service Levy,6.31%	1,438,225
Debt Service - Non Levy,9.21%	2,098,757
Reallocations,1.09%	248,913
Water, Storm & Sewer Utilities,20.83%	4,747,132
Alma Waite,0.13%	30,467
Airport,0.17%	39,342
Total Budget	**22,793,283**


City of Baraboo 2019 Budget
Expenditure by Type
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
Wages and Benefits
Contracted Services
Operating Expenses
Construction Materials
Fixed Costs
Debt Service
Grants, Contributions & Other
Capital Outlay
Cost Reallocation
2010
2011
2012
2013
2014
2015
2016
2017
2019

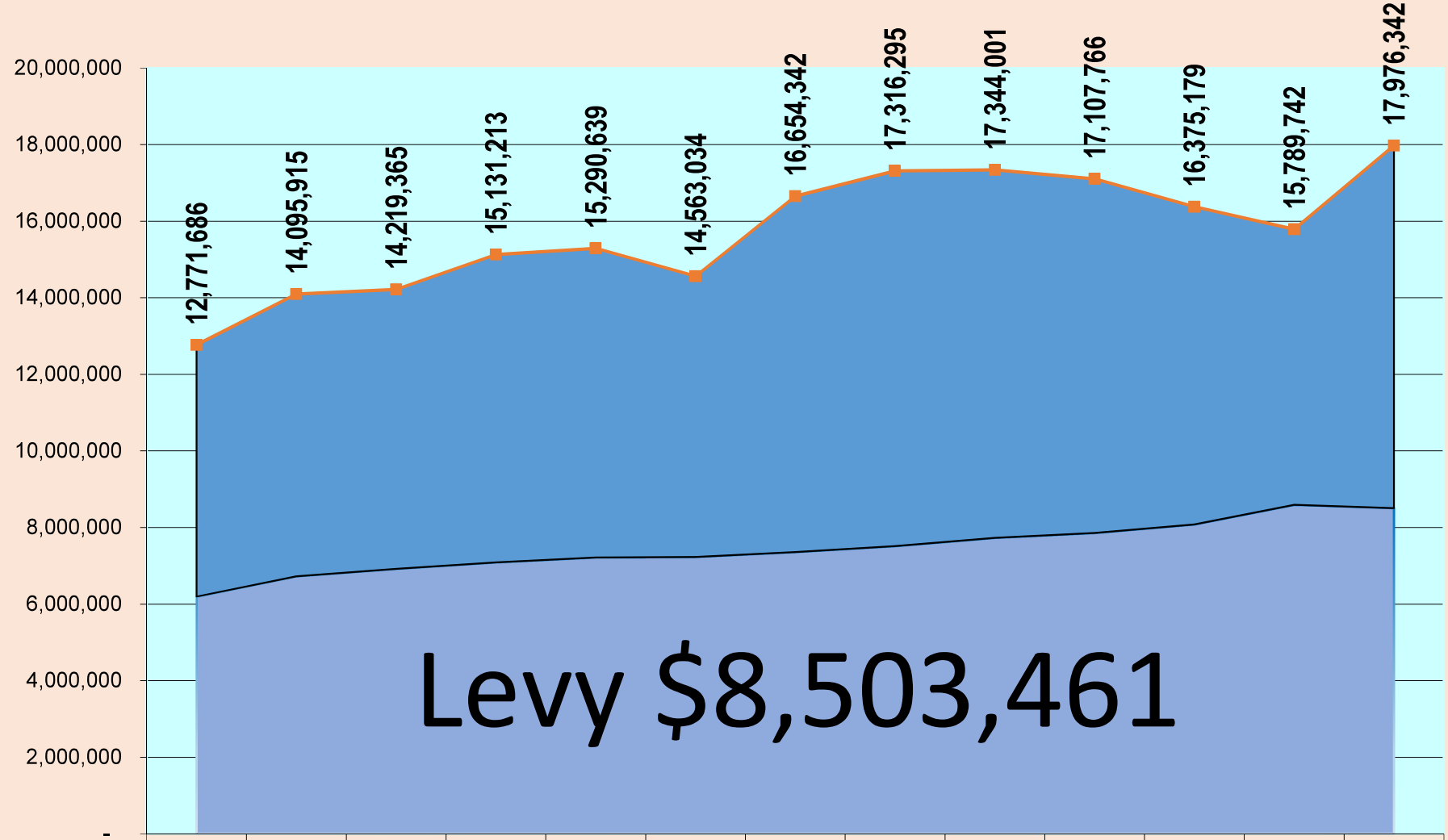

City of Baraboo Fund Balance History
35
30
25
20
15
10
5
-
1991
1993
1995
1997
1999
2001
2003
2005
2007
2009
2011
2013
2015
2017
2019
Fund Balance Percentage
Max Target Percentage
Min Target Percentage


City of Baraboo - Debt Capacity
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
1990
1992
1994
1996
1998
2000
2002
2004
2006
2008
2010
2012
2014
2016
2018
Debt Capacity 5 Percent
Proposed New Debt
Outstanding Debt
Total Capacity 60 Percent

2019 Departmental Budgets



City of Baraboo-Tax Levy to Total Revenue Trend



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Other Rev	6,576,309	7,372,970	7,296,585	8,043,497	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
City Levy	6,195,377	6,722,945	6,922,780	7,087,716	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
Total Revenue	12,771,686	14,095,915	14,219,365	15,131,213	15,290,639	14,563,034	16,654,342	17,316,295	17,344,001	17,107,766	16,375,179	15,789,742	17,976,342

OFFICE OF THE CITY ADMINISTRATOR
The Narrative for the 2019 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 executive secretary 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. During the past year we have completed construction on the new Municipal Building.

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:
2019 - 2020 projects include:

1. Implementation of the Baraboo River Corridor Redevelopment program.
2. Begin work on the design of a new facility for joint use by the Fire Dept. and Baraboo District Ambulance Service.
3. Assist with the implementation of the Grow Baraboo Plan and other planning projects.
4. Economic development and business recruitment.
5. Assist the Library with the development of a design for expansion of their facility and financing the project.

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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
City Administrator										
100-14-46851-000	Development Review Fees	775.00	.00	.00	275.00	275.00	**500.00**	.00	**500.00**	**500.00**
Administration										
100-14-51400-110-000	Salaries	115,832.15	119,869.00	119,869.00	98,964.61	120,073.00	**123,247.00**	.00	**123,247.00**	**123,247.00**
100-14-51400-120-000	Wages	29,409.43	33,001.00	33,001.00	25,463.58	30,545.00	**32,407.00**	.00	**32,407.00**	**32,407.00**
100-14-51400-122-000	Overtime	20.71	100.00	100.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-14-51400-128-000	Merit Pay	862.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-129-000	Longevity	380.00	420.00	420.00	420.00	420.00	**460.00**	.00	**460.00**	**460.00**
100-14-51400-130-000	Social Security	10,421.54	11,159.00	11,159.00	9,025.90	11,131.56	**11,687.00**	.00	**11,687.00**	**11,687.00**
100-14-51400-131-000	Retirement	12,004.84	11,425.00	11,425.00	10,112.67	12,234.08	**12,419.00**	.00	**12,419.00**	**12,419.00**
100-14-51400-132-000	Health Insurance	27,753.14	30,793.00	30,793.00	19,584.20	25,396.04	**21,123.00**	.00	**21,123.00**	**21,123.00**
100-14-51400-133-000	Life Insurance	18.96	17.00	17.00	27.25	35.61	**29.00**	.00	**29.00**	**29.00**
100-14-51400-134-000	Income Continuation	.00	.00	.00	.00	.00	**292.00**	.00	**292.00**	**292.00**
100-14-51400-136-000	Cafeteria Plan	138.81	.00	.00	133.78	150.85	**.00**	.00	**.00**	**.00**
100-14-51400-215-000	Professional Services	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-14-51400-220-000	Telephone	492.63	700.00	700.00	612.65	700.00	**713.00**	.00	**713.00**	**713.00**
100-14-51400-310-000	Office Supplies	1,753.87	2,500.00	2,500.00	1,616.35	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-14-51400-320-000	Publications. Training. Dues	2,286.00	4,700.00	4,700.00	3,155.18	4,000.00	**4,700.00**	.00	**4,700.00**	**4,700.00**
100-14-51400-330-000	Travel	408.21	600.00	600.00	517.17	600.00	**600.00**	.00	**600.00**	**600.00**
100-14-51400-343-000	Postage	374.82	400.00	400.00	459.96	400.00	**400.00**	.00	**400.00**	**400.00**
100-14-51400-346-000	Uniforms	.00	.00	50.00	50.00	50.00	**.00**	.00	**.00**	**.00**
100-14-51400-390-000	Other Supplies & Expense	.00	200.00	150.00	261.41	150.00	**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:		202,157.11	216,634.00	216,634.00	170,404.71	208,436.14	**210,927.00**	.00	**210,927.00**	**210,927.00**
Personnel/Safety										
100-14-51430-215-000	Professional Services	12,429.00	4,620.00	4,620.00	3,000.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
EAP program $3,000										
100-14-51430-216-000	Employment Exams	1,357.33	1,500.00	1,500.00	120.00	1,220.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	1,008.00	1,200.00	1,200.00	722.00	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	250.00	**250.00**	.00	**250.00**	**250.00**
Budget notes:										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Safety training										
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-320-000	Publications. Training. Dues	1,530.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-330-000	Travel	.00	50.00	50.00	.00	50.00	**50.00**	.00	**50.00**	**50.00**
100-14-51430-340-000	Operating Supplies	184.35	250.00	250.00	317.58	300.00	**250.00**	.00	**250.00**	**250.00**
Total Personnel/Safety:		16,508.68	8,370.00	8,370.00	4,159.58	5,820.00	**6,350.00**	.00	**6,350.00**	**6,350.00**
Planning										
100-14-56300-130-000	Social Security	138.50	157.00	157.00	78.44	157.00	**157.00**	.00	**157.00**	**157.00**
100-14-56300-140-000	Commission Fees	1,810.00	2,050.00	2,050.00	1,025.00	2,050.00	**2,050.00**	.00	**2,050.00**	**2,050.00**
100-14-56300-210-000	Publishing	227.50	250.00	250.00	159.06	200.00	**250.00**	.00	**250.00**	**250.00**
100-14-56300-215-000	Professional Services	.00	3,000.00	3,000.00	2,516.67	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-14-56300-310-000	Office Supplies	.00	100.00	100.00	.00	25.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-343-000	Postage	14.26	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
Total Planning:		2,190.26	5,707.00	5,707.00	3,779.17	5,532.00	**5,707.00**	.00	**5,707.00**	**5,707.00**
City Administrator Revenue Total:		775.00	.00	.00	275.00	275.00	**500.00**	.00	**500.00**	**500.00**
City Administrator Expenditure Total:		220,856.05	230,711.00	230,711.00	178,343.46	219,788.14	**222,984.00**	.00	**222,984.00**	**222,984.00**
Total City Administrator:		221,631.05	230,711.00	230,711.00	178,618.46	220,063.14	**223,484.00**	.00	**223,484.00**	**223,484.00**
Economic Development										
100-15-49246-000	Transfer from Land Developmen	17,527.78	17,500.00	37,500.00	48,856.97	.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	.00	.00	.00	37,500.00	**11,357.00**	.00	**11,357.00**	**11,357.00**
Budget notes:										
Mayor's ED fund										
Economic Development										
100-15-56710-271-000	Marketing Services	.00	14,000.00	14,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-15-56710-290-000	Other Contracted Services	17,527.78	17,500.00	37,500.00	31,769.44	37,500.00	**31,357.00**	30,000.00	**61,357.00**	**61,357.00**
Budget notes:										
New annual funding $20,000										
~2018 Webstie Development $14,000										
Discover Wisconsin (1 of 3) $3500										
Branding										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
~2019 Discover Wisconsin (year 3 of 3) $3,500										
100-15-56710-310-000	Office Supplies	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-15-56710-320-000	Publications. Training. Dues	215.00	1,000.00	1,000.00	270.00	270.00	**.00**	.00	**.00**	**.00**
100-15-56710-330-000	Travel	.00	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**
100-15-56710-340-000	Operating Supplies	146.50	5,000.00	5,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-15-56710-390-000	Other Supplies & Expense	.00	3,000.00	2,640.00	.00	.00	**.00**	.00	**.00**	**.00**
Economic Development Revenue Total:		17,527.78	17,500.00	37,500.00	48,856.97	37,500.00	**11,357.00**	.00	**11,357.00**	**11,357.00**
Economic Development Expenditure Total:		17,889.28	41,100.00	60,740.00	32,039.44	37,770.00	**31,357.00**	30,000.00	**61,357.00**	**61,357.00**
Total Economic Development:		35,417.06	58,600.00	98,240.00	80,896.41	75,270.00	**42,714.00**	30,000.00	**72,714.00**	**72,714.00**
General Fund Revenue Total:		18,302.78	17,500.00	37,500.00	49,131.97	37,775.00	**11,857.00**	.00	**11,857.00**	**11,857.00**
General Fund Expenditure Total:		238,745.33	271,811.00	291,451.00	210,382.90	257,558.14	**254,341.00**	30,000.00	**284,341.00**	**284,341.00**

ADMINISTRATION DEPARTMENT
City Attorney
The Narrative for the 2019 Budget

General Department Description:

Mission Statement - The City Attorney is one of the statutory officers of the City, as enumerated under Wisconsin Statutes at §62.09(1). 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 2019 – 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. Work on exploring the creation of a municipal court will also continue in 2019.

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:

For 2019 – None expected.
For 2020 – None expected.
For 2021 – None expected.

Personnel Changes: No changes are anticipated.

Program and Service Changes: No changes are anticipated.

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
City Attorney										
100-13-47313-000	Attorney Fees	20,560.00	20,560.00	20,560.00	23,110.00	23,110.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
Budget notes:										
~2018 CDA $12,310										
Utilities $8,250										
~2019 Utilities $8,250										
2019 CDA $8,600										
2019 Airport $2,500										
City Attorney										
100-13-51300-110-000	Salaries	74,695.77	87,567.00	87,567.00	72,134.92	87,856.00	**93,183.00**	.00	**93,183.00**	**93,183.00**
100-13-51300-120-000	Wages	11,954.37	11,869.00	11,869.00	4,618.55	7,500.00	**8,295.00**	.00	**8,295.00**	**8,295.00**
100-13-51300-122-000	Overtime	51.78	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-130-000	Social Security	7,675.72	7,474.00	7,474.00	5,791.01	7,184.74	**7,660.00**	.00	**7,660.00**	**7,660.00**
100-13-51300-131-000	Retirement	7,049.66	8,055.00	8,055.00	6,217.08	7,723.84	**8,067.00**	.00	**8,067.00**	**8,067.00**
100-13-51300-132-000	Health Insurance	9,180.25	10,641.00	10,641.00	7,031.66	9,186.88	**8,157.00**	.00	**8,157.00**	**8,157.00**
100-13-51300-133-000	Life Insurance	5.97	9.00	9.00	.00	.00	**8.00**	.00	**8.00**	**8.00**
100-13-51300-134-000	Income Continuation	.00	.00	.00	.00	.00	**190.00**	.00	**190.00**	**190.00**
100-13-51300-136-000	Cafeteria Plan	30.92	.00	.00	8.70	11.60	**.00**	.00	**.00**	**.00**
100-13-51300-215-000	Professional Services	3,347.75	500.00	500.00	.00	2,000.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-13-51300-220-000	Telephone	451.26	500.00	500.00	220.49	300.00	**300.00**	.00	**300.00**	**300.00**
100-13-51300-310-000	Office Supplies	696.45	500.00	500.00	399.53	400.00	**400.00**	.00	**400.00**	**400.00**
100-13-51300-320-000	Publications. Training. Dues	4,514.96	5,080.00	5,080.00	3,082.76	4,200.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-13-51300-330-000	Travel	.00	250.00	250.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-13-51300-390-000	Other Supplies & Expense	.00	.00	.00	13.60-	.00	**203.00**	.00	**203.00**	**203.00**
100-13-51300-392-000	Small Equipment Purchase	.00	500.00	500.00	31.95	32.00	**.00**	.00	**.00**	**.00**
Total City Attorney:		119,654.86	132,945.00	132,945.00	99,523.05	126,395.06	**132,963.00**	.00	**132,963.00**	**132,963.00**
City Attorney Revenue Total:		20,560.00	20,560.00	20,560.00	23,110.00	23,110.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
City Attorney Expenditure Total:		119,654.86	132,945.00	132,945.00	99,523.05	126,395.06	**132,963.00**	.00	**132,963.00**	**132,963.00**
Total City Attorney:		140,214.86	153,505.00	153,505.00	122,633.05	149,505.06	**152,313.00**	.00	**152,313.00**	**152,313.00**
General Fund Revenue Total:		20,560.00	20,560.00	20,560.00	23,110.00	23,110.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
General Fund Expenditure Total:		119,654.86	132,945.00	132,945.00	99,523.05	126,395.06	**132,963.00**	.00	**132,963.00**	**132,963.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Net Total General Fund:		99,094.86-	112,385.00-	112,385.00-	80,756.27-	103,285.06-	**113,613.00-**	.00	**113,613.00-**	**113,613.00-**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Council										
100-10-51100-110-000	Salaries	10,800.00	10,800.00	10,800.00	8,999.82	10,800.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-10-51100-130-000	Social Security	2,478.60	2,479.00	2,479.00	2,065.50	2,479.00	**2,479.00**	.00	**2,479.00**	**2,479.00**
100-10-51100-150-000	Expense Allowance	21,600.00	21,600.00	21,600.00	18,000.18	21,600.00	**21,600.00**	.00	**21,600.00**	**21,600.00**
100-10-51100-210-000	Publishing	1,116.26	1,500.00	1,500.00	2,333.27	2,700.00	**1,280.00**	.00	**1,280.00**	**1,280.00**
100-10-51100-220-000	Telephone	162.66	160.00	160.00	42.07	47.00	**.00**	.00	**.00**	**.00**
100-10-51100-320-000	Publications. Training. Dues	455.00	1,500.00	1,500.00	.00	35.00	**1,535.00**	.00	**1,535.00**	**1,535.00**
100-10-51100-330-000	Travel	.00	200.00	200.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-10-51100-340-000	Operating Supplies	.00	25.00	25.00	10.00	10.00	**25.00**	.00	**25.00**	**25.00**
100-10-51100-390-000	Other Supplies & Expense	1,230.47	1,200.00	1,200.00	1,216.30	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-10-51100-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**2,700.00**	1,000.00-	**1,700.00**	**1,700.00**
Budget notes:										
~2019 (9) Tablets for Council - Reduced to $1,700										
Total Council:		37,842.99	39,464.00	39,464.00	32,667.14	38,871.00	**41,819.00**	1,000.00-	**40,819.00**	**40,819.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	8,333.30	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-10-51410-130-000	Social Security	765.02	765.00	765.00	637.52	765.00	**765.00**	.00	**765.00**	**765.00**
100-10-51410-220-000	Telephone	331.23	400.00	400.00	437.48	383.00	**358.00**	.00	**358.00**	**358.00**
100-10-51410-310-000	Office Supplies	184.25	300.00	300.00	310.20	300.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-320-000	Publications. Training. Dues	398.97	1,440.00	1,440.00	1,005.60	1,139.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-10-51410-330-000	Travel	316.37	500.00	500.00	100.16	.00	**500.00**	.00	**500.00**	**500.00**
100-10-51410-340-000	Operating Supplies	.00	300.00	300.00	36.31	145.00	**200.00**	.00	**200.00**	**200.00**
100-10-51410-390-000	Other Supplies & Expense	95.43	415.00	415.00	85.71	150.00	**150.00**	.00	**150.00**	**150.00**
Total Mayor:		12,091.23	14,120.00	14,120.00	10,946.28	12,882.00	**13,773.00**	.00	**13,773.00**	**13,773.00**

COMMUNITY DEVELOPMENT AUTHORITY

The Narrative for the 2019 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.

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. Community Development Block Grant –Revolving Loan Fund (CDBG-RLF). 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 2019, 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 2019 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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Community Development										
Community Development										
100-67-56700-130-000	Social Security	30.25	47.00	47.00	26.04	42.84	**47.00**	.00	**47.00**	**47.00**
100-67-56700-136-000	Cafeteria Plan	1.13	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56700-140-000	Commission Fees	395.00	615.00	615.00	340.00	560.00	**615.00**	.00	**615.00**	**615.00**
Budget notes:										
Loan Review Committee (6 meetings)										
Total Community Development:		426.38	662.00	662.00	366.04	602.84	**662.00**	.00	**662.00**	**662.00**
BEDC										
100-67-56710-120-000	Wages	5,711.73	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-130-000	Social Security	635.21	222.00	222.00	148.04	281.14	**266.00**	.00	**266.00**	**266.00**
100-67-56710-131-000	Retirement	358.56	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-132-000	Health Insurance	1,743.10	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-133-000	Life Insurance	.69	.00	.00	.43	.00	**.00**	.00	**.00**	**.00**
100-67-56710-140-000	Commission Fees	3,785.00	2,900.00	2,900.00	1,935.00	3,675.00	**3,960.00**	.00	**3,960.00**	**3,960.00**
Budget notes:										
10 meetings										
100-67-56710-290-000	Other Contracted Services	36,000.00	36,000.00	36,360.00	30,300.00	36,360.00	**36,360.00**	.00	**36,360.00**	**36,360.00**
100-67-56710-310-000	Office Supplies	.00	.00	.00	17.98	.00	**100.00**	.00	**100.00**	**100.00**
100-67-56710-320-000	Publications. Training. Dues	210.00	.00	.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-67-56710-340-000	Operating Supplies	126.50	.00	.00	.00	1,000.00	**500.00**	.00	**500.00**	**500.00**
100-67-56710-343-000	Postage	.00	.00	.00	.00	100.00	**.00**	.00	**.00**	**.00**
Total BEDC:		48,570.79	39,122.00	39,482.00	32,401.45	41,416.14	**41,436.00**	.00	**41,436.00**	**41,436.00**
Community Development Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Expenditure Total:		48,997.17	39,784.00	40,144.00	32,767.49	42,018.98	**42,098.00**	.00	**42,098.00**	**42,098.00**
Total Community Development:		48,997.17	39,784.00	40,144.00	32,767.49	42,018.98	**42,098.00**	.00	**42,098.00**	**42,098.00**
General Fund Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
General Fund Expenditure Total:		48,997.17	39,784.00	40,144.00	32,767.49	42,018.98	**42,098.00**	.00	**42,098.00**	**42,098.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Donahue Terrace										
Community Development Authori										
980-67-40311-000	CDA-Rent Tenant	212,366.00	200,000.00	200,000.00	183,508.00	200,000.00	**228,395.00**	.00	**228,395.00**	**228,395.00**
980-67-40340-100	CDA-Rent HUD	120,252.00	120,000.00	120,000.00	75,580.00	120,000.00	**120,000.00**	.00	**120,000.00**	**120,000.00**
980-67-40342-200	CDA-Other Tenant Revenue	932.95	2,500.00	2,500.00	1,615.47-	2,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
980-67-40348-000	CDA-Other Income	202.00	140,000.00	140,000.00	13.00	140,000.00	**.00**	.00	**.00**	**.00**
980-67-40361-000	CDA Interest Earnings	963.52	500.00	500.00	427.20	500.00	**500.00**	.00	**500.00**	**500.00**
980-67-40369-001	CDA-Laundry	5,876.80	5,500.00	5,500.00	5,222.25	5,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
980-67-40369-002	CDA-A/C Income	3,484.00	3,500.00	3,500.00	1,832.00	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
CDA Administration										
980-67-41000-110-000	Salaries	17,133.32	30,711.05	30,711.05	18,928.67	30,711.00	**33,286.00**	.00	**33,286.00**	**33,286.00**
980-67-41000-120-000	Wages	27,720.13	22,281.82	22,281.82	20,502.30	22,282.00	**29,645.00**	.00	**29,645.00**	**29,645.00**
980-67-41000-122-000	Overtime	181.24	1,000.00	1,000.00	837.68	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-41000-129-000	Longevity	300.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-41000-130-000	Social Security	4,397.49	8,037.50	8,037.50	3,242.59	8,038.00	**4,561.00**	.00	**4,561.00**	**4,561.00**
980-67-41000-131-000	Retirement	3,555.43	4,299.50	4,299.50	3,395.04	4,300.00	**5,006.00**	.00	**5,006.00**	**5,006.00**
980-67-41000-131-200	Retirement - GASB 68	3,666.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-41000-132-000	Health Insurance	16,026.61	10,937.71	10,937.71	11,758.14	10,938.00	**13,570.00**	.00	**13,570.00**	**13,570.00**
980-67-41000-133-000	Life Insurance	29.14	41.96	41.96	9.69	42.00	**15.00**	.00	**15.00**	**15.00**
980-67-41000-134-000	Income Continuation	.00	114.92	114.92	.00	115.00	**118.00**	.00	**118.00**	**118.00**
980-67-41000-140-000	Commission Fees	2,422.50	1,230.00	1,230.00	1,607.50	1,608.00	**1,230.00**	.00	**1,230.00**	**1,230.00**
980-67-41000-215-000	Professional Services	10,113.82	2,500.00	2,500.00	1,709.42	2,500.00	**.00**	.00	**.00**	**.00**
980-67-41000-215-001	Prof Serv-Auditing	3,132.00	500.00	500.00	3,925.67	3,156.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
980-67-41000-215-002	Prof Serv-Legal	4,924.00	5,000.00	5,000.00	3,693.00	5,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
980-67-41000-215-003	Prof Serv-Management Services	19,500.00	19,500.00	19,500.00	16,412.50	19,500.00	**19,695.00**	.00	**19,695.00**	**19,695.00**
980-67-41000-219-000	Accounting Services	1,163.59	500.00	500.00	3,477.10	2,258.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
980-67-41000-220-000	Telephone	1,836.28	1,800.00	1,800.00	1,398.40	1,800.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
980-67-41000-310-000	Office Supplies	2,996.43	2,000.00	2,000.00	16.34-	2,000.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
980-67-41000-320-000	Publications. Training. Dues	1,975.65	1,500.00	1,500.00	1,207.78	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
980-67-41000-330-000	Travel	720.91	1,000.00	1,000.00	589.34	1,000.00	**500.00**	.00	**500.00**	**500.00**
980-67-41000-343-000	Postage	461.81	600.00	600.00	333.90	600.00	**450.00**	.00	**450.00**	**450.00**
980-67-41000-390-000	Other Supplies & Expense	551.62	750.00	750.00	1,064.18	1,065.00	**500.00**	.00	**500.00**	**500.00**
980-67-41000-530-000	Rents and Leases	.00	.00	.00	1,346.40	.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		122,807.97	114,304.46	114,304.46	95,422.96	119,413.00	**122,826.00**	.00	**122,826.00**	**122,826.00**
CDA Tenent Services										
980-67-42000-320-000	Publications. Training. Dues	607.79	500.00	500.00	353.03	500.00	**500.00**	.00	**500.00**	**500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
980-67-42000-390-000	Other Supplies & Expense	1,639.12	1,000.00	1,000.00	315.55	1,000.00	**.00**	.00	**.00**	**.00**
Total CDA Tenent Services:		2,246.91	1,500.00	1,500.00	668.58	1,500.00	**500.00**	.00	**500.00**	**500.00**
CDA Utilities										
980-67-43000-221-000	Water & Sewer	4,739.37	6,500.00	6,500.00	5,443.67	6,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
980-67-43000-222-000	Electricity	44,289.54	50,000.00	50,000.00	43,675.45	50,000.00	**46,000.00**	.00	**46,000.00**	**46,000.00**
980-67-43000-223-000	Heat	4,247.03	7,500.00	7,500.00	8,032.88	7,619.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
980-67-43000-224-000	Television	5,998.94	5,800.00	5,800.00	7,235.45	6,165.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
980-67-43000-225-000	Garbage	3,961.53	4,000.00	4,000.00	3,679.59	4,000.00	**4,250.00**	.00	**4,250.00**	**4,250.00**
980-67-43000-226-000	Stormwater	2,167.12	400.00	400.00	439.50	440.00	**400.00**	.00	**400.00**	**400.00**
Total CDA Utilities:		65,403.53	74,200.00	74,200.00	68,506.54	74,724.00	**70,150.00**	.00	**70,150.00**	**70,150.00**
CDA Ordinary Maint										
980-67-44000-120-000	Wages	18,856.48	20,349.95	20,349.95	17,394.38	20,350.00	**25,702.00**	.00	**25,702.00**	**25,702.00**
980-67-44000-122-000	Overtime	1,123.63	1,000.00	1,000.00	994.37	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-44000-129-000	Longevity	30.00	40.00	40.00	40.00	40.00	**40.00**	.00	**40.00**	**40.00**
980-67-44000-130-000	Social Security	1,348.33	1,506.00	1,506.00	1,297.75	1,506.00	**1,842.00**	.00	**1,842.00**	**1,842.00**
980-67-44000-131-000	Retirement	1,582.47	1,651.50	1,651.50	1,353.70	1,652.00	**2,048.00**	.00	**2,048.00**	**2,048.00**
980-67-44000-132-000	Health Insurance	8,071.63	8,797.92	8,797.92	7,916.75	8,798.00	**10,172.00**	.00	**10,172.00**	**10,172.00**
980-67-44000-133-000	Life Insurance	16.76	17.76	17.76	15.00	18.00	**15.00**	.00	**15.00**	**15.00**
980-67-44000-134-000	Income Continuation	.00	50.88	50.88	.00	51.00	**32.00**	.00	**32.00**	**32.00**
980-67-44000-136-000	Cafeteria Plan	16.61	.00	.00	9.32	9.00	**.00**	.00	**.00**	**.00**
980-67-44000-214-000	Caretaker Services	600.00	600.00	600.00	500.00	600.00	**600.00**	.00	**600.00**	**600.00**
980-67-44000-220-000	Telephone	43.40	.00	.00	465.59	263.00	**.00**	.00	**.00**	**.00**
980-67-44000-260-000	Repair & Maint Serv-Buildings	38,432.77	35,000.00	35,000.00	29,977.50	35,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
980-67-44000-281-000	Snow Removal & Mowing	2,955.01	2,800.00	2,800.00	2,451.64	2,800.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
980-67-44000-340-000	Operating Supplies	33.75	1,500.00	1,500.00	306.49	1,500.00	**500.00**	.00	**500.00**	**500.00**
980-67-44000-350-000	Repair & Maint Materials	32,251.14	35,000.00	35,000.00	12,444.39	35,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
980-67-44000-390-000	Other Supplies & Expense	381.49	1,000.00	1,000.00	238.07	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-44000-392-000	Small Equipment Purchase	6,560.95	2,000.00	2,000.00	764.59	2,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total CDA Ordinary Maint:		112,304.42	111,314.01	111,314.01	76,169.54	111,587.00	**107,451.00**	.00	**107,451.00**	**107,451.00**
CDA General Expense										
980-67-45000-510-000	Insurance	6,304.23	7,750.00	7,750.00	8,300.40	8,300.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
980-67-45000-580-000	Taxes	14,696.25	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	.00	30,950.06	30,950.06	30,950.06	30,950.00	**32,188.00**	.00	**32,188.00**	**32,188.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
980-67-45000-610-900	Principal - Contra expense	.00	.00	.00	30,950.06-	.00	**.00**	.00	**.00**	**.00**
980-67-45000-620-000	Interest	5,506.40	5,256.82	5,256.82	5,256.82	5,257.00	**4,019.00**	.00	**4,019.00**	**4,019.00**
Total CDA General Expense:		26,506.88	58,656.88	58,656.88	13,557.22	59,207.00	**59,407.00**	.00	**59,407.00**	**59,407.00**
CDA Extrodinary Maint										
980-67-46000-260-000	Repair & Maint Serv-Buildings	20,490.18	20,000.00	20,000.00	423.36-	20,000.00	**.00**	.00	**.00**	**.00**
Total CDA Extrodinary Maint:		20,490.18	20,000.00	20,000.00	423.36-	20,000.00	**.00**	.00	**.00**	**.00**
CDA Dwelling Expense										
980-67-48000-540-000	Depreciation	69,749.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Dwelling Expense:		69,749.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Disposal										
980-67-61000-740-000	Refunds/Losses	21,550.72	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Disposal:		21,550.72	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
980-67-75000-822-000	Building Improvements	144,845.00	140,000.00	140,000.00	6,870.43	140,000.00	**.00**	.00	**.00**	**.00**
980-67-75000-899-000	Contra-Contributed Capital	144,845.00-	140,000.00-	140,000.00-	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	.00	.00	6,870.43	140,000.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		344,077.27	472,000.00	472,000.00	264,966.98	472,000.00	**360,395.00**	.00	**360,395.00**	**360,395.00**
Community Development Authori Expenditure Total:		441,059.77	379,975.35	379,975.35	260,771.91	526,431.00	**360,334.00**	.00	**360,334.00**	**360,334.00**
Total Community Development Authori:		785,137.04	851,975.35	851,975.35	525,738.89	998,431.00	**720,729.00**	.00	**720,729.00**	**720,729.00**
Donahue Terrace Revenue Total:		344,077.27	472,000.00	472,000.00	264,966.98	472,000.00	**360,395.00**	.00	**360,395.00**	**360,395.00**
Donahue Terrace Expenditure Total:		441,059.77	379,975.35	379,975.35	260,771.91	526,431.00	**360,334.00**	.00	**360,334.00**	**360,334.00**
Net Total Donahue Terrace:		96,982.50-	92,024.65	92,024.65	4,195.07	54,431.00-	**61.00**	.00	**61.00**	**61.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Corson Square										
Community Development Authori										
981-67-40311-000	CDA-Rent Tenant	149,726.00	155,000.00	155,000.00	142,658.00	155,000.00	**155,000.00**	.00	**155,000.00**	**155,000.00**
981-67-40340-100	CDA-Rent HUD	29,770.00	45,000.00	45,000.00	8,465.00	45,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
981-67-40340-400	CDA CIAP	75,454.54	65,000.00	65,000.00	42,330.30	65,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
981-67-40342-200	CDA-Other Tenant Revenue	635.00	1,500.00	1,500.00	324.00-	1,500.00	**150.00**	.00	**150.00**	**150.00**
981-67-40348-000	CDA-Other Income	356.00	.00	.00	281.54	238.00	**.00**	.00	**.00**	**.00**
981-67-40361-000	CDA Interest Earnings	796.97	500.00	500.00	366.34	500.00	**200.00**	.00	**200.00**	**200.00**
981-67-40369-001	CDA-Laundry	4,082.56	5,000.00	5,000.00	4,250.16	5,000.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
CDA Administration										
981-67-41000-110-000	Salaries	25,065.98	30,711.05	30,711.05	18,928.67	25,478.00	**22,191.00**	.00	**22,191.00**	**22,191.00**
981-67-41000-120-000	Wages	28,399.09	22,281.82	22,281.82	22,417.39	22,282.00	**19,763.00**	.00	**19,763.00**	**19,763.00**
981-67-41000-122-000	Overtime	132.34	1,000.00	1,000.00	1,054.92	1,000.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-129-000	Longevity	300.00	.00	.00	.00	.00	**24.00**	.00	**24.00**	**24.00**
981-67-41000-130-000	Social Security	4,467.56	4,057.00	4,057.00	3,401.26	4,057.00	**3,041.00**	.00	**3,041.00**	**3,041.00**
981-67-41000-131-000	Retirement	4,015.19	4,299.50	4,299.50	3,375.60	4,300.00	**3,337.00**	.00	**3,337.00**	**3,337.00**
981-67-41000-131-200	Retirement - GASB 68	3,284.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-132-000	Health Insurance	16,492.36	10,937.71	10,937.71	12,504.06	10,938.00	**13,570.00**	.00	**13,570.00**	**13,570.00**
981-67-41000-133-000	Life Insurance	30.86	41.96	41.96	10.70	42.00	**10.00**	.00	**10.00**	**10.00**
981-67-41000-134-000	Income Continuation	.00	114.92	114.92	.00	115.00	**79.00**	.00	**79.00**	**79.00**
981-67-41000-140-000	Commission Fees	2,422.50	1,230.00	1,230.00	1,607.50	1,608.00	**1,143.00**	.00	**1,143.00**	**1,143.00**
981-67-41000-215-000	Professional Services	1,503.04	2,500.00	2,500.00	1,382.40	2,500.00	**.00**	.00	**.00**	**.00**
981-67-41000-215-001	Prof Serv-Auditing	3,125.00	2,500.00	2,500.00	3,925.67	3,156.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
981-67-41000-215-002	Prof Serv-Legal	4,924.00	2,500.00	2,500.00	3,693.00	3,693.00	**750.00**	.00	**750.00**	**750.00**
981-67-41000-215-003	Prof Serv-Management Services	19,500.00	19,500.00	19,500.00	18,053.75	19,500.00	**19,695.00**	.00	**19,695.00**	**19,695.00**
981-67-41000-219-000	Accounting Services	2,233.45	500.00	500.00	4,284.32	2,940.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-41000-220-000	Telephone	1,754.30	1,200.00	1,200.00	1,537.35	1,332.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-41000-310-000	Office Supplies	2,129.17	1,500.00	1,500.00	439.20-	1,500.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-320-000	Publications. Training. Dues	3,099.41	1,250.00	1,250.00	945.92	1,250.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-330-000	Travel	729.00	750.00	750.00	589.24	750.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-340-000	Operating Supplies	.00	250.00	250.00	.00	250.00	**.00**	.00	**.00**	**.00**
981-67-41000-343-000	Postage	485.55	500.00	500.00	476.85	500.00	**275.00**	.00	**275.00**	**275.00**
981-67-41000-390-000	Other Supplies & Expense	516.48	1,000.00	1,000.00	1,064.18	1,064.00	**800.00**	.00	**800.00**	**800.00**
981-67-41000-530-000	Rents and Leases	.00	.00	.00	1,346.41	.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		124,609.28	108,623.96	108,623.96	100,159.99	108,255.00	**91,678.00**	.00	**91,678.00**	**91,678.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
CDA Tenent Services										
981-67-42000-320-000	Publications. Training. Dues	47.91	500.00	500.00	.00	500.00	**200.00**	.00	**200.00**	**200.00**
981-67-42000-390-000	Other Supplies & Expense	1,414.54	1,000.00	1,000.00	393.79	1,000.00	**750.00**	.00	**750.00**	**750.00**
Total CDA Tenent Services:		1,462.45	1,500.00	1,500.00	393.79	1,500.00	**950.00**	.00	**950.00**	**950.00**
CDA Utilities										
981-67-43000-221-000	Water & Sewer	3,473.27	4,500.00	4,500.00	3,523.54	4,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
981-67-43000-222-000	Electricity	13,393.47	15,000.00	15,000.00	7,550.87	15,000.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
981-67-43000-223-000	Heat	1,016.56	1,500.00	1,500.00	642.47	1,500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-43000-224-000	Television	4,235.20	4,500.00	4,500.00	3,951.94	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
981-67-43000-225-000	Garbage	4,009.10	3,800.00	3,800.00	3,345.63	3,800.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
981-67-43000-226-000	Stormwater	2,494.87	750.00	750.00	871.56	872.00	**600.00**	.00	**600.00**	**600.00**
Total CDA Utilities:		28,622.47	30,050.00	30,050.00	19,886.01	30,172.00	**27,600.00**	.00	**27,600.00**	**27,600.00**
CDA Ordinary Maint										
981-67-44000-120-000	Wages	20,716.31	20,349.95	20,349.95	17,684.40	20,350.00	**17,135.00**	.00	**17,135.00**	**17,135.00**
981-67-44000-122-000	Overtime	649.46	40.00	40.00	324.48	324.00	**500.00**	.00	**500.00**	**500.00**
981-67-44000-129-000	Longevity	30.00	1,000.00	1,000.00	40.00	1,000.00	**40.00**	.00	**40.00**	**40.00**
981-67-44000-130-000	Social Security	1,430.91	1,506.00	1,506.00	1,269.00	1,506.00	**1,228.00**	.00	**1,228.00**	**1,228.00**
981-67-44000-131-000	Retirement	1,674.74	1,651.50	1,651.50	1,326.90	1,652.00	**1,365.00**	.00	**1,365.00**	**1,365.00**
981-67-44000-132-000	Health Insurance	8,805.15	8,797.92	8,797.92	7,873.10	8,798.00	**6,785.00**	.00	**6,785.00**	**6,785.00**
981-67-44000-133-000	Life Insurance	17.15	17.76	17.76	16.52	18.00	**15.00**	.00	**15.00**	**15.00**
981-67-44000-134-000	Income Continuation	.00	50.88	50.88	.00	51.00	**32.00**	.00	**32.00**	**32.00**
981-67-44000-136-000	Cafeteria Plan	4.87	.00	.00	9.32	9.00	**9.00**	.00	**9.00**	**9.00**
981-67-44000-214-000	Caretaker Services	.00	.00	.00	10.00	10.00	**.00**	.00	**.00**	**.00**
981-67-44000-220-000	Telephone	43.40	.00	.00	334.22	131.00	**.00**	.00	**.00**	**.00**
981-67-44000-260-000	Repair & Maint Serv-Buildings	18,775.20	23,000.00	23,000.00	19,074.40	23,000.00	**21,000.00**	.00	**21,000.00**	**21,000.00**
981-67-44000-281-000	Snow Removal & Mowing	2,919.50	3,500.00	3,500.00	2,939.12	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
981-67-44000-340-000	Operating Supplies	38.78	1,500.00	1,500.00	370.90	1,500.00	**.00**	.00	**.00**	**.00**
981-67-44000-350-000	Repair & Maint Materials	15,965.11	20,000.00	20,000.00	12,702.34	20,000.00	**17,500.00**	.00	**17,500.00**	**17,500.00**
981-67-44000-390-000	Other Supplies & Expense	100.03	500.00	500.00	474.31	500.00	**.00**	.00	**.00**	**.00**
981-67-44000-392-000	Small Equipment Purchase	1,611.38	1,500.00	1,500.00	2,831.59	2,832.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total CDA Ordinary Maint:		72,781.99	83,414.01	83,414.01	67,280.60	85,181.00	**70,109.00**	.00	**70,109.00**	**70,109.00**
CDA General Expense										
981-67-45000-510-000	Insurance	7,912.49	9,850.00	9,850.00	5,757.42	9,850.00	**7,500.00**	.00	**7,500.00**	**7,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
981-67-45000-580-000	Taxes	11,491.42	1,280.00	1,280.00	.00	12,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Total CDA General Expense:		19,403.91	11,130.00	11,130.00	5,757.42	21,850.00	**19,500.00**	.00	**19,500.00**	**19,500.00**
CDA Extrodinary Maint										
981-67-46000-250-000	Repair & Maint Serv-Equipment	.00	1,000.00	1,000.00	983.05	1,000.00	**.00**	.00	**.00**	**.00**
981-67-46000-260-000	Repair & Maint Serv-Buildings	22,924.20	35,000.00	35,000.00	13,867.95	35,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Total CDA Extrodinary Maint:		22,924.20	36,000.00	36,000.00	14,851.00	36,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
CDA Dwelling Expense										
981-67-48000-540-000	Depreciation	54,056.20	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Dwelling Expense:		54,056.20	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
981-67-75000-822-000	Building Improvements	37,066.38	25,000.00	25,000.00	29,263.68	29,264.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
981-67-75000-899-000	Contra-Contributed Capital	37,066.38-	25,000.00-	25,000.00-	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	.00	.00	29,263.68	29,264.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Community Development Authori Revenue Total:		260,821.07	272,000.00	272,000.00	198,027.34	272,238.00	**219,850.00**	.00	**219,850.00**	**219,850.00**
Community Development Authori Expenditure Total:		323,860.50	270,717.97	270,717.97	237,592.49	312,222.00	**219,837.00**	.00	**219,837.00**	**219,837.00**
Total Community Development Authori:		584,681.57	542,717.97	542,717.97	435,619.83	584,460.00	**439,687.00**	.00	**439,687.00**	**439,687.00**
Corson Square Revenue Total:		260,821.07	272,000.00	272,000.00	198,027.34	272,238.00	**219,850.00**	.00	**219,850.00**	**219,850.00**
Corson Square Expenditure Total:		323,860.50	270,717.97	270,717.97	237,592.49	312,222.00	**219,837.00**	.00	**219,837.00**	**219,837.00**
Net Total Corson Square:		63,039.43-	1,282.03	1,282.03	39,565.15-	39,984.00-	**13.00**	.00	**13.00**	**13.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
City Admin Building Fund										
Community Development Authori										
982-67-40346-100	CDA-Capital Lease Princ Rev	.00	.00	.00	.00	.00	**172,200.00**	.00	**172,200.00**	**172,200.00**
982-67-40347-100	CDA Capital Lease Interest Rev	560,096.90	.00	.00	.00	.00	**338,083.00**	.00	**338,083.00**	**338,083.00**
982-67-40361-000	CDA Interest Earnings	66,041.92	.00	.00	26,128.80	26,067.00	**.00**	.00	**.00**	**.00**
982-67-40363-000	CDA Premium Amortization	34,826.83	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
982-67-40911-500	CDA Contribution from CIty	.00	.00	50,000.00	119,038.12	122,391.00	**50,815.00**	.00	**50,815.00**	**50,815.00**
Budget notes:										
Reserve payment										
CDA Administration										
982-67-41000-215-000	Professional Services	58,241.72	.00	.00	27,821.02	27,821.00	**.00**	.00	**.00**	**.00**
982-67-41000-310-000	Office Supplies	112.82	.00	.00	5,000.00	5,000.00	**.00**	.00	**.00**	**.00**
982-67-41000-343-000	Postage	23.75	.00	.00	24.70	25.00	**.00**	.00	**.00**	**.00**
982-67-41000-390-000	Other supplies & expense	.00	.00	.00	38.22	38.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		58,378.29	.00	.00	32,883.94	32,884.00	**.00**	.00	**.00**	**.00**
CDA Utilities										
982-67-43000-222-000	Electricity	8,458.15	.00	.00	12,564.86	12,565.00	**.00**	.00	**.00**	**.00**
Total CDA Utilities:		8,458.15	.00	.00	12,564.86	12,565.00	**.00**	.00	**.00**	**.00**
CDA Ordinary Maint										
982-67-44000-270-000	Special Services	.00	.00	5,000.00	668.75	700.00	**.00**	.00	**.00**	**.00**
982-67-44000-392-000	Small Equipment	.00	.00	34,000.00	22,296.22	25,000.00	**.00**	.00	**.00**	**.00**
982-67-44000-814-000	Equipment	.00	.00	11,000.00	10,153.75	10,200.00	**.00**	.00	**.00**	**.00**
Total CDA Ordinary Maint:		.00	.00	50,000.00	33,118.72	35,900.00	**.00**	.00	**.00**	**.00**
CDA General Expense										
982-67-45000-510-000	Insurance	16,779.00	.00	.00	7,632.00	7,632.00	**.00**	.00	**.00**	**.00**
982-67-45000-610-000	Interest	.00	.00	.00	.00	.00	**172,200.00**	.00	**172,200.00**	**172,200.00**
982-67-45000-620-000	Interest	337,596.90	.00	.00	458,271.83	458,272.00	**338,083.00**	.00	**338,083.00**	**338,083.00**
982-67-45000-630-000	Issuance costs	323,368.75	.00	.00	57,750.00	57,750.00	**.00**	.00	**.00**	**.00**
Total CDA General Expense:		677,744.65	.00	.00	523,653.83	523,654.00	**510,283.00**	.00	**510,283.00**	**510,283.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
CDA Property Additions										
982-67-75000-215-000	Professional Services	804,671.60	.00	.00	23,331.99	23,332.00	**.00**	.00	**.00**	**.00**
982-67-75000-270-000	Special Services	203,652.75	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
982-67-75000-814-000	Equipment purchases	47,363.68	.00	.00	809,277.58	830,340.00	**.00**	.00	**.00**	**.00**
982-67-75000-821-000	Land or Land Improvements	284,233.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
982-67-75000-822-000	Building Improvements	8,086,772.99	.00	.00	1,423,838.00	1,423,838.00	**.00**	.00	**.00**	**.00**
982-67-75000-899-000	Contra-Contributed Capital	9,510,309.96-	.00	.00	.00	2,759,918.00-	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		83,615.44-	.00	.00	2,256,447.57	482,408.00-	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		660,965.65	.00	50,000.00	145,166.92	148,458.00	**561,098.00**	.00	**561,098.00**	**561,098.00**
Community Development Authori Expenditure Total:		660,965.65	.00	50,000.00	2,858,668.92	122,595.00	**510,283.00**	.00	**510,283.00**	**510,283.00**
Total Community Development Authori:		1,321,931.30	.00	100,000.00	3,003,835.84	271,053.00	**1,071,381.00**	.00	**1,071,381.00**	**1,071,381.00**
City Admin Building Fund Revenue Total:		660,965.65	.00	50,000.00	145,166.92	148,458.00	**561,098.00**	.00	**561,098.00**	**561,098.00**
City Admin Building Fund Expenditure Total:		660,965.65	.00	50,000.00	2,858,668.92	122,595.00	**510,283.00**	.00	**510,283.00**	**510,283.00**
Net Total City Admin Building Fund:		.00	.00	.00	2,713,502.00-	25,863.00	**50,815.00**	.00	**50,815.00**	**50,815.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
CDBG										
Community Development Authori										
983-67-40346-000	CDA-Loan Principal Payment	79,157.21	4,097.79	4,097.79	23,007.16	20,972.00	**10,965.00**	.00	**10,965.00**	**10,965.00**
983-67-40347-000	CDA-Loan Interest Income	8,992.08	3,755.73	3,755.73	8,003.10	6,610.00	**8,015.00**	.00	**8,015.00**	**8,015.00**
983-67-40361-000	CDA Interest Earnings	1,097.13	1,000.00	1,000.00	1,874.25	1,639.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
CDA Administration										
983-67-41000-215-000	Professional Services	2,745.52	.00	.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
983-67-41000-215-001	Prof Serv-Auditing	2,068.00	500.00	500.00	1,173.66	1,174.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
983-67-41000-215-002	Prof Serv-Legal	.00	5,000.00	5,000.00	1,231.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
983-67-41000-219-000	Accounting Services	.00	5,000.00	5,000.00	1,087.68	5,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
983-67-41000-220-000	Telephone	1,157.28	1,000.00	1,000.00	213.78	1,000.00	**.00**	.00	**.00**	**.00**
983-67-41000-310-000	Office Supplies	322.53	650.00	650.00	150.77	650.00	**500.00**	.00	**500.00**	**500.00**
983-67-41000-330-000	Travel	432.46	500.00	500.00	.00	500.00	**250.00**	.00	**250.00**	**250.00**
983-67-41000-343-000	Postage	97.81	500.00	500.00	.00	500.00	**125.00**	.00	**125.00**	**125.00**
983-67-41000-390-000	Other Supplies & Expense	370.08	500.00	500.00	282.26	500.00	**500.00**	.00	**500.00**	**500.00**
983-67-41000-530-000	Rents and Leases	.00	.00	.00	1,346.40	.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		7,193.68	13,650.00	13,650.00	5,485.55	14,324.00	**10,875.00**	.00	**10,875.00**	**10,875.00**
CDA General Expense										
983-67-45000-510-000	Insurance	200.00	1,250.00	1,250.00	565.32	1,250.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
Total CDA General Expense:		200.00	1,250.00	1,250.00	565.32	1,250.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
CDA Property Additions										
983-67-75000-822-000	Building Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		89,246.42	8,853.52	8,853.52	32,884.51	29,221.00	**23,980.00**	.00	**23,980.00**	**23,980.00**
Community Development Authori Expenditure Total:		7,393.68	14,900.00	14,900.00	6,050.87	15,574.00	**12,125.00**	.00	**12,125.00**	**12,125.00**
Total Community Development Authori:		96,640.10	23,753.52	23,753.52	38,935.38	44,795.00	**36,105.00**	.00	**36,105.00**	**36,105.00**
CDBG Revenue Total:		89,246.42	8,853.52	8,853.52	32,884.51	29,221.00	**23,980.00**	.00	**23,980.00**	**23,980.00**
CDBG Expenditure Total:		7,393.68	14,900.00	14,900.00	6,050.87	15,574.00	**12,125.00**	.00	**12,125.00**	**12,125.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Net Total CDBG:		81,852.74	6,046.48-	6,046.48-	26,833.64	13,647.00	**11,855.00**	.00	**11,855.00**	**11,855.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
ED Grant										
Community Development Authori										
984-67-40346-000	CDA-Loan Principal Payment	.00	413.16	413.16	2,172.45	1,673.00	**1,895.00**	.00	**1,895.00**	**1,895.00**
984-67-40347-000	CDA-Loan Interest Income	2,583.39	1,888.33	1,888.33	3,116.74	2,550.00	**1,865.00**	.00	**1,865.00**	**1,865.00**
984-67-40361-000	CDA Interest Earnings	24.15	.00	.00	5.38	5.00	**.00**	.00	**.00**	**.00**
CDA Administration										
984-67-41000-215-000	Professional Services	.00	500.00	500.00	30.00	500.00	**.00**	.00	**.00**	**.00**
984-67-41000-215-001	Prof Serv-Auditing	500.00	500.00	500.00	500.00	500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
984-67-41000-215-002	Prof Serv-Legal	.00	500.00	500.00	1,846.50	1,847.00	**500.00**	.00	**500.00**	**500.00**
984-67-41000-310-000	Office Supplies	5.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
984-67-41000-390-000	Other Supplies & Expense	20.00	.00	.00	79.50	25.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total CDA Administration:		525.00	1,500.00	1,500.00	2,456.00	2,872.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
CDA General Expense										
984-67-45000-510-000	Insurance	.00	250.00	250.00	21.32	250.00	**.00**	.00	**.00**	**.00**
Total CDA General Expense:		.00	250.00	250.00	21.32	250.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
984-67-75000-880-000	New Development Distribution	35,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		35,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		2,607.54	2,301.49	2,301.49	5,294.57	4,228.00	**3,760.00**	.00	**3,760.00**	**3,760.00**
Community Development Authori Expenditure Total:		35,525.00	1,750.00	1,750.00	2,477.32	3,122.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Total Community Development Authori:		38,132.54	4,051.49	4,051.49	7,771.89	7,350.00	**6,260.00**	.00	**6,260.00**	**6,260.00**
ED Grant Revenue Total:		2,607.54	2,301.49	2,301.49	5,294.57	4,228.00	**3,760.00**	.00	**3,760.00**	**3,760.00**
ED Grant Expenditure Total:		35,525.00	1,750.00	1,750.00	2,477.32	3,122.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Net Total ED Grant:		32,917.46-	551.49	551.49	2,817.25	1,106.00	**1,260.00**	.00	**1,260.00**	**1,260.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Facade Project										
Community Development										
985-67-40340-300	CDA-Economic Dev Grant	.00	.00	.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
985-67-40340-400	CDA-Economic Dev Grant - City	.00	.00	.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
985-67-40361-000	CDA Interest Earnings	.00	.00	.00	5.03	4.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
985-67-75000-880-000	New Development Distribution	.00	.00	.00	6,717.92	6,718.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	.00	.00	6,717.92	6,718.00	**.00**	.00	**.00**	**.00**
Community Development Revenue Total:		.00	.00	.00	40,005.03	40,004.00	**.00**	.00	**.00**	**.00**
Community Development Expenditure Total:		.00	.00	.00	6,717.92	6,718.00	**.00**	.00	**.00**	**.00**
Total Community Development:		.00	.00	.00	46,722.95	46,722.00	**.00**	.00	**.00**	**.00**
Facade Project Revenue Total:		.00	.00	.00	40,005.03	40,004.00	**.00**	.00	**.00**	**.00**
Facade Project Expenditure Total:		.00	.00	.00	6,717.92	6,718.00	**.00**	.00	**.00**	**.00**
Net Total Facade Project:		.00	.00	.00	33,287.11	33,286.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
79 Revolving										
Community Development Authori										
986-67-40346-000	CDA-Loan Principal Payment	74,157.31	45,763.68	45,763.68	36,707.24	45,764.00	**43,830.00**	.00	**43,830.00**	**43,830.00**
986-67-40347-000	CDA-Loan Interest Income	26,327.55	30,861.81	30,861.81	24,136.53	30,862.00	**30,305.00**	.00	**30,305.00**	**30,305.00**
986-67-40361-000	CDA Interest Earnings	34.26	200.00	200.00	39.91	200.00	**40.00**	.00	**40.00**	**40.00**
CDA Administration										
986-67-41000-215-000	Professional Services	.00	250.00	250.00	30.00	250.00	**250.00**	.00	**250.00**	**250.00**
986-67-41000-215-001	Prof Serv-Auditing	500.00	500.00	500.00	500.00	500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
986-67-41000-215-002	Prof Serv-Legal	.00	2,500.00	2,500.00	1,846.50	2,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
986-67-41000-219-000	Accounting Services	412.50	500.00	500.00	165.11	500.00	**500.00**	.00	**500.00**	**500.00**
986-67-41000-310-000	Office Supplies	.00	.00	.00	24.70-	25.00-	**50.00**	.00	**50.00**	**50.00**
986-67-41000-340-000	Operating Supplies	.00	250.00	250.00	.00	250.00	**200.00**	.00	**200.00**	**200.00**
986-67-41000-390-000	Other Supplies & Expense	.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Total CDA Administration:		912.50	9,000.00	9,000.00	2,516.91	8,975.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
CDA General Expense										
986-67-45000-510-000	Insurance	.00	250.00	250.00	71.17	250.00	**200.00**	.00	**200.00**	**200.00**
Total CDA General Expense:		.00	250.00	250.00	71.17	250.00	**200.00**	.00	**200.00**	**200.00**
CDA Property Additions										
986-67-75000-880-000	New Development Distribution	45,000.00	.00	.00	89,000.00	89,000.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		45,000.00	.00	.00	89,000.00	89,000.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		100,519.12	76,825.49	76,825.49	60,883.68	76,826.00	**74,175.00**	.00	**74,175.00**	**74,175.00**
Community Development Authori Expenditure Total:		45,912.50	9,250.00	9,250.00	91,588.08	98,225.00	**10,700.00**	.00	**10,700.00**	**10,700.00**
Total Community Development Authori:		146,431.62	86,075.49	86,075.49	152,471.76	175,051.00	**84,875.00**	.00	**84,875.00**	**84,875.00**
79 Revolving Revenue Total:		100,519.12	76,825.49	76,825.49	60,883.68	76,826.00	**74,175.00**	.00	**74,175.00**	**74,175.00**
79 Revolving Expenditure Total:		45,912.50	9,250.00	9,250.00	91,588.08	98,225.00	**10,700.00**	.00	**10,700.00**	**10,700.00**
Net Total 79 Revolving:		54,606.62	67,575.49	67,575.49	30,704.40-	21,399.00-	**63,475.00**	.00	**63,475.00**	**63,475.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF Incentive Fund										
Community Development Authori										
988-67-40346-000	CDA-Loan Principal Payment	350,633.03	.00	.00	1,117.67	928.00	**2,705.00**	.00	**2,705.00**	**2,705.00**
988-67-40347-000	CDA-Loan Interest Income	12,110.75	12,250.00	12,250.00	1,077.17	12,250.00	**2,640.00**	.00	**2,640.00**	**2,640.00**
988-67-40361-000	CDA Interest Earnings	450.93	100.00	100.00	892.74	784.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
CDA Administration										
988-67-41000-215-000	Professional Services	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
988-67-41000-215-001	Prof Serv-Auditing	.00	500.00	500.00	.00	500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
988-67-41000-215-002	Prof Serv-Legal	.00	750.00	750.00	.00	750.00	**500.00**	.00	**500.00**	**500.00**
988-67-41000-219-000	Accounting Services	.00	500.00	500.00	.00	500.00	**250.00**	.00	**250.00**	**250.00**
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	.00	.00	.00	30.00	30.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		.00	2,750.00	2,750.00	30.00	2,780.00	**2,750.00**	.00	**2,750.00**	**2,750.00**
CDA General Expense										
988-67-45000-510-000	Insurance	.00	500.00	500.00	10.66	500.00	**250.00**	.00	**250.00**	**250.00**
Total CDA General Expense:		.00	500.00	500.00	10.66	500.00	**250.00**	.00	**250.00**	**250.00**
Community Development Authori Revenue Total:		363,194.71	12,350.00	12,350.00	3,087.58	13,962.00	**13,345.00**	.00	**13,345.00**	**13,345.00**
Community Development Authori Expenditure Total:		.00	3,250.00	3,250.00	40.66	3,280.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Total Community Development Authori:		363,194.71	15,600.00	15,600.00	3,128.24	17,242.00	**16,345.00**	.00	**16,345.00**	**16,345.00**
TIF Incentive Fund Revenue Total:		363,194.71	12,350.00	12,350.00	3,087.58	13,962.00	**13,345.00**	.00	**13,345.00**	**13,345.00**
TIF Incentive Fund Expenditure Total:		.00	3,250.00	3,250.00	40.66	3,280.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Net Total TIF Incentive Fund:		363,194.71	9,100.00	9,100.00	3,046.92	10,682.00	**10,345.00**	.00	**10,345.00**	**10,345.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Catalyst Fund										
Community Development Authori										
989-67-40346-000	CDA-Loan Principal Payment	798.98	.00	.00	1,095.58	1,096.00	**.00**	.00	**.00**	**.00**
989-67-40347-000	CDA-Loan Interest Income	7,364.40	.00	.00	7,095.49	5,553.00	**.00**	.00	**.00**	**.00**
989-67-40361-000	CDA Interest Earnings	.70	.00	.00	.62	1.00	**.00**	.00	**.00**	**.00**
CDA Administration										
989-67-41000-215-002	Prof Serv-Legal	1,883.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
989-67-41000-390-000	Other Supplies & Expense	15.00	.00	.00	123.76	124.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		8,164.08	.00	.00	8,191.69	6,650.00	**.00**	.00	**.00**	**.00**
Community Development Authori Expenditure Total:		1,898.00	.00	.00	123.76	124.00	**.00**	.00	**.00**	**.00**
Total Community Development Authori:		10,062.08	.00	.00	8,315.45	6,774.00	**.00**	.00	**.00**	**.00**
Capital Catalyst Fund Revenue Total:		8,164.08	.00	.00	8,191.69	6,650.00	**.00**	.00	**.00**	**.00**
Capital Catalyst Fund Expenditure Total:		1,898.00	.00	.00	123.76	124.00	**.00**	.00	**.00**	**.00**
Net Total Capital Catalyst Fund:		6,266.08	.00	.00	8,067.93	6,526.00	**.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:		1,224,697.52	100,330.50	150,330.50	295,513.98	319,349.00	**676,358.00**	.00	**676,358.00**	**676,358.00**
Total Expenditure:		751,694.83	29,150.00	79,150.00	2,965,667.53	249,638.00	**538,608.00**	.00	**538,608.00**	**538,608.00**
Net Grand Totals:		473,002.69	71,180.50	71,180.50	2,670,153.55-	69,711.00	**137,750.00**	.00	**137,750.00**	**137,750.00**

The Narrative for the 2019 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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Finance										
100-11-41210-000	Room Tax	7,251.80	7,800.00	7,800.00	5,502.30	8,081.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-11-41800-000	Interest & Penalties on Taxes	1,252.83	500.00	500.00	218.65	4,943.00	**500.00**	.00	**500.00**	**500.00**
100-11-44220-000	Dog & Cat License	8,828.75	8,900.00	8,900.00	6,823.50	8,800.00	**8,900.00**	.00	**8,900.00**	**8,900.00**
100-11-45130-000	Pet License Late Fees	665.00	850.00	850.00	720.00	700.00	**750.00**	.00	**750.00**	**750.00**
100-11-46120-000	Special Assessment Letter Fees	6,600.00	5,500.00	5,500.00	5,260.00	6,000.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-11-46190-000	Other General Government	1,420.55	700.00	700.00	529.93	740.00	**700.00**	.00	**700.00**	**700.00**
100-11-47340-000	Contributions from Sewer	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
100-11-47350-000	Contributions from Water	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
100-11-47360-000	Contributions from Stormwater	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
100-11-48110-000	Interest on Investments	69,288.74	90,000.00	90,000.00	123,822.51	144,791.00	**180,000.00**	.00	**180,000.00**	**180,000.00**
100-11-48110-100	Investment Fees	3,078.03-	3,063.00-	3,063.00-	2,578.37-	3,076.00-	**3,063.00-**	.00	**3,063.00-**	**3,063.00-**
100-11-48120-000	Interest on Special Assessment	586.04	1,000.00	1,000.00	77.45	77.00	**.00**	.00	**.00**	**.00**
100-11-48130-000	Interest on A/R	92.33	.00	.00	1,619.14	1,600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
City Clerk										
100-11-51420-110-000	Salaries	98,741.00	101,455.00	101,455.00	85,907.55	122,841.00	**54,029.00**	.00	**54,029.00**	**54,029.00**
100-11-51420-120-000	Wages	133,859.47	130,032.00	130,032.00	127,857.27	158,458.00	**27,468.00**	.00	**27,468.00**	**27,468.00**
100-11-51420-122-000	Overtime	4,891.41	2,322.00	2,322.00	913.09	1,538.00	**717.00**	.00	**717.00**	**717.00**
100-11-51420-128-000	Merit Pay	4,923.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51420-129-000	Longevity	800.00	500.00	500.00	500.00	500.00	**340.00**	.00	**340.00**	**340.00**
100-11-51420-130-000	Social Security	16,880.91	17,129.00	17,129.00	15,660.46	21,005.01	**6,112.00**	.00	**6,112.00**	**6,112.00**
100-11-51420-131-000	Retirement	19,072.22	18,979.00	18,979.00	14,994.17	22,950.30	**4,713.00**	.00	**4,713.00**	**4,713.00**
100-11-51420-132-000	Health Insurance	57,939.15	62,437.00	62,437.00	39,559.12	56,514.92	**16,077.00**	.00	**16,077.00**	**16,077.00**
100-11-51420-133-000	Life Insurance	154.94	145.00	145.00	98.42	147.02	**31.00**	.00	**31.00**	**31.00**
100-11-51420-134-000	Income Continuation	.00	.00	.00	.00	.00	**109.00**	.00	**109.00**	**109.00**
100-11-51420-136-000	Cafeteria Plan	175.88	.00	.00	49.99	65.00	**.00**	.00	**.00**	**.00**
100-11-51420-210-000	Publishing	1,027.39	300.00	300.00	220.21	190.00	**300.00**	.00	**300.00**	**300.00**
100-11-51420-310-000	Office Supplies	835.41	700.00	700.00	778.61	765.00	**600.00**	.00	**600.00**	**600.00**
100-11-51420-320-000	Publications. Training. Dues	3,633.72	2,022.00	2,022.00	2,019.61	2,020.00	**1,313.00**	.00	**1,313.00**	**1,313.00**
100-11-51420-330-000	Travel	581.16	30.00	30.00	11.99	12.00	**150.00**	.00	**150.00**	**150.00**
100-11-51420-340-000	Operating Supplies	543.48	3,150.00	3,150.00	1,081.12	3,150.00	**800.00**	.00	**800.00**	**800.00**
100-11-51420-343-000	Postage	3,980.47	4,593.00	4,593.00	1,996.93	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-11-51420-520-000	Employee Bond	40.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total City Clerk:		348,079.61	343,794.00	343,794.00	291,648.54	394,156.25	**116,759.00**	.00	**116,759.00**	**116,759.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Elections										
100-11-51440-110-000	Salaries	.00	.00	.00	.00	.00	**10,255.00**	.00	**10,255.00**	**10,255.00**
Budget notes:										
~2018 4 elections										
100-11-51440-120-000	Wages	12,030.35	42,854.00	42,854.00	26,771.18	32,472.00	**13,758.00**	.00	**13,758.00**	**13,758.00**
Budget notes:										
~2018 4 elections										
100-11-51440-122-000	Overtime	777.42	2,190.00	2,190.00	400.71	420.00	**546.00**	.00	**546.00**	**546.00**
100-11-51440-130-000	Social Security	329.32	1,582.00	1,582.00	866.86	936.00	**1,071.00**	.00	**1,071.00**	**1,071.00**
100-11-51440-131-000	Retirement	414.59	1,745.00	1,745.00	1,020.28	1,117.00	**1,168.00**	.00	**1,168.00**	**1,168.00**
100-11-51440-132-000	Health Insurance	1,675.68	5,279.00	5,279.00	4,709.04	4,623.10	**4,241.00**	.00	**4,241.00**	**4,241.00**
100-11-51440-133-000	Life Insurance	.81	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-11-51440-134-000	Income Continuation	.00	.00	.00	.00	.00	**27.00**	.00	**27.00**	**27.00**
100-11-51440-210-000	Publishing	179.21	300.00	300.00	301.31	300.00	**210.00**	.00	**210.00**	**210.00**
100-11-51440-250-000	R&M Service- Equipment	89.16	535.00	535.00	535.00	535.00	**535.00**	.00	**535.00**	**535.00**
100-11-51440-340-000	Operating Supplies	1,328.70	2,760.00	2,760.00	1,688.51	2,760.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-11-51440-343-000	Postage	522.07	1,000.00	1,000.00	738.40	1,000.00	**500.00**	.00	**500.00**	**500.00**
Total Elections:		17,347.31	58,247.00	58,247.00	37,031.29	44,163.10	**33,873.00**	.00	**33,873.00**	**33,873.00**
Finance										
100-11-51500-110-000	Salaries	.00	.00	.00	12,370.56	.00	**97,253.00**	.00	**97,253.00**	**97,253.00**
100-11-51500-120-000	Wages	.00	.00	.00	13,172.63	.00	**95,012.00**	.00	**95,012.00**	**95,012.00**
100-11-51500-122-000	Overtime	.00	.00	.00	432.00	.00	**1,764.00**	.00	**1,764.00**	**1,764.00**
100-11-51500-129-000	Longevity	.00	.00	.00	.00	.00	**190.00**	.00	**190.00**	**190.00**
100-11-51500-130-000	Social Security	.00	.00	.00	1,884.60	.00	**14,491.00**	.00	**14,491.00**	**14,491.00**
100-11-51500-131-000	Retirement	.00	.00	.00	2,103.96	.00	**15,439.00**	.00	**15,439.00**	**15,439.00**
100-11-51500-132-000	Health Insurance	.00	.00	.00	4,761.05	2,346.18	**29,176.00**	.00	**29,176.00**	**29,176.00**
100-11-51500-133-000	Life Insurance	.00	.00	.00	26.03	19.29	**108.00**	.00	**108.00**	**108.00**
100-11-51500-134-000	ICI Insurance	.00	.00	.00	.00	.00	**360.00**	.00	**360.00**	**360.00**
100-11-51500-210-000	Publishing	.00	.00	.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51500-220-000	Telephone	1,946.06	1,836.00	1,836.00	758.11	893.00	**576.00**	.00	**576.00**	**576.00**
100-11-51500-250-000	Repair & Maint Serv-Equipment	13,321.81	16,013.00	14,513.00	11,171.97	12,500.00	**15,034.00**	.00	**15,034.00**	**15,034.00**
100-11-51500-310-000	Office Supplies	.00	.00	40.00	35.39	40.00	**850.00**	.00	**850.00**	**850.00**
100-11-51500-311-000	Automation Software & Supplies	734.82	1,400.00	1,400.00	1,134.44	1,200.00	**800.00**	.00	**800.00**	**800.00**
100-11-51500-320-000	Publications. Training. Dues	.00	.00	1,000.00	110.00	1,000.00	**2,385.00**	.00	**2,385.00**	**2,385.00**
100-11-51500-330-000	Travel	.00	300.00	760.00	275.77	760.00	**500.00**	.00	**500.00**	**500.00**
100-11-51500-340-000	Operating Supplies	.00	.00	.00	.00	.00	**2,350.00**	.00	**2,350.00**	**2,350.00**
100-11-51500-346-000	Uniforms	229.50	250.00	250.00	176.88	250.00	**250.00**	.00	**250.00**	**250.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-11-51500-390-000	Other Supplies & Expense	245.64	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
Budget notes:										
~2019 Monitors for Finance Director										
100-11-51500-814-000	Equipment Purchases	26,790.58	26,587.00	26,587.00	29,587.00	29,587.00	**22,146.00**	.00	**22,146.00**	**22,146.00**
Budget notes:										
~2018 2nd Installment on software (apply Cap Equip $20,000)										
~2019 Financial software purchase (Year 3 of 3)										
Total Finance:		43,268.41	46,386.00	46,386.00	78,000.39	49,595.47	**300,784.00**	.00	**300,784.00**	**300,784.00**
Independent Auditing										
100-11-51510-215-000	Professional Services	38,901.00	39,050.00	39,050.00	30,610.00	39,050.00	**42,450.00**	3,000.00	**45,450.00**	**45,450.00**
Budget notes:										
~2019 Add actuarial study for GASB 75										
Total Independent Auditing:		38,901.00	39,050.00	39,050.00	30,610.00	39,050.00	**42,450.00**	3,000.00	**45,450.00**	**45,450.00**
City Treasurer										
100-11-51520-120-000	Wages	60,098.31	61,194.00	61,194.00	39,240.72	55,717.00	**60,907.00**	.00	**60,907.00**	**60,907.00**
100-11-51520-122-000	Overtime	1,777.72	1,326.00	1,326.00	291.08	680.00	**1,401.00**	.00	**1,401.00**	**1,401.00**
100-11-51520-129-000	Longevity	170.00	180.00	180.00	180.00	180.00	**190.00**	.00	**190.00**	**190.00**
100-11-51520-130-000	Social Security	4,426.45	4,515.00	4,515.00	2,844.35	4,049.14	**4,553.00**	.00	**4,553.00**	**4,553.00**
100-11-51520-131-000	Retirement	5,083.37	5,079.00	5,079.00	3,216.77	69.66	**4,968.00**	.00	**4,968.00**	**4,968.00**
100-11-51520-132-000	Health Insurance	14,992.83	21,115.00	21,115.00	14,227.52	18,080.40	**18,087.00**	.00	**18,087.00**	**18,087.00**
100-11-51520-133-000	Life Insurance	8.36	37.00	37.00	15.96	20.97	**46.00**	.00	**46.00**	**46.00**
100-11-51520-134-000	Income Continuation	.00	.00	.00	.00	.00	**114.00**	.00	**114.00**	**114.00**
100-11-51520-136-000	Cafeteria Plan	128.75	.00	.00	74.34	85.36	**.00**	.00	**.00**	**.00**
100-11-51520-220-000	Telephone	1,142.45	1,056.00	1,056.00	450.97	570.00	**500.00**	.00	**500.00**	**500.00**
100-11-51520-270-000	Special Services	950.00	1,300.00	1,300.00	.00	950.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51520-290-000	Other Contracted Services	2,919.30	2,900.00	2,900.00	2,238.50	2,870.00	**3,070.00**	.00	**3,070.00**	**3,070.00**
100-11-51520-310-000	Office Supplies	174.55	150.00	145.00	132.65	150.00	**270.00**	.00	**270.00**	**270.00**
100-11-51520-320-000	Publications. Training. Dues	647.71	565.00	535.00	55.00	285.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-340-000	Operating Supplies	199.56	580.00	580.00	619.58	580.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-343-000	Postage	1,266.22	1,200.00	1,200.00	1,068.54	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-11-51520-390-000	Other Supplies & Expense	5.00-	.00	35.00	34.96	35.00	**50.00**	.00	**50.00**	**50.00**
100-11-51520-530-000	Rents and Leases	378.00	378.00	378.00	179.46	180.00	**30.00**	.00	**30.00**	**30.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total City Treasurer:		94,358.58	101,575.00	101,575.00	64,870.40	86,002.53	**97,786.00**	.00	**97,786.00**	**97,786.00**
Assessment										
100-11-51530-120-000	Wages	1,320.29	1,756.00	1,756.00	1,049.41	1,596.00	**1,840.00**	.00	**1,840.00**	**1,840.00**
100-11-51530-130-000	Social Security	115.59	149.00	149.00	90.15	132.82	**155.00**	.00	**155.00**	**155.00**
100-11-51530-131-000	Retirement	113.15	142.00	142.00	84.95	129.28	**146.00**	.00	**146.00**	**146.00**
100-11-51530-132-000	Health Insurance	209.31	286.00	286.00	194.01	284.06	**276.00**	.00	**276.00**	**276.00**
100-11-51530-133-000	Life Insurance	.73	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-11-51530-134-000	Income Continuation	.00	.00	.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-11-51530-140-000	Commission Fees	240.00	240.00	240.00	180.00	180.00	**240.00**	.00	**240.00**	**240.00**
100-11-51530-210-000	Publishing	70.95	80.00	80.00	106.22	106.00	**100.00**	.00	**100.00**	**100.00**
100-11-51530-215-000	Professional Services	37,101.60	37,960.00	37,960.00	31,244.53	37,960.00	**39,600.00**	.00	**39,600.00**	**39,600.00**
100-11-51530-220-000	Telephone	263.64	246.00	246.00	176.35	225.00	**246.00**	.00	**246.00**	**246.00**
100-11-51530-310-000	Office Supplies	79.21	40.00	40.00	76.09	53.00	**40.00**	.00	**40.00**	**40.00**
100-11-51530-343-000	Postage	.46	.00	.00	11.28	11.00	**.00**	.00	**.00**	**.00**
Total Assessment:		39,514.93	40,901.00	40,901.00	33,212.99	40,677.16	**42,648.00**	.00	**42,648.00**	**42,648.00**
Municipal Building										
100-11-51610-120-000	Wages	48,251.74	12,545.25	12,545.25	15,892.27	15,435.00	**.00**	.00	**.00**	**.00**
100-11-51610-122-000	Overtime	1,293.46	481.25	481.25	2,007.18	2,007.00	**.00**	.00	**.00**	**.00**
100-11-51610-128-000	Merit Pay	961.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-129-000	Longevity	340.00	360.00	360.00	360.00	360.00	**.00**	.00	**.00**	**.00**
100-11-51610-130-000	Social Security	3,655.81	952.50	952.50	1,351.40	1,316.00	**.00**	.00	**.00**	**.00**
100-11-51610-131-000	Retirement	4,178.83	1,066.50	1,066.50	1,548.43	1,490.00	**.00**	.00	**.00**	**.00**
100-11-51610-132-000	Health Insurance	16,631.04	4,399.00	4,399.00	5,968.82	5,970.00	**.00**	.00	**.00**	**.00**
100-11-51610-133-000	Life Insurance	.05	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-134-000	Income Continuation	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-136-000	Cafeteria Plan	11.31	.00	.00	6.21	7.00	**.00**	.00	**.00**	**.00**
100-11-51610-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	**.00**	.00	**.00**	**.00**
100-11-51610-346-000	Uniforms	50.00	75.00	75.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Municipal Building:		75,523.24	20,029.50	20,029.50	27,284.31	26,735.00	**.00**	.00	**.00**	**.00**
PS/Admin Building										
100-11-51640-120-000	Wages	.00	37,635.75	37,635.75	28,754.69	35,296.00	**51,475.00**	.00	**51,475.00**	**51,475.00**
100-11-51640-122-000	Overtime	.00	1,443.75	1,443.75	895.67	1,305.00	**2,219.00**	.00	**2,219.00**	**2,219.00**
100-11-51640-129-000	Longevity	.00	.00	.00	.00	.00	**380.00**	.00	**380.00**	**380.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-11-51640-130-000	Social Security	.00	2,857.50	2,857.50	2,137.64	2,673.47	**3,939.00**	.00	**3,939.00**	**3,939.00**
100-11-51640-131-000	Retirement	.00	3,199.50	3,199.50	2,401.67	2,964.68	**4,316.00**	.00	**4,316.00**	**4,316.00**
100-11-51640-132-000	Health Insurance	.00	13,197.00	13,197.00	10,073.89	11,811.62	**16,963.00**	.00	**16,963.00**	**16,963.00**
100-11-51640-134-000	ICI Insurance	.00	.00	.00	.00	.00	**97.00**	.00	**97.00**	**97.00**
100-11-51640-180-000	Uniform Allowance	.00	.00	.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-11-51640-220-000	Telephone	.00	.00	.00	1,003.01	1,315.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-11-51640-221-000	Water & Sewer	.00	1,200.00	1,200.00	1,019.62	1,500.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-11-51640-222-000	Electricity	.00	28,500.00	28,500.00	25,083.21	36,200.00	**41,000.00**	.00	**41,000.00**	**41,000.00**
100-11-51640-223-000	Heat	.00	6,000.00	6,000.00	2,747.05	4,400.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-11-51640-226-000	Stormwater	.00	1,200.00	1,200.00	1,107.90	1,477.00	**1,480.00**	.00	**1,480.00**	**1,480.00**
100-11-51640-260-000	Repair & Maint Serv-Buildings	.00	9,503.00	8,503.00	1,112.85	1,000.00	**12,492.00**	5,000.00	**17,492.00**	**17,492.00**
100-11-51640-340-000	Operating Supplies	.00	4,750.00	4,750.00	5,878.64	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-11-51640-350-000	Repair & Maint Materials	.00	900.00	900.00	106.76	250.00	**500.00**	.00	**500.00**	**500.00**
100-11-51640-392-000	Small Equipment Purchase	.00	.00	1,000.00	848.73	1,000.00	**600.00**	.00	**600.00**	**600.00**
100-11-51640-510-000	Insurance	.00	.00	.00	5,467.00	5,467.00	**11,377.00**	.00	**11,377.00**	**11,377.00**
100-11-51640-930-000	CDA Cost Allocation	.00	.00	.00	1,033.64-	1,577.24-	**2,268.00-**	.00	**2,268.00-**	**2,268.00-**
Total PS/Admin Building:		.00	110,386.50	110,386.50	87,604.69	111,082.53	**159,720.00**	5,000.00	**164,720.00**	**164,720.00**
Other General Government										
100-11-51900-390-000	Other Supplies & Expense	2,878.38	3,464.00	3,464.00	2,888.90	2,900.00	**2,940.00**	.00	**2,940.00**	**2,940.00**
Budget notes:										
League of Municipalities										
Total Other General Government:		2,878.38	3,464.00	3,464.00	2,888.90	2,900.00	**2,940.00**	.00	**2,940.00**	**2,940.00**
Illegal Taxes, Tax Refund										
100-11-51910-740-000	Refunds/Losses	2,779.96	1,583.00	16,583.00	48,675.16	22,717.00	**863.00**	.00	**863.00**	**863.00**
Total Illegal Taxes, Tax Refund:		2,779.96	1,583.00	16,583.00	48,675.16	22,717.00	**863.00**	.00	**863.00**	**863.00**
Property Insurance										
100-11-51931-510-000	Insurance	84,304.00	86,496.00	86,496.00	85,513.00	85,513.00	**96,195.00**	.00	**96,195.00**	**96,195.00**
100-11-51931-910-000	Insurance Allocation	43,838.97-	47,232.00-	47,232.00-	45,825.90-	45,825.90-	**57,743.00-**	.00	**57,743.00-**	**57,743.00-**
100-11-51931-920-000	Utility Allocation	33,795.80-	34,917.00-	34,917.00-	33,791.46-	33,684.21-	**34,204.00-**	.00	**34,204.00-**	**34,204.00-**
Total Property Insurance:		6,669.23	4,347.00	4,347.00	5,895.64	6,002.89	**4,248.00**	.00	**4,248.00**	**4,248.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Liability Insurance										
100-11-51932-510-000	Insurance	64,639.43	69,167.00	69,167.00	58,668.00	58,668.00	**70,376.00**	.00	**70,376.00**	**70,376.00**
Budget notes:										
Includes $10,000 for claims										
100-11-51932-910-000	Insurance Allocation	52,581.73-	54,307.00-	54,307.00-	54,000.56-	54,000.56-	**55,742.00-**	.00	**55,742.00-**	**55,742.00-**
Total Liability Insurance:		12,057.70	14,860.00	14,860.00	4,667.44	4,667.44	**14,634.00**	.00	**14,634.00**	**14,634.00**
Worker's Compensation										
100-11-51933-510-000	Insurance	148,280.00	165,351.00	165,351.00	147,992.00	147,992.00	**189,789.00**	.00	**189,789.00**	**189,789.00**
Budget notes:										
~2018 Mod increase from .84 to .96										
~2019 Mod increase from .96 to 1.11										
100-11-51933-910-000	Insurance Allocation	79,834.93-	99,950.00-	99,950.00-	98,212.99-	98,212.99-	**132,019.00-**	.00	**132,019.00-**	**132,019.00-**
100-11-51933-920-000	Utility Allocation	17,686.00-	22,891.00-	22,891.00-	22,490.44-	22,490.44-	**31,649.00-**	.00	**31,649.00-**	**31,649.00-**
Total Worker's Compensation:		50,759.07	42,510.00	42,510.00	27,288.57	27,288.57	**26,121.00**	.00	**26,121.00**	**26,121.00**
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Budget notes:										
~2019 State reduced contract										
Total Sealer of Weights & Measures:		5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	17,470.00	8,000.00	8,000.00	.00	8,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		17,470.00	8,000.00	8,000.00	.00	8,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Finance Revenue Total:		124,828.01	145,583.00	145,583.00	175,391.11	206,052.00	**235,587.00**	.00	**235,587.00**	**235,587.00**
Finance Expenditure Total:		754,807.42	840,333.00	855,333.00	744,878.32	868,237.94	**852,226.00**	8,000.00	**860,226.00**	**860,226.00**
Total Finance:		879,635.43	985,916.00	1,000,916.00	920,269.43	1,074,289.94	**1,087,813.00**	8,000.00	**1,095,813.00**	**1,095,813.00**
General Fund Revenue Total:		124,828.01	145,583.00	145,583.00	175,391.11	206,052.00	**235,587.00**	.00	**235,587.00**	**235,587.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund Expenditure Total:		754,807.42	840,333.00	855,333.00	744,878.32	868,237.94	**852,226.00**	8,000.00	**860,226.00**	**860,226.00**
Net Total General Fund:		629,979.41-	694,750.00-	709,750.00-	569,487.21-	662,185.94-	**616,639.00-**	8,000.00-	**624,639.00-**	**624,639.00-**

ENGINEERING DEPARTMENT

The Narrative for the 2019 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 two full-time Engineering Technicians and an Administrative Assistant that share in the performance 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 (2019/2020):

- Keep GIS software up to date
- Launch internal GIS web application
- Mill & Overlay Broadway from 5th to 8th Avenue
- Reconstruct Lake Street from Walnut to South Center Street
- Reconstruct Lake Street from Inverness to Springbrook
- Pave the new Parking Lot at 227 5th Avenue
- 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 2019.

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Engineering										
100-30-43534-000	Local Road Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-44350-000	Excavating Permit	8,200.00	5,000.00	5,000.00	5,300.00	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-30-46110-000	Sale of Maps & Supplies	.00	.00	.00	5.00	.00	**.00**	.00	**.00**	**.00**
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	48,538.21	47,066.00	47,066.00	40,129.27	49,070.00	**48,729.00**	.00	**48,729.00**	**48,729.00**
100-30-53100-120-000	Wages	94,163.63	86,597.00	86,597.00	74,939.99	90,641.00	**87,004.00**	.00	**87,004.00**	**87,004.00**
100-30-53100-122-000	Overtime	748.88	684.00	684.00	796.97	1,000.00	**664.00**	.00	**664.00**	**664.00**
100-30-53100-128-000	Merit Pay	2,757.90	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-129-000	Longevity	716.00	770.00	770.00	314.00	770.00	**792.00**	.00	**792.00**	**792.00**
100-30-53100-130-000	Social Security	10,801.13	10,125.00	10,125.00	8,697.71	10,570.33	**10,316.00**	.00	**10,316.00**	**10,316.00**
100-30-53100-131-000	Retirement	11,231.64	10,944.00	10,944.00	9,410.41	11,459.96	**10,906.00**	.00	**10,906.00**	**10,906.00**
100-30-53100-132-000	Health Insurance	17,173.53	15,299.00	15,299.00	13,939.75	18,025.86	**14,080.00**	.00	**14,080.00**	**14,080.00**
100-30-53100-133-000	Life Insurance	77.95	58.00	58.00	66.08	88.89	**58.00**	.00	**58.00**	**58.00**
100-30-53100-134-000	Income Continuation	.00	.00	.00	.00	.00	**254.00**	.00	**254.00**	**254.00**
100-30-53100-136-000	Cafeteria Plan	110.27	.00	.00	44.93	59.91	**.00**	.00	**.00**	**.00**
100-30-53100-210-000	Publishing	1,266.59	750.00	750.00	487.22	550.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-215-000	Professional Services	.00	3,500.00	3,500.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-30-53100-220-000	Telephone	695.34	900.00	900.00	881.67	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-240-000	Repair & Maint Service-Vehicle	.00	750.00	750.00	329.30	253.99	**250.00**	.00	**250.00**	**250.00**
100-30-53100-270-000	Special Services	4,694.81	6,000.00	6,000.00	4,093.57	4,093.57	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-30-53100-310-000	Office Supplies	1,714.58	2,000.00	2,000.00	1,405.28	1,600.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-30-53100-319-000	Safety	.00	.00	.00	150.00	150.00	**.00**	.00	**.00**	**.00**
100-30-53100-320-000	Publications. Training. Dues	604.00	1,000.00	1,000.00	130.00	600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-330-000	Travel	321.90	300.00	300.00	.00	250.00	**300.00**	.00	**300.00**	**300.00**
100-30-53100-340-000	Operating Supplies	336.21	300.00	300.00	389.15	341.50	**400.00**	.00	**400.00**	**400.00**
100-30-53100-343-000	Postage	339.04	425.00	425.00	437.51	400.00	**425.00**	.00	**425.00**	**425.00**
100-30-53100-348-000	Gas. Diesel. Oil. Grease	867.74	1,200.00	1,200.00	600.54	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-810-000	Vehicle Purchase	.00	24,000.00	24,000.00	23,074.50	24,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Replace Engineering Truck										
100-30-53100-910-000	Insurance Allocation	2,578.10	4,150.00	4,600.00	4,601.73	4,602.00	**4,978.00**	.00	**4,978.00**	**4,978.00**
Total Mapping & Engineering Support:		199,737.45	216,818.00	217,268.00	184,919.58	220,227.01	**192,156.00**	.00	**192,156.00**	**192,156.00**
Bridges										
100-30-53330-270-000	Special Services	1,418.59	1,000.00	1,000.00	.00	1,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Bridges:		1,418.59	1,000.00	1,000.00	.00	1,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Sidewalk Repair										
100-30-53430-120-000	Wages	3,748.78	2,356.00	2,356.00	2,873.84	2,216.00	**2,523.00**	.00	**2,523.00**	**2,523.00**
100-30-53430-130-000	Social Security	271.85	176.00	176.00	211.41	3,990.94	**189.00**	.00	**189.00**	**189.00**
100-30-53430-131-000	Retirement	307.41	191.00	191.00	232.80	179.50	**201.00**	.00	**201.00**	**201.00**
100-30-53430-132-000	Health Insurance	677.96	357.00	357.00	377.41	335.04	**346.00**	.00	**346.00**	**346.00**
100-30-53430-133-000	Life Insurance	.87	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53430-134-000	Income Continuation	.00	.00	.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-30-53430-270-000	Special Services	45,756.65	50,000.00	50,000.00	34,761.82	50,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
Sidewalk repair										
100-30-53430-340-000	Operating Supplies	2,347.26	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:		53,110.78	56,580.00	56,580.00	38,457.28	60,221.48	**56,764.00**	.00	**56,764.00**	**56,764.00**
New Streets - Aidable										
100-30-57330-120-000	Wages	302.79	2,356.00	2,356.00	3,597.62	2,919.00	**7,568.00**	.00	**7,568.00**	**7,568.00**
100-30-57330-130-000	Social Security	22.20	176.00	176.00	268.56	372.56	**566.00**	.00	**566.00**	**566.00**
100-30-57330-131-000	Retirement	24.81	191.00	191.00	291.41	236.44	**602.00**	.00	**602.00**	**602.00**
100-30-57330-132-000	Health Insurance	.00	357.00	357.00	523.37	349.90	**1,037.00**	.00	**1,037.00**	**1,037.00**
100-30-57330-133-000	Life Insurance	.00	.00	.00	.00	.00	**1.00**	.00	**1.00**	**1.00**
100-30-57330-134-000	Income Continuation	.00	.00	.00	.00	.00	**14.00**	.00	**14.00**	**14.00**
100-30-57330-215-000	Professional Services	.00	2,000.00	2,000.00	.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total New Streets - Aidable:		349.80	5,080.00	5,080.00	4,680.96	5,877.90	**11,788.00**	.00	**11,788.00**	**11,788.00**
New Sidewalks										
100-30-57343-120-000	Wages	3,225.51	2,356.00	2,356.00	1,439.60	2,412.00	**2,523.00**	.00	**2,523.00**	**2,523.00**
100-30-57343-122-000	Overtime	.00	164.00	164.00	.00	.00	**176.00**	.00	**176.00**	**176.00**
100-30-57343-130-000	Social Security	219.15	188.00	188.00	101.79	177.44	**202.00**	.00	**202.00**	**202.00**
100-30-57343-131-000	Retirement	264.51	204.00	204.00	116.63	195.37	**215.00**	.00	**215.00**	**215.00**
100-30-57343-132-000	Health Insurance	795.75	357.00	357.00	440.43	660.64	**346.00**	.00	**346.00**	**346.00**
100-30-57343-133-000	Life Insurance	.46	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57343-134-000	Income Continuation	.00	.00	.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-30-57343-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	**13,200.00**	.00	**13,200.00**	**13,200.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total New Sidewalks:		4,505.38	3,269.00	3,269.00	2,098.45	3,445.45	**16,667.00**	.00	**16,667.00**	**16,667.00**
Engineering Revenue Total:		8,200.00	5,000.00	5,000.00	5,305.00	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Engineering Expenditure Total:		259,122.00	282,747.00	283,197.00	230,156.27	290,771.84	**278,875.00**	.00	**278,875.00**	**278,875.00**
Total Engineering:		267,322.00	287,747.00	288,197.00	235,461.27	295,271.84	**283,875.00**	.00	**283,875.00**	**283,875.00**
General Fund Revenue Total:		8,200.00	5,000.00	5,000.00	5,305.00	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
General Fund Expenditure Total:		259,122.00	282,747.00	283,197.00	230,156.27	290,771.84	**278,875.00**	.00	**278,875.00**	**278,875.00**
Net Total General Fund:		250,922.00-	277,747.00-	278,197.00-	224,851.27-	286,271.84-	**273,875.00-**	.00	**273,875.00-**	**273,875.00-**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Projects										
Engineering										
430-30-43534-000	Local Road Improvements	.00	15,000.00	15,000.00	.00	15,000.00	**25,450.00**	.00	**25,450.00**	**25,450.00**
Bridges										
430-30-53330-270-000	Special Services	12,365.91	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-53330-821-000	Land Improvements	64,200.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Bridges:		76,565.91	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Railroad Repairs										
430-30-53520-242-000	Repair & Maint-Railroad	2,318.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Railroad Repairs:		2,318.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
New Streets - Aidable										
430-30-57330-215-000	Professional Services	24,336.15	.00	.00	3,619.50	7,000.00	**.00**	.00	**.00**	**.00**
430-30-57330-270-000	Special Services	61,262.04	.00	.00	.00	.00	**54,150.00**	.00	**54,150.00**	**54,150.00**
Budget notes:										
~2019 Hwy 33 Design (Year 1 of 5) - DOT $54,150										
430-30-57330-390-000	Other supplies & expense	1,758.56	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-821-000	Land or Land Improvements	115,359.34	2,283,328.00	2,283,328.00	353,817.16	742,144.00	**1,384,323.00**	74,432.00-	**1,309,891.00**	**1,309,891.00**
Budget notes:										
~2018 Mill Race Drive Manchester to Potter w/Path $206,000										
2018 BroadwaY 5th to 8th $135,000										
2018 Lake St Walnut to Springbrook $805,480										
2018 Jefferson 5th to 6th $80,650										
2018 3rd Ave West to Center $54,500										
2018 Vine St Lynn to Alley $92,200										
2018 4th St Washington to Jefferson $151,900										
2018 16th Street Roblee to Elizabeth $148,000										
2018 Washington Ave 4th to 8th $400,000										
2018 Misc Projects - TBD $209,598										
~2019 Broadway 5th to 8th $135,000										
2019 Lake Street Walnut - Springbrook $849,323 ($74,432 C&G - moved to assessable fund) $774,891										
2019 Washington 4th to 8th $400,000										
Total New Streets - Aidable:		202,716.09	2,283,328.00	2,283,328.00	357,436.66	749,144.00	**1,438,473.00**	74,432.00-	**1,364,041.00**	**1,364,041.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
New Sidewalk										
430-30-57343-821-000	Special Services	.00	33,559.00	33,559.00	.00	.00	**14,300.00**	.00	**14,300.00**	**14,300.00**
Budget notes:										
~2018 City portion of Assessable projects: Lake, Jefferson, 3rd, Vine, 4th St										
~2019 City sidewalk on Lake Street (Walnut to South Center)										
Total New Sidewalk:		.00	33,559.00	33,559.00	.00	.00	**14,300.00**	.00	**14,300.00**	**14,300.00**
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	45,413.07	.00	.00	.00	15,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2018 City share of new sidewalk										
City share of new C&G										
~2019 City share of assessable sidewalk										
Lake St (Inverness Terrace to Springbrook) $12,000										
Total Transfer to Capital Projects:		45,413.07	.00	.00	.00	15,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Engineering Revenue Total:		.00	15,000.00	15,000.00	.00	15,000.00	**25,450.00**	.00	**25,450.00**	**25,450.00**
Engineering Expenditure Total:		327,013.23	2,316,887.00	2,316,887.00	357,436.66	764,144.00	**1,464,773.00**	74,432.00-	**1,390,341.00**	**1,390,341.00**
Total Engineering:		327,013.23	2,331,887.00	2,331,887.00	357,436.66	779,144.00	**1,490,223.00**	74,432.00-	**1,415,791.00**	**1,415,791.00**
Capital Projects Revenue Total:		.00	15,000.00	15,000.00	.00	15,000.00	**25,450.00**	.00	**25,450.00**	**25,450.00**
Capital Projects Expenditure Total:		327,013.23	2,316,887.00	2,316,887.00	357,436.66	764,144.00	**1,464,773.00**	74,432.00-	**1,390,341.00**	**1,390,341.00**
Net Total Capital Projects:		327,013.23-	2,301,887.00-	2,301,887.00-	357,436.66-	749,144.00-	**1,439,323.00-**	74,432.00	**1,364,891.00-**	**1,364,891.00-**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Special Assessment Projects										
Engineering										
432-30-42200-000	Curb & Gutter Assessment	4,856.71	28,847.00	28,847.00	7,186.16	4,296.00	**31,137.00**	.00	**31,137.00**	**31,137.00**
Budget notes:										
~2018 C&G installments $1,897										
New assessments $26,950										
~2019 C&G installments $1,364										
2019 New assessments $29,773										
432-30-42300-000	Sidewalk Assessment	57,006.31	93,108.00	93,108.00	72,575.34	33,250.00	**77,056.00**	.00	**77,056.00**	**77,056.00**
Budget notes:										
~2018 Sidewalk Installments $6,998										
New assessments $70,360										
~2019 Sidewalk Installments $8,553										
2019 New assessments $68,503										
New Curb & Gutter										
432-30-57342-821-000	Land or Land Improvements	.00	67,375.00	67,375.00	9,450.00	1,725.00	**74,432.00**	.00	**74,432.00**	**74,432.00**
Budget notes:										
~2018 Lake Street $65,650, Vine St $1,725										
~2019 Lake Street (Inverness Terrace to Springbrook)										
Total New Curb & Gutter:		.00	67,375.00	67,375.00	9,450.00	1,725.00	**74,432.00**	.00	**74,432.00**	**74,432.00**
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	90,381.60	215,276.00	215,276.00	87,765.04	75,391.00	**171,257.00**	.00	**171,257.00**	**171,257.00**
Budget notes:										
~2018 Lake Street $137,850										
Vine Street $2,875										
4th Street $41,671										
16th Street $27,000										
~2019 Lake Street (Inverness Terrace to Springbrook)										
Total New Sidewalk:		90,381.60	215,276.00	215,276.00	87,765.04	75,391.00	**171,257.00**	.00	**171,257.00**	**171,257.00**
Engineering Revenue Total:		61,863.02	121,955.00	121,955.00	79,761.50	37,546.00	**108,193.00**	.00	**108,193.00**	**108,193.00**
Engineering Expenditure Total:		90,381.60	282,651.00	282,651.00	97,215.04	77,116.00	**245,689.00**	.00	**245,689.00**	**245,689.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Engineering:		152,244.62	404,606.00	404,606.00	176,976.54	114,662.00	**353,882.00**	.00	**353,882.00**	**353,882.00**
Special Assessment Projects Revenue Total:		61,863.02	121,955.00	121,955.00	79,761.50	37,546.00	**108,193.00**	.00	**108,193.00**	**108,193.00**
Special Assessment Projects Expenditure Total:		90,381.60	282,651.00	282,651.00	97,215.04	77,116.00	**245,689.00**	.00	**245,689.00**	**245,689.00**
Net Total Special Assessment Projects:		28,518.58-	160,696.00-	160,696.00-	17,453.54-	39,570.00-	**137,496.00-**	.00	**137,496.00-**	**137,496.00-**
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:		70,063.02	141,955.00	141,955.00	85,066.50	57,046.00	**138,643.00**	.00	**138,643.00**	**138,643.00**
Total Expenditure:		676,516.83	2,882,285.00	2,882,735.00	684,807.97	1,132,031.84	**1,989,337.00**	74,432.00-	**1,914,905.00**	**1,914,905.00**
Net Grand Totals:		606,453.81-	2,740,330.00-	2,740,780.00-	599,741.47-	1,074,985.84-	**1,850,694.00-**	74,432.00	**1,776,262.00-**	**1,776,262.00-**

FIRE DEPARTMENT

www.cityofbaraboo.com/fire

2019 Budget

GENERAL DEPARTMENT DESCRIPTION

STAFF

Classification	Number	Details
Career	4	Fire Chief, Training Officer, Fire Inspector, Building Inspector (Shared)
Part time	¼ time	Admin Asst. shared with Police Department
Paid-on-Call	40	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 nine 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 located in the central business district of Baraboo, 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	2015	2016	2017	2018*
Incident Responses	358	333	381	351
Fire Inspections	1,824	1,693	1,763	807
Public Education Contacts	3,166	2,774	2,967	3,886

*** As of November 30, 2018**

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

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

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 and technical rescue equipment
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
Special Ops Trailer	1	Carry limited specialized rescue equipment and mobile air supply.
Fire Safety House	1	Fire prevention education
Model T Ford	1	Public relations

2018 GOALS

- ➢ Work with Project Team on suggested implementation of the following strategies from Fire Department Operations Study:
  - o Develop a risk analysis of the entire protection area - **Complete**
  - o Develop written Standards of Cover for the fire department - **Ongoing**
  - o Implement updated Mission, Vision and Core Value Statements. - **Complete**
  - o Establish goals and objectives through a strategic plan or planning process. – **Ongoing**

- Evaluate and implement expanded duties and responsibilities of Department Leadership - **Ongoing**
- Plan, revise and implement policy and guideline process through implementation of Lexipol Fire Policy System - **Ongoing**
- Implement an all-inclusive budget process - **Continuous**
- Enhance National Incident Management System and Incident Command System Training – **Training Offered and some attended**
- Train with Mutual Aid Box Alarm System (MABAS) and Mutual Aid Partners – **Needs attention**
- Review and revise Fire Investigation work group membership and training. – **Needs attention**
- Enhance Emergency Management Training within department, with other City Departments and outside agencies. – **Needs attention**
- Review Training Program composition and leadership responsibilities – **Ongoing, hiring a career Training Officer**
- Enhance relationship opportunities with external agencies - **Ongoing**
- Upon authorization, integrate Building Inspector into fire department – **Authorized and hiring process underway**
- Evaluate and implement on call schedule for firefighters – **Evaluated and budgeted for, but money was shifted to Training Officer**
- Evaluate and implement Officer in Charge Program - **Evaluated and budgeted for, but money was shifted to Training Officer**
- Evaluate and implement Paid on Premise Firefighter position - **Evaluated and budgeted for, but money was shifted to Training Officer**
- Create, seek approval and implement Automatic Aid from surrounding departments to enhance incident responses. - **Ongoing**

- Live the new Mission, Core Values and Vision for the Baraboo Fire Department - **Ongoing**
- Continue to emphasize health, safety and physical fitness within department. - **Ongoing**
- 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**
- Continue comprehensive training program for all positions and all responsibilities of the fire department – **Ongoing, continuous improvement**
- Evaluate and implement a system for members to make up missed training – **Needs attention**
- Continue compliance with fire prevention and inspection program as required by Wisconsin Administrative Code SPS 314 – **Needs attention**
- Continue training to enhance succession planning efforts - **Underway**
- Continue work towards the effectiveness of remodeling the remaining City Hall/Police Department for enhancement of fire department operations – **New Fire Station in the works**
- Offer and complete Baraboo Fire Department Driver/Operator Training to interested/selected personnel – **Completed the training, need to complete final checkoff with some from the class.**
- Utilize available and future technology to enhance the administration and operation of the Baraboo Fire Department. - **Ongoing**
- Evaluate and offer outside training to interested personnel based on allowable circumstances. - **Ongoing**
- Work with the Baraboo School District to implement a fire academy class into the High School Curriculum. - **Underway**
- Evaluate and implement retention strategies that meet the challenges of the current and future fire service model of the Baraboo Fire Department. – **Always ongoing**

2019 GOALS

- Hire career Training Officer
- Hire Building Inspector/Fire Inspector/Paid-per-Call Firefighter
- Plan a new fire station through collaborate effort
- Continue the implementation of policy and procedure process through implementation of Lexipol Fire Policy System
- Establish goals and objectives through a strategic plan or planning process.
- Continue implementation of key recommendations of Fire Department Operations Study
- Gain approval and implement Automatic Aid from 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
- Continue comprehensive training program for all positions and all responsibilities of the fire department
- Evaluate and implement a system for members to make up missed training
- 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 – Aerial formal training to interested/selected 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

2019 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
Kelly Lapp	Citizen Appointment
Donna Munz	City Administrative Assistant
Ed Geick	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

2018 ACCOMPLISHMENTS

- Meet on a Monthly Basis - **Ongoing**
- Keep an up-to-date Emergency Operations Plan - **Ongoing**
- 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**
- Create simplified emergency plans for City Buildings – **Completed and Staff Trained**
- Participate and lead Violent Intruder Training Citywide for different organizations - **Ongoing**

2019 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.
- Participate and lead Violent Intruder Training Citywide for different organizations

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Fire										
100-21-43420-630	Fire Insurance Tax (2% Dues)	56,850.35	56,850.00	56,850.00	35,270.42	35,270.42	**35,270.00**	.00	**35,270.00**	**35,270.00**
100-21-43420-631	Fire Ins Tax (2% Dues) - Rural	.00	.00	.00	16,571.11	20,513.19	**20,513.00**	.00	**20,513.00**	**20,513.00**
100-21-43691-610	DNR Grant	992.47	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-21-46220-000	Fire Dept Fees	1,374.39	300.00	300.00	3,243.37	2,808.84	**300.00**	.00	**300.00**	**300.00**
100-21-46221-000	Weather Radios	25.59	54.00	54.00	25.59	25.59	**50.00**	.00	**50.00**	**50.00**
100-21-47320-000	Intergov Charge (Fire)	176,651.84	191,000.00	191,000.00	137,276.07	191,000.00	**209,630.00**	.00	**209,630.00**	**209,630.00**
100-21-48300-000	Sale of Assets	897.50	300.00	300.00	20.00	1,000.00	**300.00**	.00	**300.00**	**300.00**
100-21-48400-000	Insurance Recoveries	15,718.72	12,000.00	12,000.00	8,966.77	10,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-21-48500-000	Donations and Contributions	8,465.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-49242-000	Transfer from Fire Equipment	.00	3,000.00	3,000.00	.00	3,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 EM Fund for Emergency Reponse Plan										
100-21-49249-000	Transfer from Capital Equip	.00	.00	2,450.00	.00	2,450.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 2018 2nd installment for software purchase $20,000										
100-21-49310-000	Fund Balance Applied-Designate	.00	.00	700.00	.00	700.00	**.00**	.00	**.00**	**.00**
Municipal Building - Fire Dept										
100-21-51610-220-000	Telephone	304.09	320.00	320.00	95.69	150.00	**135.00**	.00	**135.00**	**135.00**
100-21-51610-221-000	Water & Sewer	1,265.22	742.00	742.00	538.56	610.00	**565.00**	.00	**565.00**	**565.00**
100-21-51610-222-000	Electricity	26,475.49	19,000.00	18,400.00	16,148.44	17,800.00	**18,400.00**	.00	**18,400.00**	**18,400.00**
100-21-51610-223-000	Heat	5,967.92	3,729.00	3,729.00	4,606.65	5,800.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-21-51610-226-000	Stormwater	829.69	847.00	847.00	635.19	847.00	**847.00**	.00	**847.00**	**847.00**
100-21-51610-260-000	Repair & Maint Serv-Buildings	11,159.29	8,039.00	10,189.00	12,954.37	13,000.00	**13,702.00**	.00	**13,702.00**	**13,702.00**
100-21-51610-340-000	Operating Supplies	3,942.90	1,933.00	1,933.00	1,627.08	1,933.00	**1,828.00**	.00	**1,828.00**	**1,828.00**
100-21-51610-350-000	Repair & Maint Materials	2,535.87	2,325.00	2,325.00	1,715.13	2,300.00	**2,025.00**	.00	**2,025.00**	**2,025.00**
100-21-51610-822-000	Building Improvements	.00	.00	.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
~2019 Cut hole in wall of police bay - Old City Hall										
Total Municipal Building - Fire Dept:		52,480.47	36,935.00	38,485.00	38,321.11	42,440.00	**44,202.00**	.00	**44,202.00**	**44,202.00**
Alma Waite Annex										
100-21-51620-222-000	Electricity	.00	770.00	770.00	229.33	200.00	**540.00**	.00	**540.00**	**540.00**
100-21-51620-223-000	Heat	.00	242.00	242.00	72.14	150.00	**360.00**	.00	**360.00**	**360.00**
100-21-51620-260-000	Repair & Maint Serv-Buildings	.00	.00	.00	127.50	.00	**500.00**	.00	**500.00**	**500.00**
100-21-51620-350-000	Repair & Maint Materials	.00	.00	.00	.00	9,434.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-21-51620-822-000	Building Improvements	.00	.00	9,434.00	9,434.00	9,434.00	**9,824.00**	9,824.00-	**.00**	**.00**
Budget notes:										
~2019 Rooftop Heating/Cooling unit - Use Fund Balance in 2018										
Total Alma Waite Annex:		.00	1,012.00	10,446.00	9,862.97	19,218.00	**11,224.00**	9,824.00-	**1,400.00**	**1,400.00**
Fire Protection										
100-21-52200-110-000	Salaries	146,928.90	150,668.00	150,668.00	119,863.46	150,668.00	**156,853.00**	69,965.00	**226,818.00**	**226,818.00**
Budget notes:										
~2019 Implement Duty pay program $40,938 - Removed										
2019 Add Fire training officer $$101,676; reduce day calls $32,295										
100-21-52200-120-000	Wages	139,768.14	148,259.00	148,259.00	105,540.22	133,930.00	**186,543.00**	68,028.00-	**118,515.00**	**118,515.00**
100-21-52200-126-000	Allocated Wages	71,147.51	76,895.00	76,895.00	56,190.62	70,077.00	**76,895.00**	.00	**76,895.00**	**76,895.00**
100-21-52200-128-000	Merit Pay	3,681.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-129-000	Longevity	800.00	840.00	840.00	360.00	840.00	**880.00**	.00	**880.00**	**880.00**
100-21-52200-130-000	Social Security	27,672.40	28,760.00	28,760.00	21,439.80	27,219.14	**32,217.00**	67.00-	**32,150.00**	**32,150.00**
100-21-52200-131-000	Retirement	19,765.64	20,031.00	20,031.00	15,858.19	19,393.40	**20,109.00**	8,480.00	**28,589.00**	**28,589.00**
100-21-52200-131-100	Retirement - Fire Longevity	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-21-52200-132-000	Health Insurance	17,795.79	19,355.00	19,355.00	16,013.97	20,611.76	**18,659.00**	16,962.00	**35,621.00**	**35,621.00**
100-21-52200-133-000	Life Insurance	63.40	73.00	73.00	58.05	78.10	**64.00**	.00	**64.00**	**64.00**
100-21-52200-134-000	Income Continuation	.00	.00	.00	.00	.00	**303.00**	131.00	**434.00**	**434.00**
100-21-52200-136-000	Cafeteria Plan	25.44	.00	.00	13.98	18.64	**.00**	.00	**.00**	**.00**
100-21-52200-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,950.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-21-52200-180-000	Uniform Allowance	1,418.90	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	89.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-220-000	Telephone	2,676.17	2,205.00	2,205.00	1,767.58	2,200.00	**2,445.00**	.00	**2,445.00**	**2,445.00**
100-21-52200-221-000	Water & Sewer	286.57	238.00	238.00	207.60	238.00	**238.00**	.00	**238.00**	**238.00**
100-21-52200-240-000	Repair & Maint Service-Vehicle	9,982.90	8,000.00	12,629.00	13,587.07	12,629.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-21-52200-250-000	Repair & Maint Serv-Equipment	14,694.75	12,896.00	12,896.00	11,273.87	12,896.00	**14,305.00**	.00	**14,305.00**	**14,305.00**
100-21-52200-270-000	Special Services	27,755.53	17,694.00	17,694.00	11,224.28	16,147.00	**14,122.00**	.00	**14,122.00**	**14,122.00**
Budget notes:										
~2018 Lexipol policy software										
~2019 Contract for physicals ($5,000)										
100-21-52200-310-000	Office Supplies	1,242.39	1,526.00	1,526.00	891.62	1,526.00	**965.00**	.00	**965.00**	**965.00**
100-21-52200-320-000	Publications. Training. Dues	12,347.28	10,775.00	10,775.00	10,805.57	11,000.00	**10,775.00**	.00	**10,775.00**	**10,775.00**
100-21-52200-330-000	Travel	51.65	205.00	205.00	187.28	205.00	**205.00**	.00	**205.00**	**205.00**
100-21-52200-340-000	Operating Supplies	9,878.02	7,110.00	7,110.00	6,673.25	7,100.00	**8,800.00**	.00	**8,800.00**	**8,800.00**
100-21-52200-343-000	Postage	517.01	750.00	750.00	532.82	750.00	**750.00**	.00	**750.00**	**750.00**
100-21-52200-346-000	Uniforms	22,807.54	23,510.00	23,510.00	7,250.19	23,510.00	**22,520.00**	.00	**22,520.00**	**22,520.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-21-52200-348-000	Gas. Diesel. Oil. Grease	6,932.38	6,800.00	6,800.00	6,243.08	6,297.00	**6,800.00**	.00	**6,800.00**	**6,800.00**
100-21-52200-350-000	Repair & Maint Materials	2,399.05	1,167.00	1,167.00	1,133.90	1,167.00	**1,177.00**	.00	**1,177.00**	**1,177.00**
100-21-52200-390-000	Other Supplies & Expense	2,599.55	2,114.00	2,114.00	2,040.00	2,114.00	**2,114.00**	.00	**2,114.00**	**2,114.00**
100-21-52200-392-000	Small Equipment Purchase	18,463.38	10,411.00	13,561.00	13,078.89	13,561.00	**9,890.00**	.00	**9,890.00**	**9,890.00**
100-21-52200-510-000	Insurance	10,376.00	10,491.00	10,491.00	10,644.00	10,644.00	**10,753.00**	.00	**10,753.00**	**10,753.00**
100-21-52200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-910-000	Insurance Allocation	15,422.88	17,721.00	18,321.00	18,351.15	18,351.00	**20,390.00**	.00	**20,390.00**	**20,390.00**
Total Fire Protection:		601,150.16	593,524.00	601,903.00	464,400.44	578,591.04	**646,802.00**	27,443.00	**674,245.00**	**674,245.00**
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 Government										
100-21-52500-120-000	Wages	252.67	873.00	873.00	171.55	352.00	**463.00**	.00	**463.00**	**463.00**
100-21-52500-130-000	Social Security	25.86	81.00	81.00	12.58	45.67	**54.00**	.00	**54.00**	**54.00**
100-21-52500-131-000	Retirement	20.71	71.00	71.00	13.92	28.51	**37.00**	.00	**37.00**	**37.00**
100-21-52500-132-000	Health Insurance	49.13	354.00	354.00	30.10	45.15	**69.00**	.00	**69.00**	**69.00**
100-21-52500-133-000	Life Insurance	.08	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52500-134-000	Income Continuation	.00	.00	.00	.00	.00	**1.00**	.00	**1.00**	**1.00**
100-21-52500-140-000	Commission Fees	105.00	245.00	245.00	.00	245.00	**245.00**	.00	**245.00**	**245.00**
100-21-52500-222-000	Electricity	66.03	65.00	65.00	28.10	65.00	**65.00**	.00	**65.00**	**65.00**
100-21-52500-250-000	Repair & Maint Serv-Equipment	2,391.34	2,400.00	2,400.00	1,410.00	2,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-21-52500-390-000	Other Supplies & Expense	12.42-	3,000.00	3,000.00	105.00	200.00	**200.00**	.00	**200.00**	**200.00**
Budget notes:										
~2018 Emergency response plan for All City Buildings (EM Fund)										
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 Government:		7,898.40	12,089.00	12,089.00	1,771.25	7,981.33	**8,634.00**	.00	**8,634.00**	**8,634.00**
Transfer to Capital Fund										
100-21-59242-900-000	Cost Reallocation	200,000.00	220,000.00	220,000.00	.00	220,000.00	**220,000.00**	20,000.00-	**200,000.00**	**200,000.00**
Budget notes:										
Fire Equipment Replacement Fund										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Transfer to Capital Fund:		200,000.00	220,000.00	220,000.00	.00	220,000.00	**220,000.00**	20,000.00-	**200,000.00**	**200,000.00**
Fire Revenue Total:		260,975.86	264,504.00	267,654.00	201,373.33	267,768.04	**279,063.00**	.00	**279,063.00**	**279,063.00**
Fire Expenditure Total:		1,150,836.03	1,152,867.00	1,172,230.00	514,355.77	1,157,537.37	**1,220,169.00**	2,381.00-	**1,217,788.00**	**1,217,788.00**
Total Fire:		1,411,811.89	1,417,371.00	1,439,884.00	715,729.10	1,425,305.41	**1,499,232.00**	2,381.00-	**1,496,851.00**	**1,496,851.00**
General Fund Revenue Total:		260,975.86	264,504.00	267,654.00	201,373.33	267,768.04	**279,063.00**	.00	**279,063.00**	**279,063.00**
General Fund Expenditure Total:		1,150,836.03	1,152,867.00	1,172,230.00	514,355.77	1,157,537.37	**1,220,169.00**	2,381.00-	**1,217,788.00**	**1,217,788.00**
Net Total General Fund:		889,860.17-	888,363.00-	904,576.00-	312,982.44-	889,769.33-	**941,106.00-**	2,381.00	**938,725.00-**	**938,725.00-**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Projects										
Fire										
430-21-49225-200	Transfer from PS Impact	.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Safety Building- Fire										
430-21-57211-270-000	Special Services	.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire Revenue Total:		.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire Expenditure Total:		.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Fire:		.00	296,000.00	296,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Capital Projects Revenue Total:		.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Capital Projects Expenditure Total:		.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Net Total Capital Projects:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

INSPECTION AND ZONING DEPARTMENT

The Narrative for the 2019 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 – In 2014, the full-time Building Inspection / Loss Control & Safety Coordinator position was eliminated and all building inspections, residential and commercial alike, are provided through contractual services with MSA Professional Services. The department has an Administrative Assistant to assist with issuing building permits and coordinating the requisite inspections. In 2019, we hope to hire a full-time Building Inspector/Fire Inspector/Firefighter.

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 2013, a total of 362 building permits were issued, which included eighteen (18) new single-family homes; the corresponding revenue was $82,770.

- 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.

- Through October 31, 2018 a total of 466 permits were issued, which included fifteen (15) new single-family homes and three (3) new duplexes; the corresponding revenue was $70,121. 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.

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 2019, a concerted effort will be made to address property maintenance 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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Inspection & Zoning										
100-22-44310-000	Building Permit	97,460.96	65,000.00	65,000.00	73,065.26	70,000.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
100-22-44400-000	Zoning/Cond Use/Variance	2,575.00	2,500.00	2,500.00	5,275.00	4,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-22-46240-000	Inspection Fees	60.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Building Inspection										
100-22-52400-120-000	Wages	7,718.41	6,585.00	6,585.00	7,153.32	8,417.00	**58,160.00**	.00	**58,160.00**	**58,160.00**
Budget notes:										
~2019 Hire Building Inspector, Code Enforcement, Firefighter $36,233										
100-22-52400-122-000	Overtime	196.76	.00	.00	203.76	125.00	**.00**	.00	**.00**	**.00**
100-22-52400-130-000	Social Security	584.14	490.00	490.00	547.64	636.33	**4,223.00**	.00	**4,223.00**	**4,223.00**
100-22-52400-131-000	Retirement	648.54	533.00	533.00	595.95	10.12	**4,624.00**	.00	**4,624.00**	**4,624.00**
100-22-52400-132-000	Health Insurance	1,162.58	1,072.00	1,072.00	1,176.33	1,599.82	**18,137.00**	.00	**18,137.00**	**18,137.00**
100-22-52400-133-000	Life Insurance	2.98	6.00	6.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-22-52400-134-000	Income Continuation	.00	.00	.00	.00	.00	**109.00**	.00	**109.00**	**109.00**
100-22-52400-215-000	Professional Services	40,962.04	75,000.00	75,000.00	32,181.76	35,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-22-52400-220-000	Telephone	325.27	400.00	400.00	172.07	300.00	**400.00**	.00	**400.00**	**400.00**
100-22-52400-250-000	Repair & Maint Service-Equip	.00	.00	.00	.00	.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	138.20	200.00	200.00	184.36	200.00	**520.00**	.00	**520.00**	**520.00**
100-22-52400-320-000	Publications. Training. Dues	.00	150.00	150.00	120.00	.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-340-000	Operating Supplies	512.04	700.00	700.00	500.22	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
~2019 Add to operating budget for new employee $1,468										
100-22-52400-348-000	Gas. Diesel. Oil. Grease	.00	.00	.00	.00	.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-910-000	Insurance Allocation	178.31	186.00	186.00	192.52	193.00	**194.00**	.00	**194.00**	**194.00**
Total Building Inspection:		52,429.27	85,322.00	85,322.00	43,027.93	47,181.27	**112,104.00**	.00	**112,104.00**	**112,104.00**
Zoning										
100-22-56400-130-000	Social Security	.00	32.00	32.00	.00	21.42	**32.00**	.00	**32.00**	**32.00**
Budget notes:										
~2018 Includes funds to hire Building Inspector/Code Enforcement										
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	43.10	300.00	300.00	41.30	300.00	**300.00**	.00	**300.00**	**300.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Zoning:		43.10	752.00	752.00	41.30	601.42	**752.00**	.00	**752.00**	**752.00**
Inspection & Zoning Revenue Total:		100,095.96	67,500.00	67,500.00	78,340.26	74,500.00	**73,000.00**	.00	**73,000.00**	**73,000.00**
Inspection & Zoning Expenditure Total:		52,472.37	86,074.00	86,074.00	43,069.23	47,782.69	**112,856.00**	.00	**112,856.00**	**112,856.00**
Total Inspection & Zoning:		152,568.33	153,574.00	153,574.00	121,409.49	122,282.69	**185,856.00**	.00	**185,856.00**	**185,856.00**
General Fund Revenue Total:		100,095.96	67,500.00	67,500.00	78,340.26	74,500.00	**73,000.00**	.00	**73,000.00**	**73,000.00**
General Fund Expenditure Total:		52,472.37	86,074.00	86,074.00	43,069.23	47,782.69	**112,856.00**	.00	**112,856.00**	**112,856.00**
Net Total General Fund:		47,623.59	18,574.00-	18,574.00-	35,271.03	26,717.31	**39,856.00-**	.00	**39,856.00-**	**39,856.00-**

BARABOO PUBLIC LIBRARY
Narrative for the 2019 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 2019, according to current funding request projections, Sauk County will provide $269,619 for service to rural Sauk County residents and an additional $2,000 in funds designated for technology. Neighboring adjacent counties will provide an additional $9,606 for service to their rural residents. Total rural reimbursement is up 2.7% for 2019. Payments for rural service comprise about 31% of our total revenue in 2019.

The remainder of the projected revenue for 2019 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 2018 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 2019.

Library Strategic Plan:

Vision: Enlighten, enrich, entertain, inspire!

Mission Statement: The Baraboo Public Library offers a safe and welcoming environment providing area residents and visitors with confidential access to cutting edge, high quality resources. As a center of lifelong learning, the library proactively engages diverse audiences, encourages collaboration, challenges and empowers its users to participate fully as members of their local and global communities.

Values:

- Be welcoming
- Enable access to cutting edge, high quality resources
- Be collaborative
- Maintain the highest standards of accountability to users and stakeholders
- Maintain privacy and confidentiality
- Be objective, impartial, trustworthy, and honest

Strategic Directions: We will …

- Continue to provide the highest quality customer service and access to print materials, audio, video, and programming

- Communicate frequently and effectively
- Support the broadest range of interests and ages
- Have outstanding facilities
- Be enterprising while maintaining the highest standards of accountability
- Provide access to emerging and relevant technologies

This five-year strategic plan guides library operations and decision-making. An operational plan is being used to track progress on the six strategic directions.

We reached the end of the plan period in 2017. A goal for 2018 is to develop a new strategic plan. The process will engage the library board, library staff and the community in developing a vision and strategic directions for the next three to four years, through completion of the building remodel and expansion. **The library board has brought in an expert consultant to assist with the strategic planning process. This process includes data gathering, public surveys, and Community Conversations events. The new strategic plan is in process and is slated to be completed January 2019.**

Personnel: The library employs 16 people: 4-full-time, 11 part-time, plus 1 part-time housekeeper. 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, and two Shelvers.

The Library proactively seeks additional staffing support through internships funded by both state and federal programs. The Federal Senior Community Service Employment Program, provides four-year, approximately 20 hours per week internships, helping seniors update job skills while seeking permanent employment. The Wisconsin Department of Vocational Rehabilitation (DVR) sponsors 3-month/20 hours per week internships for individuals with special needs to gain work experience and references. We offer two ten hours per week work/study positions for students through the University of Wisconsin Baraboo/Sauk County during the fall and spring semesters. We can add anywhere from 0 hours per week to upward of 50 hours per week of additional staff time through these outside agencies.

In the past two years, the funding for the state and federal programs has been in question. Liaison staff are expected to cover large territories which causes difficulty with communication and identifying suitable candidates.

As a result this year we have requested a new Library Page position, Library Grade A, 19 hours per week. This position will take 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 Library has a growing 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 2017 at 249,916 was down slightly from 2016 about 0.7%. The use of e-books and e-audio has remained steady after a rapid rise in recent years. Total downloads of e-content went from from 14,781 in 2016, to 14,657 in 2017.

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 2017 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 23,035 in 2016 to 17,932, a decrease in part due to a change in policy allowing 2 hour sessions instead of 1 hour sessions. Wireless internet use sessions increased 71,872 in 2016 to 72,034 in 2017, an increase of 2.2%.

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 151,161 times in 2017. That's an average of about 3,000 visits per week! At the end of 2017, 6,684 residents of the City of Baraboo were registered card holders. That's 55%!

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 2017 we held a total of 765 programs with a total attendance of more than 16,757. 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:

Microfilm Collection Additions $3800

44 reels of microfilm: $3400
Shipping and handling: $400

The library provides and maintains a Local History Collection, including microfilm of much of the Baraboo News Republic from 1855 to the present. The library is requesting Capital funds to fill in the gaps in our collection of newspapers on microfilm. 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.

Radio Frequency Identification (RFID) Project
2019 request: $8,000

RFID tags (approximated 44,000): $7787
Shipping and handling: $213

Libraries throughout the South Central Library System and around the world are replacing barcodes with RFID technology. RFID systems speed up the checkout and check-in processes, control theft and facilitate materials handling and inventory control. RFID will become the industry standard.

We have begun transitioning to RFID for circulation and security of materials to be ready for our new building. This is a two-year project with a total funding request of $15,871. In 2018 we purchased the tagging stations and half of the number of tags required for the collection. In 2019 we are requesting funding to purchase the remainder of the tags needed to finish the project.

Long Term Capital Needs:

Library Facility Upgrade: $10 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.**

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 2018 there were no changes to library positions or the organizational structure. We said good-bye to Library Director Meg Allen and welcomed new Director Jessica Bergin.

Staffing structure is an area of interest for study in the 2018 strategic planning process. As the library evolves from repository for books to a dynamic lifelong learning and community center, it makes sense that the staffing structure may need to change too.

Program and Service Changes:

New in 2018:

- Purchase of digital projector that is available for public checkout.
- Exciting new adult programs including Water Resource series and Advance Directives series.
- Successful collaboration with International Crane Foundation on a Big Idea Grant from UW Extension Arts & Culture Committee. The grant supported launch of a new collaborative service called the Adventure Pass. The public may check out an Adventure Pass with their library card from the library, and then take it to the Crane Foundation for free admission. With the success of this program, we hope to expand the Adventure Pass next year with additional local sites and attractions in the area.
- The Library also worked with the NEA, UW Colleges, and LacCourte Oreilles Ojibwa Community College to receive a Big Idea Grant from UW Extension Arts & Culture Committee to host programs in honor of Native American Culture Day. Activities included book discussion with Wisconsin Reads “The Round House” and a children’s program of beading and leather crafts, Ojibwe language activities, and discussion of Native American culture.
- For the second year, the children’s department used “READO” (think “BINGO”) cards for Summer Library Program. New this year, children who completed their cards were treated to special behind the scenes tours. The Library partnered with Baraboo Police Department, Baraboo Fire Department, Ochsner Park Zoo (Baraboo Parks Department), and Circus World for the tours.

Friends of the Library:
Now in their 13th 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 2018. 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 engaging in community conversations to complete and implement our new strategic plan for library services. We look forward to working together to design 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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Library										
100-51-43571-000	Library Grant	525.00	525.00	525.00	654.06	525.00	**525.00**	.00	**525.00**	**525.00**
Budget notes:										
SRP grant										
100-51-43720-000	Sauk County Library Aid	262,375.22	261,436.00	263,658.00	261,436.00	261,436.00	**271,619.00**	.00	**271,619.00**	**271,619.00**
100-51-43720-001	Sauk County Technology Funds	.00	.00	.00	2,222.22	2,222.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-43720-100	Library Cross Border Payments	10,348.00	10,416.00	10,416.00	10,421.00	10,421.00	**9,606.00**	.00	**9,606.00**	**9,606.00**
100-51-46710-000	Library	26,903.59	27,000.00	27,000.00	23,816.33	27,000.00	**27,000.00**	.00	**27,000.00**	**27,000.00**
100-51-49310-000	Fund Balance Applied-Surplus	.00	6,070.00	6,070.00	.00	6,070.00	**.00**	.00	**.00**	**.00**
Library										
100-51-55110-110-000	Salaries	177,708.06	181,734.00	181,734.00	157,943.25	182,151.00	**187,597.00**	.00	**187,597.00**	**187,597.00**
100-51-55110-120-000	Wages	331,198.11	326,078.00	326,078.00	238,623.18	286,005.00	**305,160.00**	.00	**305,160.00**	**305,160.00**
Budget notes:										
~2018 Add Library Page $13,022 Removed										
~2019 Add Library Page $13,280										
100-51-55110-120-510	Wages-Children's programming	.00	.00	.00	37,936.70	43,521.00	**43,522.00**	.00	**43,522.00**	**43,522.00**
100-51-55110-120-511	Wages-Teen programming	.00	.00	.00	7,649.64	8,320.00	**8,320.00**	.00	**8,320.00**	**8,320.00**
100-51-55110-120-512	Wages-Multi-age programming	.00	.00	.00	1,196.17	1,849.00	**1,849.00**	.00	**1,849.00**	**1,849.00**
100-51-55110-120-513	Wages-Adult Programming	.00	.00	.00	8,859.18	10,415.00	**10,415.00**	.00	**10,415.00**	**10,415.00**
100-51-55110-122-000	Overtime	33.59	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-128-000	Merit Pay	9,592.00	.00	.00	6,515.00	4,786.00	**.00**	.00	**.00**	**.00**
100-51-55110-129-000	Longevity	720.00	800.00	800.00	120.00	800.00	**540.00**	.00	**540.00**	**540.00**
100-51-55110-130-000	Social Security	37,387.75	35,017.00	35,017.00	33,142.67	39,883.29	**41,780.00**	.00	**41,780.00**	**41,780.00**
100-51-55110-131-000	Retirement	39,459.38	37,174.00	37,174.00	32,201.50	37,526.00	**37,876.00**	.00	**37,876.00**	**37,876.00**
100-51-55110-132-000	Health Insurance	74,938.80	90,410.00	90,410.00	68,079.59	87,216.69	**75,346.00**	.00	**75,346.00**	**75,346.00**
100-51-55110-133-000	Life Insurance	148.13	149.00	149.00	108.90	148.34	**117.00**	.00	**117.00**	**117.00**
100-51-55110-134-000	Income Continuation	.00	.00	.00	.00	.00	**438.00**	.00	**438.00**	**438.00**
100-51-55110-136-000	Cafeteria Plan	393.72	.00	.00	371.15	426.07	**.00**	.00	**.00**	**.00**
100-51-55110-140-000	Commission Fees	4,350.00	3,780.00	3,780.00	1,680.00	3,570.00	**3,780.00**	.00	**3,780.00**	**3,780.00**
100-51-55110-212-000	Delivery Charges	3,005.00	3,041.00	3,041.00	3,041.00	3,041.00	**3,115.00**	.00	**3,115.00**	**3,115.00**
100-51-55110-220-000	Telephone	1,018.91	1,100.00	1,100.00	929.83	1,100.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-51-55110-221-000	Water & Sewer	741.19	780.00	780.00	745.70	780.00	**780.00**	.00	**780.00**	**780.00**
100-51-55110-222-000	Electricity	10,212.67	11,920.00	11,920.00	8,677.22	11,920.00	**11,920.00**	.00	**11,920.00**	**11,920.00**
100-51-55110-223-000	Heat	2,789.24	3,700.00	3,700.00	2,387.84	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**
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,155.05	1,000.00	1,438.00	1,473.09	1,438.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-260-000	Repair & Maint Serv-Buildings	14,927.85	14,175.00	14,175.00	5,413.76	14,175.00	**14,175.00**	.00	**14,175.00**	**14,175.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-51-55110-270-000	Special Services	51,212.07	53,763.00	54,847.00	53,792.47	54,847.00	**52,467.00**	.00	**52,467.00**	**52,467.00**
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										
100-51-55110-280-000	Repair & Maint Serv-Facilities	2,616.67	3,000.00	3,000.00	1,352.10	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-310-000	Office Supplies	1,367.60	1,325.00	1,325.00	1,212.00	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-51-55110-311-000	Automation Software & Supplies	7,958.07	9,000.00	9,000.00	4,794.41	9,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-320-000	Publications. Training. Dues	1,615.50	1,500.00	1,500.00	1,383.62	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	10,018.58	9,000.00	9,000.00	8,432.34	9,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-51-55110-323-000	Lib Mat-Adult Fiction	14,994.06	13,700.00	13,700.00	13,496.48	13,700.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
100-51-55110-324-000	Lib Mat-Juvenile	14,499.10	14,400.00	14,400.00	11,635.19	14,400.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-51-55110-325-000	Lib Mat-Microfilm	1,524.80	1,800.00	1,800.00	1,742.40	1,800.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-326-000	Lib Mat-Periodicals	5,805.77	5,635.00	5,635.00	4,766.18	5,635.00	**5,690.00**	.00	**5,690.00**	**5,690.00**
100-51-55110-327-000	Lib Mat-Teen	4,545.99	4,600.00	4,600.00	4,631.26	4,600.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-51-55110-328-000	Lib Mat - Audio Visual	18,621.09	17,156.00	17,156.00	14,011.81	17,156.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-51-55110-329-000	Lib Mat - Electronic	.00	.00	.00	.00	.00	**5,817.00**	.00	**5,817.00**	**5,817.00**
100-51-55110-330-000	Travel	2,025.58	2,000.00	2,000.00	931.31	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-330-500	Travel - Programming	.00	.00	.00	76.03	.00	**.00**	.00	**.00**	**.00**
100-51-55110-340-000	Operating Supplies	6,272.67	6,000.00	6,000.00	5,537.79	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-343-000	Postage	1,527.71	1,500.00	1,500.00	1,180.01	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-350-000	Repair & Maint Materials	4,257.45	3,700.00	3,700.00	3,503.80	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-51-55110-390-000	Other Supplies & Expense	235.14	300.00	300.00	135.19	300.00	**300.00**	.00	**300.00**	**300.00**
100-51-55110-391-000	Programming	6,319.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-391-510	Library-Programming-Children's	.00	5,530.00	5,530.00	4,036.54	5,530.00	**5,530.00**	.00	**5,530.00**	**5,530.00**
100-51-55110-391-511	Library-Programming-Teen	.00	720.00	720.00	762.67	720.00	**720.00**	.00	**720.00**	**720.00**
100-51-55110-391-512	Library-Programming-Multi-age	.00	.00	.00	10.96	.00	**.00**	.00	**.00**	**.00**
100-51-55110-391-513	Library-Programming-Adult	.00	1,950.00	1,950.00	2,185.06	1,950.00	**1,950.00**	.00	**1,950.00**	**1,950.00**
100-51-55110-392-000	Small Equipment Purchase	5,609.92	4,800.00	4,800.00	3,898.95	4,800.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-51-55110-393-000	Public Relations	240.00	250.00	250.00	237.05	250.00	**250.00**	.00	**250.00**	**250.00**
100-51-55110-530-000	Rents and Leases	4,346.88	4,350.00	5,050.00	5,451.65	5,050.00	**6,480.00**	.00	**6,480.00**	**6,480.00**
100-51-55110-814-000	Equipment Purchases	12,646.51	9,371.00	9,371.00	8,362.79	9,371.00	**11,800.00**	.00	**11,800.00**	**11,800.00**
Budget notes:										
~2018 RFID Tags - Reduced to $9,371 (2 year project)										
~2019 44 reels of microfilm $3,800										
2019 Phase II of RFID tags $8,000										
100-51-55110-910-000	Insurance Allocation	8,070.69	8,848.00	8,848.00	8,393.22	8,393.00	**8,582.00**	.00	**8,582.00**	**8,582.00**
Total Library:		896,494.54	895,440.00	897,662.00	783,336.71	928,557.39	**936,800.00**	.00	**936,800.00**	**936,800.00**
Library Revenue Total:		300,151.81	305,447.00	307,669.00	298,549.61	307,674.00	**310,750.00**	.00	**310,750.00**	**310,750.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Library Expenditure Total:		896,494.54	895,440.00	897,662.00	783,336.71	928,557.39	**936,800.00**	.00	**936,800.00**	**936,800.00**
Total Library:		1,196,646.35	1,200,887.00	1,205,331.00	1,081,886.32	1,236,231.39	**1,247,550.00**	.00	**1,247,550.00**	**1,247,550.00**
General Fund Revenue Total:		300,151.81	305,447.00	307,669.00	298,549.61	307,674.00	**310,750.00**	.00	**310,750.00**	**310,750.00**
General Fund Expenditure Total:		896,494.54	895,440.00	897,662.00	783,336.71	928,557.39	**936,800.00**	.00	**936,800.00**	**936,800.00**
Net Total General Fund:		596,342.73-	589,993.00-	589,993.00-	484,787.10-	620,883.39-	**626,050.00-**	.00	**626,050.00-**	**626,050.00-**

PARKS, RECREATION AND FORESTRY

The Narrative for the 2019 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 (2)
Zoo Technician (1)
Zoo Interns (2)

Swimming Pool Seasonal:

Pool Manager (1)
Head Lifeguards (2)
Lifeguards (15)
Pool Attendants (4)
Water Safety Instructors (4)

Civic Center Maintenance Seasonal:

Weekend Building Supervisor (1)

Recreation Seasonal:

Baseball & 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, Wisconsin DNR Forestry, 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 35,000 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 25-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 2019

New Floor Scrubber for Civic Center - $7,000
Remodeling of Park Department Offices - $28,000
New Pickup Truck w/ Tommy Gate - $30,500
Replacement Skidsteer - $33,000
Pierce Park ADA path - $9,000
M-P garage removal/parking lot - $27,500
M-P kayak launch/ADA path - $128,000
Community Garden gravel bed - $11,000
Zoo restroom renovations - $25,000
Pool Study - $20,000
Arboretum curbing - $8,500
M-P Riverwalk extension - $18,000
Dog Park Improvements - $10,000
Zoo asphalt path replacement - $17,000
Zoo Owl exhibit renovations - $16,500

For 2020

New basketball court at Steinhorst Park- $10,000
Fitness room treadmill - $7,500
Pierce Park parking lot - $45,000
Dredge Deppe pond - $30,000
Picnic Shelter at Attridge Park - $70,000
ADA fishing pier at City View Park - $22,000
Steinhorst Park Playground Equipment - $28,000
Steinhorst Park walking path - $15,000
Replacement Truck @ Civic Center - $22,000
New Zoo Utility Vehicle - $15,000

Parks and Recreation continued

For 2021

Pierce Park pavilion HVAC - $45,000
New Playground Equipment - $35,000
Replacement Mower - $35,000
Arboretum phase 2 trail/bridge - $45,000
Pool painting - $25,000
Maxwell-Potter Nature Trail/Boardwalk - $55,000
Zoo Monkey Exhibit renovations - $40,000

For 2022

Pool Parking Lot repairs - $30,000
Expand Lower Ochsner parking lot - $24,000
Maxwell-Potter gazebo - $25,000
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
Fitness Room Eliptical - $5,500
New Bunker Rake - $25,000

For 2023

Pierce Park Field #4 Lighting - $55,000
Pierce Park concession stand/restrooms - $75,000
Playground equipment - $50,000
Replacement parks truck - $28,000
Fitness Room Treadmill - $8,000
New mower - $45,000

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 seem to meet basic needs now, 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.

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.

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 will determine future needed costs and improvements for the pool facility, which could greatly impact short and long term capital needs, but being over 80 years old, the facility is long overdue for an upgrade.

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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Parks										
100-52-43583-620	Forestry Grant	7,578.10	.00	.00	279.62	279.62	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
~2019 Gravel Bed @ Community garden										
100-52-43691-000	DNR Grant	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Riverwalk bridge - Moved to Fund 430										
100-52-46720-000	Parks	10,338.37	10,800.00	10,800.00	10,031.30	10,800.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-52-46730-000	Dog Park Fees	5,382.00	5,700.00	5,700.00	4,500.00	5,800.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-52-46753-330	Zoo Concessions	4,571.81	5,000.00	5,000.00	4,994.21	5,200.00	**5,400.00**	.00	**5,400.00**	**5,400.00**
100-52-46810-000	Timber Sales	.00	.00	6,073.00	6,073.12	6,073.12	**.00**	.00	**.00**	**.00**
100-52-48210-000	Rents and Leases	59,681.61	57,000.00	57,000.00	57,984.11	57,000.00	**58,000.00**	.00	**58,000.00**	**58,000.00**
100-52-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**28,000.00**	28,000.00-	**.00**	**.00**
Budget notes:										
~2018 Parks mower $2,000										
2 Squads $10,000										
Animal Van $2,500										
Sell garbage truck #80 $8,500 - Moved to Fund 430										
Sell Plow Truck $7,500										
~2019 Skidsteer w/wheels - Moved to Fund 430										
100-52-48500-000	Donations and Contributions	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Kiwanis for Riverwalk bridge - Moved to Fund 430										
100-52-49225-000	Transfer from Park Dev/Impact	3,023.28	13,675.00	13,675.00	.00	5,175.00	**7,500.00**	7,500.00-	**.00**	**.00**
Budget notes:										
~2018 Ochsner playground $11,500										
Wading pool fence $2,175										
~2019 Pierce Park field 4/5 ADA path (1/2 Impact) $4,500 - Moved to Fund 430										
2019 Pool concept redesign $3,000 - Moved to Fund 430										
100-52-49287-000	Transfer from Park Segregated	7,578.11	37,500.00	41,513.00	.00	10,013.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
~2018 MRE bleachers $6,000										
Tennis court crack filling/paint $8,000 (Kuenzi)										
Dugout replacements $2,500										
Zoo office remodel $10,000 - Moved to Fund 430										
Zoo perimeter fence/gate $15,000										
Wading pool fence $6,000										
~2019 Gravel bed @ community garden										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
ROW - Trees										
100-52-53370-120-000	Wages	46,321.99	47,899.00	47,899.00	46,146.45	61,848.00	**54,971.00**	.00	**54,971.00**	**54,971.00**
100-52-53370-122-000	Overtime	320.49	551.00	551.00	129.90	331.00	**496.00**	.00	**496.00**	**496.00**
100-52-53370-130-000	Social Security	3,286.28	3,435.00	3,435.00	3,336.04	4,521.43	**4,063.00**	.00	**4,063.00**	**4,063.00**
100-52-53370-131-000	Retirement	3,819.39	3,926.00	3,926.00	3,748.34	5,036.50	**4,410.00**	.00	**4,410.00**	**4,410.00**
100-52-53370-132-000	Health Insurance	10,462.45	15,836.00	15,836.00	14,670.31	21,966.40	**14,450.00**	.00	**14,450.00**	**14,450.00**
100-52-53370-133-000	Life Insurance	16.81	9.00	9.00	.00	.00	**9.00**	.00	**9.00**	**9.00**
100-52-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**103.00**	.00	**103.00**	**103.00**
100-52-53370-377-000	Trees, Seed, Sod	.00	.00	6,073.00	4,475.00	6,073.00	**.00**	.00	**.00**	**.00**
100-52-53370-530-000	Rents and Leases	17,809.54	22,000.00	17,523.00	16,563.52	23,452.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
Budget notes:										
Stump grinder, Bucket Truck										
Total ROW - Trees:		82,036.95	93,656.00	95,252.00	89,069.56	123,228.33	**102,502.00**	.00	**102,502.00**	**102,502.00**
Civic Center										
100-52-55130-120-000	Wages	113,241.54	114,626.00	114,626.00	95,868.07	114,626.00	**120,679.00**	.00	**120,679.00**	**120,679.00**
100-52-55130-122-000	Overtime	1,320.04	1,050.00	1,050.00	1,319.08	1,960.00	**1,849.00**	.00	**1,849.00**	**1,849.00**
100-52-55130-128-000	Merit Pay	1,248.33	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55130-129-000	Longevity	693.33	740.00	740.00	740.00	740.00	**786.00**	.00	**786.00**	**786.00**
100-52-55130-130-000	Social Security	8,490.23	8,356.00	8,356.00	7,186.46	8,480.64	**8,960.00**	.00	**8,960.00**	**8,960.00**
100-52-55130-131-000	Retirement	9,379.67	9,455.00	9,455.00	7,748.17	9,527.71	**9,830.00**	.00	**9,830.00**	**9,830.00**
100-52-55130-132-000	Health Insurance	39,451.70	40,998.00	40,998.00	36,152.54	46,540.96	**39,523.00**	.00	**39,523.00**	**39,523.00**
100-52-55130-133-000	Life Insurance	93.76	96.00	96.00	80.96	109.20	**98.00**	.00	**98.00**	**98.00**
100-52-55130-134-000	Income Continuation	.00	.00	.00	.00	.00	**221.00**	.00	**221.00**	**221.00**
100-52-55130-136-000	Cafeteria Plan	26.34	.00	.00	14.47	19.29	**.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**
100-52-55130-220-000	Telephone	1,118.16	867.00	867.00	838.41	867.00	**867.00**	.00	**867.00**	**867.00**
100-52-55130-221-000	Water & Sewer	1,584.31	1,700.00	1,700.00	1,216.69	1,632.82	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-52-55130-222-000	Electricity	19,090.32	19,000.00	19,000.00	15,872.45	17,439.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-52-55130-223-000	Heat	10,694.28	10,000.00	10,000.00	7,238.92	9,246.00	**9,700.00**	.00	**9,700.00**	**9,700.00**
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**
100-52-55130-250-000	Repair & Maint Serv-Equipment	1,218.49	3,500.00	2,630.00	1,263.53	2,630.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-52-55130-260-000	Repair & Maint Serv-Buildings	5,718.80	13,000.00	24,412.00	24,546.37	24,412.00	**14,300.00**	.00	**14,300.00**	**14,300.00**
100-52-55130-310-000	Office Supplies	800.06	600.00	600.00	468.48	603.00	**650.00**	.00	**650.00**	**650.00**
100-52-55130-320-000	Publications. Training. Dues	339.92	350.00	350.00	.00	350.00	**350.00**	.00	**350.00**	**350.00**
100-52-55130-340-000	Operating Supplies	6,553.28	8,000.00	8,000.00	7,765.97	8,000.00	**8,740.00**	.00	**8,740.00**	**8,740.00**
100-52-55130-346-000	Uniforms	.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-55130-350-000	Repair & Maint Materials	1,656.57	1,500.00	2,370.00	1,359.39	2,170.00	**1,650.00**	.00	**1,650.00**	**1,650.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-52-55130-392-000	Small Equipment Purchase	1,530.00	3,500.00	1,500.00	1,450.63	851.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
Budget notes:										
~2018 IP phones										
100-52-55130-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
Budget notes:										
~2019 Floor Scrubber $7,000										
2019 Copy machine $4,700										
100-52-55130-822-000	Building Improvements	7,578.00	7,900.00	16,413.00	.00	16,413.00	**30,700.00**	.00	**30,700.00**	**30,700.00**
Budget notes:										
~2018 Gymnasium Air Conditioning $7,900										
~2019 WI-FI $2,700										
2019 Park Office renovations $28,000										
Total Civic Center:		233,811.13	247,372.00	265,297.00	212,843.59	268,751.62	**287,537.00**	.00	**287,537.00**	**287,537.00**
Parks										
100-52-55200-110-000	Salaries	79,922.64	81,320.00	81,320.00	68,536.80	81,320.00	**87,192.00**	.00	**87,192.00**	**87,192.00**
100-52-55200-120-000	Wages	192,414.44	200,554.00	200,554.00	162,581.27	200,640.00	**206,384.00**	.00	**206,384.00**	**206,384.00**
100-52-55200-122-000	Overtime	4,046.99	3,868.00	3,868.00	2,236.45	3,692.00	**3,891.00**	.00	**3,891.00**	**3,891.00**
100-52-55200-128-000	Merit Pay	2,356.34	.00	.00	1,642.00	1,642.00	**.00**	.00	**.00**	**.00**
100-52-55200-129-000	Longevity	853.33	940.00	940.00	760.00	940.00	**1,027.00**	.00	**1,027.00**	**1,027.00**
100-52-55200-130-000	Social Security	20,736.69	21,354.00	21,354.00	17,342.64	21,565.01	**22,687.00**	.00	**22,687.00**	**22,687.00**
100-52-55200-131-000	Retirement	20,848.27	21,167.00	21,167.00	17,512.25	23,383.40	**21,484.00**	.00	**21,484.00**	**21,484.00**
100-52-55200-132-000	Health Insurance	43,678.35	43,286.00	43,286.00	28,781.33	37,244.48	**31,646.00**	.00	**31,646.00**	**31,646.00**
100-52-55200-133-000	Life Insurance	70.76	79.00	79.00	59.90	80.54	**78.00**	.00	**78.00**	**78.00**
100-52-55200-134-000	Income Continuation	.00	.00	.00	.00	.00	**496.00**	.00	**496.00**	**496.00**
100-52-55200-136-000	Cafeteria Plan	287.96	.00	.00	221.03	300.58	**.00**	.00	**.00**	**.00**
100-52-55200-140-000	Commission Fees	2,295.00	2,700.00	2,700.00	1,005.00	2,355.00	**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	**450.00**	.00	**450.00**	**450.00**
100-52-55200-217-000	Testing & Lab Expense	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-220-000	Telephone	563.63	600.00	600.00	509.70	515.00	**550.00**	.00	**550.00**	**550.00**
100-52-55200-221-000	Water & Sewer	8,373.49	8,200.00	8,200.00	6,434.64	7,590.60	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-52-55200-222-000	Electricity	12,712.79	11,000.00	11,000.00	8,353.88	9,107.76	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-52-55200-223-000	Heat	966.64	1,000.00	1,000.00	877.83	794.57	**950.00**	.00	**950.00**	**950.00**
100-52-55200-226-000	Stormwater	10,133.64	10,134.00	10,134.00	7,707.33	10,276.44	**10,277.00**	.00	**10,277.00**	**10,277.00**
100-52-55200-240-000	Repair & Maint Service-Vehicle	4,840.33	4,500.00	3,000.00	231.39	1,667.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-52-55200-250-000	Repair & Maint Serv-Equipment	7,479.11	7,500.00	9,798.00	9,190.73	10,609.35	**8,200.00**	.00	**8,200.00**	**8,200.00**
100-52-55200-260-000	Repair & Maint Serv-Buildings	18,171.90	15,000.00	18,696.00	18,472.14	21,191.00	**16,400.00**	.00	**16,400.00**	**16,400.00**
100-52-55200-280-000	Repair & Maint Serv-Facilities	14,851.00	18,000.00	19,073.00	23,575.59	23,666.00	**19,800.00**	.00	**19,800.00**	**19,800.00**
Budget notes:										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	845.16	900.00	900.00	304.97	750.00	**900.00**	.00	**900.00**	**900.00**
100-52-55200-319-000	Safety	702.29	600.00	600.00	626.10	600.00	**600.00**	.00	**600.00**	**600.00**
100-52-55200-320-000	Publications. Training. Dues	1,323.63	1,500.00	1,318.00	705.00	1,318.00	**1,595.00**	.00	**1,595.00**	**1,595.00**
100-52-55200-321-000	License & Fees	37.50	38.00	38.00	38.44	38.44	**39.00**	.00	**39.00**	**39.00**
100-52-55200-330-000	Travel	.00	.00	200.00	184.25	200.00	**.00**	.00	**.00**	**.00**
100-52-55200-340-000	Operating Supplies	9,606.44	9,500.00	7,907.00	4,587.34	8,690.00	**9,800.00**	.00	**9,800.00**	**9,800.00**
100-52-55200-341-000	Tires	1,354.90	1,000.00	1,000.00	889.92	1,775.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-52-55200-343-000	Postage	356.47	500.00	685.00	684.75	625.95	**550.00**	.00	**550.00**	**550.00**
100-52-55200-345-000	Chemicals	3,008.61	3,200.00	4,285.00	3,957.04	3,900.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55200-346-000	Uniforms	658.99	650.00	650.00	26.82	551.82	**700.00**	.00	**700.00**	**700.00**
100-52-55200-348-000	Gas. Diesel. Oil. Grease	9,607.56	10,500.00	10,500.00	10,477.00	10,500.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-52-55200-350-000	Repair & Maint Materials	3,205.69	5,500.00	5,500.00	3,212.47	3,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-52-55200-375-000	Sand	201.69	250.00	250.00	.00	.00	**225.00**	.00	**225.00**	**225.00**
100-52-55200-377-000	Trees. Seed & Sod	1,355.65	1,500.00	846.00	834.22	846.00	**1,550.00**	.00	**1,550.00**	**1,550.00**
100-52-55200-392-000	Small Equipment Purchase	1,849.00	1,000.00	1,000.00	483.96	1,500.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-52-55200-530-000	Rents and Leases	551.61	300.00	1,057.00	653.77	807.00	**300.00**	.00	**300.00**	**300.00**
100-52-55200-810-000	Vehicle Purchase	.00	25,000.00	22,400.00	21,000.00	21,000.00	**28,000.00**	.00	**28,000.00**	**28,000.00**
Budget notes:										
~2018 Used Dump Truck										
~2019 Pickup Truck										
100-52-55200-814-000	Equipment Purchases	35,056.84	12,000.00	12,000.00	12,090.40	12,090.00	**68,500.00**	61,000.00-	**7,500.00**	**7,500.00**
Budget notes:										
~2018 Mower replacement ($2,000 trade)										
~2019 Skidsteer w/tracks $61,000 - Moved to Fund 430										
2019 Trailer for skidsteer $5,000										
2019 Tommy Gate for Pickup $2,500										
100-52-55200-821-000	Land or Land Improvements	10,433.92	.00	3,464.00	3,464.00	3,464.00	**32,500.00**	9,000.00-	**23,500.00**	**23,500.00**
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest) - Moved to Fund 430										
~2019 Pierce Park field 4/5 ADA path (1/2 Impact) $9,000 - Moved to Fund 430										
2019 Raze Maxwell Potter garage $12,500 - PW will demo										
2019 Gravel bed @ community garden (Forestry grant/Park Seg) $11,000										
100-52-55200-822-000	Building Improvements	.00	7,500.00	7,500.00	.00	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Budget notes:										
~2018 Re-Key Master Locks $7,500										
~2019 Concrete floor & overhead door Ochsner maint bldg										
100-52-55200-861-000	Facilities Improvements	14,420.70	28,000.00	31,400.00	3,400.00	3,400.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
~2018 Ochsner playground $11,500 (Park Impact Fees)										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
MRE bleachers $6,000 (Park Seg)										
Tennis court crack filling/paint $8,000 (Kuenzi)										
Dugout replacements $2,500 (Park Seg)										
~2019 Langer LED lights										
100-52-55200-910-000	Insurance Allocation	38,612.29	43,156.00	43,156.00	42,268.31	42,268.00	**49,462.00**	.00	**49,462.00**	**49,462.00**
Total Parks:		579,242.24	604,246.00	613,875.00	486,370.66	576,854.94	**681,833.00**	70,000.00-	**611,833.00**	**611,833.00**
Zoo										
100-52-55410-120-000	Wages	114,647.63	97,624.00	97,624.00	82,039.29	103,548.00	**111,389.00**	.00	**111,389.00**	**111,389.00**
100-52-55410-120-190	Wages - Concessions	.00	.00	.00	.00	.00	**4,704.00**	.00	**4,704.00**	**4,704.00**
100-52-55410-122-000	Overtime	225.48	962.00	962.00	1,009.95	680.00	**671.00**	.00	**671.00**	**671.00**
100-52-55410-129-000	Longevity	.00	.00	.00	.00	.00	**120.00**	.00	**120.00**	**120.00**
100-52-55410-130-000	Social Security	8,418.38	7,275.00	7,275.00	6,137.26	7,712.29	**8,663.00**	.00	**8,663.00**	**8,663.00**
100-52-55410-131-000	Retirement	7,078.70	6,195.00	6,195.00	5,273.58	8,442.47	**7,663.00**	.00	**7,663.00**	**7,663.00**
100-52-55410-132-000	Health Insurance	23,748.35	22,383.00	22,383.00	20,266.37	26,526.73	**23,875.00**	.00	**23,875.00**	**23,875.00**
100-52-55410-133-000	Life Insurance	6.20	7.00	7.00	5.76	7.74	**7.00**	.00	**7.00**	**7.00**
100-52-55410-134-000	Income Continuation	.00	.00	.00	.00	.00	**179.00**	.00	**179.00**	**179.00**
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55410-210-000	Publishing	34.48	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55410-211-000	Veterinary Services	5,174.16	4,500.00	4,500.00	3,336.03	4,000.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-52-55410-220-000	Telephone	173.70	200.00	200.00	179.78	218.00	**220.00**	.00	**220.00**	**220.00**
100-52-55410-221-000	Water & Sewer	8,084.75	8,000.00	8,000.00	8,630.84	8,800.00	**8,200.00**	.00	**8,200.00**	**8,200.00**
100-52-55410-222-000	Electricity	6,781.92	7,200.00	7,200.00	7,611.34	8,011.72	**7,600.00**	.00	**7,600.00**	**7,600.00**
100-52-55410-223-000	Heat	3,665.40	3,500.00	3,500.00	1,787.35	2,344.50	**2,600.00**	.00	**2,600.00**	**2,600.00**
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	945.40	**946.00**	.00	**946.00**	**946.00**
100-52-55410-260-000	Repair & Maint Serv-Buildings	7,075.63	4,500.00	4,500.00	2,127.47	4,500.00	**4,900.00**	.00	**4,900.00**	**4,900.00**
100-52-55410-280-000	Repair & Maint Serv-Facilities	13,044.48	7,000.00	10,541.00	10,328.65	10,541.00	**7,600.00**	.00	**7,600.00**	**7,600.00**
100-52-55410-320-000	Publications. Training. Dues	1,253.04	1,150.00	1,150.00	371.91	1,150.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-52-55410-321-000	License & Fees	467.50	840.00	840.00	812.93	813.00	**820.00**	.00	**820.00**	**820.00**
100-52-55410-340-000	Operating Supplies	8,358.37	7,500.00	7,500.00	6,004.93	6,161.00	**7,350.00**	.00	**7,350.00**	**7,350.00**
100-52-55410-342-000	Animal Feed	18,832.34	22,500.00	22,500.00	20,283.41	21,500.00	**21,000.00**	.00	**21,000.00**	**21,000.00**
100-52-55410-346-000	Uniforms	602.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-52-55410-350-000	Repair & Maint Materials	1,320.65	1,500.00	1,500.00	1,325.43	1,350.00	**1,350.00**	.00	**1,350.00**	**1,350.00**
100-52-55410-390-000	Other Supplies & Expense	2,634.81	3,000.00	3,000.00	2,997.09	3,000.00	**3,100.00**	.00	**3,100.00**	**3,100.00**
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55410-814-000	Equipment Purchases	4,900.00	.00	.00	.00	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Budget notes:										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
~2019 Walk-in freezer										
100-52-55410-822-000	Building Improvements	.00	2,500.00	2,500.00	.00	.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2018 Re-Key Master Locks $2,500										
Zoo office remodel $10,000 (Park Seg) - Moved to Fund 430										
~2019 Zoo restroom renovations										
100-52-55410-861-000	Facilities Improvements	117.14	30,000.00	30,000.00	456.00	456.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Zoo perimeter fence/gate (Park Seg $15,000)										
Total Zoo:		237,890.51	239,832.00	243,373.00	181,994.42	221,257.85	**258,307.00**	.00	**258,307.00**	**258,307.00**
Forestry										
100-52-56110-120-000	Wages	38,768.80	49,349.00	49,349.00	40,556.73	49,349.00	**52,825.00**	.00	**52,825.00**	**52,825.00**
100-52-56110-122-000	Overtime	39.45	.00	.00	119.91	120.00	**.00**	.00	**.00**	**.00**
100-52-56110-130-000	Social Security	2,442.61	3,526.00	3,526.00	2,914.16	3,583.99	**3,838.00**	.00	**3,838.00**	**3,838.00**
100-52-56110-131-000	Retirement	3,179.52	4,009.00	4,009.00	3,306.97	4,019.14	**4,212.00**	.00	**4,212.00**	**4,212.00**
100-52-56110-132-000	Health Insurance	14,102.86	17,596.00	17,596.00	15,387.20	19,781.58	**16,963.00**	.00	**16,963.00**	**16,963.00**
100-52-56110-133-000	Life Insurance	6.56	9.00	9.00	7.50	10.12	**9.00**	.00	**9.00**	**9.00**
100-52-56110-134-000	Income Continuation	.00	.00	.00	.00	.00	**99.00**	.00	**99.00**	**99.00**
100-52-56110-180-000	Uniform Allowance	.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-56110-215-000	Professional Services	13,302.20	13,000.00	11,550.00	11,179.00	11,179.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	2,482.82	1,816.00	4,416.00	4,909.97	4,416.00	**1,850.00**	.00	**1,850.00**	**1,850.00**
100-52-56110-320-000	Publications. Training. Dues	1,075.00	650.00	837.00	836.80	837.00	**700.00**	.00	**700.00**	**700.00**
100-52-56110-340-000	Operating Supplies	778.89	750.00	1,173.00	1,207.74	1,208.00	**800.00**	.00	**800.00**	**800.00**
100-52-56110-377-000	Trees. Seed & Sod	8,978.51	9,000.00	13,081.00	13,080.57	13,708.00	**9,767.00**	.00	**9,767.00**	**9,767.00**
100-52-56110-392-000	Small Equipment Purchase	558.17	1,000.00	900.00	59.99	460.00	**900.00**	.00	**900.00**	**900.00**
Total Forestry:		85,715.39	100,855.00	106,596.00	93,716.54	108,821.83	**102,613.00**	.00	**102,613.00**	**102,613.00**
Parks Revenue Total:		98,153.28	129,675.00	139,761.00	83,862.36	100,340.74	**126,700.00**	35,500.00-	**91,200.00**	**91,200.00**
Parks Expenditure Total:		1,218,696.22	1,285,961.00	1,324,393.00	1,063,994.77	1,298,914.57	**1,432,792.00**	70,000.00-	**1,362,792.00**	**1,362,792.00**
Total Parks:		1,316,849.50	1,415,636.00	1,464,154.00	1,147,857.13	1,399,255.31	**1,559,492.00**	105,500.00-	**1,453,992.00**	**1,453,992.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	29,519.04	38,950.00	38,950.00	39,724.92	39,935.30	**39,500.00**	.00	**39,500.00**	**39,500.00**
100-53-46750-220	Swimming Pool - Lessons	11,995.00	16,800.00	16,800.00	19,110.00	19,110.00	**18,500.00**	.00	**18,500.00**	**18,500.00**
100-53-46750-231	Swimming Pool - Water Aerobics	2,240.00	2,500.00	2,700.00	2,820.00	2,820.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-53-46751-010	Recreation - Teeball	5,470.00	4,900.00	4,900.00	5,252.50	5,252.50	**5,100.00**	.00	**5,100.00**	**5,100.00**
100-53-46751-020	Recreation - Baseball	2,600.00	3,400.00	3,400.00	3,205.00	3,205.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-53-46751-030	Recreation - Basketball	1,832.00	1,900.00	1,900.00	1,461.00	1,900.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-53-46751-031	Recreation - Basketball Adult	1,885.39	2,800.00	2,800.00	1,740.40	2,800.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-53-46751-050	Recreation - Football	875.00	1,300.00	1,300.00	1,182.50	1,182.50	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-46751-075	Recreation - Mini Camps	1,835.00	3,000.00	3,000.00	2,060.00	1,945.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-53-46751-080	Recreation - Soccer	6,720.00	7,500.00	7,500.00	7,892.50	7,900.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-53-46751-091	Recreation - Softball Adult	3,026.34	3,300.00	3,300.00	3,077.65	3,133.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-53-46751-100	Recreation - Tennis	2,315.00	2,350.00	2,350.00	2,477.50	2,687.00	**2,150.00**	.00	**2,150.00**	**2,150.00**
100-53-46751-101	Recreation - Tennis Adult	235.00	250.00	250.00	620.00	620.00	**250.00**	.00	**250.00**	**250.00**
100-53-46751-110	Recreation - Volleyball	320.00	300.00	300.00	390.00	390.00	**320.00**	.00	**320.00**	**320.00**
100-53-46751-111	Recreation - Volleyball Adult	5,487.64	6,000.00	6,000.00	6,412.29	5,865.13	**6,200.00**	.00	**6,200.00**	**6,200.00**
100-53-46751-120	Recreation - Tot Lot	1,890.00	1,900.00	1,900.00	2,340.00	2,340.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-53-46751-121	Recreation - Cornhole/Bean Bag	.00	.00	.00	28.51	.00	**.00**	.00	**.00**	**.00**
100-53-46751-140	Recreation - Tumbling	5,825.00	5,500.00	5,500.00	4,810.00	4,650.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-53-46751-150	Recreation - Summer Camps	1,610.00	1,750.00	1,750.00	4,665.00	4,665.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-53-46751-160	Recreation - Visual Arts	5,050.00	5,000.00	5,000.00	4,170.00	4,170.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-53-46751-161	Recreation - Adult Games	.00	.00	.00	25.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-170	Recreation - Zumba Kids	120.00	200.00	200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-171	Recreation - Adult Fitness	5,751.00	4,900.00	4,900.00	7,035.00	6,575.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-53-46751-172	Recreation - Arthritis Walk	.00	.00	.00	40.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-180	Recreation - Track	1,240.00	1,150.00	1,150.00	925.00	925.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-46751-181	Recreation - Adult Run	.00	.00	670.00	740.00	740.00	**.00**	.00	**.00**	**.00**
100-53-46751-900	Uniforms	1,750.00	2,200.00	2,200.00	1,750.00	1,750.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-53-46752-000	Weight Room	13,910.50	14,500.00	14,500.00	13,612.00	14,000.00	**14,200.00**	.00	**14,200.00**	**14,200.00**
100-53-46753-310	Vending Machines	828.72	1,200.00	1,200.00	563.90	750.00	**700.00**	.00	**700.00**	**700.00**
100-53-46753-320	Attraction Tickets	548.25	550.00	550.00	632.74	650.00	**600.00**	.00	**600.00**	**600.00**
Recreation										
100-53-55300-110-000	Salaries	58,593.60	56,748.00	56,748.00	63,064.19	72,098.00	**53,787.00**	.00	**53,787.00**	**53,787.00**
100-53-55300-120-000	Wages	28,853.99	25,514.00	25,514.00	26,452.16	30,896.00	**32,728.00**	.00	**32,728.00**	**32,728.00**
100-53-55300-120-010	Wages-Teeball	1,285.64	3,047.00	3,047.00	178.25	179.00	**1,152.00**	.00	**1,152.00**	**1,152.00**
100-53-55300-120-020	Wages-Baseball	342.00	840.00	840.00	282.00	240.00	**512.00**	.00	**512.00**	**512.00**
100-53-55300-120-030	Wages-Basketball	553.39	1,515.00	1,515.00	180.88	97.00	**1,590.00**	.00	**1,590.00**	**1,590.00**
100-53-55300-120-031	Wages - Adult Basketball	1,779.75	2,710.00	2,710.00	708.00	1,600.00	**2,320.00**	.00	**2,320.00**	**2,320.00**
100-53-55300-120-050	Wages-Football	665.78	871.00	871.00	116.25	117.00	**1,158.00**	.00	**1,158.00**	**1,158.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-53-55300-120-075	Wages - Mini Camps	.00	.00	.00	639.69	640.00	**2,214.00**	.00	**2,214.00**	**2,214.00**
100-53-55300-120-080	Wages-Soccer	2,144.95	2,330.00	1,110.00	824.95	1,308.00	**2,808.00**	.00	**2,808.00**	**2,808.00**
100-53-55300-120-091	Wages - Adult Softball	2,182.38	2,947.00	2,947.00	3,687.00	3,162.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
100-53-55300-120-100	Wages-Tennis	2,339.90	2,895.00	2,895.00	1,169.87	1,658.00	**894.00**	.00	**894.00**	**894.00**
100-53-55300-120-101	Wages-Adult Tennis	150.00	456.00	456.00	225.00	456.00	**600.00**	.00	**600.00**	**600.00**
100-53-55300-120-110	Wages-Volleyball	.00	.00	.00	162.50	163.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-111	Wages - Adult Volleyball	4,645.00	5,895.00	5,895.00	3,633.75	4,541.00	**5,895.00**	.00	**5,895.00**	**5,895.00**
100-53-55300-120-120	Wages-Tot Lot	1,159.37	2,424.00	2,424.00	1,289.88	1,290.00	**512.00**	.00	**512.00**	**512.00**
100-53-55300-120-140	Wages-Tumbling	1,546.08	3,960.00	3,960.00	1,368.83	1,300.00	**3,006.00**	.00	**3,006.00**	**3,006.00**
100-53-55300-120-150	Wages-Summer Camps	.00	1,613.00	1,613.00	.00	.00	**432.00**	.00	**432.00**	**432.00**
100-53-55300-120-160	Wages-Visual Arts	.00	.00	.00	.00	.00	**1,614.00**	.00	**1,614.00**	**1,614.00**
100-53-55300-120-171	Wages-Adult Fitness	.00	.00	.00	48.75	49.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-180	Wages-Track	1,104.14	1,400.00	1,400.00	434.24	435.00	**1,740.00**	.00	**1,740.00**	**1,740.00**
100-53-55300-122-000	Overtime	1,365.91	200.00	200.00	.00	.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-128-000	Merit Pay	287.33	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-129-000	Longevity	473.34	500.00	500.00	120.00	500.00	**126.00**	.00	**126.00**	**126.00**
100-53-55300-130-000	Social Security	8,250.50	8,468.00	8,468.00	7,828.36	9,059.06	**8,783.00**	.00	**8,783.00**	**8,783.00**
100-53-55300-131-000	Retirement	6,042.64	5,825.00	5,825.00	4,183.89	5,308.00	**5,513.00**	.00	**5,513.00**	**5,513.00**
100-53-55300-132-000	Health Insurance	22,117.58	23,402.00	23,402.00	12,520.72	16,321.06	**12,510.00**	.00	**12,510.00**	**12,510.00**
100-53-55300-133-000	Life Insurance	57.22	58.00	58.00	19.36	27.54	**12.00**	.00	**12.00**	**12.00**
100-53-55300-134-000	Income Continuation	.00	.00	.00	.00	.00	**129.00**	.00	**129.00**	**129.00**
100-53-55300-136-000	Cafeteria Plan	15.03	.00	.00	8.26	11.01	**.00**	.00	**.00**	**.00**
100-53-55300-150-000	Expense Allowance	641.69	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-210-000	Publishing	2,977.65	3,150.00	3,300.00	3,344.25	3,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-53-55300-215-075	Prof Services - Mini Camp	75.00	2,020.00	2,020.00	802.00	802.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-55300-215-080	Prof Services - Soccer	.00	.00	1,220.00	1,220.00	1,720.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-150	Prof Services - Summer Camps	714.84	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-160	Prof Services - Visual Arts	1,743.00	4,110.00	4,110.00	1,250.00	1,250.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-53-55300-215-170	Professional Serv - Zumba	180.00	200.00	200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-171	Prof Services - Sr Fitness	3,805.00	3,400.00	3,400.00	703.00	4,103.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-55300-215-181	Prof Service - Adult Run	.00	.00	670.00	670.00	670.00	**.00**	.00	**.00**	**.00**
100-53-55300-220-000	Telephone	536.74	570.00	570.00	330.99	344.07	**400.00**	.00	**400.00**	**400.00**
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	**3,980.00**	.00	**3,980.00**	**3,980.00**
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	1,197.16	1,250.00	1,500.00	1,543.12	1,500.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	720.36	700.00	700.00	275.32	700.00	**700.00**	.00	**700.00**	**700.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-53-55300-319-000	Safety	152.51	250.00	250.00	131.68	250.00	**275.00**	.00	**275.00**	**275.00**
100-53-55300-320-000	Publications. Training. Dues	320.99	2,250.00	553.00	552.81	694.00	**1,950.00**	.00	**1,950.00**	**1,950.00**
100-53-55300-340-000	Operating Supplies	256.76	100.00	100.00	17.28	100.00	**110.00**	.00	**110.00**	**110.00**
100-53-55300-340-010	Operating - Teeball	74.97	50.00	50.00	.00	.00	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-020	Operating - Baseball	155.79	250.00	250.00	150.45	150.00	**150.00**	.00	**150.00**	**150.00**
100-53-55300-340-030	Operating - Basketball	316.10	250.00	250.00	165.30	250.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-340-075	Operating - Mini Camp	846.16	50.00	162.00	161.82	162.00	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-080	Operating - Soccer	62.59	350.00	350.00	19.41	200.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-340-090	Operating - Softball	460.61	550.00	550.00	356.41	552.00	**600.00**	.00	**600.00**	**600.00**
100-53-55300-340-100	Operating - Tennis	.00	50.00	50.00	65.55	65.55	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-110	Operating - Volleyball	191.94	700.00	700.00	436.44	1,150.00	**700.00**	.00	**700.00**	**700.00**
100-53-55300-340-120	Operating - Tot Lot	179.81	400.00	400.00	74.04	74.04	**340.00**	.00	**340.00**	**340.00**
100-53-55300-340-150	Operating - Adventure Camp	376.39	600.00	398.00	658.64	660.00	**550.00**	.00	**550.00**	**550.00**
100-53-55300-340-160	Operating - Visual Arts	188.70	150.00	310.00	311.59	311.59	**320.00**	.00	**320.00**	**320.00**
100-53-55300-340-171	Operating - Aerobics	491.65	150.00	438.00	437.48	618.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-340-180	Operating - Track	.00	.00	.00	122.92	122.92	**.00**	.00	**.00**	**.00**
100-53-55300-346-000	Uniforms	579.63	250.00	250.00	145.70	250.00	**275.00**	.00	**275.00**	**275.00**
100-53-55300-346-010	Uniforms - Teeball	1,301.10	1,000.00	750.00	700.00	700.00	**900.00**	.00	**900.00**	**900.00**
100-53-55300-346-020	Uniforms - Baseball	971.91	1,000.00	1,000.00	892.50	892.50	**500.00**	.00	**500.00**	**500.00**
100-53-55300-346-030	Uniforms - Basketball	550.00	300.00	300.00	270.00	300.00	**325.00**	.00	**325.00**	**325.00**
100-53-55300-346-050	Uniforms - Football	300.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-346-080	Uniforms - Soccer	557.50	750.00	1,000.00	1,000.00	1,000.00	**825.00**	.00	**825.00**	**825.00**
100-53-55300-346-120	Uniforms - Tot Lot	.00	.00	334.00	333.50	333.50	**350.00**	.00	**350.00**	**350.00**
100-53-55300-346-150	Uniforms-Adventure/Summer Ca	329.00	300.00	300.00	.00	.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-390-000	Other Supplies & Expense	40.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-530-000	Rents and Leases	25.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Recreation:		170,756.07	182,248.00	182,313.00	149,768.98	178,360.84	**172,330.00**	.00	**172,330.00**	**172,330.00**
Pool										
100-53-55420-120-000	Wages	.02	14,108.00	14,108.00	1,461.55	10,012.00	**.00**	.00	**.00**	**.00**
100-53-55420-120-210	Wages-Lifeguard	31,214.43	46,985.00	46,985.00	51,102.96	42,553.00	**47,980.00**	.00	**47,980.00**	**47,980.00**
100-53-55420-120-220	Wages-Swimming Lessons	265.75	5,288.00	5,288.00	6,436.01	6,436.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
100-53-55420-120-231	Wages-Water Aerobics	.00	.00	.00	70.00	70.00	**.00**	.00	**.00**	**.00**
100-53-55420-122-000	OVERTIME	1,787.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-130-000	Social Security	2,541.38	5,043.00	5,043.00	4,489.10	4,408.96	**4,099.00**	.00	**4,099.00**	**4,099.00**
100-53-55420-131-000	Retirement	167.52	1,139.00	1,139.00	812.54	810.97	**.00**	.00	**.00**	**.00**
100-53-55420-132-000	Health Insurance	46.11	2,358.00	2,358.00	1,535.67	1,532.00	**.00**	.00	**.00**	**.00**
100-53-55420-133-000	Life Insurance	.00	7.00	7.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-53-55420-134-000	Income Continuation	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-210-000	Publishing	395.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-215-231	Prof Services - Water Aerobics	1,353.00	1,200.00	1,400.00	1,799.00	1,800.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-53-55420-220-000	Telephone	554.05	470.00	470.00	483.44	490.04	**490.00**	.00	**490.00**	**490.00**
100-53-55420-221-000	Water & Sewer	3,553.40	4,200.00	4,200.00	2,485.90	3,736.44	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-53-55420-222-000	Electricity	7,701.25	8,500.00	8,500.00	6,867.82	8,155.85	**8,400.00**	.00	**8,400.00**	**8,400.00**
100-53-55420-223-000	Heat	7,216.61	4,500.00	4,500.00	3,638.80	5,141.78	**4,700.00**	.00	**4,700.00**	**4,700.00**
100-53-55420-226-000	Stormwater	2,658.96	2,658.00	2,658.00	1,994.22	2,658.96	**2,658.00**	.00	**2,658.00**	**2,658.00**
100-53-55420-250-000	Repair & Maint Serv-Equipment	3,346.26	3,500.00	5,722.00	5,721.41	5,768.73	**3,760.00**	.00	**3,760.00**	**3,760.00**
100-53-55420-280-000	Repair & Maint Serv-Facilities	8,899.89	9,000.00	5,174.00	2,811.72	3,221.72	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-53-55420-320-000	Publications. Training. Dues	858.05	750.00	1,150.00	1,132.58	1,150.00	**820.00**	.00	**820.00**	**820.00**
100-53-55420-321-000	License & Fees	1,040.00	1,040.00	1,040.00	980.00	980.00	**1,040.00**	.00	**1,040.00**	**1,040.00**
100-53-55420-340-000	Operating Supplies	1,364.86	2,300.00	3,904.00	2,437.83	3,903.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-55420-345-000	Chemicals	7,513.10	8,500.00	8,500.00	8,938.19	8,513.19	**8,700.00**	.00	**8,700.00**	**8,700.00**
100-53-55420-346-000	Uniforms	852.68	950.00	950.00	883.66	883.66	**958.00**	.00	**958.00**	**958.00**
100-53-55420-350-000	Repair & Maint Materials	1,198.99	950.00	950.00	419.55	919.55	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-53-55420-390-000	Other Supplies & Expense	30.00	.00	.00	77.04	77.04	**.00**	.00	**.00**	**.00**
100-53-55420-392-000	Small Equipment Purchase	.00	.00	.00	.00	2,000.00	**.00**	.00	**.00**	**.00**
100-53-55420-822-000	Building Improvements	.00	10,000.00	10,000.00	.00	10,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Locker room doors										
100-53-55420-861-000	Facilities Improvements	24,000.00	8,175.00	8,175.00	.00	8,175.00	**25,000.00**	20,000.00-	**5,000.00**	**5,000.00**
Budget notes:										
~2018 Wading pool fence (Park Impact $2,175, Park Seg $6,000)										
~2019 Pool concept redesign $20,000 - moved to Fund 430										
2019 Pool ladder replacement $5,000										
Total Pool:		108,558.47	141,621.00	142,221.00	106,578.99	133,397.89	**132,105.00**	20,000.00-	**112,105.00**	**112,105.00**
Winter Recreation										
100-53-55440-120-000	Wages	401.56	750.00	750.00	391.50	587.00	**750.00**	.00	**750.00**	**750.00**
100-53-55440-122-000	Overtime	.00	.00	.00	177.75	178.00	**.00**	.00	**.00**	**.00**
100-53-55440-130-000	Social Security	30.71	57.00	57.00	43.12	58.52	**57.00**	.00	**57.00**	**57.00**
100-53-55440-131-000	Retirement	.00	.00	.00	16.94	61.96	**.00**	.00	**.00**	**.00**
100-53-55440-223-000	Heat	106.82	200.00	200.00	121.83	121.83	**180.00**	.00	**180.00**	**180.00**
100-53-55440-350-000	Repair & Maint Materials	31.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Winter Recreation:		570.64	1,007.00	1,007.00	751.14	1,007.31	**987.00**	.00	**987.00**	**987.00**
Recreation Revenue Total:		114,878.88	134,100.00	134,970.00	138,763.41	139,960.43	**135,020.00**	.00	**135,020.00**	**135,020.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Recreation Expenditure Total:		279,885.18	324,876.00	325,541.00	257,099.11	312,766.04	**305,422.00**	20,000.00-	**285,422.00**	**285,422.00**
Total Recreation:		394,764.06	458,976.00	460,511.00	395,862.52	452,726.47	**440,442.00**	20,000.00-	**420,442.00**	**420,442.00**
General Fund Revenue Total:		213,032.16	263,775.00	274,731.00	222,625.77	240,301.17	**261,720.00**	35,500.00-	**226,220.00**	**226,220.00**
General Fund Expenditure Total:		1,498,581.40	1,610,837.00	1,649,934.00	1,321,093.88	1,611,680.61	**1,738,214.00**	90,000.00-	**1,648,214.00**	**1,648,214.00**
Net Total General Fund:		1,285,549.24-	1,347,062.00-	1,375,203.00-	1,098,468.11-	1,371,379.44-	**1,476,494.00-**	54,500.00	**1,421,994.00-**	**1,421,994.00-**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Projects										
Parks										
430-52-43691-610	DNR Grant	.00	200,000.00	200,000.00	77,500.00	200,000.00	**64,000.00**	.00	**64,000.00**	**64,000.00**
Budget notes:										
~2018 Riverwalk bridge										
~2019 M-P kayak launch & ADA path										
430-52-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	28,000.00	**28,000.00**	**28,000.00**
Budget notes:										
~2018										
~2019 Sell/Trade Skidsteer w/wheels										
430-52-48500-000	Donations and Contributions	.00	100,000.00	100,000.00	.00	100,000.00	**64,000.00**	.00	**64,000.00**	**64,000.00**
Budget notes:										
~2018 Kiwanis for Riverwalk Bridge										
~2019 M-P kayak launch & ADA path (ATC)										
430-52-49225-000	Transfer from Park Dev/Impact	.00	.00	.00	.00	.00	**.00**	7,500.00	**7,500.00**	**7,500.00**
Budget notes:										
~2019 Pierce Park field 4/5 ADA path (1/2 Impact) $4,500										
2019 Pool concept redesign $3,000										
430-52-49287-000	Transfer from Park Segregated	.00	110,000.00	110,000.00	.00	100,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Zoo office remodel $10,000										
~2018 City Forest proceeds for Riverwalk Bridge $100,000 (Segregated)										
Parks										
430-52-55200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**.00**	61,000.00	**61,000.00**	**61,000.00**
Budget notes:										
~2019 Skidsteer w/tracks $61,000										
430-52-55200-821-000	Land or Land Improvements	.00	400,000.00	400,000.00	19,293.09	400,000.00	**128,000.00**	9,000.00	**137,000.00**	**137,000.00**
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest)										
~2019 M-P kayak launch & ADA path (Grant,ATC) $128,000										
2019 Pierce Park field 4/5 ADA path (1/2 Impact) $9,000										
430-52-55200-861-000	Facilities Improvements	.00	.00	.00	1,372.50	.00	**.00**	.00	**.00**	**.00**
Total Parks:		.00	400,000.00	400,000.00	20,665.59	400,000.00	**128,000.00**	70,000.00	**198,000.00**	**198,000.00**
Zoo										
430-52-55410-822-000	Building Improvements	.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Zoo office remodel $10,000 (Park Seg)										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
	Total Zoo:	.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
	Parks Revenue Total:	.00	410,000.00	410,000.00	77,500.00	400,000.00	**128,000.00**	35,500.00	**163,500.00**	**163,500.00**
	Parks Expenditure Total:	.00	410,000.00	410,000.00	20,665.59	400,000.00	**128,000.00**	70,000.00	**198,000.00**	**198,000.00**
	Total Parks:	.00	820,000.00	820,000.00	98,165.59	800,000.00	**256,000.00**	105,500.00	**361,500.00**	**361,500.00**
Pool										
Pool										
430-53-55420-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
Budget notes:										
~2019 Pool concept redesign $20,000 (Impact $3,000)										
	Total Pool:	.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
	Pool Revenue Total:	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
	Pool Expenditure Total:	.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
	Total Pool:	.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
	Capital Projects Revenue Total:	.00	410,000.00	410,000.00	77,500.00	400,000.00	**128,000.00**	35,500.00	**163,500.00**	**163,500.00**
	Capital Projects Expenditure Total:	.00	410,000.00	410,000.00	20,665.59	400,000.00	**128,000.00**	90,000.00	**218,000.00**	**218,000.00**
	Net Total Capital Projects:	.00	.00	.00	56,834.41	.00	**.00**	54,500.00-	**54,500.00-**	**54,500.00-**

Narrative for the 2019 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 2019 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 (3)
Receptionist
Crossing Guards (5)

Vehicles and Major Equipment

The department maintains a fleet of fifteen 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, five unmarked vehicles are used for investigative and administrative transportation. These include a Ford Escape, a Ford Explorer, Ford F150 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 2019 Police Department Budget

Short and Long Term Capital Needs:

2019

Vehicles:	
Police vehicles	$30,000
General Equipment:	
Body armor (less grant)	5,600
Mobile data computer replacement	8,400
Mobile video replacement	13,800
Radar/laser for speed enforcement	3,500
Replace Canine	10,000
Zuercher RMS Software	57,000
Body worn camera (4)	4,000
Mobile squad radio	5,000
Portable Radios (3)	10,000
Staffing increase	
No staffing increases	0

2020

Vehicles:	
Police vehicles	$105,000
General Equipment:	
Body armor (less grant)	6,650
Mobile data computer replacement	9,000
Mobile video replacement	5,600
Body worn camera	3,000
Radar/laser for speed enforcement	3,500
Mobile squad radio	10,000
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	
No staffing increases	

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	0

Narrative for the 2019 Police Department Budget

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
Staffing increases	0

Comments and Summary:

The 2018 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 2019, funded by the budget. Whelen has started to have medical problems and we are looking to retire him in 2019.

Vehicle Purchases:

2019 budget includes the purchase of one marked patrol car, which was purchased in 2018. Ford is changing the Explorer and will not be available in 2019. This replaces one older squad car.

Other Capital Equipment Purchases:

Zuercher Records Management Software:

Sauk County is updating their records management software and ours is in need of updating or replacement. Going to the new software will increase communication for officers with Sauk County and provide Computer Aided Dispatch. This software will also have the module for Municipal Court as we move forward.

Replacement equipment includes:

Ballistic vests (8) – to replace those whose service life expires in 2019 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.

Narrative for the 2019 Police Department Budget

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.

Light bars – Technology has changed a great deal and the cost has increased.

Body worn camera- In 2016 we began the process of purchasing a robust BWC for each officer. With a donation from the public we were able to purchase the first 10. This program may replace the squad video in the future. We are studying the data. We are looking to pick up at least 4 more this year.

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Police										
100-20-43210-610	Police Grant - COPS Grant	.00	.00	.00	290.11	300.00	**.00**	.00	**.00**	**.00**
100-20-43521-630	Police Training	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	**4,320.00**	.00	**4,320.00**	**4,320.00**
100-20-43525-000	Police Grant	23,244.63	14,000.00	14,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43525-610	Police Grant - Ballistic Vests	.00	.00	.00	385.50	3,375.00	**2,800.00**	.00	**2,800.00**	**2,800.00**
100-20-43525-611	Police Grant - Speed Enforcemt	.00	.00	.00	3,593.84	.00	**.00**	.00	**.00**	**.00**
100-20-43525-612	Police Grant - OWI	.00	.00	.00	5,343.12	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-20-43525-613	Police Grant - Seatbelt	.00	.00	.00	7,605.56	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-43525-618	Police Grant - Bar Buddies	.00	.00	.00	4,499.84	6,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-43525-619	Police Grant-Bar Buddy Contra	.00	.00	.00	4,421.60-	6,000.00-	**3,000.00-**	.00	**3,000.00-**	**3,000.00-**
100-20-45120-000	Parking Violations	30,450.09	32,000.00	32,000.00	39,596.42	34,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
100-20-46210-000	Police Fees	3,318.96	2,500.00	2,500.00	4,394.36	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-20-46210-620	Police Fees	.00	.00	.00	99.75-	.00	**.00**	.00	**.00**	**.00**
100-20-46213-000	Transport Services	18,173.43	14,000.00	14,000.00	10,375.42	14,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-20-48300-000	Sale of Assets	.00	.00	.00	135.00	200.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-20-48500-000	Donations and Contributions	2,747.50	1,000.00	1,000.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-48540-000	Canine Unit Contributions	2,203.72	2,300.00	2,300.00	370.00	2,460.00	**5,665.00**	.00	**5,665.00**	**5,665.00**
100-20-49310-000	Fund Balance Applied-Designate	.00	.00	6,397.00	.00	.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
Police Department										
100-20-52110-110-000	Salaries	1,392,420.05	1,411,492.00	1,411,492.00	1,157,681.84	1,396,822.00	**1,510,381.00**	.00	**1,510,381.00**	**1,510,381.00**
100-20-52110-120-000	Wages	85,159.56	88,024.00	88,024.00	74,370.80	88,026.00	**92,654.00**	.00	**92,654.00**	**92,654.00**
100-20-52110-121-000	Shift Supervisor	6,704.40	7,500.00	7,500.00	3,325.63	6,668.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-20-52110-122-000	Overtime	51,883.52	63,013.00	63,013.00	47,516.42	66,135.00	**68,026.00**	.00	**68,026.00**	**68,026.00**
100-20-52110-123-000	Holiday	28,986.29	30,000.00	30,000.00	22,382.61	39,193.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-20-52110-127-000	Command Call	835.38	1,100.00	1,100.00	1,105.62	966.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-20-52110-128-000	Merit Pay	9,780.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-129-000	Longevity	5,640.00	6,240.00	6,240.00	4,620.00	6,240.00	**6,420.00**	.00	**6,420.00**	**6,420.00**
100-20-52110-130-000	Social Security	116,644.87	118,710.00	118,710.00	96,600.60	119,028.64	**128,130.00**	.00	**128,130.00**	**128,130.00**
100-20-52110-131-000	Retirement	269,392.49	275,525.00	275,525.00	220,933.25	299,116.33	**281,563.00**	.00	**281,563.00**	**281,563.00**
100-20-52110-132-000	Health Insurance	389,212.27	393,094.00	393,094.00	328,998.60	419,676.26	**358,069.00**	.00	**358,069.00**	**358,069.00**
100-20-52110-133-000	Life Insurance	300.34	310.00	310.00	254.14	340.98	**316.00**	.00	**316.00**	**316.00**
100-20-52110-134-000	Income Continuation	.00	.00	.00	.00	.00	**2,866.00**	.00	**2,866.00**	**2,866.00**
100-20-52110-136-000	Cafeteria Plan	624.69	.00	.00	537.12	619.84	**.00**	.00	**.00**	**.00**
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,950.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-20-52110-210-000	Publishing	191.72	200.00	200.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-20-52110-215-000	Professional Services	1,760.10	3,000.00	3,000.00	3,207.20	3,300.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-52110-220-000	Telephone	9,790.06	9,000.00	9,000.00	9,888.78	9,500.00	**9,500.00**	.00	**9,500.00**	**9,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-20-52110-222-000	Electricity	1,047.13	500.00	500.00	414.86	415.00	**.00**	.00	**.00**	**.00**
100-20-52110-223-000	Heat	567.13	500.00	500.00	481.39	481.00	**.00**	.00	**.00**	**.00**
100-20-52110-240-000	Repair & Maint Service-Vehicle	29,481.94	22,000.00	22,000.00	11,386.33	22,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-20-52110-250-000	Repair & Maint Serv-Equipment	7,353.05	8,000.00	8,000.00	4,418.80	7,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-20-52110-270-000	Special Services	40,747.80	35,000.00	36,492.00	25,434.86	36,000.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-20-52110-315-000	Crime Prevention Supplies	270.50	250.00	250.00	19.14	250.00	**250.00**	.00	**250.00**	**250.00**
100-20-52110-320-000	Publications. Training. Dues	9,045.13	18,000.00	18,000.00	12,753.30	18,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-20-52110-330-000	Travel	2.00	.00	.00	16.50	20.00	**.00**	.00	**.00**	**.00**
100-20-52110-340-000	Operating Supplies	4,592.48	7,000.00	7,000.00	5,082.53	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-20-52110-341-000	Tires	2,204.80	4,000.00	4,000.00	1,181.36	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52110-346-000	Uniforms	13,716.30	15,000.00	15,000.00	10,732.89	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-348-000	Gas. Diesel. Oil. Grease	37,520.08	46,000.00	46,000.00	35,474.57	45,000.00	**48,000.00**	.00	**48,000.00**	**48,000.00**
100-20-52110-390-000	Other Supplies & Expense	251.90	500.00	2,205.00	2,057.14	2,200.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-20-52110-392-000	Small Equipment Purchase	24,680.21	21,187.00	24,387.00	8,655.15	17,500.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Budget notes:										
Law enforcemnt equipment										
~2018 Includes 5 ballistic vests @$750 = $3,750 and 2 ERT vests @ $1,500										
100-20-52110-392-610	Small Equipment-Ballistic Vest	.00	.00	.00	6,538.80	6,570.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
Budget notes:										
~2018 Includes 5 ballistic vests @$750 = $3,750 and 2 ERT vests @ $1,500										
~2019 7 vests @ $800 = $5,600										
100-20-52110-810-000	Vehicle Purchase	66,717.00	93,000.00	93,000.00	92,716.42	92,716.42	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2018 2 squads, equipped $34,000 each										
Animal Van $25,000										
~2019 To replace squad purchased in 2018										
100-20-52110-814-000	Equipment Purchases	24,279.00	72,600.00	72,600.00	60,124.81	62,950.00	**41,100.00**	.00	**41,100.00**	**41,100.00**
Budget notes:										
~2018 Video system $5,600										
Taser replacements $5,000										
Mobile Data computers $12,000										
Body worn camera (5) $5,000										
Mobile / portable radios $19,000										
Radar replacement $3,000										
Light bar / controller $3,000										
PD domain controller $20,000										
~2019 Body worn cameras (4) $4,000										
2019 MDC laptops (2) $8,400										
2019 Arbitrator for interview room $8,000										
2019 Arbitrator video system (1) $5,800										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
2019 Portable radios (3) $9,900										
2019 Mobile radio (1) $5,000										
100-20-52110-910-000	Insurance Allocation	65,119.30	73,825.00	74,725.00	74,729.46	74,729.00	**87,898.00**	.00	**87,898.00**	**87,898.00**
Total Police Department:		2,698,481.49	2,826,130.00	2,833,427.00	2,324,810.92	2,869,413.47	**2,838,833.00**	.00	**2,838,833.00**	**2,838,833.00**
Departmental Services										
100-20-52120-110-000	Salaries	327,819.35	352,138.00	352,138.00	262,804.98	331,565.00	**375,987.00**	.00	**375,987.00**	**375,987.00**
100-20-52120-122-000	Overtime	27,637.55	16,351.00	16,351.00	15,072.15	21,384.00	**17,484.00**	.00	**17,484.00**	**17,484.00**
100-20-52120-123-000	Holiday	5,914.63	5,000.00	5,000.00	5,394.61	6,650.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-20-52120-129-000	Longevity	2,060.00	2,180.00	2,180.00	1,520.00	2,180.00	**2,060.00**	.00	**2,060.00**	**2,060.00**
100-20-52120-130-000	Social Security	26,845.66	27,446.00	27,446.00	20,828.23	26,869.96	**29,992.00**	.00	**29,992.00**	**29,992.00**
100-20-52120-131-000	Retirement	69,593.93	72,355.00	72,355.00	54,005.28	69,678.64	**75,059.00**	.00	**75,059.00**	**75,059.00**
100-20-52120-132-000	Health Insurance	83,307.69	92,071.00	92,071.00	67,904.10	91,686.30	**88,758.00**	.00	**88,758.00**	**88,758.00**
100-20-52120-133-000	Life Insurance	98.44	110.00	110.00	85.98	115.80	**113.00**	.00	**113.00**	**113.00**
100-20-52120-134-000	Income Continuation	.00	.00	.00	.00	.00	**705.00**	.00	**705.00**	**705.00**
100-20-52120-136-000	Cafeteria Plan	128.19	.00	.00	78.55	104.73	**.00**	.00	**.00**	**.00**
100-20-52120-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52120-270-000	Special Services	1,901.25	1,000.00	1,000.00	965.25	1,300.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-20-52120-320-000	Publications. Training. Dues	1,524.50	2,500.00	2,500.00	2,139.29	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-340-000	Operating Supplies	1,837.57	2,000.00	2,000.00	1,142.70	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52120-346-000	Uniforms	3,911.71	3,600.00	3,600.00	1,071.04	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-52120-390-000	Other Supplies & Expense	566.83	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52120-392-000	Small Equipment Purchase	1,684.98	2,500.00	2,500.00	59.80	2,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Departmental Services:		554,832.28	580,751.00	580,751.00	433,071.96	563,634.43	**609,558.00**	.00	**609,558.00**	**609,558.00**
Records & Support										
100-20-52130-120-000	Wages	166,571.89	178,931.00	178,931.00	126,821.03	171,786.00	**194,560.00**	.00	**194,560.00**	**194,560.00**
100-20-52130-122-000	Overtime	223.61	370.00	370.00	686.69	836.00	**707.00**	.00	**707.00**	**707.00**
100-20-52130-128-000	Merit Pay	836.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52130-129-000	Longevity	1,180.00	1,260.00	1,260.00	860.00	1,260.00	**920.00**	.00	**920.00**	**920.00**
100-20-52130-130-000	Social Security	11,872.80	12,974.00	12,974.00	9,270.57	12,633.36	**14,299.00**	.00	**14,299.00**	**14,299.00**
100-20-52130-131-000	Retirement	12,162.96	12,857.00	12,857.00	9,271.60	14,084.44	**13,630.00**	.00	**13,630.00**	**13,630.00**
100-20-52130-132-000	Health Insurance	54,302.52	58,172.00	58,172.00	46,371.02	59,528.98	**56,104.00**	.00	**56,104.00**	**56,104.00**
100-20-52130-133-000	Life Insurance	34.81	35.00	35.00	28.61	39.12	**36.00**	.00	**36.00**	**36.00**
100-20-52130-134-000	Income Continuation	.00	.00	.00	.00	.00	**318.00**	.00	**318.00**	**318.00**
100-20-52130-136-000	Cafeteria Plan	42.40	.00	.00	23.29	31.05	**.00**	.00	**.00**	**.00**
100-20-52130-250-000	Repair & Maint Serv-Equipment	32,738.83	34,000.00	34,000.00	32,851.42	33,000.00	**33,000.00**	.00	**33,000.00**	**33,000.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-20-52130-310-000	Office Supplies	4,217.79	4,000.00	4,000.00	3,802.28	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52130-320-000	Publications. Training. Dues	225.00	1,500.00	1,500.00	435.05	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52130-343-000	Postage	1,428.65	1,500.00	1,500.00	951.43	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-346-000	Uniforms	1,351.44	1,900.00	1,900.00	1,879.36	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-20-52130-392-000	Small Equipment Purchase	1,623.64	1,500.00	1,500.00	627.97	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-520-000	Employee Bond	.00	90.00	90.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-20-52130-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**58,000.00**	.00	**58,000.00**	**58,000.00**
Budget notes:										
~2019 Zuercher Software										
Total Records & Support:		288,812.34	309,089.00	309,089.00	233,880.32	303,098.95	**381,574.00**	.00	**381,574.00**	**381,574.00**
Canine Unit										
100-20-52140-211-000	Veterinary Services	1,442.66	200.00	200.00	1,003.07	1,500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52140-320-000	Publications. Training. Dues	355.00	500.00	500.00	60.00	45.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-340-000	Operating Supplies	80.12	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-392-000	Small Equipment Purchase	693.75	500.00	500.00	.00	250.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-510-000	Insurance	665.00	600.00	600.00	554.17	665.00	**665.00**	.00	**665.00**	**665.00**
100-20-52140-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2019 New canine and training										
Total Canine Unit:		3,236.53	2,300.00	2,300.00	1,617.24	2,460.00	**13,165.00**	.00	**13,165.00**	**13,165.00**
Animal Control										
100-20-54110-211-000	Veterinary Services	60.80	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-20-54110-320-000	Publications. Training. Dues	305.00	250.00	250.00	90.00	100.00	**250.00**	.00	**250.00**	**250.00**
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-20-54110-348-000	Gas. Diesel. Oil. Grease	881.16	1,200.00	1,200.00	949.50	1,000.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-20-54110-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Total Animal Control:		1,246.96	1,750.00	1,750.00	1,039.50	1,400.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
Police Revenue Total:		84,618.33	70,280.00	76,677.00	76,547.82	70,815.00	**83,285.00**	.00	**83,285.00**	**83,285.00**
Police Expenditure Total:		3,546,609.60	3,720,020.00	3,727,317.00	2,994,419.94	3,740,006.85	**3,845,380.00**	.00	**3,845,380.00**	**3,845,380.00**
Total Police:		3,631,227.93	3,790,300.00	3,803,994.00	3,070,967.76	3,810,821.85	**3,928,665.00**	.00	**3,928,665.00**	**3,928,665.00**
General Fund Revenue Total:		84,618.33	70,280.00	76,677.00	76,547.82	70,815.00	**83,285.00**	.00	**83,285.00**	**83,285.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund Expenditure Total:		3,546,609.60	3,720,020.00	3,727,317.00	2,994,419.94	3,740,006.85	**3,845,380.00**	.00	**3,845,380.00**	**3,845,380.00**
Net Total General Fund:		3,461,991.27-	3,649,740.00-	3,650,640.00-	2,917,872.12-	3,669,191.85-	**3,762,095.00-**	.00	**3,762,095.00-**	**3,762,095.00-**

PUBLIC WORKS DEPARTMENTS

The Narrative for the 2019 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.	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:	2
12.	Rear-load Garbage Trucks:	1
13.	Tractor Backhoe:	1
14.	Wheeled Excavator	1
15.	Crawler Dozer	1
16.	Tractors:	2
17.	Rollers:	1
18.	Crack-sealing Machine:	1
19.	Street Sweeper:	3
20.	Leaf Vacuum:	2
21.	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. 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 rear load garbage truck is used as a backup when the side-load garbage trucks are being repaired and immediately following a holiday when we experience a heavier garbage and recycling load. 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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
Street Department										
100-31-43541-620	Recycling Grant	35,080.17	30,000.00	30,000.00	35,065.88	35,065.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
100-31-46390-000	Public Works Maint Charges	3,564.60	5,000.00	5,000.00	3,169.95	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-46391-000	Sale of Garbage Carts	5,786.00	5,000.00	5,000.00	5,809.00	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**51,500.00**	51,500.00-	**.00**	**.00**
Budget notes:										
~2018 Sell garbage truck #80 $8,500 - Moved to Fund 430										
Sell Plow Truck $7,500										
~2019 Sale of Trucks #1-$3K; #2-$4,500; #4-$4,500 - Fund 490										
2019 Trade Skidsteers #27 - $25,000; #28-$26,500 - Moved to Fund 430										
100-31-48307-000	Sale of Recyclables	2,241.05	1,000.00	1,000.00	1,356.00	1,356.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Storage Buildings										
100-31-51630-221-000	Water & Sewer	70.52	71.00	71.00	35.26	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-51630-222-000	Electricity	1,669.29	2,000.00	2,000.00	987.47	1,700.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-51630-223-000	Heat	2,795.73	5,000.00	5,000.00	2,414.64	3,000.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-31-51630-226-000	Stormwater	8,582.56	8,583.00	8,583.00	6,454.55	8,583.00	**8,583.00**	.00	**8,583.00**	**8,583.00**
100-31-51630-260-000	Repair & Maint Serv-Buildings	4,858.74	3,000.00	1,267.00	107.00	1,200.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-51630-350-000	Repair & Maint Materials	37.17	1,000.00	1,000.00	.00	500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-51630-822-000	Building Improvements	.00	60,000.00	61,733.00	12,106.00	61,733.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Storage shed carried over from 2017, add canopy for salt										
~2019 Electrical, landscaping, facade for new storage building ($1,391 - Utilities)										
100-31-51630-910-000	Insurance Allocation	1,490.93	1,505.00	1,605.00	1,624.27	1,624.00	**1,585.00**	.00	**1,585.00**	**1,585.00**
Total Storage Buildings:		19,504.94	81,159.00	81,259.00	23,729.19	78,410.00	**28,738.00**	.00	**28,738.00**	**28,738.00**
PW Operations										
100-31-53230-110-000	Salaries	31,303.80	65,412.00	65,412.00	49,198.68	60,991.00	**68,789.00**	.00	**68,789.00**	**68,789.00**
100-31-53230-120-000	Wages	194,952.30	182,707.00	182,707.00	171,565.19	189,484.00	**195,702.00**	.00	**195,702.00**	**195,702.00**
100-31-53230-122-000	Overtime	1,526.85	1,355.00	1,355.00	888.09	1,481.00	**1,076.00**	.00	**1,076.00**	**1,076.00**
100-31-53230-128-000	Merit Pay	1,817.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-129-000	Longevity	2,730.00	2,950.00	2,950.00	2,770.00	2,720.00	**2,620.00**	.00	**2,620.00**	**2,620.00**
100-31-53230-130-000	Social Security	15,916.04	17,664.00	17,664.00	15,639.49	18,445.17	**19,764.00**	.00	**19,764.00**	**19,764.00**
100-31-53230-131-000	Retirement	18,445.11	20,304.00	20,304.00	16,870.91	20,811.01	**20,752.00**	.00	**20,752.00**	**20,752.00**
100-31-53230-132-000	Health Insurance	64,812.38	71,057.00	71,057.00	57,079.55	72,633.58	**54,809.00**	.00	**54,809.00**	**54,809.00**
100-31-53230-133-000	Life Insurance	203.21	102.00	102.00	260.25	350.74	**100.00**	.00	**100.00**	**100.00**
100-31-53230-134-000	Income Continuation	.00	.00	.00	.00	.00	**484.00**	.00	**484.00**	**484.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53230-136-000	Cafeteria Plan	471.94	.00	.00	365.10	431.76	**.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	922.72	400.00	400.00	745.76	745.76	**800.00**	.00	**800.00**	**800.00**
100-31-53230-220-000	Telephone	417.21	550.00	550.00	548.18	475.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-310-000	Office Supplies	879.06	696.00	696.00	450.82	500.00	**800.00**	.00	**800.00**	**800.00**
100-31-53230-319-000	Safety	3,354.94	3,500.00	4,800.00	5,848.85	6,100.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53230-320-000	Publications. Training. Dues	170.00	1,000.00	1,000.00	885.00	885.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-330-000	Travel	1,014.64	3,000.00	3,000.00	1,188.65	1,200.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53230-340-000	Operating Supplies	2,482.80	3,000.00	2,400.00	1,841.33	2,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53230-346-000	Uniforms	.00	2,000.00	700.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-392-000	Small Equipment Purchase	329.00	500.00	1,100.00	969.96	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-910-000	Insurance Allocation	22,044.47	26,035.00	23,985.00	23,346.73	23,347.00	**32,321.00**	.00	**32,321.00**	**32,321.00**
Total PW Operations:		366,043.97	404,482.00	402,432.00	352,712.54	406,851.02	**410,767.00**	.00	**410,767.00**	**410,767.00**
Machinery & Equipment										
100-31-53240-120-000	Wages	64,540.21	66,763.00	66,763.00	54,441.48	67,308.00	**68,381.00**	.00	**68,381.00**	**68,381.00**
100-31-53240-122-000	Overtime	1,156.21	1,794.00	1,794.00	1,505.24	1,703.00	**2,270.00**	.00	**2,270.00**	**2,270.00**
100-31-53240-129-000	Longevity	.00	80.00	80.00	80.00	80.00	**100.00**	.00	**100.00**	**100.00**
100-31-53240-130-000	Social Security	4,734.61	4,970.00	4,970.00	3,827.04	5,018.00	**5,188.00**	.00	**5,188.00**	**5,188.00**
100-31-53240-131-000	Retirement	5,399.21	5,572.00	5,572.00	4,318.24	5,596.00	**5,637.00**	.00	**5,637.00**	**5,637.00**
100-31-53240-132-000	Health Insurance	19,685.24	19,739.00	19,739.00	17,822.26	23,830.65	**18,691.00**	.00	**18,691.00**	**18,691.00**
100-31-53240-133-000	Life Insurance	26.04	27.00	27.00	21.56	28.98	**28.00**	.00	**28.00**	**28.00**
100-31-53240-134-000	Income Continuation	.00	.00	.00	.00	.00	**128.00**	.00	**128.00**	**128.00**
100-31-53240-240-000	Repair & Maint Service-Vehicle	26,907.47	35,000.00	20,900.00	13,328.98	12,406.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-31-53240-250-000	Repair & Maint Serv-Equipment	13,006.34	15,000.00	8,200.00	5,092.43	8,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-319-000	Safety	125.39	250.00	250.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53240-340-000	Operating Supplies	2,883.61	10,000.00	10,000.00	1,335.58	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53240-341-000	Tires	9,018.44	15,000.00	13,379.02	4,797.64	13,379.02	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53240-348-000	Gas. Diesel. Oil. Grease	17,178.46	14,750.00	14,750.00	22,570.91	17,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-350-000	Repair & Maint Materials	54,518.11	65,000.00	54,842.00	29,062.66	53,468.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
100-31-53240-361-000	Blades & Plow Materials	.00	5,000.00	5,000.00	.00	6,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-392-000	Small Equipment Purchase	1,096.55	8,000.00	8,000.00	3,362.60	2,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Includes Tire Press										
100-31-53240-810-000	Vehicle Purchase	.00	.00	40,403.00	40,402.85	40,403.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 1 ton Dump Truck - Removed										
~2019 Truck #1 - $33,850; Truck #2 - $35,150; Truck #4 - $32,500 - Fund 490										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53240-814-000	Equipment Purchases	43,062.50	50,000.00	.00	.00	.00	**142,900.00**	92,900.00-	**50,000.00**	**50,000.00**
Budget notes:										
~2018 Compost / Salt Sand screener										
~2019 Replace skidsteers #27 & #28 $92,900 (w/wheels) - Moved to Fund 430										
2019 Backhoe from Water $25,000										
2019 Asphalt router $25,000										
100-31-53240-910-000	Insurance Allocation	10,412.02	12,396.00	12,396.00	11,042.66	11,043.00	**13,468.00**	.00	**13,468.00**	**13,468.00**
Total Machinery & Equipment:		273,750.41	329,341.00	287,065.02	213,012.13	270,763.65	**421,791.00**	92,900.00-	**328,891.00**	**328,891.00**
City Services Facility										
100-31-53270-120-000	Wages	19,661.22	17,066.00	17,066.00	24,981.93	26,813.00	**21,311.00**	.00	**21,311.00**	**21,311.00**
100-31-53270-122-000	Overtime	67.05	430.00	430.00	117.45	156.00	**383.00**	.00	**383.00**	**383.00**
100-31-53270-130-000	Social Security	1,371.87	1,253.00	1,253.00	1,670.55	2,209.26	**1,574.00**	.00	**1,574.00**	**1,574.00**
100-31-53270-131-000	Retirement	1,592.02	1,417.00	1,417.00	1,893.32	2,184.49	**1,725.00**	.00	**1,725.00**	**1,725.00**
100-31-53270-132-000	Health Insurance	4,638.34	5,807.00	5,807.00	9,085.46	11,355.34	**6,785.00**	.00	**6,785.00**	**6,785.00**
100-31-53270-133-000	Life Insurance	4.28	9.00	9.00	.00	.00	**11.00**	.00	**11.00**	**11.00**
100-31-53270-134-000	Income Continuation	.00	.00	.00	.00	.00	**40.00**	.00	**40.00**	**40.00**
100-31-53270-221-000	Water & Sewer	3,821.55	4,500.00	4,500.00	2,934.31	3,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53270-222-000	Electricity	30,819.79	30,000.00	30,000.00	19,320.58	30,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-31-53270-223-000	Heat	22,468.68	25,500.00	25,500.00	12,764.11	22,000.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
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**
100-31-53270-250-000	Repair & Maint Serv-Equipment	235.00	3,000.00	1,271.38	221.00	728.62-	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53270-260-000	Repair & Maint Serv-Buildings	18,465.45	15,000.00	14,000.00	15,267.07	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
~2018 HVAC in Parts/Mechanic office										
~2019 Repair radiant tube heaters $4,500										
100-31-53270-319-000	Safety	499.68	500.00	500.00	.00	.00	**625.00**	.00	**625.00**	**625.00**
100-31-53270-340-000	Operating Supplies	14,526.40	16,000.00	16,000.00	7,984.54	12,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53270-348-000	Gas. Diesel. Oil. Grease	964.94	1,000.00	1,000.00	962.53	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53270-350-000	Repair & Maint Materials	2,389.59	2,500.00	5,228.62	5,591.98	6,328.62	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53270-390-000	Other Supplies & Expense	54.97	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53270-392-000	Small Equipment Purchase	523.00	15,000.00	15,000.00	16,242.45	16,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
~2018 IP phones										
100-31-53270-910-000	Insurance Allocation	7,158.70	7,189.00	7,189.00	7,031.61	7,032.00	**7,320.00**	.00	**7,320.00**	**7,320.00**
100-31-53270-920-000	Utility Allocation	18,839.32-	29,543.00-	29,543.00-	15,618.31-	22,468.14-	**22,805.00-**	.00	**22,805.00-**	**22,805.00-**
Budget notes:										
~2018 $8,346 for Storage Shed										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total City Services Facility:		116,597.89	122,803.00	122,803.00	115,081.59	139,056.95	**131,144.00**	.00	**131,144.00**	**131,144.00**
Street Maintenance										
100-31-53300-120-000	Wages	118,172.06	107,479.00	107,479.00	76,479.08	86,798.00	**110,346.00**	.00	**110,346.00**	**110,346.00**
100-31-53300-122-000	Overtime	432.32	1,695.00	1,695.00	272.72	676.00	**1,192.00**	.00	**1,192.00**	**1,192.00**
100-31-53300-130-000	Social Security	8,347.78	8,113.00	8,113.00	5,295.06	6,813.00	**8,407.00**	.00	**8,407.00**	**8,407.00**
100-31-53300-131-000	Retirement	9,723.00	9,054.00	9,054.00	5,998.39	7,057.00	**9,084.00**	.00	**9,084.00**	**9,084.00**
100-31-53300-132-000	Health Insurance	25,588.82	25,892.00	25,892.00	12,210.02	16,110.74	**26,525.00**	.00	**26,525.00**	**26,525.00**
100-31-53300-133-000	Life Insurance	20.31	52.00	52.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
100-31-53300-134-000	Income Continuation	.00	.00	.00	.00	.00	**207.00**	.00	**207.00**	**207.00**
100-31-53300-222-000	Electricity	2,282.01	2,500.00	2,500.00	1,726.91	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53300-270-000	Special Services	1,712.78	16,000.00	16,000.00	4,457.40	8,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Centerline painting (bi-annual)										
~2018 New TAPCO agreement										
100-31-53300-340-000	Operating Supplies	5,434.51	6,000.00	8,000.00	3,971.07	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53300-348-000	Gas. Diesel. Oil. Grease	9,673.55	12,500.00	12,500.00	15,102.15	12,500.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53300-364-000	Signs & Materials	14,621.38	20,000.00	23,607.00	12,178.73	17,000.00	**27,500.00**	.00	**27,500.00**	**27,500.00**
Budget notes:										
~2019 Way finding signs $12,500										
100-31-53300-365-000	Traffic Signal Parts	499.60-	17,000.00	17,000.00	14,016.55	14,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Cameras for Draper & 8th										
100-31-53300-366-000	Barricades & Lights	12,259.25-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-368-000	Traffic Paint	11,428.00	8,000.00	8,000.00	3,925.54	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53300-371-000	Bituminous Materials	1,325.65	30,000.00	30,000.00	2,505.24	6,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53300-374-000	Gravel	42,277.10	25,000.00	25,000.00	.00	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53300-376-000	Crack Filler	1,006.50	5,000.00	5,000.00	816.82	1,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53300-377-000	Trees. Seed & Sod	5,208.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-379-000	Bitum. Matl - Patch	10,097.68	25,000.00	25,000.00	3,178.35	25,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
Patch for catch basin repair (50) $8,000										
100-31-53300-390-000	Other Supplies & Expense	233.34	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-392-000	Small Equipment Purchase	1,200.00	3,000.00	1,000.00	639.05	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
~2018 Walk behind concrete saw										
100-31-53300-410-000	Concrete & Clay Materials	2,631.42	4,000.00	4,000.00	4,417.12	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53300-530-000	Rents and Leases	.00	.00	.00	40.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53300-814-000	Equipment Purchases	.00	15,000.00	12,274.00	12,273.10	12,273.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Tar Kettle (2017) $70000 (Capital Equip) - Moved to Fund 430										
~2018 Paint machine $15,000										
100-31-53300-910-000	Insurance Allocation	1,049.47	1,052.00	1,052.00	1,006.56	1,007.00	**1,007.00**	.00	**1,007.00**	**1,007.00**
Total Street Maintenance:		259,707.33	342,337.00	343,218.00	180,509.86	258,734.74	**306,818.00**	.00	**306,818.00**	**306,818.00**
Alleys										
100-31-53310-120-000	Wages	17,684.60	13,550.00	13,550.00	13,071.86	13,550.00	**17,160.00**	.00	**17,160.00**	**17,160.00**
100-31-53310-122-000	Overtime	19.93	452.00	452.00	145.58	194.00	**477.00**	.00	**477.00**	**477.00**
100-31-53310-130-000	Social Security	1,277.84	993.00	993.00	916.20	993.00	**1,296.00**	.00	**1,296.00**	**1,296.00**
100-31-53310-131-000	Retirement	1,451.71	1,134.00	1,134.00	1,039.02	1,134.00	**1,402.00**	.00	**1,402.00**	**1,402.00**
100-31-53310-132-000	Health Insurance	3,258.18	5,279.00	5,279.00	2,989.43	4,146.15	**4,241.00**	.00	**4,241.00**	**4,241.00**
100-31-53310-133-000	Life Insurance	.66	2.00	2.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-31-53310-134-000	Income Continuation	.00	.00	.00	.00	.00	**32.00**	.00	**32.00**	**32.00**
100-31-53310-348-000	Gas. Diesel. Oil. Grease	1,071.29	2,000.00	2,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-371-000	Bituminous Materials	15,431.46	40,000.00	40,000.00	17,130.45	17,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
100-31-53310-374-000	Gravel	5,677.66	8,000.00	8,000.00	.00	5,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53310-377-000	Trees. Seed & Sod	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-379-000	Bitum. Matl - Patch	291.07	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-390-000	Other Supplies & Expense	1,244.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-410-000	Concrete & Clay Materials	.00	2,000.00	2,000.00	936.00	500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total Alleys:		47,408.90	73,910.00	73,910.00	36,228.54	42,517.15	**74,111.00**	.00	**74,111.00**	**74,111.00**
Snow & Ice										
100-31-53350-120-000	Wages	33,922.09	51,922.00	51,922.00	30,408.58	51,570.00	**53,506.00**	.00	**53,506.00**	**53,506.00**
100-31-53350-122-000	Overtime	3,939.73	23,321.00	23,321.00	7,294.10	22,562.00	**22,922.00**	.00	**22,922.00**	**22,922.00**
100-31-53350-130-000	Social Security	2,651.06	5,495.00	5,495.00	2,704.37	5,482.66	**5,660.00**	.00	**5,660.00**	**5,660.00**
100-31-53350-131-000	Retirement	3,102.71	6,094.00	6,094.00	3,051.92	6,004.69	**6,076.00**	.00	**6,076.00**	**6,076.00**
100-31-53350-132-000	Health Insurance	9,619.39	15,648.00	15,648.00	11,730.00	17,595.00	**14,953.00**	.00	**14,953.00**	**14,953.00**
100-31-53350-133-000	Life Insurance	14.56	19.00	19.00	.00	.00	**20.00**	.00	**20.00**	**20.00**
100-31-53350-134-000	Income Continuation	.00	.00	.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-31-53350-250-000	Repair & Maint Serv-Equipment	.00	4,000.00	4,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53350-270-000	Special Services	740.10	3,500.00	3,500.00	230.60	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	175.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53350-348-000	Gas. Diesel. Oil. Grease	8,668.12	16,200.00	16,200.00	11,452.88	16,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-31-53350-350-000	Repair & Maint Materials	1,094.27	6,000.00	6,000.00	2,195.13	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-53350-361-000	Blades & Plow Materials	19,206.21	15,000.00	15,000.00	4,860.28	15,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53350-375-000	Sand	4,995.74	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-378-000	Salt & Chloride	100,216.26	130,000.00	130,000.00	91,611.43	130,000.00	**145,000.00**	.00	**145,000.00**	**145,000.00**
100-31-53350-390-000	Other Supplies & Expense	4.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53350-392-000	Small Equipment Purchase	.00	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53350-814-000	Equipment Purchases	6,943.00	165,000.00	165,000.00	.00	164,948.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Single axle Plow Truck										
Total Snow & Ice:		195,292.98	448,699.00	448,699.00	165,539.29	443,662.35	**294,737.00**	.00	**294,737.00**	**294,737.00**
Trees and Brush										
100-31-53370-120-000	Wages	35,718.69	38,531.00	38,531.00	25,506.99	31,715.00	**34,630.00**	.00	**34,630.00**	**34,630.00**
100-31-53370-122-000	Overtime	577.61	897.00	897.00	454.34	598.00	**765.00**	.00	**765.00**	**765.00**
100-31-53370-130-000	Social Security	2,564.45	2,821.00	2,821.00	1,760.59	2,369.02	**2,569.00**	.00	**2,569.00**	**2,569.00**
100-31-53370-131-000	Retirement	2,975.00	3,194.00	3,194.00	2,022.68	2,617.35	**2,814.00**	.00	**2,814.00**	**2,814.00**
100-31-53370-132-000	Health Insurance	10,527.51	13,197.00	13,197.00	8,292.51	10,981.18	**11,026.00**	.00	**11,026.00**	**11,026.00**
100-31-53370-133-000	Life Insurance	4.56	20.00	20.00	.00	.00	**18.00**	.00	**18.00**	**18.00**
100-31-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**65.00**	.00	**65.00**	**65.00**
100-31-53370-250-000	Repair & Maint Serv-Equipment	.00	.00	.00	191.55	192.00	**.00**	.00	**.00**	**.00**
100-31-53370-270-000	Special Services	7,550.00	16,000.00	16,000.00	8,600.00	7,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	399.94	500.00	500.00	183.00	183.00	**500.00**	.00	**500.00**	**500.00**
100-31-53370-348-000	Gas. Diesel. Oil. Grease	5,078.89	6,500.00	6,500.00	4,308.57	6,500.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-31-53370-392-000	Small Equipment Purchase	2,398.00	1,500.00	1,500.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
~2018 Chainsaws and trimmer										
Total Trees and Brush:		67,794.65	83,160.00	83,160.00	51,320.23	63,655.55	**69,887.00**	.00	**69,887.00**	**69,887.00**
Street Lighting										
100-31-53420-222-000	Electricity	123,595.72	130,000.00	130,000.00	92,274.71	125,000.00	**130,000.00**	.00	**130,000.00**	**130,000.00**
100-31-53420-270-000	Special Services	39,562.76	8,000.00	8,000.00	4,836.49	6,500.00	**26,000.00**	3,000.00-	**23,000.00**	**23,000.00**
Budget notes:										
~2019 Paint historical lights $20,000 - Reduced to $17,000										
100-31-53420-350-000	Repair & Maint Materials	247.80	500.00	500.00	255.98	500.00	**545.00**	.00	**545.00**	**545.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Street Lighting:		163,406.28	138,500.00	138,500.00	97,367.18	132,000.00	**156,545.00**	3,000.00-	**153,545.00**	**153,545.00**
Parking Lots										
100-31-53450-120-000	Wages	3,194.88	6,112.00	6,112.00	6,006.37	6,127.00	**5,328.00**	.00	**5,328.00**	**5,328.00**
100-31-53450-130-000	Social Security	222.79	455.00	455.00	407.67	579.15	**399.00**	.00	**399.00**	**399.00**
100-31-53450-131-000	Retirement	262.00	495.00	495.00	486.50	496.29	**424.00**	.00	**424.00**	**424.00**
100-31-53450-132-000	Health Insurance	1,064.57	857.00	857.00	2,173.67	3,260.50	**691.00**	.00	**691.00**	**691.00**
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	.00	.00	.00	.00	**10.00**	.00	**10.00**	**10.00**
100-31-53450-226-000	Stormwater	1,919.93	1,900.00	1,900.00	1,482.42	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-31-53450-270-000	Special Services	375.88	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53450-348-000	Gas. Diesel. Oil. Grease	322.83	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53450-371-000	Bituminous Materials	.00	12,000.00	12,000.00	.00	.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2018 227 5th Ave Parking Lot										
~2019 227 5th Ave Parking Lot (C/O 2017) or Corner Drug Lot (FBA $20,000)										
100-31-53450-374-000	Gravel	.00	8,000.00	8,000.00	.00	.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53450-410-000	Concrete & Clay Materials	.00	2,959.00	2,959.00	.00	.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Parking Lots:		7,362.88	32,779.00	32,779.00	10,556.63	12,362.94	**30,753.00**	.00	**30,753.00**	**30,753.00**
Garbage & Refuse										
100-31-53620-120-000	Wages	45,302.42	49,948.00	49,948.00	44,615.85	50,717.00	**47,903.00**	.00	**47,903.00**	**47,903.00**
100-31-53620-122-000	Overtime	324.06	310.00	310.00	500.90	246.00	**422.00**	.00	**422.00**	**422.00**
100-31-53620-130-000	Social Security	3,416.95	3,835.00	3,835.00	3,146.99	3,802.38	**3,476.00**	.00	**3,476.00**	**3,476.00**
100-31-53620-131-000	Retirement	3,737.67	4,087.00	4,087.00	3,493.03	4,128.00	**3,853.00**	.00	**3,853.00**	**3,853.00**
100-31-53620-132-000	Health Insurance	2,702.15	1,760.00	1,760.00	8,323.93	8,990.24	**18,659.00**	.00	**18,659.00**	**18,659.00**
100-31-53620-133-000	Life Insurance	5.73	22.00	22.00	.00	.00	**24.00**	.00	**24.00**	**24.00**
100-31-53620-134-000	Income Continuation	.00	.00	.00	.00	.00	**90.00**	.00	**90.00**	**90.00**
100-31-53620-240-000	Repair & Maint Service-Vehicle	1,729.95	3,000.00	16,600.00	16,453.62	16,600.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53620-270-000	Special Services	250.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-340-000	Operating Supplies	749.20	2,000.00	1,987.00	1,183.91	1,987.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-341-000	Tires	5,059.71	4,000.00	4,000.00	4,000.00	2,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-348-000	Gas. Diesel. Oil. Grease	16,040.74	17,000.00	17,000.00	16,739.02	17,000.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
100-31-53620-350-000	Repair & Maint Materials	2,966.85	5,000.00	5,513.00	6,526.40	5,513.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-392-000	Small Equipment Purchase	8,323.47	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-814-000	Equipment Purchases	.00	.00	12,323.00	12,323.00	12,323.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Garbage truck - Moved to Fund 430										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53620-910-000	Insurance Allocation	4,141.47	5,427.00	5,427.00	5,451.23	5,451.00	**6,923.00**	.00	**6,923.00**	**6,923.00**
Total Garbage & Refuse:		94,750.37	96,389.00	122,812.00	122,757.88	129,257.62	**108,350.00**	.00	**108,350.00**	**108,350.00**
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	15,638.71	16,000.00	16,000.00	12,337.43	16,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-31-53630-270-000	Special Services	192,547.71	197,000.00	197,000.00	163,434.74	190,000.00	**197,000.00**	.00	**197,000.00**	**197,000.00**
100-31-53630-390-000	Other Supplies & Expense	341.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Solid Waste Disposal:		208,527.42	213,000.00	213,000.00	175,772.17	206,000.00	**213,000.00**	.00	**213,000.00**	**213,000.00**
Recycling										
100-31-53635-120-000	Wages	23,925.01	26,871.00	26,871.00	28,560.57	31,525.00	**29,721.00**	.00	**29,721.00**	**29,721.00**
100-31-53635-122-000	Overtime	200.23	372.00	372.00	424.13	456.00	**397.00**	.00	**397.00**	**397.00**
100-31-53635-130-000	Social Security	1,681.56	2,031.00	2,031.00	2,011.91	2,335.81	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-31-53635-131-000	Retirement	1,976.13	2,207.00	2,207.00	2,269.26	2,590.46	**2,394.00**	.00	**2,394.00**	**2,394.00**
100-31-53635-132-000	Health Insurance	7,023.43	4,287.00	4,287.00	7,720.19	10,339.08	**4,286.00**	.00	**4,286.00**	**4,286.00**
100-31-53635-133-000	Life Insurance	1.59	4.00	4.00	.00	.00	**4.00**	.00	**4.00**	**4.00**
100-31-53635-134-000	Income Continuation	.00	.00	.00	.00	.00	**56.00**	.00	**56.00**	**56.00**
100-31-53635-240-000	Repair & Maint Service-Vehicle	10,198.75	4,000.00	41,601.00	42,431.46	41,700.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2019 Replace arm on 2011 Recycling truck $25,000										
100-31-53635-290-000	Other Contracted Services	24,846.62	32,000.00	32,000.00	28,117.55	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
100-31-53635-341-000	Tires	2,661.75	3,000.00	4,620.98	4,620.98	4,675.98	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53635-348-000	Gas. Diesel. Oil. Grease	9,505.24	11,500.00	11,500.00	10,407.11	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-31-53635-350-000	Repair & Maint Materials	11,577.91	6,000.00	7,032.00	7,877.89	7,232.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Total Recycling:		93,598.22	92,272.00	132,525.98	134,441.05	143,854.33	**123,108.00**	.00	**123,108.00**	**123,108.00**
Weeds										
100-31-53640-120-000	Wages	1,592.27	2,636.00	2,636.00	5,098.38	5,460.00	**4,460.00**	.00	**4,460.00**	**4,460.00**
100-31-53640-122-000	Overtime	.00	113.00	113.00	.00	.00	**119.00**	.00	**119.00**	**119.00**
100-31-53640-130-000	Social Security	115.23	190.00	190.00	377.95	410.78	**333.00**	.00	**333.00**	**333.00**
100-31-53640-131-000	Retirement	130.57	223.00	223.00	412.95	442.26	**364.00**	.00	**364.00**	**364.00**
100-31-53640-132-000	Health Insurance	285.35	880.00	880.00	725.14	1,087.71	**1,357.00**	.00	**1,357.00**	**1,357.00**
100-31-53640-133-000	Life Insurance	.00	1.00	1.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-31-53640-134-000	Income Continuation	.00	.00	.00	.00	.00	**8.00**	.00	**8.00**	**8.00**
100-31-53640-210-000	Publishing	.00	.00	.00	61.84	62.00	**.00**	.00	**.00**	**.00**
100-31-53640-270-000	Special Services	1,701.46	2,000.00	2,000.00	1,659.62	1,300.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Highway 136 mowing, Compliance mowing										
100-31-53640-340-000	Operating Supplies	308.44	1,000.00	1,000.00	137.63	400.00	**500.00**	.00	**500.00**	**500.00**
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	285.05	500.00	500.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
100-31-53640-392-000	Small Equipment Purchase	.00	2,000.00	2,000.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
100-31-53640-814-000	Equipment Purchases	4,900.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Weeds:		9,318.37	9,543.00	9,543.00	8,473.51	9,462.75	**10,143.00**	.00	**10,143.00**	**10,143.00**
Compost										
100-31-53650-120-000	Wages	18,708.79	17,075.00	17,075.00	19,931.53	17,475.00	**16,901.00**	.00	**16,901.00**	**16,901.00**
100-31-53650-122-000	Overtime	9.02	179.00	179.00	.00	67.00	**165.00**	.00	**165.00**	**165.00**
100-31-53650-130-000	Social Security	1,283.95	1,234.00	1,234.00	1,425.56	1,413.00	**1,306.00**	.00	**1,306.00**	**1,306.00**
100-31-53650-131-000	Retirement	1,533.95	1,398.00	1,398.00	1,592.41	1,498.00	**1,357.00**	.00	**1,357.00**	**1,357.00**
100-31-53650-132-000	Health Insurance	6,102.17	5,807.00	5,807.00	5,744.81	6,265.76	**.00**	.00	**.00**	**.00**
100-31-53650-133-000	Life Insurance	6.51	16.00	16.00	.00	.00	**24.00**	.00	**24.00**	**24.00**
100-31-53650-134-000	Income Continuation	.00	.00	.00	.00	.00	**32.00**	.00	**32.00**	**32.00**
100-31-53650-270-000	Special Services	.00	.00	9,905.00	9,905.00	9,905.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Compost screening										
~2018 Buy screener with Capital										
100-31-53650-321-000	License & Fees	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
Budget notes:										
~2018 Compost site inspection										
100-31-53650-340-000	Operating Supplies	.00	12,000.00	2,095.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Fencing, cameras, lime										
100-31-53650-821-000	Land and Land Improvements	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2019 Fencing & Gate $10,000										
Total Compost:		27,644.39	38,209.00	38,209.00	38,599.31	37,123.76	**40,285.00**	.00	**40,285.00**	**40,285.00**
Transfer to Capital Funds										
100-31-59243-900-000	Cost Reallocation	115,000.00	23,566.00	23,566.00	.00	23,566.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Budget notes:										
PW Equipment replacement										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Transfer to Capital Funds:		115,000.00	23,566.00	23,566.00	.00	23,566.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Street Department Revenue Total:		46,671.82	41,000.00	41,000.00	45,400.83	47,421.00	**96,500.00**	51,500.00-	**45,000.00**	**45,000.00**
Street Department Expenditure Total:		2,065,709.00	2,530,149.00	2,553,481.00	1,726,101.10	2,397,278.81	**2,520,177.00**	95,900.00-	**2,424,277.00**	**2,424,277.00**
Total Street Department:		2,112,380.82	2,571,149.00	2,594,481.00	1,771,501.93	2,444,699.81	**2,616,677.00**	147,400.00-	**2,469,277.00**	**2,469,277.00**
General Fund Revenue Total:		46,671.82	41,000.00	41,000.00	45,400.83	47,421.00	**96,500.00**	51,500.00-	**45,000.00**	**45,000.00**
General Fund Expenditure Total:		2,065,709.00	2,530,149.00	2,553,481.00	1,726,101.10	2,397,278.81	**2,520,177.00**	95,900.00-	**2,424,277.00**	**2,424,277.00**
Net Total General Fund:		2,019,037.18-	2,489,149.00-	2,512,481.00-	1,680,700.27-	2,349,857.81-	**2,423,677.00-**	44,400.00	**2,379,277.00-**	**2,379,277.00-**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Projects										
Public Works										
430-31-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	51,500.00	**51,500.00**	**51,500.00**
Budget notes:										
~2018 Sale of garbage truck #80 $8,500										
~2019 Sell/Trade Skidsteers #27 - $25,000; #28-$26,500										
PW-Machinery & Equipment										
430-31-53240-814-000	Equipment Purchases	.00	335,000.00	70,000.00	.00	.00	**.00**	92,900.00	**92,900.00**	**92,900.00**
Budget notes:										
~2018 Tar Kettle (2017) $70,000										
Garbage truck $265,000										
~2019 Replace skidsteers #27 & #28 (w/wheels) $92,900										
Total PW-Machinery & Equipment:		.00	335,000.00	70,000.00	.00	.00	**.00**	92,900.00	**92,900.00**	**92,900.00**
Parking Lots										
430-31-53450-821-000	Land or Land Improvements	.00	56,000.00	56,000.00	35,108.85	35,109.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Paving										
2018 5th & Oak $30,000										
2018 Upper Civic Center $26,000										
Total Parking Lots:		.00	56,000.00	56,000.00	35,108.85	35,109.00	**.00**	.00	**.00**	**.00**
Public Works Revenue Total:		.00	.00	.00	.00	.00	**.00**	51,500.00	**51,500.00**	**51,500.00**
Public Works Expenditure Total:		.00	391,000.00	126,000.00	35,108.85	35,109.00	**.00**	92,900.00	**92,900.00**	**92,900.00**
Total Public Works:		.00	391,000.00	126,000.00	35,108.85	35,109.00	**.00**	144,400.00	**144,400.00**	**144,400.00**
Capital Projects Revenue Total:		.00	.00	.00	.00	.00	**.00**	51,500.00	**51,500.00**	**51,500.00**
Capital Projects Expenditure Total:		.00	391,000.00	126,000.00	35,108.85	35,109.00	**.00**	92,900.00	**92,900.00**	**92,900.00**
Net Total Capital Projects:		.00	391,000.00-	126,000.00-	35,108.85-	35,109.00-	**.00**	41,400.00-	**41,400.00-**	**41,400.00-**

Water Utility Budget $ 1,924,833

Revenues:		
Fees	$	-
Interest, net		9,000
Other operating revenue		1,915,833
Retained earnings		-
Total Revenue	$	1,924,833
Expenditures:		
Operating/Maintenance	$	1,459,758
Debt payments		150,125
Capital outlay and depreciation		314,950
Total Expenditures	$	1,924,833
Revenues over expenditures	$	-

Note:

No rate adjustment proposed

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 12,164 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 754,805,000 gallons of water.

2019 Projects

The capital projects include:

Replacement of lead service lines.

Replacement of various fire hydrants and continue with our fire hydrant painting project.

Evaluate the replacement of one of the three river crossings, obtain engineering proposals for design services, and prepare bid documents for the project.

Evaluate the upgrade of the Oak Street Booster Station electrical system, obtain engineering proposals for design services, and prepare bid documents for the project.

Replacements of several water main valves in conjunction with the Lake Street Reconstruction Project.

The purchase/replacement of the wheeled tractor/backhoe and the lawn mower.

Future Capital Projects

Replacement of the Oak Street Booster Station electrical system.

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.

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 2 of 3.)

Continue replacing aged water main valves in system.

Replace all rounded nuts on water main valves.

Conduct study of chlorine booster system at Commerce Booster Station.

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Water Utility										
Water										
Water Plant										
970-37-30100-120-000	WA Plant - Wages	.00	.00	.00	.00	12,500.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
970-37-30100-130-000	Social Security	.00	.00	.00	.00	956.00	**1,912.00**	.00	**1,912.00**	**1,912.00**
970-37-30100-131-000	Retirement	.00	.00	.00	.00	1,012.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
970-37-30100-132-000	Health Insurance	.00	.00	.00	.00	3,370.00	**6,015.00**	.00	**6,015.00**	**6,015.00**
Total Water Plant:		.00	.00	.00	.00	17,838.00	**34,927.00**	.00	**34,927.00**	**34,927.00**
Water-New Services-Financed										
970-37-34500-120-000	New Water Services - Wages	.00	.00	.00	7,406.92	.00	**.00**	.00	**.00**	**.00**
970-37-34500-122-000	New Water Services - Overtime	.00	.00	.00	760.00	.00	**.00**	.00	**.00**	**.00**
970-37-34500-130-000	Social Security	284.50	.00	.00	591.44	.00	**.00**	.00	**.00**	**.00**
970-37-34500-131-000	Retirement	329.97	.00	.00	661.51	.00	**.00**	.00	**.00**	**.00**
970-37-34500-132-000	Health Insurance	1,298.09	.00	.00	1,730.59	.00	**.00**	.00	**.00**	**.00**
Total Water-New Services-Financed:		1,912.56	.00	.00	11,150.46	.00	**.00**	.00	**.00**	**.00**
Water-New Meters										
970-37-34600-120-000	New Water Meters-Wages	.00	.00	.00	367.37	.00	**.00**	.00	**.00**	**.00**
970-37-34600-130-000	Social Security	20.00	.00	.00	27.27	.00	**.00**	.00	**.00**	**.00**
970-37-34600-131-000	Retirement	22.39	.00	.00	29.75	.00	**.00**	.00	**.00**	**.00**
970-37-34600-132-000	Health Insurance	40.38	.00	.00	56.36	.00	**.00**	.00	**.00**	**.00**
Total Water-New Meters:		82.77	.00	.00	480.75	.00	**.00**	.00	**.00**	**.00**
Water-New Hydrants										
970-37-34800-120-000	New Hydrants - Wages	.00	.00	.00	4,403.28	.00	**.00**	.00	**.00**	**.00**
970-37-34800-122-000	New Hydrants - Overtime	.00	.00	.00	175.94	.00	**.00**	.00	**.00**	**.00**
970-37-34800-130-000	Social Security	102.17	.00	.00	332.14	.00	**.00**	.00	**.00**	**.00**
970-37-34800-131-000	Retirement	120.16	.00	.00	370.90	.00	**.00**	.00	**.00**	**.00**
970-37-34800-132-000	Health Insurance	415.00	.00	.00	947.07	.00	**.00**	.00	**.00**	**.00**
Total Water-New Hydrants:		637.33	.00	.00	6,229.33	.00	**.00**	.00	**.00**	**.00**
Water Depreciation-Financed										
970-37-40300-540-000	Depreciation	330,992.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-40300-540-900	Depreciation - Contra Sewer	.00	.00	.00	.00	41,255.00-	**41,430.00-**	.00	**41,430.00-**	**41,430.00-**
Total Water Depreciation-Financed:		330,992.00	.00	.00	.00	41,255.00-	**41,430.00-**	.00	**41,430.00-**	**41,430.00-**
Water Depreciation-Contributed										
970-37-40310-540-000	Depreciation	80,168.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Water Depreciation-Contributed:		80,168.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
970-37-40415-001	Utility Merch. Jobbing & Contr	1,664.44	620.00	620.00	1,630.86	1,394.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
970-37-40416-001	Util Merch.Job.Contr Exp-Contr	782.54-	.00	.00	68.63-	.00	**.00**	.00	**.00**	**.00**
970-37-40419-001	Utility Interest on Investment	10,456.25	7,000.00	7,000.00	11,604.73	11,600.00	**9,550.00**	.00	**9,550.00**	**9,550.00**
970-37-40419-101	Utility - Investment Fees	690.95-	.00	.00	578.80-	600.00-	**550.00-**	.00	**550.00-**	**550.00-**
970-37-40421-001	Ut Contrib in Aid of Construct	8,690.35	.00	.00	1,059.04	.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	2,504.23	.00	.00	1,857.60	2,200.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
970-37-40461-101	Water Metered Sale-Residential	636,050.04	633,452.00	633,452.00	484,997.25	637,866.00	**637,866.00**	.00	**637,866.00**	**637,866.00**
970-37-40461-201	Water Metered Sales-Commerci	158,287.97	157,333.00	157,333.00	120,857.13	157,747.00	**157,747.00**	.00	**157,747.00**	**157,747.00**
970-37-40461-301	Water Metered Sales-Industrial	483,628.41	478,059.00	478,059.00	324,793.38	446,552.00	**446,552.00**	.00	**446,552.00**	**446,552.00**
970-37-40461-401	Water Metered-Public Authority	59,755.12	61,476.00	61,476.00	44,981.71	58,295.00	**58,295.00**	.00	**58,295.00**	**58,295.00**
970-37-40461-501	Water-Multifamily Residential	82,867.40	82,453.00	82,453.00	62,622.70	82,527.00	**82,527.00**	.00	**82,527.00**	**82,527.00**
970-37-40462-001	Water Private Fire Protection	38,729.05	38,640.00	38,640.00	29,678.57	39,427.00	**39,799.00**	.00	**39,799.00**	**39,799.00**
970-37-40463-001	Water Public Fire Protection	394,667.12	393,819.00	393,819.00	79,508.99	395,107.00	**395,107.00**	.00	**395,107.00**	**395,107.00**
970-37-40466-001	Water Sales for Resale(W.Bara)	3,923.16	3,567.00	3,567.00	2,675.04	3,923.00	**3,567.00**	.00	**3,567.00**	**3,567.00**
970-37-40470-001	Water Penalties	9,793.70	6,400.00	6,400.00	6,434.92	6,200.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
970-37-40472-001	Water Rental of Property	65,535.79	68,300.00	68,300.00	66,391.21	68,300.00	**71,188.00**	.00	**71,188.00**	**71,188.00**
970-37-40474-001	Water Other Revenue	16,377.79	15,548.00	15,548.00	7,634.99	14,718.00	**13,985.00**	.00	**13,985.00**	**13,985.00**
Water Taxes										
970-37-40800-580-000	Taxes	1,744.63	3,180.00	3,180.00	1,961.72	2,419.00	**2,653.00**	.00	**2,653.00**	**2,653.00**
970-37-40800-580-100	Util-Tax to Muni	310,339.00	315,695.00	315,695.00	.00	316,520.00	**319,990.00**	.00	**319,990.00**	**319,990.00**
Total Water Taxes:		312,083.63	318,875.00	318,875.00	1,961.72	318,939.00	**322,643.00**	.00	**322,643.00**	**322,643.00**
Water Int on Long Term Debt										
970-37-42700-610-000	Principal	.00	.00	.00	.00	145,000.00	**145,000.00**	.00	**145,000.00**	**145,000.00**
970-37-42700-620-000	Interest	10,176.92	8,025.00	8,025.00	5,662.74	8,025.00	**5,125.00**	.00	**5,125.00**	**5,125.00**
Total Water Int on Long Term Debt:		10,176.92	8,025.00	8,025.00	5,662.74	153,025.00	**150,125.00**	.00	**150,125.00**	**150,125.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
WA Amortized Debt Premium-Cr										
970-37-42900-541-000	Amortization	1,824.56-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total WA Amortized Debt Premium-Cr:		1,824.56-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
WA Source Supp-Oper Labor/Exp										
970-37-60100-120-000	Wages	6,725.11	6,929.00	6,929.00	5,610.21	6,480.00	**6,998.00**	.00	**6,998.00**	**6,998.00**
970-37-60100-122-000	Overtime	.00	243.00	243.00	.00	243.00	**262.00**	.00	**262.00**	**262.00**
970-37-60100-130-000	Social Security	465.56	549.00	549.00	400.37	494.00	**555.00**	.00	**555.00**	**555.00**
970-37-60100-131-000	Retirement	550.68	581.00	581.00	454.41	545.00	**577.00**	.00	**577.00**	**577.00**
970-37-60100-132-000	Health Insurance	1,751.82	1,750.00	1,750.00	1,596.23	1,688.00	**1,590.00**	.00	**1,590.00**	**1,590.00**
970-37-60100-133-000	Life Insurance	.45	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
970-37-60100-134-000	Income Continuation	.00	16.00	16.00	.00	.00	**13.00**	.00	**13.00**	**13.00**
970-37-60100-240-000	Repair & Maint Service-Vehicle	470.89	.00	.00	.00	410.00	**525.00**	.00	**525.00**	**525.00**
970-37-60100-348-000	Gas. Diesel. Oil. Grease	782.35	.00	.00	.00	950.00	**1,050.00**	.00	**1,050.00**	**1,050.00**
Total WA Source Supp-Oper Labor/Exp:		10,746.86	10,069.00	10,069.00	8,061.22	10,811.00	**11,571.00**	.00	**11,571.00**	**11,571.00**
WA Source Supply-Oper Misc Exp										
970-37-60300-226-000	Stormwater	280.68	290.00	290.00	210.51	281.00	**290.00**	.00	**290.00**	**290.00**
970-37-60300-340-000	Operating Supplies	125.00	140.00	140.00	125.00	125.00	**140.00**	.00	**140.00**	**140.00**
Total WA Source Supply-Oper Misc Exp:		405.68	430.00	430.00	335.51	406.00	**430.00**	.00	**430.00**	**430.00**
Water Maint of Wells & Springs										
970-37-61400-120-000	Wages	9,616.40	11,228.00	11,228.00	6,089.71	7,660.00	**8,273.00**	.00	**8,273.00**	**8,273.00**
970-37-61400-122-000	Overtime	374.70	462.00	462.00	75.69	113.00	**122.00**	.00	**122.00**	**122.00**
970-37-61400-130-000	Social Security	686.22	894.00	894.00	436.57	566.00	**642.00**	.00	**642.00**	**642.00**
970-37-61400-131-000	Retirement	818.16	947.00	947.00	499.34	630.00	**667.00**	.00	**667.00**	**667.00**
970-37-61400-132-000	Health Insurance	2,989.75	2,852.00	2,852.00	1,909.96	2,273.00	**1,839.00**	.00	**1,839.00**	**1,839.00**
970-37-61400-133-000	Life Insurance	.42	2.00	2.00	.00	1.00	**2.00**	.00	**2.00**	**2.00**
970-37-61400-134-000	Income Continuation	.00	27.00	27.00	.00	.00	**15.00**	.00	**15.00**	**15.00**
Total Water Maint of Wells & Springs:		14,485.65	16,412.00	16,412.00	9,011.27	11,243.00	**11,560.00**	.00	**11,560.00**	**11,560.00**
Water Pumping-Power/Fuel Purch										
970-37-62300-222-000	Electricity	155,389.14	153,825.00	153,825.00	134,378.03	153,858.00	**156,935.00**	.00	**156,935.00**	**156,935.00**
970-37-62300-223-000	Heat	442.93	1,200.00	1,200.00	630.84	610.00	**1,200.00**	.00	**1,200.00**	**1,200.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Water Pumping-Power/Fuel Purch:		155,832.07	155,025.00	155,025.00	135,008.87	154,468.00	**158,135.00**	.00	**158,135.00**	**158,135.00**
Water Pumping-Labor & Expenses										
970-37-62400-120-000	Wages	6,146.34	6,352.00	6,352.00	5,729.81	6,660.00	**7,193.00**	.00	**7,193.00**	**7,193.00**
970-37-62400-122-000	Overtime	4,623.84	4,335.00	4,335.00	2,618.97	3,430.00	**3,704.00**	.00	**3,704.00**	**3,704.00**
970-37-62400-130-000	Social Security	751.72	818.00	818.00	599.00	742.00	**834.00**	.00	**834.00**	**834.00**
970-37-62400-131-000	Retirement	881.92	866.00	866.00	676.18	818.00	**866.00**	.00	**866.00**	**866.00**
970-37-62400-132-000	Health Insurance	2,823.52	2,607.00	2,607.00	2,270.81	2,508.00	**2,386.00**	.00	**2,386.00**	**2,386.00**
970-37-62400-133-000	Life Insurance	.84	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
970-37-62400-134-000	Income Continuation	.00	25.00	25.00	.00	.00	**20.00**	.00	**20.00**	**20.00**
970-37-62400-240-000	Repair & Maint Service-Vehicle	803.29	.00	.00	.00	700.00	**875.00**	.00	**875.00**	**875.00**
970-37-62400-348-000	Gas. Diesel. Oil. Grease	1,334.61	.00	.00	.00	1,610.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
Total Water Pumping-Labor & Expenses:		17,366.08	15,005.00	15,005.00	11,894.77	16,470.00	**17,680.00**	.00	**17,680.00**	**17,680.00**
Water Pumping-Misc Expense										
970-37-62600-226-000	Stormwater	73.88	77.00	77.00	55.41	74.00	**77.00**	.00	**77.00**	**77.00**
970-37-62600-340-000	Operating Supplies	.00	250.00	250.00	.00	125.00	**250.00**	.00	**250.00**	**250.00**
Total Water Pumping-Misc Expense:		73.88	327.00	327.00	55.41	199.00	**327.00**	.00	**327.00**	**327.00**
WA Maint-Structures/Improvemts										
970-37-63100-120-000	Wages	8,736.79	10,888.00	10,888.00	5,314.93	6,615.00	**7,144.00**	.00	**7,144.00**	**7,144.00**
970-37-63100-122-000	Overtime	114.64	238.00	238.00	192.01	287.00	**310.00**	.00	**310.00**	**310.00**
970-37-63100-130-000	Social Security	620.85	851.00	851.00	390.96	503.00	**570.00**	.00	**570.00**	**570.00**
970-37-63100-131-000	Retirement	725.46	901.00	901.00	446.09	559.00	**593.00**	.00	**593.00**	**593.00**
970-37-63100-132-000	Health Insurance	1,440.36	2,715.00	2,715.00	1,605.72	1,848.00	**1,632.00**	.00	**1,632.00**	**1,632.00**
970-37-63100-133-000	Life Insurance	.53	2.00	2.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
970-37-63100-134-000	Income Continuation	.00	26.00	26.00	.00	.00	**13.00**	.00	**13.00**	**13.00**
970-37-63100-260-000	Repair & Maint Serv-Buildings	2,329.84	2,500.00	2,500.00	1,865.30	1,780.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Total WA Maint-Structures/Improvemts:		13,968.47	18,121.00	18,121.00	9,815.01	11,593.00	**12,763.00**	.00	**12,763.00**	**12,763.00**
Water Maint Pumping Equipmt										
970-37-63300-120-000	Wages	7,139.73	6,917.00	6,917.00	12,604.06	13,115.00	**14,164.00**	.00	**14,164.00**	**14,164.00**
970-37-63300-122-000	Overtime	242.84	259.00	259.00	191.56	167.00	**180.00**	.00	**180.00**	**180.00**
970-37-63300-130-000	Social Security	507.51	549.00	549.00	916.66	962.00	**1,097.00**	.00	**1,097.00**	**1,097.00**
970-37-63300-131-000	Retirement	604.77	581.00	581.00	1,036.40	1,076.00	**1,140.00**	.00	**1,140.00**	**1,140.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-63300-132-000	Health Insurance	2,111.47	1,751.00	1,751.00	3,897.24	3,902.00	**3,141.00**	.00	**3,141.00**	**3,141.00**
970-37-63300-133-000	Life Insurance	.77	1.00	1.00	.00	1.00	**3.00**	.00	**3.00**	**3.00**
970-37-63300-134-000	Income Continuation	.00	17.00	17.00	.00	.00	**26.00**	.00	**26.00**	**26.00**
970-37-63300-250-000	Repair & Maint Serv-Equipment	25,334.97	28,250.00	28,250.00	18,521.46	22,150.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
970-37-63300-340-000	Operating Supplies	79.81	200.00	200.00	62.28	100.00	**200.00**	.00	**200.00**	**200.00**
Total Water Maint Pumping Equipmt:		36,021.87	38,525.00	38,525.00	37,229.66	41,473.00	**24,951.00**	.00	**24,951.00**	**24,951.00**
Water Treatment-Chemicals										
970-37-64100-345-000	Chemicals	21,080.85	30,000.00	30,000.00	18,607.84	22,200.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Total Water Treatment-Chemicals:		21,080.85	30,000.00	30,000.00	18,607.84	22,200.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
WA Treatment-Oper Labor & Exp										
970-37-64200-120-000	Wages	6,669.79	6,858.00	6,858.00	5,356.82	5,965.00	**6,442.00**	.00	**6,442.00**	**6,442.00**
970-37-64200-122-000	Overtime	6.53	194.00	194.00	79.56	119.00	**129.00**	.00	**129.00**	**129.00**
970-37-64200-130-000	Social Security	471.70	539.00	539.00	389.93	448.00	**503.00**	.00	**503.00**	**503.00**
970-37-64200-131-000	Retirement	547.07	571.00	571.00	440.46	493.00	**522.00**	.00	**522.00**	**522.00**
970-37-64200-132-000	Health Insurance	1,909.45	1,721.00	1,721.00	1,646.57	1,700.00	**1,439.00**	.00	**1,439.00**	**1,439.00**
970-37-64200-133-000	Life Insurance	1.23	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
970-37-64200-134-000	Income Continuation	.00	16.00	16.00	.00	.00	**12.00**	.00	**12.00**	**12.00**
970-37-64200-217-000	Testing & Lab Expense	7,715.90	3,000.00	3,000.00	705.94	1,250.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
970-37-64200-240-000	Repair & Maint Service-Vehicle	288.08	.00	.00	.00	250.00	**325.00**	.00	**325.00**	**325.00**
970-37-64200-348-000	Gas. Diesel. Oil. Grease	478.62	.00	.00	.00	600.00	**650.00**	.00	**650.00**	**650.00**
Total WA Treatment-Oper Labor & Exp:		18,088.37	12,900.00	12,900.00	8,619.28	10,826.00	**23,023.00**	.00	**23,023.00**	**23,023.00**
Water Treatment Oper Misc Exp										
970-37-64300-321-000	License & Fees	1,025.00	1,077.00	1,077.00	1,025.00	1,025.00	**1,077.00**	.00	**1,077.00**	**1,077.00**
970-37-64300-340-000	Operating Supplies	2,537.92	3,000.00	3,000.00	2,024.18	2,250.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
970-37-64300-343-000	Postage	1,146.58	1,725.00	1,725.00	1,095.10	1,185.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
Total Water Treatment Oper Misc Exp:		4,709.50	5,802.00	5,802.00	4,144.28	4,460.00	**5,327.00**	.00	**5,327.00**	**5,327.00**
Water Maint of Treatment Equip										
970-37-65200-120-000	Wages	3,314.58	4,787.00	4,787.00	2,942.03	3,428.00	**3,702.00**	.00	**3,702.00**	**3,702.00**
970-37-65200-122-000	Overtime	121.93	188.00	188.00	119.34	178.00	**192.00**	.00	**192.00**	**192.00**
970-37-65200-130-000	Social Security	241.14	381.00	381.00	215.38	262.00	**298.00**	.00	**298.00**	**298.00**
970-37-65200-131-000	Retirement	281.76	403.00	403.00	247.96	292.00	**310.00**	.00	**310.00**	**310.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-65200-132-000	Health Insurance	566.67	1,214.00	1,214.00	1,008.67	1,129.00	**853.00**	.00	**853.00**	**853.00**
970-37-65200-133-000	Life Insurance	.48	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
970-37-65200-134-000	Income Continuation	.00	11.00	11.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
970-37-65200-250-000	Repair & Maint Serv-Equipment	10,424.11	5,000.00	6,350.00	4,078.22	6,100.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Total Water Maint of Treatment Equip:		14,950.67	11,985.00	13,335.00	8,611.60	11,390.00	**10,363.00**	.00	**10,363.00**	**10,363.00**
WA Storage Facilities Expenses										
970-37-66100-120-000	Wages	3,608.51	4,818.00	4,818.00	4,572.91	5,935.00	**6,410.00**	.00	**6,410.00**	**6,410.00**
970-37-66100-122-000	Overtime	114.86	177.00	177.00	116.20	174.00	**188.00**	.00	**188.00**	**188.00**
970-37-66100-130-000	Social Security	252.91	382.00	382.00	334.16	446.00	**505.00**	.00	**505.00**	**505.00**
970-37-66100-131-000	Retirement	305.07	405.00	405.00	379.81	495.00	**525.00**	.00	**525.00**	**525.00**
970-37-66100-132-000	Health Insurance	901.72	1,219.00	1,219.00	1,347.72	1,626.00	**1,445.00**	.00	**1,445.00**	**1,445.00**
970-37-66100-133-000	Life Insurance	.40	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
970-37-66100-134-000	Income Continuation	.00	11.00	11.00	.00	.00	**12.00**	.00	**12.00**	**12.00**
970-37-66100-240-000	Repair & Maint Service-Vehicle	326.86	.00	.00	.00	285.00	**350.00**	.00	**350.00**	**350.00**
970-37-66100-280-000	Repair & Maint Serv-Facilities	.00	3,125.00	3,125.00	4,960.00	4,960.00	**2,665.00**	.00	**2,665.00**	**2,665.00**
970-37-66100-348-000	Gas. Diesel. Oil. Grease	655.41	.00	.00	127.42	655.00	**725.00**	.00	**725.00**	**725.00**
Total WA Storage Facilities Expenses:		6,165.74	10,138.00	10,138.00	11,838.22	14,577.00	**12,826.00**	.00	**12,826.00**	**12,826.00**
Water Trans & Dist Expenses										
970-37-66200-120-000	Wages	77,369.46	77,913.00	77,913.00	68,294.12	69,547.00	**78,375.00**	.00	**78,375.00**	**78,375.00**
970-37-66200-122-000	Overtime	1,097.02	1,011.00	1,011.00	1,904.73	2,662.00	**2,875.00**	.00	**2,875.00**	**2,875.00**
970-37-66200-129-000	Longevity	500.00	640.00	640.00	580.00	640.00	**740.00**	.00	**740.00**	**740.00**
970-37-66200-130-000	Social Security	5,550.83	6,087.00	6,087.00	5,101.92	5,396.00	**6,272.00**	.00	**6,272.00**	**6,272.00**
970-37-66200-131-000	Retirement	6,274.11	6,445.00	6,445.00	5,613.04	5,781.00	**6,518.00**	.00	**6,518.00**	**6,518.00**
970-37-66200-132-000	Health Insurance	21,572.75	19,414.00	19,414.00	21,606.05	20,435.00	**17,956.00**	.00	**17,956.00**	**17,956.00**
970-37-66200-133-000	Life Insurance	35.55	16.00	16.00	47.58	52.00	**16.00**	.00	**16.00**	**16.00**
970-37-66200-134-000	Income Continuation	.00	183.00	183.00	.00	.00	**148.00**	.00	**148.00**	**148.00**
970-37-66200-136-000	Cafeteria Plan	116.89	150.00	150.00	82.66	115.00	**150.00**	.00	**150.00**	**150.00**
970-37-66200-180-000	Uniform Allowance	750.00	750.00	750.00	750.00	750.00	**750.00**	.00	**750.00**	**750.00**
970-37-66200-190-000	Unemployment Compensation	.00	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
970-37-66200-240-000	Repair & Maint Service-Vehicle	426.58	7,250.00	7,250.00	3,376.12	370.00	**475.00**	.00	**475.00**	**475.00**
970-37-66200-348-000	Gas. Diesel. Oil. Grease	708.72	13,615.00	13,615.00	9,417.03	875.00	**950.00**	.00	**950.00**	**950.00**
970-37-66200-510-000	Insurance	510.60	684.00	634.00	505.66	506.00	**757.00**	.00	**757.00**	**757.00**
Total Water Trans & Dist Expenses:		114,912.51	134,658.00	134,608.00	117,278.91	107,129.00	**116,482.00**	.00	**116,482.00**	**116,482.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Water Meter Expense										
970-37-66300-120-000	Wages	11,420.49	15,870.00	15,870.00	7,948.25	10,596.00	**12,660.00**	.00	**12,660.00**	**12,660.00**
970-37-66300-122-000	Overtime	9.84	400.00	400.00	.00	200.00	**216.00**	.00	**216.00**	**216.00**
970-37-66300-130-000	Social Security	802.16	1,245.00	1,245.00	569.46	792.00	**985.00**	.00	**985.00**	**985.00**
970-37-66300-131-000	Retirement	936.01	1,318.00	1,318.00	643.78	875.00	**1,024.00**	.00	**1,024.00**	**1,024.00**
970-37-66300-132-000	Health Insurance	3,051.10	4,979.00	4,979.00	2,414.15	3,060.00	**3,702.00**	.00	**3,702.00**	**3,702.00**
970-37-66300-133-000	Life Insurance	2.72	5.00	5.00	.00	3.00	**3.00**	.00	**3.00**	**3.00**
970-37-66300-134-000	Income Continuation	.00	37.00	37.00	.00	.00	**23.00**	.00	**23.00**	**23.00**
970-37-66300-217-000	Testing & Lab Expense	382.78	1,000.00	1,700.00	1,693.47	1,694.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
970-37-66300-240-000	Repair & Maint Service-Vehicle	681.41	.00	.00	.00	600.00	**750.00**	.00	**750.00**	**750.00**
970-37-66300-310-000	Office Supplies	.00	150.00	120.00	.00	40.00	**100.00**	.00	**100.00**	**100.00**
970-37-66300-340-000	Operating Supplies	197.22	600.00	600.00	245.40	460.00	**600.00**	.00	**600.00**	**600.00**
970-37-66300-343-000	Postage	42.21	100.00	130.00	128.15	129.00	**110.00**	.00	**110.00**	**110.00**
970-37-66300-348-000	Gas. Diesel. Oil. Grease	1,132.11	.00	.00	.00	1,365.00	**1,550.00**	.00	**1,550.00**	**1,550.00**
Total Water Meter Expense:		18,658.05	25,704.00	26,404.00	13,642.66	19,814.00	**22,723.00**	.00	**22,723.00**	**22,723.00**
WA Customer Installations Exp										
970-37-66400-120-000	Wages	7,121.29	6,291.00	6,291.00	5,677.95	6,099.00	**6,587.00**	.00	**6,587.00**	**6,587.00**
970-37-66400-122-000	Overtime	918.23	1,352.00	1,352.00	300.32	434.00	**469.00**	.00	**469.00**	**469.00**
970-37-66400-130-000	Social Security	561.89	585.00	585.00	428.56	480.00	**540.00**	.00	**540.00**	**540.00**
970-37-66400-131-000	Retirement	658.42	619.00	619.00	484.20	530.00	**561.00**	.00	**561.00**	**561.00**
970-37-66400-132-000	Health Insurance	2,155.41	1,865.00	1,865.00	1,952.13	2,007.00	**1,545.00**	.00	**1,545.00**	**1,545.00**
970-37-66400-133-000	Life Insurance	.30	2.00	2.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
970-37-66400-134-000	Income Continuation	.00	18.00	18.00	.00	.00	**13.00**	.00	**13.00**	**13.00**
970-37-66400-240-000	Repair & Maint Service-Vehicle	227.14	.00	.00	.00	200.00	**250.00**	.00	**250.00**	**250.00**
970-37-66400-320-000	Publications. Training. Dues	1,350.00	1,350.00	.00	.00	850.00-	**750.00**	.00	**750.00**	**750.00**
970-37-66400-340-000	Operating Supplies	40.80	250.00	250.00	123.42	165.00	**250.00**	.00	**250.00**	**250.00**
970-37-66400-348-000	Gas. Diesel. Oil. Grease	377.37	.00	.00	.00	475.00	**525.00**	.00	**525.00**	**525.00**
Total WA Customer Installations Exp:		13,410.85	12,332.00	10,982.00	8,966.58	9,541.00	**11,491.00**	.00	**11,491.00**	**11,491.00**
WA Trans & Dist-Misc Labor/Exp										
970-37-66500-120-000	Wages	11,233.64	11,968.00	11,968.00	15,231.05	17,957.00	**19,394.00**	.00	**19,394.00**	**19,394.00**
970-37-66500-122-000	Overtime	724.18	3,600.00	3,600.00	562.37	839.00	**906.00**	.00	**906.00**	**906.00**
970-37-66500-130-000	Social Security	795.62	1,191.00	1,191.00	1,099.72	1,355.00	**1,553.00**	.00	**1,553.00**	**1,553.00**
970-37-66500-131-000	Retirement	980.25	1,261.00	1,261.00	1,279.29	1,523.00	**1,614.00**	.00	**1,614.00**	**1,614.00**
970-37-66500-132-000	Health Insurance	3,523.25	3,798.00	3,798.00	5,002.63	5,464.00	**4,446.00**	.00	**4,446.00**	**4,446.00**
970-37-66500-133-000	Life Insurance	1.40	3.00	3.00	.00	2.00	**4.00**	.00	**4.00**	**4.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-66500-134-000	Income Continuation	.00	36.00	36.00	.00	.00	**37.00**	.00	**37.00**	**37.00**
970-37-66500-220-000	Telephone	447.67	650.00	650.00	179.44	590.00	**700.00**	.00	**700.00**	**700.00**
970-37-66500-222-000	Electricity	4,422.38	4,500.00	4,500.00	3,391.93	4,120.00	**4,325.00**	.00	**4,325.00**	**4,325.00**
970-37-66500-223-000	Heat	3,548.28	4,000.00	4,000.00	3,398.60	4,080.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
970-37-66500-226-000	Stormwater	393.92	406.00	406.00	295.44	394.00	**406.00**	.00	**406.00**	**406.00**
970-37-66500-231-000	Digger's Hotline	805.33	900.00	900.00	858.67	925.00	**960.00**	.00	**960.00**	**960.00**
970-37-66500-340-000	Operating Supplies	3,563.71	5,000.00	5,000.00	2,472.54	3,225.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
970-37-66500-392-000	Small Equipment Purchase	470.00	5,000.00	5,000.00	3,613.83	4,615.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total WA Trans & Dist-Misc Labor/Exp:		30,909.63	42,313.00	42,313.00	37,385.51	45,089.00	**45,345.00**	.00	**45,345.00**	**45,345.00**
Water T&D Maint Supervision										
970-37-67000-110-000	Salaries	733.20	1,158.00	1,158.00	1,851.50	2,099.00	**2,267.00**	.00	**2,267.00**	**2,267.00**
970-37-67000-130-000	Social Security	54.32	89.00	89.00	138.38	159.00	**173.00**	.00	**173.00**	**173.00**
970-37-67000-131-000	Retirement	59.99	94.00	94.00	149.94	170.00	**180.00**	.00	**180.00**	**180.00**
970-37-67000-132-000	Health Insurance	105.30	280.00	280.00	458.24	492.00	**490.00**	.00	**490.00**	**490.00**
970-37-67000-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
970-37-67000-134-000	Income Continuation	.00	3.00	3.00	.00	.00	**4.00**	.00	**4.00**	**4.00**
Total Water T&D Maint Supervision:		952.81	1,625.00	1,625.00	2,598.06	2,921.00	**3,115.00**	.00	**3,115.00**	**3,115.00**
WA T&D Maint of Structures/Imp										
970-37-67100-120-000	Wages	1,722.62	1,620.00	1,620.00	529.89	675.00	**1,350.00**	.00	**1,350.00**	**1,350.00**
970-37-67100-122-000	Overtime	.00	155.00	155.00	.00	78.00	**84.00**	.00	**84.00**	**84.00**
970-37-67100-130-000	Social Security	118.28	136.00	136.00	36.39	55.00	**110.00**	.00	**110.00**	**110.00**
970-37-67100-131-000	Retirement	141.26	144.00	144.00	42.90	61.00	**114.00**	.00	**114.00**	**114.00**
970-37-67100-132-000	Health Insurance	535.59	433.00	433.00	174.42	211.00	**314.00**	.00	**314.00**	**314.00**
970-37-67100-133-000	Life Insurance	.01	1.00	1.00	.00	1.00	**.00**	.00	**.00**	**.00**
970-37-67100-134-000	Income Continuation	.00	4.00	4.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
970-37-67100-240-000	Repair & Maint Service-Vehicle	49.86	.00	.00	.00	45.00	**55.00**	.00	**55.00**	**55.00**
970-37-67100-260-000	Repair & Maint Serv-Buildings	.00	750.00	750.00	56.32	255.00	**500.00**	.00	**500.00**	**500.00**
970-37-67100-348-000	Gas. Diesel. Oil. Grease	82.84	.00	.00	.00	100.00	**125.00**	.00	**125.00**	**125.00**
Total WA T&D Maint of Structures/Imp:		2,650.46	3,243.00	3,243.00	839.92	1,481.00	**2,655.00**	.00	**2,655.00**	**2,655.00**
Wat Maint-Reservoir/Standpipe										
970-37-67200-120-000	Wages	6,737.39	7,153.00	7,153.00	5,577.46	7,125.00	**7,695.00**	.00	**7,695.00**	**7,695.00**
970-37-67200-122-000	Overtime	868.86	1,105.00	1,105.00	682.92	902.00	**974.00**	.00	**974.00**	**974.00**
970-37-67200-130-000	Social Security	532.01	632.00	632.00	449.67	591.00	**663.00**	.00	**663.00**	**663.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-67200-131-000	Retirement	623.25	669.00	669.00	507.18	651.00	**689.00**	.00	**689.00**	**689.00**
970-37-67200-132-000	Health Insurance	1,832.37	2,015.00	2,015.00	1,675.18	1,973.00	**1,899.00**	.00	**1,899.00**	**1,899.00**
970-37-67200-133-000	Life Insurance	.30	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
970-37-67200-134-000	Income Continuation	.00	19.00	19.00	.00	.00	**16.00**	.00	**16.00**	**16.00**
970-37-67200-239-000	Repair & Maint Serv-Towers	8,233.77	22,000.00	22,000.00	18,145.11	18,150.00	**27,000.00**	.00	**27,000.00**	**27,000.00**
970-37-67200-250-000	Repair & Maint Serv-Equipment	336.55	2,000.00	2,000.00	1,130.52	1,450.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Wat Maint-Reservoir/Standpipe:		19,164.50	35,595.00	35,595.00	28,168.04	30,844.00	**40,938.00**	.00	**40,938.00**	**40,938.00**
Water Maintenance of Mains										
970-37-67300-120-000	Wages	21,541.11	37,995.00	37,995.00	28,425.28	34,441.00	**37,196.00**	.00	**37,196.00**	**37,196.00**
970-37-67300-122-000	Overtime	3,946.71	5,408.00	5,408.00	5,758.18	8,437.00	**9,112.00**	.00	**9,112.00**	**9,112.00**
970-37-67300-130-000	Social Security	1,788.27	3,320.00	3,320.00	2,461.15	3,155.00	**3,543.00**	.00	**3,543.00**	**3,543.00**
970-37-67300-131-000	Retirement	2,088.96	3,516.00	3,516.00	2,768.88	3,473.00	**3,681.00**	.00	**3,681.00**	**3,681.00**
970-37-67300-132-000	Health Insurance	6,917.21	10,590.00	10,590.00	9,436.20	11,025.00	**10,141.00**	.00	**10,141.00**	**10,141.00**
970-37-67300-133-000	Life Insurance	2.90	9.00	9.00	.00	5.00	**9.00**	.00	**9.00**	**9.00**
970-37-67300-134-000	Income Continuation	.00	53.00	53.00	.00	.00	**83.00**	.00	**83.00**	**83.00**
970-37-67300-236-000	Repair & Maint Serv -Mains	20,809.34	52,000.00	45,750.00	57,445.62	42,980.00	**47,275.00**	.00	**47,275.00**	**47,275.00**
970-37-67300-240-000	Repair & Maint Service-Vehicle	792.21	.00	.00	.00	690.00	**875.00**	.00	**875.00**	**875.00**
970-37-67300-270-000	Special Services	1,968.75	3,000.00	3,000.00	1,100.00	2,300.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
970-37-67300-340-000	Operating Supplies	12.34	400.00	650.00	578.77	650.00	**650.00**	.00	**650.00**	**650.00**
970-37-67300-348-000	Gas. Diesel. Oil. Grease	1,573.18	.00	.00	328.42	2,050.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
Total Water Maintenance of Mains:		61,440.98	116,291.00	110,291.00	108,302.50	109,206.00	**117,815.00**	.00	**117,815.00**	**117,815.00**
Water Maintenance of Services										
970-37-67500-120-000	Wages	24,612.27	21,626.00	21,626.00	22,991.96	26,540.00	**28,663.00**	.00	**28,663.00**	**28,663.00**
970-37-67500-122-000	Overtime	1,179.54	528.00	528.00	2,500.41	3,560.00	**3,845.00**	.00	**3,845.00**	**3,845.00**
970-37-67500-130-000	Social Security	1,823.66	1,695.00	1,695.00	1,837.97	2,218.00	**2,487.00**	.00	**2,487.00**	**2,487.00**
970-37-67500-131-000	Retirement	2,112.64	1,794.00	1,794.00	2,064.98	2,438.00	**2,584.00**	.00	**2,584.00**	**2,584.00**
970-37-67500-132-000	Health Insurance	6,212.40	5,406.00	5,406.00	6,555.72	7,015.00	**7,119.00**	.00	**7,119.00**	**7,119.00**
970-37-67500-133-000	Life Insurance	1.12	4.00	4.00	.00	2.00	**7.00**	.00	**7.00**	**7.00**
970-37-67500-134-000	Income Continuation	.00	51.00	51.00	.00	.00	**59.00**	.00	**59.00**	**59.00**
970-37-67500-238-000	Repair & Maint Serv-Laterals	11,924.97	20,000.00	20,000.00	8,245.02	20,000.00	**22,000.00**	.00	**22,000.00**	**22,000.00**
970-37-67500-240-000	Repair & Maint Service-Vehicle	864.23	.00	.00	.00	750.00	**950.00**	.00	**950.00**	**950.00**
970-37-67500-270-000	Special Services	1,033.75	2,000.00	2,000.00	500.00	1,700.00	**2,300.00**	.00	**2,300.00**	**2,300.00**
970-37-67500-340-000	Operating Supplies	330.29	425.00	425.00	322.27	425.00	**500.00**	.00	**500.00**	**500.00**
970-37-67500-348-000	Gas. Diesel. Oil. Grease	1,898.00	.00	.00	694.80	2,500.00	**2,775.00**	.00	**2,775.00**	**2,775.00**
970-37-67500-392-000	Small Equipment Purchase	.00	1,500.00	1,500.00	1,339.95	1,255.00	**600.00**	.00	**600.00**	**600.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Water Maintenance of Services:		51,992.87	55,029.00	55,029.00	47,053.08	68,403.00	**73,889.00**	.00	**73,889.00**	**73,889.00**
Water Maintenance of Meters										
970-37-67600-120-000	Wages	12,248.54	13,488.00	13,488.00	11,856.34	12,530.00	**13,532.00**	.00	**13,532.00**	**13,532.00**
970-37-67600-122-000	Overtime	1,432.90	717.00	717.00	257.54	367.00	**396.00**	.00	**396.00**	**396.00**
970-37-67600-130-000	Social Security	964.66	1,087.00	1,087.00	878.77	955.00	**1,065.00**	.00	**1,065.00**	**1,065.00**
970-37-67600-131-000	Retirement	1,121.44	1,151.00	1,151.00	981.27	1,045.00	**1,107.00**	.00	**1,107.00**	**1,107.00**
970-37-67600-132-000	Health Insurance	3,574.56	3,466.00	3,466.00	3,010.90	2,918.00	**3,050.00**	.00	**3,050.00**	**3,050.00**
970-37-67600-133-000	Life Insurance	.30	3.00	3.00	.00	2.00	**3.00**	.00	**3.00**	**3.00**
970-37-67600-134-000	Income Continuation	.00	33.00	33.00	.00	.00	**25.00**	.00	**25.00**	**25.00**
970-37-67600-240-000	Repair & Maint Service-Vehicle	.00	.00	.00	.00	50.00	**50.00**	.00	**50.00**	**50.00**
970-37-67600-340-000	Operating Supplies	.00	50.00	50.00	.00	500.00	**550.00**	.00	**550.00**	**550.00**
970-37-67600-350-000	Repair & Maint Materials	546.29	1,250.00	550.00	143.94	.00	**.00**	.00	**.00**	**.00**
Total Water Maintenance of Meters:		19,888.69	21,245.00	20,545.00	17,128.76	18,367.00	**19,778.00**	.00	**19,778.00**	**19,778.00**
Water Maintenance of Hydrants										
970-37-67700-120-000	Wages	14,505.46	20,505.00	20,505.00	11,177.74	14,936.00	**16,131.00**	.00	**16,131.00**	**16,131.00**
970-37-67700-122-000	Overtime	1,133.11	1,657.00	1,657.00	2,461.79	3,672.00	**3,966.00**	.00	**3,966.00**	**3,966.00**
970-37-67700-130-000	Social Security	1,092.72	1,695.00	1,695.00	975.67	1,368.00	**1,537.00**	.00	**1,537.00**	**1,537.00**
970-37-67700-131-000	Retirement	1,281.78	1,795.00	1,795.00	1,104.74	1,508.00	**1,598.00**	.00	**1,598.00**	**1,598.00**
970-37-67700-132-000	Health Insurance	3,508.12	5,408.00	5,408.00	3,649.60	4,250.00	**4,401.00**	.00	**4,401.00**	**4,401.00**
970-37-67700-133-000	Life Insurance	1.32	4.00	4.00	.00	2.00	**4.00**	.00	**4.00**	**4.00**
970-37-67700-134-000	Income Continuation	.00	51.00	51.00	.00	.00	**36.00**	.00	**36.00**	**36.00**
970-37-67700-240-000	Repair & Maint Service-Vehicle	498.59	.00	.00	.00	435.00	**550.00**	.00	**550.00**	**550.00**
970-37-67700-241-000	Repair & Maint Serv-Hydrants	22,206.71	16,000.00	16,000.00	4,648.65	16,450.00	**17,250.00**	.00	**17,250.00**	**17,250.00**
970-37-67700-340-000	Operating Supplies	897.78	1,400.00	1,400.00	624.32	900.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
970-37-67700-348-000	Gas. Diesel. Oil. Grease	828.38	.00	.00	186.20	1,075.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
Total Water Maintenance of Hydrants:		45,953.97	48,515.00	48,515.00	24,828.71	44,596.00	**48,073.00**	.00	**48,073.00**	**48,073.00**
Water Maint of Other T&D Plant										
970-37-67800-250-000	Repair & Maint Serv-Equipment	2,499.03	2,500.00	8,500.00	8,322.24	9,100.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
970-37-67800-260-000	Repair & Maint Serv-Buildings	294.76	600.00	600.00	296.40	600.00	**750.00**	.00	**750.00**	**750.00**
Total Water Maint of Other T&D Plant:		2,793.79	3,100.00	9,100.00	8,618.64	9,700.00	**7,250.00**	.00	**7,250.00**	**7,250.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Water Meter Reading Expenses										
970-37-90200-120-000	Wages	804.00	2,715.00	2,715.00	558.11	1,113.00	**1,202.00**	.00	**1,202.00**	**1,202.00**
970-37-90200-122-000	Overtime	.00	160.00	160.00	.00	80.00	**86.00**	.00	**86.00**	**86.00**
970-37-90200-130-000	Social Security	54.53	220.00	220.00	39.31	90.00	**99.00**	.00	**99.00**	**99.00**
970-37-90200-131-000	Retirement	65.76	233.00	233.00	45.19	97.00	**102.00**	.00	**102.00**	**102.00**
970-37-90200-132-000	Health Insurance	280.80	880.00	880.00	232.93	453.00	**459.00**	.00	**459.00**	**459.00**
970-37-90200-133-000	Life Insurance	.00	86.00	86.00	.00	28.00	**.00**	.00	**.00**	**.00**
970-37-90200-134-000	Income Continuation	.00	7.00	7.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
970-37-90200-240-000	Repair & Maint Service-Vehicle	60.94	.00	.00	.00	55.00	**75.00**	.00	**75.00**	**75.00**
970-37-90200-340-000	Operating Supplies	12,413.50	6,488.00	6,488.00	6,487.50	6,488.00	**6,682.00**	.00	**6,682.00**	**6,682.00**
970-37-90200-346-000	Uniforms	570.86	2,000.00	2,000.00	619.56	1,650.00	**2,075.00**	.00	**2,075.00**	**2,075.00**
970-37-90200-348-000	Gas. Diesel. Oil. Grease	101.25	.00	.00	.00	125.00	**150.00**	.00	**150.00**	**150.00**
Total Water Meter Reading Expenses:		14,351.64	12,789.00	12,789.00	7,982.60	10,179.00	**10,932.00**	.00	**10,932.00**	**10,932.00**
WA Customer Records/Collection										
970-37-90300-120-000	Wages	16,157.58	19,629.00	19,629.00	15,492.09	18,229.00	**19,687.00**	.00	**19,687.00**	**19,687.00**
970-37-90300-122-000	Overtime	373.30	527.00	527.00	289.89	510.00	**551.00**	.00	**551.00**	**551.00**
970-37-90300-128-000	Merit Pay	278.67	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
970-37-90300-129-000	Longevity	153.34	160.00	160.00	160.00	160.00	**167.00**	.00	**167.00**	**167.00**
970-37-90300-130-000	Social Security	1,181.96	1,554.00	1,554.00	1,124.13	1,374.00	**1,561.00**	.00	**1,561.00**	**1,561.00**
970-37-90300-131-000	Retirement	1,390.36	1,646.00	1,646.00	1,291.48	1,532.00	**1,622.00**	.00	**1,622.00**	**1,622.00**
970-37-90300-132-000	Health Insurance	6,565.92	7,395.00	7,395.00	6,006.45	6,612.00	**7,264.00**	.00	**7,264.00**	**7,264.00**
970-37-90300-133-000	Life Insurance	13.87	12.00	12.00	7.22	8.00	**4.00**	.00	**4.00**	**4.00**
970-37-90300-134-000	Income Continuation	.00	47.00	47.00	.00	.00	**37.00**	.00	**37.00**	**37.00**
970-37-90300-136-000	Cafeteria Plan	23.89	30.00	30.00	19.25	27.00	**40.00**	.00	**40.00**	**40.00**
970-37-90300-240-000	Repair & Maint Service-Vehicle	49.86	.00	.00	.00	45.00	**55.00**	.00	**55.00**	**55.00**
970-37-90300-270-000	Special Services	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
970-37-90300-310-000	Office Supplies	875.35	1,125.00	1,125.00	643.58	700.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
970-37-90300-343-000	Postage	3,455.75	4,350.00	4,350.00	3,028.79	3,450.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
970-37-90300-348-000	Gas. Diesel. Oil. Grease	82.84	.00	.00	.00	100.00	**125.00**	.00	**125.00**	**125.00**
Total WA Customer Records/Collection:		41,242.69	47,607.00	47,607.00	39,194.88	43,879.00	**47,113.00**	.00	**47,113.00**	**47,113.00**
Water Admin/General Salaries										
970-37-92000-110-000	Salaries	47,354.49	54,970.00	54,970.00	42,121.98	51,240.00	**56,610.00**	.00	**56,610.00**	**56,610.00**
970-37-92000-120-000	Wages	35,961.81	37,452.00	37,452.00	32,169.64	37,310.00	**41,220.00**	.00	**41,220.00**	**41,220.00**
970-37-92000-122-000	Overtime	502.95	875.00	875.00	290.55	436.00	**950.00**	.00	**950.00**	**950.00**
970-37-92000-128-000	Merit Pay	3,904.45	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-92000-129-000	Longevity	338.00	367.00	367.00	367.00	367.00	**396.00**	.00	**396.00**	**396.00**
970-37-92000-130-000	Social Security	6,326.08	7,165.00	7,165.00	5,384.56	6,572.00	**7,587.00**	.00	**7,587.00**	**7,587.00**
970-37-92000-131-000	Retirement	7,214.20	7,435.00	7,435.00	6,070.80	7,238.00	**7,884.00**	.00	**7,884.00**	**7,884.00**
970-37-92000-132-000	Health Insurance	20,755.34	22,305.00	22,305.00	19,670.67	21,383.00	**21,422.00**	.00	**21,422.00**	**21,422.00**
970-37-92000-133-000	Life Insurance	60.89	56.00	56.00	56.22	61.00	**20.00**	.00	**20.00**	**20.00**
970-37-92000-134-000	Income Continuation	.00	215.00	215.00	.00	.00	**179.00**	.00	**179.00**	**179.00**
970-37-92000-136-000	Cafeteria Plan	44.37	50.00	50.00	46.46	62.00	**80.00**	.00	**80.00**	**80.00**
Total Water Admin/General Salaries:		122,462.58	130,890.00	130,890.00	106,177.88	124,669.00	**136,348.00**	.00	**136,348.00**	**136,348.00**
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	672.27	850.00	850.00	327.38	650.00	**750.00**	.00	**750.00**	**750.00**
970-37-92100-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	206.75	250.00	**500.00**	.00	**500.00**	**500.00**
970-37-92100-260-000	Repair & Maint Serv-Buildings	14,129.48	15,900.00	15,900.00	11,713.73	21,855.00	**16,200.00**	.00	**16,200.00**	**16,200.00**
970-37-92100-310-000	Office Supplies	231.94	475.00	475.00	273.39	300.00	**425.00**	.00	**425.00**	**425.00**
970-37-92100-320-000	Publications. Training. Dues	209.96	500.00	500.00	110.00	220.00	**500.00**	.00	**500.00**	**500.00**
970-37-92100-343-000	Postage	.00	25.00	25.00	.00	15.00	**25.00**	.00	**25.00**	**25.00**
970-37-92100-392-000	Small Equipment Purchase	2,744.75	500.00	500.00	496.90	600.00	**500.00**	.00	**500.00**	**500.00**
Total Water Office Supplies/Expenses:		17,988.40	18,900.00	18,900.00	13,128.15	24,040.00	**19,050.00**	.00	**19,050.00**	**19,050.00**
Water Outside Service Employed										
970-37-92300-215-000	Professional Services	11,564.25	8,475.00	8,475.00	6,710.00	8,210.00	**8,565.00**	.00	**8,565.00**	**8,565.00**
Total Water Outside Service Employed:		11,564.25	8,475.00	8,475.00	6,710.00	8,210.00	**8,565.00**	.00	**8,565.00**	**8,565.00**
Water Property Insurance										
970-37-92400-510-000	Insurance	6,564.99	6,650.00	6,700.00	6,698.51	6,699.00	**6,516.00**	.00	**6,516.00**	**6,516.00**
Total Water Property Insurance:		6,564.99	6,650.00	6,700.00	6,698.51	6,699.00	**6,516.00**	.00	**6,516.00**	**6,516.00**
Water Injuries and Damages										
970-37-92500-217-000	Testing & Lab Expense	63.89	500.00	500.00	.00	150.00	**500.00**	.00	**500.00**	**500.00**
970-37-92500-390-000	Other Supplies & Expense	.00	350.00	350.00	.00	350.00	**400.00**	.00	**400.00**	**400.00**
970-37-92500-510-000	Insurance	13,042.92	15,454.00	15,454.00	15,083.08	15,084.00	**19,317.00**	.00	**19,317.00**	**19,317.00**
Total Water Injuries and Damages:		13,106.81	16,304.00	16,304.00	15,083.08	15,584.00	**20,217.00**	.00	**20,217.00**	**20,217.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Wat Employee Pensions/Benefits										
970-37-92600-110-000	Salaries	733.20	1,853.00	1,853.00	259.21	387.00	**1,682.00**	.00	**1,682.00**	**1,682.00**
970-37-92600-120-000	Wages	7,905.23	9,393.00	9,393.00	3,214.86	4,406.00	**7,902.00**	.00	**7,902.00**	**7,902.00**
970-37-92600-122-000	Overtime	393.54	605.00	605.00	43.94	292.00	**678.00**	.00	**678.00**	**678.00**
970-37-92600-130-000	Social Security	622.45	907.00	907.00	248.47	368.00	**785.00**	.00	**785.00**	**785.00**
970-37-92600-131-000	Retirement	740.26	960.00	960.00	284.79	409.00	**816.00**	.00	**816.00**	**816.00**
970-37-92600-132-000	Health Insurance	2,904.44	2,892.00	2,892.00	1,146.07	1,505.00	**2,709.00**	.00	**2,709.00**	**2,709.00**
970-37-92600-133-000	Life Insurance	.65	5.00	5.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
970-37-92600-134-000	Income Continuation	.00	27.00	27.00	.00	.00	**18.00**	.00	**18.00**	**18.00**
970-37-92600-320-000	Publications. Training. Dues	2,012.62	2,500.00	2,500.00	1,235.46	1,250.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
970-37-92600-340-000	Operating Supplies	9,352.04	3,265.00	3,265.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Wat Employee Pensions/Benefits:		24,664.43	22,407.00	22,407.00	6,432.80	8,619.00	**16,842.00**	.00	**16,842.00**	**16,842.00**
Water Pension Expense-GASB 68										
970-37-92610-131-200	Retirement	31,750.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Water Pension Expense-GASB 68:		31,750.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Water Misc General Expenses										
970-37-93000-320-000	Publications. Training. Dues	2,209.80	2,400.00	2,400.00	2,284.80	2,285.00	**2,475.00**	.00	**2,475.00**	**2,475.00**
970-37-93000-330-000	Travel	1,235.08	1,650.00	1,650.00	1,119.17	1,210.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
970-37-93000-340-000	Operating Supplies	120.00	400.00	400.00	146.50	250.00	**400.00**	.00	**400.00**	**400.00**
Total Water Misc General Expenses:		3,564.88	4,450.00	4,450.00	3,550.47	3,745.00	**4,375.00**	.00	**4,375.00**	**4,375.00**
Water Rents										
970-37-93100-530-000	Rents and Leases	33,341.66	31,950.00	31,950.00	31,950.00	31,950.00	**31,350.00**	.00	**31,350.00**	**31,350.00**
Total Water Rents:		33,341.66	31,950.00	31,950.00	31,950.00	31,950.00	**31,350.00**	.00	**31,350.00**	**31,350.00**
Water Maintenance Genl Plant										
970-37-93200-250-000	Repair & Maint Serv-Equipment	4,313.25	8,300.00	8,300.00	5,069.86	5,625.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
970-37-93200-530-000	Rents and Leases	1,188.63	1,235.00	1,235.00	924.42	1,235.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
Total Water Maintenance Genl Plant:		5,501.88	9,535.00	9,535.00	5,994.28	6,860.00	**8,300.00**	.00	**8,300.00**	**8,300.00**
Water Maintenance SCADA Plant										
970-37-93210-250-000	Repair & Maint Serv-Equipment	8,764.61	5,500.00	5,500.00	2,242.96	4,485.00	**5,500.00**	.00	**5,500.00**	**5,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Water Maintenance SCADA Plant:		8,764.61	5,500.00	5,500.00	2,242.96	4,485.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Water Capital Expenditures										
970-37-95000-814-000	Equipment Purchase	.00	4,650.00	4,650.00	4,615.00	16,403.00	**163,800.00**	.00	**163,800.00**	**163,800.00**
970-37-95000-815-000	Office Equipment Purchase	.00	3,375.00	3,375.00	3,300.00	3,300.00	**.00**	.00	**.00**	**.00**
970-37-95000-860-000	Infrastructure	.00	180,000.00	180,000.00	2,795.00	340,000.00	**151,150.00**	.00	**151,150.00**	**151,150.00**
970-37-95000-899-000	Contra-Capital Expenditure	.00	.00	.00	10,710.00-	.00	**.00**	.00	**.00**	**.00**
Total Water Capital Expenditures:		.00	188,025.00	188,025.00	.00	359,703.00	**314,950.00**	.00	**314,950.00**	**314,950.00**
Water Revenue Total:		2,011,303.53	1,946,667.00	1,946,667.00	1,285,926.89	1,925,256.00	**1,924,833.00**	.00	**1,924,833.00**	**1,924,833.00**
Water Expenditure Total:		1,765,722.27	1,654,771.00	1,654,771.00	948,674.92	1,874,376.00	**1,924,833.00**	.00	**1,924,833.00**	**1,924,833.00**
Total Water:		3,777,025.80	3,601,438.00	3,601,438.00	2,234,601.81	3,799,632.00	**3,849,666.00**	.00	**3,849,666.00**	**3,849,666.00**
Water Utility Revenue Total:		2,011,303.53	1,946,667.00	1,946,667.00	1,285,926.89	1,925,256.00	**1,924,833.00**	.00	**1,924,833.00**	**1,924,833.00**
Water Utility Expenditure Total:		1,765,722.27	1,654,771.00	1,654,771.00	948,674.92	1,874,376.00	**1,924,833.00**	.00	**1,924,833.00**	**1,924,833.00**
Net Total Water Utility:		245,581.26	291,896.00	291,896.00	337,251.97	50,880.00	**.00**	.00	**.00**	**.00**

Sanitary Sewer Utility Budget $ 1,719,387

Revenues:		
Fees	$	1,538,887
Interest, net		12,500
Other operating revenue		40,000
Retained earnings		128,000
Total Revenue	$	1,719,387
Expenditures:		
Operating/Maintenance	$	1,153,030
Debt payments		357,357
Capital outlay and depreciation		209,000
Total Expenditures	$	1,719,387
Revenues over expenditures	$	-

Note:
No rate adjustment proposed

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 12,164 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.

2019 Capital Projects

The capital/major maintenance projects are:

Annual sanitary manhole rehabilitation and sewer main repairs.

Televise and evaluate the sewer collection system on 8th Street/Avenue.

Evaluate the replacement of one of the river crossings, obtain engineering proposals for design services, and prepare bid documents for the project.

Purchase/replacement of the biosolids loader and a pickup.

Future Capital Projects

Construction of new river crossing.

Review compliance options for phosphorus removal.

Sewer main replacement on 8th Street/Avenue.

Goals

Implement the new sewer rate study.

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

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Sewer Utility										
Sewer										
Sewer Depreciation										
960-36-40300-540-000	Depreciation	358,432.18	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Sewer Depreciation:		358,432.18	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
960-36-40419-001	Utility Interest on Investment	17,611.51	9,000.00	9,000.00	20,829.58	14,980.00	**13,350.00**	.00	**13,350.00**	**13,350.00**
960-36-40419-101	Utility - Investment Fees	1,192.81-	.00	.00	1,052.42-	980.00-	**850.00-**	.00	**850.00-**	**850.00-**
960-36-40421-001	Ut Contrib in Aid of Construct	5,850.00	.00	.00	369,332.92	9,200.00	**.00**	.00	**.00**	**.00**
960-36-40421-101	Util Capital Paid by Municipal	8,375.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
960-36-40434-001	Util Sale of Assets	.00	.00	.00	.00	.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
960-36-40436-101	Sewer Approp of Equip Funds	.00	.00	.00	.00	.00	**128,000.00**	.00	**128,000.00**	**128,000.00**
960-36-40436-201	Sewer Approp of Debt Ser Fund	.00	.00	.00	.00	186,430.00	**357,357.00**	.00	**357,357.00**	**357,357.00**
960-36-40621-101	Sewer Flat Rate Genl Con-Res	719,519.05	679,232.00	679,232.00	580,824.60	754,591.00	**754,591.00**	.00	**754,591.00**	**754,591.00**
960-36-40621-201	Sewer Flat Rate Genl Con-Com	444,201.15	452,821.00	452,821.00	359,160.87	463,687.00	**463,687.00**	.00	**463,687.00**	**463,687.00**
960-36-40621-301	Sewer Flat Rate Genl Con-Ind	91,220.63	97,033.00	97,033.00	75,605.55	97,863.00	**97,863.00**	.00	**97,863.00**	**97,863.00**
960-36-40621-401	Sewer Flat Rate Genl-Public	61,236.35	64,689.00	64,689.00	53,578.94	67,516.00	**67,516.00**	.00	**67,516.00**	**67,516.00**
960-36-40624-001	Sewer Serv to Other Systems	167,357.30	169,011.00	169,011.00	124,536.38	155,230.00	**155,230.00**	.00	**155,230.00**	**155,230.00**
960-36-40625-001	Sewer Other Sewage Services	7,328.87	.00	.00	1,723.01	.00	**.00**	.00	**.00**	**.00**
960-36-40631-001	Sewer Penalties	7,821.73	.00	.00	8,110.07	.00	**.00**	.00	**.00**	**.00**
960-36-40635-001	Sewer Other Operating Revenue	3,424.78	.00	.00	5,640.17	.00	**.00**	.00	**.00**	**.00**
Sewer - Long Term Debt										
960-36-42700-610-000	Principal	.00	.00	.00	.00	149,859.00	**267,824.00**	.00	**267,824.00**	**267,824.00**
960-36-42700-620-000	Interest	37,694.61	33,315.00	33,315.00	36,570.57	36,571.00	**89,533.00**	.00	**89,533.00**	**89,533.00**
Total Sewer - Long Term Debt:		37,694.61	33,315.00	33,315.00	36,570.57	186,430.00	**357,357.00**	.00	**357,357.00**	**357,357.00**
Sewer Plant Labor										
960-36-82000-120-000	Wages	202,644.49	213,215.00	213,215.00	162,946.43	199,235.00	**231,278.00**	.00	**231,278.00**	**231,278.00**
960-36-82000-122-000	Overtime	9,273.93	19,180.00	19,180.00	8,141.03	8,560.00	**16,989.00**	.00	**16,989.00**	**16,989.00**
960-36-82000-128-000	Merit Pay	3,208.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
960-36-82000-129-000	Longevity	1,120.00	1,240.00	1,240.00	1,180.00	1,240.00	**1,320.00**	.00	**1,320.00**	**1,320.00**
960-36-82000-130-000	Social Security	14,553.46	17,873.00	17,873.00	12,260.46	15,360.00	**19,093.00**	.00	**19,093.00**	**19,093.00**
960-36-82000-131-000	Retirement	13,325.44	18,924.00	18,924.00	13,754.12	16,825.00	**19,842.00**	.00	**19,842.00**	**19,842.00**
960-36-82000-132-000	Health Insurance	51,980.42	54,203.00	54,203.00	46,964.28	53,950.00	**52,164.00**	.00	**52,164.00**	**52,164.00**
960-36-82000-133-000	Life Insurance	126.01	140.00	140.00	123.29	135.00	**150.00**	.00	**150.00**	**150.00**
960-36-82000-134-000	Income Continuation	.00	537.00	537.00	.00	.00	**449.00**	.00	**449.00**	**449.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
960-36-82000-136-000	Cafeteria Plan	45.22	75.00	75.00	24.85	50.00	**80.00**	.00	**80.00**	**80.00**
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	2,215.22	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
Total Sewer Plant Labor:		299,092.19	326,487.00	326,487.00	245,994.46	296,455.00	**342,465.00**	.00	**342,465.00**	**342,465.00**
Sewer Pumping Power & Fuel										
960-36-82100-222-000	Electricity	81,334.82	92,050.00	92,050.00	77,553.54	86,810.00	**87,850.00**	.00	**87,850.00**	**87,850.00**
Total Sewer Pumping Power & Fuel:		81,334.82	92,050.00	92,050.00	77,553.54	86,810.00	**87,850.00**	.00	**87,850.00**	**87,850.00**
Sewer Headworks Operating Exp.										
960-36-82200-221-000	Water & Sewer	3,911.92	3,870.00	3,870.00	3,263.60	3,975.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
960-36-82200-222-000	Electricity	773.86	650.00	650.00	401.54	475.00	**550.00**	.00	**550.00**	**550.00**
960-36-82200-250-000	Repair & Maint Serv-Equipment	1,227.84	5,500.00	4,000.00	2,550.85	2,660.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
960-36-82200-260-000	Repair & Maint Serv-Buildings	311.20	1,500.00	3,000.00	2,749.48	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
960-36-82200-340-000	Operating Supplies	428.85	350.00	350.00	17.22	200.00	**700.00**	.00	**700.00**	**700.00**
Total Sewer Headworks Operating Exp.:		6,653.67	11,870.00	11,870.00	8,982.69	10,310.00	**12,350.00**	.00	**12,350.00**	**12,350.00**
Sewer UV Disinfection										
960-36-82300-340-000	Operating Supplies	68.68	250.00	250.00	.00	80.00	**250.00**	.00	**250.00**	**250.00**
Total Sewer UV Disinfection:		68.68	250.00	250.00	.00	80.00	**250.00**	.00	**250.00**	**250.00**
Sewer Sludge Conditioning Chem										
960-36-82500-345-000	Chemicals	17,938.04	20,800.00	21,100.00	30,025.87	29,725.00	**48,200.00**	.00	**48,200.00**	**48,200.00**
Total Sewer Sludge Conditioning Chem:		17,938.04	20,800.00	21,100.00	30,025.87	29,725.00	**48,200.00**	.00	**48,200.00**	**48,200.00**
Sewer Other Operating Expense										
960-36-82700-217-000	Testing & Lab Expense	8,917.30	7,000.00	7,000.00	6,858.04	8,150.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
960-36-82700-221-000	Water & Sewer	1,250.22	1,675.00	1,675.00	1,082.96	1,360.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
960-36-82700-226-000	Stormwater	1,354.12	1,395.00	1,395.00	1,015.59	1,354.00	**1,395.00**	.00	**1,395.00**	**1,395.00**
960-36-82700-250-000	Repair & Maint Serv-Equipment	1.89	500.00	500.00	.00	150.00	**500.00**	.00	**500.00**	**500.00**
960-36-82700-340-000	Operating Supplies	8,114.02	8,200.00	8,200.00	5,048.75	8,250.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
960-36-82700-390-000	Other Supplies & Expense	234.21	725.00	725.00	714.28	650.00	**725.00**	.00	**725.00**	**725.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Sewer Other Operating Expense:		19,871.76	19,495.00	19,495.00	14,719.62	19,914.00	**18,520.00**	.00	**18,520.00**	**18,520.00**
Sewer Sludge Operating Expense										
960-36-82710-221-000	Water & Sewer	11,781.28	13,100.00	13,100.00	7,503.20	12,470.00	**12,500.00**	.00	**12,500.00**	**12,500.00**
960-36-82710-222-000	Electricity	6,728.13	6,500.00	6,500.00	5,880.24	6,560.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
960-36-82710-226-000	Stormwater	915.88	944.00	944.00	686.91	916.00	**944.00**	.00	**944.00**	**944.00**
960-36-82710-340-000	Operating Supplies	159.37	525.00	525.00	50.14	250.00	**450.00**	.00	**450.00**	**450.00**
960-36-82710-345-000	Chemicals	50,650.94	71,250.00	70,950.00	53,573.07	67,377.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
Total Sewer Sludge Operating Expense:		70,235.60	92,319.00	92,019.00	67,693.56	87,573.00	**98,894.00**	.00	**98,894.00**	**98,894.00**
Sewer Transportation Expense										
960-36-82800-240-000	Repair & Maint Service-Vehicle	403.67	750.00	750.00	.00	750.00	**850.00**	.00	**850.00**	**850.00**
960-36-82800-348-000	Gas. Diesel. Oil. Grease	973.98	1,200.00	1,200.00	1,055.77	1,115.00	**1,225.00**	.00	**1,225.00**	**1,225.00**
Total Sewer Transportation Expense:		1,377.65	1,950.00	1,950.00	1,055.77	1,865.00	**2,075.00**	.00	**2,075.00**	**2,075.00**
Sewer Sludge Transportation Ex										
960-36-82810-240-000	Repair & Maint Service-Vehicle	3,342.45	1,275.00	1,275.00	2,306.26	750.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
960-36-82810-348-000	Gas. Diesel. Oil. Grease	2,817.66	3,975.00	3,975.00	3,012.74	3,600.00	**3,960.00**	.00	**3,960.00**	**3,960.00**
Total Sewer Sludge Transportation Ex:		6,160.11	5,250.00	5,250.00	5,319.00	4,350.00	**4,960.00**	.00	**4,960.00**	**4,960.00**
Sewer Mains Maintenance										
960-36-83100-120-000	Wages	20,619.99	20,080.00	20,080.00	11,165.78	15,570.00	**19,013.00**	.00	**19,013.00**	**19,013.00**
960-36-83100-122-000	Overtime	6,895.92	12,786.00	12,786.00	8,925.70	9,335.00	**16,989.00**	.00	**16,989.00**	**16,989.00**
960-36-83100-130-000	Social Security	1,943.70	2,514.00	2,514.00	1,443.14	1,823.00	**2,754.00**	.00	**2,754.00**	**2,754.00**
960-36-83100-131-000	Retirement	2,189.78	2,662.00	2,662.00	1,618.10	2,014.00	**2,862.00**	.00	**2,862.00**	**2,862.00**
960-36-83100-132-000	Health Insurance	6,141.68	7,625.00	7,625.00	4,392.96	5,711.00	**7,524.00**	.00	**7,524.00**	**7,524.00**
960-36-83100-133-000	Life Insurance	7.43	20.00	20.00	.00	20.00	**22.00**	.00	**22.00**	**22.00**
960-36-83100-134-000	Income Continuation	.00	76.00	76.00	.00	.00	**65.00**	.00	**65.00**	**65.00**
960-36-83100-236-000	Repair & Maint Serv -Mains	41,035.57	45,000.00	51,500.00	49,866.56	55,000.00	**89,872.00**	.00	**89,872.00**	**89,872.00**
960-36-83100-250-000	Repair & Maint Serv-Equipment	1,626.64	5,000.00	1,500.00	1,057.75	3,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
960-36-83100-270-000	Special Services	774.15	5,000.00	.00	.00	.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
960-36-83100-340-000	Operating Supplies	10,863.98	14,750.00	14,750.00	11,503.96	12,785.00	**14,750.00**	.00	**14,750.00**	**14,750.00**
960-36-83100-348-000	Gas. Diesel. Oil. Grease	1,162.81	1,435.00	1,435.00	1,266.84	1,375.00	**1,500.00**	.00	**1,500.00**	**1,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Sewer Mains Maintenance:		93,261.65	116,948.00	114,948.00	91,240.79	107,133.00	**167,351.00**	.00	**167,351.00**	**167,351.00**
Sewer Lift Station Maint										
960-36-83200-222-000	Electricity	1,349.39	1,400.00	1,400.00	1,076.92	1,285.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
960-36-83200-250-000	Repair & Maint Serv-Equipment	1,444.05	1,500.00	1,500.00	103.69	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:		2,793.44	3,400.00	3,400.00	1,180.61	3,285.00	**3,400.00**	.00	**3,400.00**	**3,400.00**
Sewer Sludge Maint										
960-36-83300-250-000	Repair & Maint Serv-Equipment	4,427.10	12,000.00	11,500.00	4,958.11	6,950.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
960-36-83300-260-000	Repair & Maint Serv-Buildings	319.48	1,000.00	1,000.00	727.50	768.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Sewer Sludge Maint:		4,746.58	13,000.00	12,500.00	5,685.61	7,718.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Sewer Plant Maint										
960-36-83400-250-000	Repair & Maint Serv-Equipment	5,892.88	5,500.00	9,700.00	9,549.07	9,290.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
960-36-83400-260-000	Repair & Maint Serv-Buildings	3,679.56	4,000.00	2,300.00	2,188.75	3,155.00	**3,475.00**	.00	**3,475.00**	**3,475.00**
Total Sewer Plant Maint:		9,572.44	9,500.00	12,000.00	11,737.82	12,445.00	**9,975.00**	.00	**9,975.00**	**9,975.00**
Sewer Scada/Control Maint										
960-36-83410-250-000	Repair & Maint Serv-Equipment	.00	2,000.00	2,000.00	181.05	540.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Sewer Scada/Control Maint:		.00	2,000.00	2,000.00	181.05	540.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Sewer Billing and Collection										
960-36-84000-120-000	Wages	14,071.31	17,772.00	17,772.00	12,387.36	14,405.00	**15,325.00**	.00	**15,325.00**	**15,325.00**
960-36-84000-122-000	Overtime	184.98	450.00	450.00	83.34	250.00	**268.00**	.00	**268.00**	**268.00**
960-36-84000-128-000	Merit Pay	278.67	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
960-36-84000-129-000	Longevity	153.33	160.00	160.00	160.00	160.00	**166.00**	.00	**166.00**	**166.00**
960-36-84000-130-000	Social Security	1,006.13	1,406.00	1,406.00	890.45	1,080.00	**1,206.00**	.00	**1,206.00**	**1,206.00**
960-36-84000-131-000	Retirement	1,183.73	1,489.00	1,489.00	1,023.11	1,200.00	**1,253.00**	.00	**1,253.00**	**1,253.00**
960-36-84000-132-000	Health Insurance	5,465.01	5,809.00	5,809.00	5,441.21	5,963.00	**5,594.00**	.00	**5,594.00**	**5,594.00**
960-36-84000-133-000	Life Insurance	4.99	11.00	11.00	6.93	8.00	**9.00**	.00	**9.00**	**9.00**
960-36-84000-134-000	Income Continuation	.00	42.00	42.00	.00	.00	**28.00**	.00	**28.00**	**28.00**
960-36-84000-136-000	Cafeteria Plan	24.00	35.00	35.00	19.31	.00	**50.00**	.00	**50.00**	**50.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Sewer Billing and Collection:		22,372.15	27,174.00	27,174.00	20,011.71	23,066.00	**23,899.00**	.00	**23,899.00**	**23,899.00**
Sewer Meter Reading										
960-36-84200-120-000	Wages	2,120.06	2,216.00	2,216.00	1,893.91	2,050.00	**2,540.00**	.00	**2,540.00**	**2,540.00**
960-36-84200-122-000	Overtime	168.74	575.00	575.00	113.66	425.00	**635.00**	.00	**635.00**	**635.00**
960-36-84200-130-000	Social Security	163.00	214.00	214.00	144.91	183.00	**243.00**	.00	**243.00**	**243.00**
960-36-84200-131-000	Retirement	187.61	226.00	226.00	162.57	201.00	**252.00**	.00	**252.00**	**252.00**
960-36-84200-132-000	Health Insurance	619.96	952.00	952.00	463.09	698.00	**927.00**	.00	**927.00**	**927.00**
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	.00	**6.00**	.00	**6.00**	**6.00**
Total Sewer Meter Reading:		3,259.37	4,191.00	4,191.00	2,778.14	3,559.00	**4,605.00**	.00	**4,605.00**	**4,605.00**
Sewer Administration/General										
960-36-85000-110-000	Salaries	51,476.73	56,340.00	56,340.00	44,232.70	54,280.00	**60,035.00**	.00	**60,035.00**	**60,035.00**
960-36-85000-120-000	Wages	16,786.41	17,759.00	17,759.00	14,842.24	17,035.00	**19,543.00**	.00	**19,543.00**	**19,543.00**
960-36-85000-122-000	Overtime	409.92	656.00	656.00	254.47	450.00	**705.00**	.00	**705.00**	**705.00**
960-36-85000-128-000	Merit Pay	2,808.95	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
960-36-85000-129-000	Longevity	178.00	197.00	197.00	197.00	197.00	**216.00**	.00	**216.00**	**216.00**
960-36-85000-130-000	Social Security	4,907.33	5,734.00	5,734.00	4,326.65	5,350.00	**6,158.00**	.00	**6,158.00**	**6,158.00**
960-36-85000-131-000	Retirement	5,549.45	6,071.00	6,071.00	4,821.80	5,830.00	**6,400.00**	.00	**6,400.00**	**6,400.00**
960-36-85000-131-200	Retirement- GASB 68	25,582.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
960-36-85000-132-000	Health Insurance	15,054.56	16,864.00	16,864.00	14,760.78	16,057.00	**16,341.00**	.00	**16,341.00**	**16,341.00**
960-36-85000-133-000	Life Insurance	29.31	45.00	45.00	31.37	35.00	**48.00**	.00	**48.00**	**48.00**
960-36-85000-134-000	Income Continuation	.00	172.00	172.00	.00	.00	**145.00**	.00	**145.00**	**145.00**
960-36-85000-136-000	Cafeteria Plan	38.60	55.00	55.00	17.56	31.00	**50.00**	.00	**50.00**	**50.00**
Total Sewer Administration/General:		122,821.26	103,893.00	103,893.00	83,484.57	99,265.00	**109,641.00**	.00	**109,641.00**	**109,641.00**
Sewer Office Expenses										
960-36-85100-220-000	Telephone	1,667.16	1,850.00	1,850.00	876.84	1,400.00	**1,450.00**	.00	**1,450.00**	**1,450.00**
960-36-85100-226-000	Stormwater	107.36	111.00	111.00	53.68	108.00	**112.00**	.00	**112.00**	**112.00**
960-36-85100-231-000	Digger's Hotline	805.34	900.00	900.00	858.67	925.00	**960.00**	.00	**960.00**	**960.00**
960-36-85100-250-000	Repair & Maint Serv-Equipment	18,419.50	15,450.00	15,450.00	12,600.44	13,500.00	**14,750.00**	.00	**14,750.00**	**14,750.00**
960-36-85100-260-000	Repair & Maint Serv-Buildings	2,247.56	2,650.00	2,650.00	1,898.61	3,645.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
960-36-85100-310-000	Office Supplies	1,327.66	1,525.00	1,525.00	923.96	1,000.00	**1,675.00**	.00	**1,675.00**	**1,675.00**
960-36-85100-320-000	Publications. Training. Dues	1,774.46	2,300.00	2,300.00	1,218.46	1,830.00	**2,320.00**	.00	**2,320.00**	**2,320.00**
960-36-85100-330-000	Travel	1,639.95	2,000.00	2,000.00	1,755.42	1,970.00	**2,200.00**	.00	**2,200.00**	**2,200.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
960-36-85100-343-000	Postage	3,455.72	4,350.00	4,350.00	3,028.77	3,550.00	**3,730.00**	.00	**3,730.00**	**3,730.00**
960-36-85100-392-000	Small Equipment Purchase	2,623.79	1,500.00	1,500.00	549.72	1,500.00	**.00**	.00	**.00**	**.00**
960-36-85100-530-000	Rents and Leases	1,188.66	1,235.00	1,235.00	924.42	1,235.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
Total Sewer Office Expenses:		35,257.16	33,871.00	33,871.00	24,688.99	30,663.00	**31,197.00**	.00	**31,197.00**	**31,197.00**
Sewer Outside Service Employed										
960-36-85200-215-000	Professional Services	12,814.25	7,500.00	7,500.00	13,677.75	17,500.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
960-36-85200-270-000	Special Services	13,390.00	13,992.00	13,992.00	13,882.00	13,882.00	**13,960.00**	.00	**13,960.00**	**13,960.00**
Total Sewer Outside Service Employed:		26,204.25	21,492.00	21,492.00	27,559.75	31,382.00	**21,960.00**	.00	**21,960.00**	**21,960.00**
Sewer Insurance										
960-36-85300-510-000	Insurance	22,352.96	24,851.00	24,851.00	24,027.97	24,028.00	**27,400.00**	.00	**27,400.00**	**27,400.00**
Total Sewer Insurance:		22,352.96	24,851.00	24,851.00	24,027.97	24,028.00	**27,400.00**	.00	**27,400.00**	**27,400.00**
Sewer Misc General Expense										
960-36-85600-217-000	Testing & Lab Expense	52.78	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	**300.00**
960-36-85600-321-000	License & Fees	6,132.21	6,450.00	6,725.00	6,721.76	6,722.00	**7,395.00**	.00	**7,395.00**	**7,395.00**
960-36-85600-390-000	Other Supplies & Expense	15,177.69	17,165.00	16,890.00	4,799.64	16,325.00	**16,715.00**	.00	**16,715.00**	**16,715.00**
960-36-85600-580-000	Taxes	14,128.00	14,325.00	14,325.00	.00	14,655.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Total Sewer Misc General Expense:		35,490.68	38,240.00	38,240.00	11,521.40	38,002.00	**39,410.00**	.00	**39,410.00**	**39,410.00**
Sewer Rent										
960-36-85700-530-000	Rents and Leases	5,556.95	5,325.00	5,325.00	5,325.00	5,325.00	**5,225.00**	.00	**5,225.00**	**5,225.00**
Total Sewer Rent:		5,556.95	5,325.00	5,325.00	5,325.00	5,325.00	**5,225.00**	.00	**5,225.00**	**5,225.00**
Sewer - Contribution funding										
960-36-94000-900-000	Contribution to Equip Fund	.00	.00	.00	.00	57,687.00	**78,403.00**	.00	**78,403.00**	**78,403.00**
Total Sewer - Contribution funding:		.00	.00	.00	.00	57,687.00	**78,403.00**	.00	**78,403.00**	**78,403.00**
COST CATEGORY: 94100										
960-36-94100-900-000	Contribution to Debt Service	.00	.00	.00	.00	184,249.00	**357,357.00**	.00	**357,357.00**	**357,357.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total COST CATEGORY: 94100:		.00	.00	.00	.00	184,249.00	**357,357.00**	.00	**357,357.00**	**357,357.00**
COST CATEGORY: 94200										
960-36-94200-900-000	Contribution to Depr Fund	.00	.00	.00	.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Total COST CATEGORY: 94200:		.00	.00	.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	.00	.00	.00	.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
960-36-95000-814-000	Equipment Purchase	.00	200,000.00	200,000.00	.00	199,967.00	**128,000.00**	.00	**128,000.00**	**128,000.00**
960-36-95000-815-000	Office Equipment	.00	3,375.00	3,375.00	3,300.00	3,300.00	**.00**	.00	**.00**	**.00**
960-36-95000-822-000	Building Improvements	.00	150,000.00	150,000.00	122,717.39	170,000.00	**.00**	.00	**.00**	**.00**
960-36-95000-860-000	Infrastructure	.00	.00	.00	.00	6,000.00	**51,000.00**	.00	**51,000.00**	**51,000.00**
960-36-95000-899-000	Contra-Capital Expenditure	.00	.00	.00	126,017.39-	.00	**.00**	.00	**.00**	**.00**
Total Capital Expenditures:		.00	353,375.00	353,375.00	.00	379,267.00	**209,000.00**	.00	**209,000.00**	**209,000.00**
Sewer Revenue Total:		1,532,754.06	1,471,786.00	1,471,786.00	1,598,289.67	1,748,517.00	**2,076,744.00**	.00	**2,076,744.00**	**2,076,744.00**
Sewer Expenditure Total:		1,282,548.20	1,361,046.00	1,361,046.00	797,338.49	1,741,126.00	**2,076,744.00**	.00	**2,076,744.00**	**2,076,744.00**
Total Sewer:		2,815,302.26	2,832,832.00	2,832,832.00	2,395,628.16	3,489,643.00	**4,153,488.00**	.00	**4,153,488.00**	**4,153,488.00**
Utility Balance Sheet Dept.										
COST CATEGORY: 10107										
960-96-10107-130-000	Social Security	.00	.00	.00	1,579.55	.00	**.00**	.00	**.00**	**.00**
960-96-10107-131-000	Retirement	.00	.00	.00	1,702.64	.00	**.00**	.00	**.00**	**.00**
960-96-10107-132-000	Health Insurance	.00	.00	.00	4,665.62	.00	**.00**	.00	**.00**	**.00**
Total COST CATEGORY: 10107:		.00	.00	.00	7,947.81	.00	**.00**	.00	**.00**	**.00**
Utility Balance Sheet Dept. Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Utility Balance Sheet Dept. Expenditure Total:		.00	.00	.00	7,947.81	.00	**.00**	.00	**.00**	**.00**
Total Utility Balance Sheet Dept.:		.00	.00	.00	7,947.81	.00	**.00**	.00	**.00**	**.00**
Sewer Utility Revenue Total:		1,532,754.06	1,471,786.00	1,471,786.00	1,598,289.67	1,748,517.00	**2,076,744.00**	.00	**2,076,744.00**	**2,076,744.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Sewer Utility Expenditure Total:		1,282,548.20	1,361,046.00	1,361,046.00	805,286.30	1,741,126.00	**2,076,744.00**	.00	**2,076,744.00**	**2,076,744.00**
Net Total Sewer Utility:		250,205.86	110,740.00	110,740.00	793,003.37	7,391.00	**.00**	.00	**.00**	**.00**

Stormwater Utility Budget $ 1,102,912

Revenues:		
Fees	$	656,408
Interest, net		8,325
Other operating revenue		-
Retained earnings applied		438,179
Total Revenue	$	1,102,912
Expenditures:		
Operating/Maintenance	$	560,884
Debt payments		187,028
Capital projects and equipment		355,000
Total Expenditures	$	1,102,912
Revenues over expenditures	$	-

Note:

No rate adjustment proposed

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 Budget	2018 Estimated Actual	2019 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	250,000	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	655,398	658,626	656,408
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	3,725	9,625	8,325
Grants	0	6,064	26,098	0	0	0	0	0	0	0	0	0	0	0	0
Flood/Construction Aid	0	0	0	84,552	0	0	0	0	6,754	0	0	21,485	0	0	0
Equipment Replacement Funds												0	200,000	199,967	0
Retained Earnings Applied			45,983	31,107	32,952	0	0	152,483	0	0	79,464	0	203,195	0	438,179
	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**	**1,312,318**	**1,118,218**	**1,102,912**
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	143,055	117,573	149,238
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	134,899	91,806	149,239
Detention Basins	0	0	0	0	0	0	0	0	65	527	50,337	4,125	3,153	1,630	3,272
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	56,232	53,544	53,149
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	59,607	56,474	61,274
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	4,375	4,415
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	8,824	8,525	10,297
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	170,000	165,000
								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	13,673	13,673	21,947
									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	65	8,896	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
	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**	**638,883**	**571,495**	**662,912**
Capital Expenditures															
Land Purchase	2,996	0	0	52,517	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	200,000	199,967	0
Office Equipment	0	0	0	0	0	4,062	0	0	0	0	0	0	3,375	3,300	0
Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	85,000
PW Capital Main projects	13,191	0	9,422		8080		0	22,979		0	0	0	0	0	0
East Street	220,682	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
Ash St - 2nd to 6th		211,575	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
Manchester/Effinger		31,845	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
Center Street			72,967	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
1st Ave			16,057	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
Stormwater extension '08			77,642	49,145			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
Inlet Capacity-Mill/Rosaline				118,190			0	0	0	0	0	0	0	0	0
Berry Hill Basin				21,937			0	0	0	0	0	0	0	0	0
Waldo				19,633			0	0	0	0	0	0	0	0	0
Manchester				53,600			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
9th Ave, 5th, Hill					42788		0	0	0	0	0	0	0	0	0
Oschner Park Outfalls						12513	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
East Street Siphon						23824	0	0	0	0	0	0	0	0	0
Walnut,Hill,10th,11th,13th							1,846	0	0	0	0	0	0	0	0
Warren, 13th								12,626	0	0	0	0	0	0	0
Mine Rd									15,101	0	0	0	0	0	0
3rd St - Washington to Jefferson										0	21,452	0	0	0	0
Pierce Park Detention Basin											33,473	0	0	0	0
Roundabout (South Blvd&Lynn)												21,485	0	0	0
Mill Race/4th													29,940	30,060	0
Lake Street													115,120	0	115,000
Washington Ave - 4th to 8th													240,000	0	240,000
	898,537	**487,034**	**498,272**	**560,286**	**50,868**	**277,154**	**14,392**	**147,598**	**15,101**	**0**	**75,005**	**21,485**	**673,435**	**233,327**	**440,000**
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**	**1,312,318**	**804,822**	**1,102,912**
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**	**-203,195**	**313,396**	**-438,179**
Balance of bond proceeds	450,376	27,707	466,736	29,512	626,232	353,140	338,749	179,130	0	0	0	0	79,940	511,044	71,044
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	153,161	238,648	240,469
Designated for Washington St											300,000	300,000	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%	23.97%	42.17%	36.27%

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Stormwater Utility										
Stormwater										
Sewer Depreciation										
950-36-40300-540-000	Depreciation	142,772.14	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40300-541-000	Amortization	8,545.40	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Sewer Depreciation:		151,317.54	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40404-001	Utility Amortization Revenue	384.66	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40417-001	Utility Bond Proceeds	.00	.00	.00	.00	250,000.00	**.00**	.00	**.00**	**.00**
950-36-40419-001	Utility Interest on Investment	3,715.25	4,100.00	4,100.00	9,127.12	10,000.00	**8,700.00**	.00	**8,700.00**	**8,700.00**
950-36-40419-101	Utility - Investment Fees	376.91-	375.00-	375.00-	315.73-	375.00-	**375.00-**	.00	**375.00-**	**375.00-**
950-36-40421-101	Util Capital Paid by Municipal	21,485.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40436-001	Sewer Appropriation of Surplus	.00	.00	.00	.00	.00	**438,179.00**	.00	**438,179.00**	**438,179.00**
Budget notes:										
~2019 Lake St - $115,000										
Washington St - $240,000										
Water Quality Plan - $85,000										
950-36-40436-101	Sewer Approp of Equip Funds	.00	.00	.00	.00	199,967.00	**.00**	.00	**.00**	**.00**
950-36-40621-101	Sewer Flat Rate Genl Con-Res	199,094.56	199,175.00	199,175.00	150,573.73	199,570.00	**198,950.00**	.00	**198,950.00**	**198,950.00**
950-36-40621-201	Sewer Flat Rate Genl Con-Com	281,319.77	281,017.00	281,017.00	211,368.26	282,048.00	**281,900.00**	.00	**281,900.00**	**281,900.00**
950-36-40621-301	Sewer Flat Rate Genl Con-Ind	74,657.68	74,658.00	74,658.00	55,993.26	74,658.00	**74,658.00**	.00	**74,658.00**	**74,658.00**
950-36-40621-401	Sewer Flat Rate Genl-Public	94,982.26	94,948.00	94,948.00	72,294.49	95,650.00	**94,900.00**	.00	**94,900.00**	**94,900.00**
950-36-40631-001	Sewer Penalties	2,727.69	2,600.00	2,600.00	2,575.44	2,200.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
950-36-40635-001	Sewer Other Operating Revenue	2,482.33	3,000.00	3,000.00	4,642.25	4,500.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
Sewer Long Term Debt										
950-36-42700-610-121	Principal - 2012A	.00	.00	.00	.00	65,000.00	**65,000.00**	.00	**65,000.00**	**65,000.00**
950-36-42700-610-141	Principal - 2014A	.00	.00	.00	.00	60,000.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
950-36-42700-610-161	Principal - 2016A	.00	.00	.00	.00	45,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
950-36-42700-620-000	Interest	17,419.91	13,673.00	13,673.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-42700-620-121	Interest - 2012A	.00	.00	.00	3,250.00	3,250.00	**1,950.00**	.00	**1,950.00**	**1,950.00**
950-36-42700-620-141	Interest - 2014A	.00	.00	.00	2,572.50	2,572.50	**1,912.00**	.00	**1,912.00**	**1,912.00**
950-36-42700-620-161	Interest - 2016A	.00	.00	.00	7,850.00	7,850.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
950-36-42700-620-181	Interest - 2018A	.00	.00	.00	.00	.00	**11,085.00**	.00	**11,085.00**	**11,085.00**
950-36-42700-630-000	Issuance Costs	64.50	65.00	65.00	8,895.95	8,896.00	**81.00**	.00	**81.00**	**81.00**
Total Sewer Long Term Debt:		17,484.41	13,738.00	13,738.00	22,568.45	192,568.50	**187,028.00**	.00	**187,028.00**	**187,028.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Non-operating expense										
950-36-43500-740-000	Refunds/Losses	649.88	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Non-operating expense:		649.88	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Sewer Street Cleaning										
950-36-81000-120-000	Wages	65,924.81	67,282.00	67,282.00	35,460.08	45,301.00	**69,261.00**	.00	**69,261.00**	**69,261.00**
950-36-81000-122-000	Overtime	345.08	897.00	897.00	412.89	568.00	**957.00**	.00	**957.00**	**957.00**
950-36-81000-130-000	Social Security	4,666.95	4,872.00	4,872.00	2,515.49	3,508.98	**5,026.00**	.00	**5,026.00**	**5,026.00**
950-36-81000-131-000	Retirement	5,433.33	5,523.00	5,523.00	2,905.63	4,435.96	**5,582.00**	.00	**5,582.00**	**5,582.00**
950-36-81000-132-000	Health Insurance	23,375.83	23,277.00	23,277.00	13,624.96	11,767.86	**23,247.00**	.00	**23,247.00**	**23,247.00**
950-36-81000-133-000	Life Insurance	7.28	36.00	36.00	.00	.00	**35.00**	.00	**35.00**	**35.00**
950-36-81000-134-000	Income Continuation	.00	168.00	168.00	.00	.00	**130.00**	.00	**130.00**	**130.00**
950-36-81000-250-000	Repair & Maint Serv-Equipment	.00	2,500.00	7,000.00	6,821.73	6,821.73	**7,000.00**	.00	**7,000.00**	**7,000.00**
950-36-81000-340-000	Operating Supplies	8,271.70	10,000.00	5,000.00	4,692.51	5,500.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
950-36-81000-341-000	Tires	20.00	3,000.00	2,000.00	62.25	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
950-36-81000-348-000	Gas. Diesel. Oil. Grease	11,706.04	10,000.00	10,000.00	7,778.37	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
950-36-81000-350-000	Repair & Maint Materials	23,337.64	15,500.00	17,000.00	14,816.70	19,000.00	**17,500.00**	.00	**17,500.00**	**17,500.00**
Total Sewer Street Cleaning:		143,088.66	143,055.00	143,055.00	89,090.61	108,903.53	**149,238.00**	.00	**149,238.00**	**149,238.00**
Sewer Mains Maintenance										
950-36-83100-120-000	Wages	50,682.72	44,357.00	44,357.00	24,339.86	38,248.00	**48,854.00**	.00	**48,854.00**	**48,854.00**
950-36-83100-122-000	Overtime	492.49	1,076.00	1,076.00	11,546.18	5,282.00	**957.00**	.00	**957.00**	**957.00**
950-36-83100-130-000	Social Security	3,488.90	3,260.00	3,260.00	2,522.82	3,408.39	**3,578.00**	.00	**3,578.00**	**3,578.00**
950-36-83100-131-000	Retirement	4,196.05	3,680.00	3,680.00	2,873.91	3,525.93	**3,960.00**	.00	**3,960.00**	**3,960.00**
950-36-83100-132-000	Health Insurance	17,939.67	14,648.00	14,648.00	11,609.80	16,970.92	**15,781.00**	.00	**15,781.00**	**15,781.00**
950-36-83100-133-000	Life Insurance	4.54	17.00	17.00	.00	.00	**17.00**	.00	**17.00**	**17.00**
950-36-83100-134-000	Income Continuation	.00	111.00	111.00	.00	.00	**92.00**	.00	**92.00**	**92.00**
950-36-83100-236-000	Repair & Maint Serv -Mains	18,427.83	30,000.00	30,000.00	3,363.36	3,400.00	**46,500.00**	.00	**46,500.00**	**46,500.00**
950-36-83100-250-000	Repair & Maint Serv-Equipment	196.67	500.00	500.00	1,024.07	200.00	**500.00**	.00	**500.00**	**500.00**
950-36-83100-270-000	Special Services	.00	.00	.00	425.00	.00	**.00**	.00	**.00**	**.00**
950-36-83100-320-000	Publications. Training. Dues	210.00	250.00	250.00	.00	210.00	**.00**	.00	**.00**	**.00**
950-36-83100-340-000	Operating Supplies	1,363.09	2,500.00	2,500.00	1,009.58	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
950-36-83100-348-000	Gas. Diesel. Oil. Grease	1,151.85	2,000.00	2,000.00	1,266.81	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	6,121.11	12,500.00	12,500.00	2,677.37	6,200.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
950-36-83100-421-000	Culverts	329.25	.00	.00	.00	330.00	**.00**	.00	**.00**	**.00**
950-36-83100-422-000	Pipe	1,350.76-	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
950-36-83100-423-000	Castings	5,811.99	15,000.00	15,000.00	8,322.75	7,591.47	**10,000.00**	.00	**10,000.00**	**10,000.00**
Total Sewer Mains Maintenance:		109,065.40	134,899.00	134,899.00	70,981.51	91,366.71	**149,239.00**	.00	**149,239.00**	**149,239.00**
Storm Detention Basins										
950-36-83600-120-000	Wages	670.00	1,406.00	1,406.00	.00	544.00	**1,505.00**	.00	**1,505.00**	**1,505.00**
950-36-83600-130-000	Social Security	51.23	101.00	101.00	.00	41.62	**108.00**	.00	**108.00**	**108.00**
950-36-83600-131-000	Retirement	.00	114.00	114.00	.00	44.06	**120.00**	.00	**120.00**	**120.00**
950-36-83600-132-000	Health Insurance	.00	528.00	528.00	.00	.00	**536.00**	.00	**536.00**	**536.00**
950-36-83600-134-000	Income Continuation	.00	4.00	4.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
950-36-83600-270-000	Special Services	24.60	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-83600-374-000	Gravel	816.64	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	1,912.15	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
950-36-83600-530-000	Basin-Rents and Leases	650.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Storm Detention Basins:		4,124.62	3,153.00	3,153.00	.00	1,629.68	**3,272.00**	.00	**3,272.00**	**3,272.00**
Sewer Billing and Collection										
950-36-84000-120-000	Wages	14,232.11	16,527.00	16,527.00	12,390.24	14,853.00	**15,224.00**	.00	**15,224.00**	**15,224.00**
950-36-84000-128-000	Merit Pay	278.66	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-84000-129-000	Longevity	153.33	160.00	160.00	160.00	160.00	**166.00**	.00	**166.00**	**166.00**
950-36-84000-130-000	Social Security	1,002.20	1,203.00	1,203.00	885.64	1,071.00	**1,103.00**	.00	**1,103.00**	**1,103.00**
950-36-84000-131-000	Retirement	1,181.70	1,365.00	1,365.00	1,016.58	1,216.05	**1,223.00**	.00	**1,223.00**	**1,223.00**
950-36-84000-132-000	Health Insurance	5,597.31	6,921.00	6,921.00	5,336.75	7,235.31	**5,901.00**	.00	**5,901.00**	**5,901.00**
950-36-84000-133-000	Life Insurance	5.15	8.00	8.00	6.93	9.44	**8.00**	.00	**8.00**	**8.00**
950-36-84000-134-000	Income Continuation	.00	35.00	35.00	.00	.00	**29.00**	.00	**29.00**	**29.00**
950-36-84000-136-000	Cafeteria Plan	20.04	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-84000-250-000	Repair & Maint Serv-Equipment	3,872.79	3,470.00	3,470.00	3,093.15	3,470.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
950-36-84000-270-000	Special Services	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
950-36-84000-310-000	Office Supplies	769.34	1,165.00	1,165.00	881.45	985.00	**1,165.00**	.00	**1,165.00**	**1,165.00**
950-36-84000-320-000	Publications. Training. Dues	.00	85.00	85.00	.00	.00	**155.00**	.00	**155.00**	**155.00**
950-36-84000-343-000	Postage	4,677.17	6,075.00	6,075.00	3,997.79	4,755.00	**5,050.00**	.00	**5,050.00**	**5,050.00**
950-36-84000-530-000	Rents and Leases	7,911.87	8,086.00	8,086.00	7,277.29	7,895.00	**7,925.00**	.00	**7,925.00**	**7,925.00**
Total Sewer Billing and Collection:		50,341.67	56,232.00	56,232.00	46,177.82	52,781.80	**53,149.00**	.00	**53,149.00**	**53,149.00**
Sewer Administration/General										
950-36-85000-110-000	Salaries	25,994.91	22,960.00	22,960.00	24,377.95	26,600.00	**23,889.00**	.00	**23,889.00**	**23,889.00**
950-36-85000-120-000	Wages	2,389.02	18,467.00	18,467.00	3,467.32	10,083.00	**19,551.00**	.00	**19,551.00**	**19,551.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
950-36-85000-122-000	Overtime	141.43	.00	.00	65.51	66.00	**.00**	.00	**.00**	**.00**
950-36-85000-129-000	Longevity	28.00	27.00	27.00	32.00	32.00	**36.00**	.00	**36.00**	**36.00**
950-36-85000-130-000	Social Security	2,063.02	3,075.00	3,075.00	2,049.62	2,767.81	**3,228.00**	.00	**3,228.00**	**3,228.00**
950-36-85000-131-000	Retirement	2,197.46	3,358.00	3,358.00	2,263.28	2,979.26	**3,456.00**	.00	**3,456.00**	**3,456.00**
950-36-85000-131-200	Retirement- GASB 68	17,414.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-85000-132-000	Health Insurance	4,042.13	6,452.00	6,452.00	6,316.34	8,689.84	**6,557.00**	.00	**6,557.00**	**6,557.00**
950-36-85000-133-000	Life Insurance	.63	15.00	15.00	.00	.00	**16.00**	.00	**16.00**	**16.00**
950-36-85000-134-000	Income Continuation	.00	103.00	103.00	.00	.00	**81.00**	.00	**81.00**	**81.00**
950-36-85000-136-000	Cafeteria Plan	28.26	.00	.00	36.17	45.93	**.00**	.00	**.00**	**.00**
950-36-85000-215-000	Professional Services	6,241.40	85,000.00	85,000.00	.00	.00	**85,000.00**	.00	**85,000.00**	**85,000.00**
Budget notes:										
~2019 Water Quality Plan										
950-36-85000-231-000	Digger's Hotline	805.33	900.00	900.00	858.66	925.00	**960.00**	.00	**960.00**	**960.00**
950-36-85000-320-000	Publications. Training. Dues	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
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**
950-36-85000-340-000	Operating Supplies	.00	250.00	250.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Sewer Administration/General:		65,345.59	144,607.00	144,607.00	42,966.85	55,688.84	**146,274.00**	.00	**146,274.00**	**146,274.00**
Sewer Outside Service										
950-36-85200-215-000	Professional Services	4,340.00	4,375.00	4,375.00	4,375.00	4,375.00	**4,415.00**	.00	**4,415.00**	**4,415.00**
Budget notes:										
$1665 audit; $2750 Attorney										
Total Sewer Outside Service:		4,340.00	4,375.00	4,375.00	4,375.00	4,375.00	**4,415.00**	.00	**4,415.00**	**4,415.00**
Sewer Insurance										
950-36-85300-510-000	Insurance	7,703.79	8,824.00	8,824.00	8,525.32	8,525.00	**10,297.00**	.00	**10,297.00**	**10,297.00**
Total Sewer Insurance:		7,703.79	8,824.00	8,824.00	8,525.32	8,525.00	**10,297.00**	.00	**10,297.00**	**10,297.00**
Sewer - Contribution Funding										
950-36-94000-900-000	Contribution to Equip Fund	.00	.00	.00	.00	45,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Total Sewer - Contribution Funding:		.00	.00	.00	.00	45,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Capital Expenditures										
950-36-95000-814-000	Equipment Purchase	.00	200,000.00	200,000.00	.00	199,967.00	**.00**	.00	**.00**	**.00**
950-36-95000-815-000	Office Equipment	.00	3,375.00	3,375.00	3,300.00	3,300.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
950-36-95000-822-000	Building Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-95000-860-000	Infrastructure	.00	385,060.00	385,060.00	.00	30,060.00	**355,000.00**	.00	**355,000.00**	**355,000.00**
Budget notes:										
~2019 Lake St - $115,000										
2019 Washington St - $240,000										
950-36-95000-899-000	Contra-Capital Expenditure	.00	.00	.00	3,300.00-	.00	**.00**	.00	**.00**	**.00**
Total Capital Expenditures:		.00	588,435.00	588,435.00	.00	233,327.00	**355,000.00**	.00	**355,000.00**	**355,000.00**
Stormwater Revenue Total:		680,472.29	659,123.00	659,123.00	506,258.82	1,118,218.00	**1,102,912.00**	.00	**1,102,912.00**	**1,102,912.00**
Stormwater Expenditure Total:		553,461.56	1,097,318.00	1,097,318.00	284,685.56	794,166.06	**1,102,912.00**	.00	**1,102,912.00**	**1,102,912.00**
Total Stormwater:		1,233,933.85	1,756,441.00	1,756,441.00	790,944.38	1,912,384.06	**2,205,824.00**	.00	**2,205,824.00**	**2,205,824.00**
Stormwater Utility Revenue Total:		680,472.29	659,123.00	659,123.00	506,258.82	1,118,218.00	**1,102,912.00**	.00	**1,102,912.00**	**1,102,912.00**
Stormwater Utility Expenditure Total:		553,461.56	1,097,318.00	1,097,318.00	284,685.56	794,166.06	**1,102,912.00**	.00	**1,102,912.00**	**1,102,912.00**
Net Total Stormwater Utility:		127,010.73	438,195.00-	438,195.00-	221,573.26	324,051.94	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	42,732.84	45,329.00	45,329.00	38,861.68	45,015.00	**43,515.00**	.00	**43,515.00**	**43,515.00**

Budget notes:

~2018 Risk assessment (Carried over from 2017-1/2 by CVMIC) $3,000

~2019 New network monitoring and firewall software support

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
2019 Move Iworq software to Building Inspection										
100-10-51450-340-000	Operating Supplies	83.99	1,000.00	1,000.00	314.76	700.00	**800.00**	.00	**800.00**	**800.00**
100-10-51450-392-000	Small Equipment Purchase	10,893.85	13,164.00	13,164.00	12,158.03	11,758.00	**16,750.00**	.00	**16,750.00**	**16,750.00**
Budget notes:										
~2018 4 New workstations @ new building (3 kiosk, 2 counter,driveup) (we have one spare and one was in the budget) $2,500										
100-10-51450-814-000	Equipment Purchases	23,007.94	6,800.00	6,800.00	360.00	6,800.00	**16,810.00**	.00	**16,810.00**	**16,810.00**
Budget notes:										
~2018 2018 PD domain contoller $20,000 - moved to Police budget										
2018 V-Center for VM servers $6,800										
~2019 48 port switch $7,756										
2019 (2) 24 port switches $9,054										
Total Data Processing:		76,718.62	66,293.00	66,293.00	51,694.47	64,273.00	**77,875.00**	.00	**77,875.00**	**77,875.00**
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	264,286.00	276,299.00	276,299.00	275,839.00	275,839.00	**288,408.00**	.00	**288,408.00**	**288,408.00**
Total Ambulance:		264,286.00	276,299.00	276,299.00	275,839.00	275,839.00	**288,408.00**	.00	**288,408.00**	**288,408.00**
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	57,644.00	35,813.00	53,813.00	53,813.00	53,813.00	**39,342.00**	.00	**39,342.00**	**39,342.00**
Budget notes:										
~2018 1/2 Runway project $192,113 - Moved to Fund 430										
Total Airport:		57,644.00	35,813.00	53,813.00	53,813.00	53,813.00	**39,342.00**	.00	**39,342.00**	**39,342.00**
Cemetery										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	**29,000.00**
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.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	913.76	950.00	950.00	1,098.08	1,100.00	**1,070.00**	.00	**1,070.00**	**1,070.00**
Budget notes:										
Veterans Flags for Memorial Day										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Celebrations & Entertainment:		913.76	1,250.00	1,250.00	1,098.08	1,100.00	**1,370.00**	.00	**1,370.00**	**1,370.00**
Cable TV										
100-10-55370-215-000	Professional Services	32,000.04	32,000.00	32,000.00	26,666.70	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
Total Cable TV:		32,000.04	32,000.00	32,000.00	26,666.70	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
UW Campus										
100-10-55600-720-000	Grants. Donations. Contribs	131,000.00	102,500.00	102,500.00	102,500.00	102,500.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
Total UW Campus:		131,000.00	102,500.00	102,500.00	102,500.00	102,500.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
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	600.00	800.00	800.00	800.00	800.00	**500.00**	.00	**500.00**	**500.00**
Total Pink Lady Rail Commission:		600.00	800.00	800.00	800.00	800.00	**500.00**	.00	**500.00**	**500.00**
Contingency										
100-10-59000-799-000	Contingency	.00	48,923.00	48,923.00	.00	48,923.00	**38,810.00**	.00	**38,810.00**	**38,810.00**
Budget notes:										
~2018 Employee separation $39,923										
Merit pay program (new candidates) $9,000										
~2019 Employee separation $13,810										
2019 Merit pay program $25,000										
Total Contingency:		.00	48,923.00	48,923.00	.00	48,923.00	**38,810.00**	.00	**38,810.00**	**38,810.00**

The Narrative for the 2019 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
To 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, TIFs 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
No new debt is anticipated in 2019.

The City's total indebtedness as of December 31, 2018 will be $19,953,670.52 or 2.27% of Baraboo's equalized value of $860,306,700 dollars. Cities are limited to debt capacity of 5% of the equalized value and Baraboo's debt is comfortably within the State imposed limit.

The City's debt service expenditures total $3,042,253 of which $1,519,007 is included in the tax levy. The remainder is paid from other Funds (TIFs, Water and Stormwater Utilities and Unfunded Pension). The debt portion of the City's tax rate is $1.53 per $1,000 of valuation which accounts for 13.75% of the City's tax rate. Please refer to the debt service schedule of payments for 2019 and the Budget Hearing Notice for more information.

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Debt Service										
General Government										
300-10-41110-000	General Property Taxes	1,264,834.00	1,505,693.00	1,505,693.00	1,505,693.00	1,505,693.00	**1,519,007.00**	80,782.00-	**1,438,225.00**	**1,438,225.00**
Budget notes:										
~2018 PS Land acquistion to repay 1,545 bonds ($141,482)										
~2018 Apply UW Bonds proceeds for repayment ($37,500)										
300-10-47350-000	Contributions from Water	44,455.56	195,625.00	195,625.00	42,600.00	42,600.00	**191,925.00**	.00	**191,925.00**	**191,925.00**
300-10-47360-000	Contributions from Stormwater	.00	183,673.00	183,673.00	.00	.00	**186,948.00**	.00	**186,948.00**	**186,948.00**
300-10-49238-000	Transfer from TIF	.00	1,011,674.00	1,011,674.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-49238-006	Transfer from TIF #6	.00	.00	.00	.00	.00	**393,040.00**	.00	**393,040.00**	**393,040.00**
300-10-49238-007	Transfer from TIF #7	.00	.00	.00	.00	.00	**392,767.00**	.00	**392,767.00**	**392,767.00**
300-10-49238-008	Transfer from TIF #8	.00	.00	.00	.00	.00	**276,948.00**	.00	**276,948.00**	**276,948.00**
300-10-49274-000	Transfer from Unfunded Pension	.00	69,737.00	69,737.00	.00	.00	**80,618.00**	.00	**80,618.00**	**80,618.00**
300-10-49300-000	Fund Balance Applied	.00	178,982.00	178,982.00	.00	.00	**.00**	107,607.00	**107,607.00**	**107,607.00**
Budget notes:										
~2018 Apply UW Bonds to Debt payments ($37,500)										
~2018 Apply 2013 PS Land Aquistion bonds to 1,545 Debt payments ($141,482.51)										
Principal on Bonds										
300-10-58110-610-000	Principal	1,035,000.00	1,160,000.00	1,160,000.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58110-610-101	Principal on Bonds - 10A	.00	75,000.00	75,000.00	75,000.00	75,000.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
300-10-58110-610-121	Principal on Bonds - 12A	.00	100,000.00	100,000.00	100,000.00	100,000.00	**510,000.00**	.00	**510,000.00**	**510,000.00**
300-10-58110-610-131	Principal on Bonds - 13A	.00	.00	.00	.00	.00	**300,000.00**	.00	**300,000.00**	**300,000.00**
300-10-58110-610-132	Principal on Bonds - 13B	.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	.00	35,000.00	35,000.00	35,000.00	35,000.00	**275,000.00**	.00	**275,000.00**	**275,000.00**
300-10-58110-610-151	Principal on Bonds - 15A	.00	115,000.00	115,000.00	115,000.00	115,000.00	**120,000.00**	.00	**120,000.00**	**120,000.00**
300-10-58110-610-161	Principal on Bonds - 16A	.00	510,000.00	510,000.00	510,000.00	510,000.00	**445,000.00**	.00	**445,000.00**	**445,000.00**
300-10-58110-610-181	Principal on Bonds - 18A	.00	.00	.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Total Principal on Bonds:		1,035,000.00	2,120,000.00	2,120,000.00	960,000.00	960,000.00	**1,900,000.00**	.00	**1,900,000.00**	**1,900,000.00**
Principal on Notes										
300-10-58120-610-000	Principal	26,233.31	71,879.00	71,879.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58120-610-080	Principal on Notes-STF #7 2008	.00	.00	.00	.00	.00	**18,620.00**	.00	**18,620.00**	**18,620.00**
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	.00	.00	.00	.00	**70,708.00**	.00	**70,708.00**	**70,708.00**
300-10-58120-610-130	Principal on Notes-CFB CC 201	.00	24,798.00	24,798.00	24,797.81	24,798.00	**25,162.00**	.00	**25,162.00**	**25,162.00**
300-10-58120-610-170	Principal on Notes-LOC 2017	.00	460,000.00	460,000.00	460,000.00	460,000.00	**510,000.00**	.00	**510,000.00**	**510,000.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Principal on Notes:		26,233.31	556,677.00	556,677.00	484,797.81	484,798.00	**624,490.00**	.00	**624,490.00**	**624,490.00**
Interest on Bonds										
300-10-58210-620-000	Interest	273,832.66	168,175.00	168,175.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58210-620-101	Interest on Bonds - 2010A	.00	68,885.00	68,885.00	68,885.00	68,885.00	**65,885.00**	.00	**65,885.00**	**65,885.00**
300-10-58210-620-121	Interest on Bonds - 2012A	.00	18,732.00	18,732.00	18,732.50	18,732.50	**79,170.00**	.00	**79,170.00**	**79,170.00**
300-10-58210-620-131	Interest on Bonds - 13A	.00	.00	.00	.00	.00	**36,817.00**	.00	**36,817.00**	**36,817.00**
300-10-58210-620-132	Interest on Bonds - 13B	.00	16,483.00	16,483.00	16,482.51	16,482.50	**15,186.00**	.00	**15,186.00**	**15,186.00**
300-10-58210-620-141	Interest on Bonds - 2014A	.00	26,175.00	26,175.00	26,175.00	26,175.00	**57,180.00**	.00	**57,180.00**	**57,180.00**
300-10-58210-620-151	Interest on Bonds - 2015A	.00	72,975.00	72,975.00	72,975.00	72,975.00	**70,625.00**	.00	**70,625.00**	**70,625.00**
300-10-58210-620-161	Interest on Bonds - 2016A	.00	60,525.00	60,525.00	60,525.00	60,525.00	**71,675.00**	.00	**71,675.00**	**71,675.00**
300-10-58210-620-181	Interest on Bonds - 2018A	.00	.00	.00	.00	.00	**89,625.00**	.00	**89,625.00**	**89,625.00**
Total Interest on Bonds:		273,832.66	431,950.00	431,950.00	263,775.01	263,775.00	**486,163.00**	.00	**486,163.00**	**486,163.00**
Interest on Notes										
300-10-58220-620-000	Interest	4,115.75	18,055.00	18,055.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58220-620-080	Interest on Notes -STF #7 2008	.00	.00	.00	.00	.00	**1,577.00**	.00	**1,577.00**	**1,577.00**
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	.00	.00	.00	.00	**9,911.00**	.00	**9,911.00**	**9,911.00**
300-10-58220-620-130	Interest on Notes -CFB CC 2013	.00	2,267.00	2,267.00	2,291.87	2,292.00	**1,903.00**	.00	**1,903.00**	**1,903.00**
300-10-58220-620-170	Interest on Notes - LOC 2017	.00	800.00	800.00	506.00	506.00	**1,241.00**	.00	**1,241.00**	**1,241.00**
Total Interest on Notes:		4,115.75	21,122.00	21,122.00	2,797.87	2,798.00	**14,632.00**	.00	**14,632.00**	**14,632.00**
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	879.00	960.00	960.00	948.00	948.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Total Debt Issuance Costs:		879.00	960.00	960.00	948.00	948.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	14,228.84	14,675.00	14,675.00	.00	14,675.00	**14,534.00**	26,825.00	**41,359.00**	**41,359.00**
Budget notes:										
~2019 Non-guaranteed TIF #7 debt $14534										
2019 Repay Utility for Water Tower debt advanced in 2015 $26,825										
Total Transfer to General Fund:		14,228.84	14,675.00	14,675.00	.00	14,675.00	**14,534.00**	26,825.00	**41,359.00**	**41,359.00**
General Government Revenue Total:		1,309,289.56	3,145,384.00	3,145,384.00	1,548,293.00	1,548,293.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Government Expenditure Total:		1,354,289.56	3,145,384.00	3,145,384.00	1,712,318.69	1,726,994.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**
Total General Government:		2,663,579.12	6,290,768.00	6,290,768.00	3,260,611.69	3,275,287.00	**6,082,506.00**	53,650.00	**6,136,156.00**	**6,136,156.00**
Debt Service Revenue Total:		1,309,289.56	3,145,384.00	3,145,384.00	1,548,293.00	1,548,293.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**
Debt Service Expenditure Total:		1,354,289.56	3,145,384.00	3,145,384.00	1,712,318.69	1,726,994.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**
Net Total Debt Service:		45,000.00-	.00	.00	164,025.69-	178,701.00-	**.00**	.00	**.00**	**.00**

YEAR	2019

Sum of REVENUE AMOUNT	Funding Sources												
Debt	CDA	General	Sewer	Storm	TID 6	TID 7_Guaranteed	TID 7_Non-Guaranteed	TID 8	Unf Pension	Utility Rent_Water	Water	Impact Fees	Grand Total
Board of Commissioners of Public Lands Trust Fund_2008						$ 20,196.81							$ 20,196.81
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 2010A		$ 140,885.00						$ -					$ 140,885.00
Series 2012A		$ 116,732.50		$ 66,950.00	$ 77,562.50	$ 96,735.00		$ 81,065.00			$ 150,125.00		$ 589,170.00
Series 2013A						$ 179,867.50		$ 156,950.00					$ 336,817.50
Series 2013B		$ 140,185.63											$ 140,185.63
Series 2014A		$ 70,790.00		$ 61,912.50	$ 64,577.50	$ 81,433.69	$ 14,533.81	$ 38,932.50					$ 332,180.00
Series 2015A		$ 190,625.00											$ 190,625.00
Series 2016A		$ 176,975.00		$ 47,000.00	$ 250,900.00					$ 41,800.00			$ 516,675.00
Series 2018A		$ 128,540.00		$ 11,085.00									$ 139,625.00
State of Wisconsin Environmental Improvement Fund_4153-02			$ -										$ -
State of Wisconsin Environmental Improvement Fund_4153-03			$ 183,131.88										$ 183,131.88
State of Wisconsin Environmental Improvement Fund_4153-04			$ 158,386.37										$ 158,386.37
The Baraboo National Bank_2017									$ 80,618.20				$ 80,618.20
The Baraboo National Bank_LOC		$ 511,240.79											$ 511,240.79
CDA USDA Revenue Bonds_2018	$ 510,262.79											$ 50,815.00	$ 561,077.79
Grand Total	**$ 546,469.67**	**$ 1,503,039.40**	**$ 341,518.25**	**$ 186,947.50**	**$ 393,040.00**	**$ 378,233.00**	**$ 14,533.81**	**$ 276,947.50**	**$ 80,618.20**	**$ 41,800.00**	**$ 150,125.00**	**$ 50,815.00**	**$ 3,964,087.33**

YEAR	2019

Due Date Month and Day	Sum of PRINCIPAL	Sum of INTEREST	Sum of Required Reserve	Sum of REVENUE AMOUNT	Paid
1					
31					
The Baraboo National Bank_LOC					
General	$ 510,262.79	$ 978.00	$ -	$ 511,240.79	
2					
1					
Series 2013A					
TID 8	$ -	$ 13,475.00	$ -	$ 13,475.00	
TID 7_Guaranteed	$ -	$ 4,933.75	$ -	$ 4,933.75	
Series 2013B					
General	$ 125,000.00	$ 7,944.38	$ -	$ 132,944.38	
Series 2018A					
General	$ 50,000.00	$ 52,860.00	$ -	$ 102,860.00	
Storm	$ -	$ 7,390.00	$ -	$ 7,390.00	
3					
1					
Series 2014A					
General	$ -	$ 12,895.00	$ -	$ 12,895.00	
Storm	$ -	$ 956.25	$ -	$ 956.25	
TID 6	$ -	$ 4,788.75	$ -	$ 4,788.75	
TID 8	$ -	$ 4,466.25	$ -	$ 4,466.25	
TID 7_Guaranteed	$ -	$ 4,653.26	$ -	$ 4,653.26	
TID 7_Non-Guaranteed	$ -	$ 830.49	$ -	$ 830.49	
The Baraboo National Bank_2017					
Unf Pension	$ 35,131.80	$ 5,177.30	$ -	$ 40,309.10	
CDA USDA Revenue Bonds_2018					
CDA	$ 172,200.00	$ 168,825.89	$ -	$ 341,025.89	
Impact Fees	$ -	$ -	$ 25,256.00	$ 25,256.00	
15					
Board of Commissioners of Public Lands Trust Fund_2008					
TID 7_Guaranteed	$ 18,619.95	$ 1,576.86	$ -	$ 20,196.81	
Board of Commissioners of Public Lands Trust Fund_2015					
CDA	$ 32,188.06	$ 4,018.82	$ -	$ 36,206.88	
4					
1					
Series 2012A					
General	$ 100,000.00	$ 8,866.25	$ -	$ 108,866.25	
Storm	$ 65,000.00	$ 1,300.00	$ -	$ 66,300.00	
TID 6	$ 70,000.00	$ 4,131.25	$ -	$ 74,131.25	
TID 8	$ 65,000.00	$ 8,357.50	$ -	$ 73,357.50	
Water	$ 145,000.00	$ 3,287.50	$ -	$ 148,287.50	
TID 7_Guaranteed	$ 65,000.00	$ 16,192.50	$ -	$ 81,192.50	
Series 2015A					
General	$ 120,000.00	$ 35,912.50	$ -	$ 155,912.50	

YEAR	2019

Due Date Month and Day	Sum of PRINCIPAL	Sum of INTEREST	Sum of Required Reserve	Sum of REVENUE AMOUNT	Paid
5					
1					
Community First Bank Note_2013					
General	$ 25,162.12	$ 1,903.36	$ -	$ 27,065.48	
Series 2016A					
General	$ 125,000.00	$ 26,612.50	$ -	$ 151,612.50	
Storm	$ 40,000.00	$ 3,700.00	$ -	$ 43,700.00	
TID 6	$ 240,000.00	$ 6,650.00	$ -	$ 246,650.00	
Utility Rent_Water	$ 40,000.00	$ 1,100.00	$ -	$ 41,100.00	
State of Wisconsin Environmental Improvement Fund_4153-02					
Sewer	$ -	$ -	$ -	$ -	
State of Wisconsin Environmental Improvement Fund_4153-03					
Sewer	$ 153,402.60	$ 15,771.63	$ -	$ 169,174.23	
State of Wisconsin Environmental Improvement Fund_4153-04					
Sewer	$ 114,420.84	$ 22,486.22	$ -	$ 136,907.06	
6					
1					
Series 2010A					
General	$ -	$ 32,942.50	$ -	$ 32,942.50	
TID 8	$ -	$ -	$ -	$ -	
8					
1					
Series 2013A					
TID 8	$ 130,000.00	$ 13,475.00	$ -	$ 143,475.00	
TID 7_Guaranteed	$ 170,000.00	$ 4,933.75	$ -	$ 174,933.75	
Series 2013B					
General	$ -	$ 7,241.25	$ -	$ 7,241.25	
Series 2018A					
General	$ -	$ 25,680.00	$ -	$ 25,680.00	
Storm	$ -	$ 3,695.00	$ -	$ 3,695.00	
9					
1					
Series 2014A					
General	$ 45,000.00	$ 12,895.00	$ -	$ 57,895.00	
Storm	$ 60,000.00	$ 956.25	$ -	$ 60,956.25	
TID 6	$ 55,000.00	$ 4,788.75	$ -	$ 59,788.75	
TID 8	$ 30,000.00	$ 4,466.25	$ -	$ 34,466.25	
TID 7_Guaranteed	$ 72,127.17	$ 4,653.26	$ -	$ 76,780.43	
TID 7_Non-Guaranteed	$ 12,872.83	$ 830.49	$ -	$ 13,703.32	
The Baraboo National Bank_2017					
Unf Pension	$ 35,575.70	$ 4,733.40	$ -	$ 40,309.10	
CDA USDA Revenue Bonds_2018					
CDA	$ -	$ 169,236.90	$ -	$ 169,236.90	
Impact Fees	$ -	$ -	$ 25,559.00	$ 25,559.00	

YEAR	2019

Due Date Month and Day	Sum of PRINCIPAL	Sum of INTEREST	Sum of Required Reserve	Sum of REVENUE AMOUNT	Paid
10					
1					
Series 2012A					
General	$ -	$ 7,866.25	$ -	$ 7,866.25	
Storm	$ -	$ 650.00	$ -	$ 650.00	
TID 6	$ -	$ 3,431.25	$ -	$ 3,431.25	
TID 8	$ -	$ 7,707.50	$ -	$ 7,707.50	
Water	$ -	$ 1,837.50	$ -	$ 1,837.50	
TID 7_Guaranteed	$ -	$ 15,542.50	$ -	$ 15,542.50	
Series 2015A					
General	$ -	$ 34,712.50	$ -	$ 34,712.50	
11					
1					
Series 2016A					
General	$ -	$ 25,362.50	$ -	$ 25,362.50	
Storm	$ -	$ 3,300.00	$ -	$ 3,300.00	
TID 6	$ -	$ 4,250.00	$ -	$ 4,250.00	
Utility Rent_Water	$ -	$ 700.00	$ -	$ 700.00	
State of Wisconsin Environmental Improvement Fund_4153-03					
Sewer	$ -	$ 13,957.65	$ -	$ 13,957.65	
State of Wisconsin Environmental Improvement Fund_4153-04					
Sewer	$ -	$ 21,479.31	$ -	$ 21,479.31	
12					
1					
Series 2010A					
General	$ 75,000.00	$ 32,942.50	$ -	$ 107,942.50	
TID 8	$ -	$ -	$ -	$ -	
Grand Total	**$ 2,996,963.86**	**$ 916,308.47**	**$ 50,815.00**	**$ 3,964,087.33**	

14 OTHER FUND BUDGETS

Fire Equipment Replacement Fund

Capital Equipment Replacement Fund

Library Building Fund

Park & 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	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Fire Equipment Replacement										
Fire										
420-21-47320-000	Intergov Charge (Fire)	52,620.44	.00	.00	37,861.03	60,504.00	**64,027.00**	.00	**64,027.00**	**64,027.00**
420-21-48110-000	Interest on Investments	9,679.71	.00	.00	9,039.32	11,700.00	**18,610.00**	.00	**18,610.00**	**18,610.00**
420-21-48110-100	Investment Fees	687.30-	.00	.00	549.09-	700.00-	**875.00-**	.00	**875.00-**	**875.00-**
420-21-48300-000	Sale of Assets	8,011.49	.00	.00	30,000.00	30,000.00	**.00**	.00	**.00**	**.00**
420-21-49210-000	Transfer from General Fund	200,000.00	.00	.00	.00	220,000.00	**220,000.00**	20,000.00-	**200,000.00**	**200,000.00**
Fire Protection										
420-21-52200-810-000	Vehicle Purchase	595,024.00	.00	.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
~2019 Replace Support #4										
420-21-52200-814-000	Equipment Purchases	52,389.07	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2019 2019 Replace Support Vehicle										
Total Fire Protection:		647,413.07	.00	.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Fire Revenue Total:		269,624.34	.00	.00	76,351.26	321,504.00	**301,762.00**	20,000.00-	**281,762.00**	**281,762.00**
Fire Expenditure Total:		647,413.07	.00	.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Total Fire:		917,037.41	.00	.00	76,351.26	321,504.00	**351,762.00**	20,000.00-	**331,762.00**	**331,762.00**
Fire Equipment Replacement Revenue Total:		269,624.34	.00	.00	76,351.26	321,504.00	**301,762.00**	20,000.00-	**281,762.00**	**281,762.00**
Fire Equipment Replacement Expenditure Total:		647,413.07	.00	.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Net Total Fire Equipment Replacement:		377,788.73-	.00	.00	76,351.26	321,504.00	**251,762.00**	20,000.00-	**231,762.00**	**231,762.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Equipment Fund										
General Government										
490-10-48300-000	Sale of Assets	.00	.00	.00	17.00	17.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2019 Truck #1 - $3K; Truck #2 - $4,500; Truck #4 - $4,500										
490-10-48500-000	Donations and Contributions	116.76	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
490-10-49210-000	Transfer from General Fund	115,000.00	.00	.00	.00	.00	**130,000.00**	.00	**130,000.00**	**130,000.00**
Budget notes:										
~2019 Police car $30,000										
2019 Public Works $100,000										
490-10-49300-000	Fund Balance Applied	.00	.00	288,450.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2019 2019 PW Trucks #1, #2, #4										
Transfer to General										
490-10-59210-900-000	Cost Reallocation	9,400.00	.00	.00	.00	20,000.00	**9,200.00**	.00	**9,200.00**	**9,200.00**
Budget notes:										
~2019 Balance for software										
Total Transfer to General:		9,400.00	.00	.00	.00	20,000.00	**9,200.00**	.00	**9,200.00**	**9,200.00**
General Government Revenue Total:		115,116.76	.00	288,450.00	17.00	17.00	**130,000.00**	.00	**130,000.00**	**130,000.00**
General Government Expenditure Total:		9,400.00	.00	.00	.00	20,000.00	**9,200.00**	.00	**9,200.00**	**9,200.00**
Total General Government:		124,516.76	.00	288,450.00	17.00	20,017.00	**139,200.00**	.00	**139,200.00**	**139,200.00**
DEPARTMENT: 12										
490-12-48110-000	Interest on Investments	1,211.00	.00	.00	1,522.31	1,800.00	**.00**	.00	**.00**	**.00**
DEPARTMENT: 12 Revenue Total:		1,211.00	.00	.00	1,522.31	1,800.00	**.00**	.00	**.00**	**.00**
DEPARTMENT: 12 Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total DEPARTMENT: 12:		1,211.00	.00	.00	1,522.31	1,800.00	**.00**	.00	**.00**	**.00**
Police										
490-20-48300-000	Sale of Assets	.00	.00	.00	26.00	26.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Police Department										
490-20-52110-810-000	Vehicle Purchase	.00	.00	29,500.00	29,500.00	29,500.00	**.00**	.00	**.00**	**.00**
Total Police Department:		.00	.00	29,500.00	29,500.00	29,500.00	**.00**	.00	**.00**	**.00**
Police Revenue Total:		.00	.00	.00	26.00	26.00	**.00**	.00	**.00**	**.00**
Police Expenditure Total:		.00	.00	29,500.00	29,500.00	29,500.00	**.00**	.00	**.00**	**.00**
Total Police:		.00	.00	29,500.00	29,526.00	29,526.00	**.00**	.00	**.00**	**.00**
Fire Department										
Fire Department										
490-21-59210-900-000	Cost Reallocation	.00	.00	2,450.00	.00	2,450.00	**.00**	.00	**.00**	**.00**
Total Fire Department:		.00	.00	2,450.00	.00	2,450.00	**.00**	.00	**.00**	**.00**
Fire Department Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire Department Expenditure Total:		.00	.00	2,450.00	.00	2,450.00	**.00**	.00	**.00**	**.00**
Total Fire Department:		.00	.00	2,450.00	.00	2,450.00	**.00**	.00	**.00**	**.00**
Public Works										
490-31-48300-000	Sale of Assets	12,228.32	.00	13,728.00	12,109.01	12,109.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2019 Truck#1 - $3,000; Truck#2 - $4,500; Truck#4 - $4,500										
Public Works										
490-31-53240-810-000	Vehicle Purchase	.00	.00	270,228.00	133,275.61	270,228.00	**101,500.00**	.00	**101,500.00**	**101,500.00**
Budget notes:										
~2019 2019 Truck #1 - $33,850; Truck #2 - $35,150; Truck #4 - $32,500										
Total Public Works:		.00	.00	270,228.00	133,275.61	270,228.00	**101,500.00**	.00	**101,500.00**	**101,500.00**
Public Works Revenue Total:		12,228.32	.00	13,728.00	12,109.01	12,109.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Public Works Expenditure Total:		.00	.00	270,228.00	133,275.61	270,228.00	**101,500.00**	.00	**101,500.00**	**101,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Public Works:		12,228.32	.00	283,956.00	145,384.62	282,337.00	**113,500.00**	.00	**113,500.00**	**113,500.00**
Parks										
490-52-48300-000	Sale of Assets	5,119.50	.00	3,545.00	9,407.00	12,952.00	**.00**	.00	**.00**	**.00**
Parks										
490-52-55200-814-000	Equipment Purchases	5,119.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Parks:		5,119.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		5,119.50	.00	3,545.00	9,407.00	12,952.00	**.00**	.00	**.00**	**.00**
Parks Expenditure Total:		5,119.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Parks:		10,239.00	.00	3,545.00	9,407.00	12,952.00	**.00**	.00	**.00**	**.00**
Recreation										
Recreation										
490-53-55300-814-000	Equipment Purchases	.00	.00	3,545.00	.00	3,545.00	**.00**	.00	**.00**	**.00**
Total Recreation:		.00	.00	3,545.00	.00	3,545.00	**.00**	.00	**.00**	**.00**
Recreation Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Recreation Expenditure Total:		.00	.00	3,545.00	.00	3,545.00	**.00**	.00	**.00**	**.00**
Total Recreation:		.00	.00	3,545.00	.00	3,545.00	**.00**	.00	**.00**	**.00**
Capital Equipment Fund Revenue Total:		133,675.58	.00	305,723.00	23,081.32	26,904.00	**142,000.00**	.00	**142,000.00**	**142,000.00**
Capital Equipment Fund Expenditure Total:		14,519.50	.00	305,723.00	162,775.61	325,723.00	**110,700.00**	.00	**110,700.00**	**110,700.00**
Net Total Capital Equipment Fund:		119,156.08	.00	.00	139,694.29-	298,819.00-	**31,300.00**	.00	**31,300.00**	**31,300.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Library Building Fund										
Library										
851-51-48110-000	Interest on Investments	7,476.64	.00	.00	13,150.55	12,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
851-51-48110-100	Investment Fees	1,256.33-	.00	.00	962.56-	1,270.00-	**1,270.00-**	.00	**1,270.00-**	**1,270.00-**
851-51-48210-000	Rents and Leases	55,200.00	.00	.00	50,600.00	55,200.00	**55,200.00**	.00	**55,200.00**	**55,200.00**
851-51-48300-000	Sale of Assets	183.27	.00	.00	.00	200.00	**.00**	.00	**.00**	**.00**
851-51-48500-000	Donations and Contributions	11,255.15	.00	.00	27,563.44	2,400.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
851-51-49285-000	Transfer from Lib Seg	.00	.00	.00	757.00	757.00	**.00**	.00	**.00**	**.00**
851-51-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**598,050.00**	.00	**598,050.00**	**598,050.00**
Library										
851-51-55110-215-000	Professional Services	384.95	.00	.00	17,750.00	207,875.00	**650,000.00**	.00	**650,000.00**	**650,000.00**
Budget notes:										
~2019 MSA architect fees for design										
851-51-55110-221-000	Water & Sewer	357.15	.00	.00	284.85	360.00	**360.00**	.00	**360.00**	**360.00**
851-51-55110-222-000	Electricity	4,122.63	.00	.00	2,835.26	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
851-51-55110-223-000	Heat	739.35	.00	.00	558.52	700.00	**700.00**	.00	**700.00**	**700.00**
851-51-55110-260-000	Repair & Maint Serv-Buildings	5,495.35	.00	.00	5,868.72	6,500.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
851-51-55110-270-000	Speciall Services	.00	.00	.00	3,905.97	.00	**.00**	.00	**.00**	**.00**
851-51-55110-340-000	Operating Supplies	505.78	.00	.00	332.19	500.00	**500.00**	.00	**500.00**	**500.00**
851-51-55110-510-000	Insurance	321.40	.00	.00	331.03	316.00	**320.00**	.00	**320.00**	**320.00**
851-51-55110-822-000	Building Improvements	65,174.54	.00	.00	1,340.00	.00	**.00**	.00	**.00**	**.00**
Total Library:		77,101.15	.00	.00	33,206.54	221,251.00	**663,380.00**	.00	**663,380.00**	**663,380.00**
Library Revenue Total:		72,858.73	.00	.00	91,108.43	69,287.00	**663,380.00**	.00	**663,380.00**	**663,380.00**
Library Expenditure Total:		77,101.15	.00	.00	33,206.54	221,251.00	**663,380.00**	.00	**663,380.00**	**663,380.00**
Total Library:		149,959.88	.00	.00	124,314.97	290,538.00	**1,326,760.00**	.00	**1,326,760.00**	**1,326,760.00**
Library Building Fund Revenue Total:		72,858.73	.00	.00	91,108.43	69,287.00	**663,380.00**	.00	**663,380.00**	**663,380.00**
Library Building Fund Expenditure Total:		77,101.15	.00	.00	33,206.54	221,251.00	**663,380.00**	.00	**663,380.00**	**663,380.00**
Net Total Library Building Fund:		4,242.42-	.00	.00	57,901.89	151,964.00-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Park Impact/Development										
Transfer to General Fund										
Transfer to General Fund										
250-10-59210-900-000	Cost Reallocation	3,000.00	.00	.00	.00	2,175.00	**7,500.00**	7,500.00-	**.00**	**.00**
Total Transfer to General Fund:		3,000.00	.00	.00	.00	2,175.00	**7,500.00**	7,500.00-	**.00**	**.00**
Transfer to General Fund Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to General Fund Expenditure Total:		3,000.00	.00	.00	.00	2,175.00	**7,500.00**	7,500.00-	**.00**	**.00**
Total Transfer to General Fund:		3,000.00	.00	.00	.00	2,175.00	**7,500.00**	7,500.00-	**.00**	**.00**
Parks										
250-52-46842-000	Park Development	17,446.20	.00	4,307.00	42,653.50	38,250.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
250-52-48110-000	Interest on Investments	692.72	.00	.00	919.15	1,000.00	**.00**	.00	**.00**	**.00**
250-52-49300-000	Fund Balance Applied	.00	.00	1,536.00	.00	.00	**39,300.00**	.00	**39,300.00**	**39,300.00**
Parks										
250-52-55200-821-000	Land or Land Improvements	1,900.00	.00	5,843.00	4,307.00	4,307.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
~2019 Maxwell Potter parking lot										
250-52-55200-822-000	Building Improvements	1,680.00	.00	.00	.00	.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2019 City View Restrooms										
250-52-55200-861-000	Facilities Improvements	6,696.24	.00	.00	.00	11,500.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
Budget notes:										
~2019 Maxwell-Pottter sign										
Total Parks:		10,276.24	.00	5,843.00	4,307.00	15,807.00	**46,800.00**	.00	**46,800.00**	**46,800.00**
Zoo										
250-52-55410-861-000	Facilities Improvements	1,603.25	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Zoo:		1,603.25	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Capital Projects										
250-52-59243-900-000	Cost Reallocation	.00	.00	.00	.00	.00	**.00**	7,500.00	**7,500.00**	**7,500.00**
Budget notes:										
~2019 Pierce field 5 ADA path $4,500										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
2019 Pool concept redesign $3,000										
Total Transfer to Capital Projects:		.00	.00	.00	.00	.00	**.00**	7,500.00	**7,500.00**	**7,500.00**
Parks Revenue Total:		18,138.92	.00	5,843.00	43,572.65	39,250.00	**54,300.00**	.00	**54,300.00**	**54,300.00**
Parks Expenditure Total:		11,879.49	.00	5,843.00	4,307.00	15,807.00	**46,800.00**	7,500.00	**54,300.00**	**54,300.00**
Total Parks:		30,018.41	.00	11,686.00	47,879.65	55,057.00	**101,100.00**	7,500.00	**108,600.00**	**108,600.00**
Park Impact/Development Revenue Total:		18,138.92	.00	5,843.00	43,572.65	39,250.00	**54,300.00**	.00	**54,300.00**	**54,300.00**
Park Impact/Development Expenditure Total:		14,879.49	.00	5,843.00	4,307.00	17,982.00	**54,300.00**	.00	**54,300.00**	**54,300.00**
Net Total Park Impact/Development:		3,259.43	.00	.00	39,265.65	21,268.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Library Impact Fees										
Library										
251-51-46841-000	Library Development	5,810.00	.00	.00	14,525.00	17,430.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
251-51-48110-000	Interest on Investments	127.61	.00	.00	144.70	150.00	**150.00**	.00	**150.00**	**150.00**
Library										
251-51-55110-822-000	Building Improvements	471.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Library:		471.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Library Revenue Total:		5,937.61	.00	.00	14,669.70	17,580.00	**10,150.00**	.00	**10,150.00**	**10,150.00**
Library Expenditure Total:		471.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Library:		6,409.13	.00	.00	14,669.70	17,580.00	**10,150.00**	.00	**10,150.00**	**10,150.00**
Library Impact Fees Revenue Total:		5,937.61	.00	.00	14,669.70	17,580.00	**10,150.00**	.00	**10,150.00**	**10,150.00**
Library Impact Fees Expenditure Total:		471.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Net Total Library Impact Fees:		5,466.09	.00	.00	14,669.70	17,580.00	**10,150.00**	.00	**10,150.00**	**10,150.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Public Safety Impact Fees										
Police										
252-20-46843-000	Public Safety Development	13,510.00	.00	.00	43,425.00	40,530.00	**48,775.00**	.00	**48,775.00**	**48,775.00**
252-20-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**2,951.00**	.00	**2,951.00**	**2,951.00**
Public Safety Building										
252-20-57211-900-000	Cost Reallocation	.00	.00	.00	25,863.00	25,863.00	**51,726.00**	.00	**51,726.00**	**51,726.00**
Budget notes:										
USDA reserve payment										
Total Public Safety Building:		.00	.00	.00	25,863.00	25,863.00	**51,726.00**	.00	**51,726.00**	**51,726.00**
Police Revenue Total:		13,510.00	.00	.00	43,425.00	40,530.00	**51,726.00**	.00	**51,726.00**	**51,726.00**
Police Expenditure Total:		.00	.00	.00	25,863.00	25,863.00	**51,726.00**	.00	**51,726.00**	**51,726.00**
Total Police:		13,510.00	.00	.00	69,288.00	66,393.00	**103,452.00**	.00	**103,452.00**	**103,452.00**
Fire										
252-21-46843-000	Public Safety Development	12,180.00	.00	.00	39,150.00	36,540.00	**43,950.00**	.00	**43,950.00**	**43,950.00**
252-21-48110-000	Interest on Investments	349.75	.00	.00	344.40	400.00	**.00**	.00	**.00**	**.00**
Fire										
252-21-52200-215-000	Professional Services	19,000.00	.00	.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
252-21-52200-814-000	Equipment purchases	.00	.00	.00	9,910.78	9,911.00	**.00**	.00	**.00**	**.00**
252-21-52200-822-000	Building Improvements	.00	.00	.00	2,479.88	2,480.00	**.00**	.00	**.00**	**.00**
Fire Revenue Total:		12,529.75	.00	.00	39,494.40	36,940.00	**43,950.00**	.00	**43,950.00**	**43,950.00**
Fire Expenditure Total:		19,000.00	.00	.00	32,390.66	32,391.00	**.00**	.00	**.00**	**.00**
Total Fire:		31,529.75	.00	.00	71,885.06	69,331.00	**43,950.00**	.00	**43,950.00**	**43,950.00**
Public Safety Impact Fees Revenue Total:		26,039.75	.00	.00	82,919.40	77,470.00	**95,676.00**	.00	**95,676.00**	**95,676.00**
Public Safety Impact Fees Expenditure Total:		19,000.00	.00	.00	58,253.66	58,254.00	**51,726.00**	.00	**51,726.00**	**51,726.00**
Net Total Public Safety Impact Fees:		7,039.75	.00	.00	24,665.74	19,216.00	**43,950.00**	.00	**43,950.00**	**43,950.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Park Segregated										
Transfer to General Fund										
Transfer to General Fund										
870-10-59210-900-000	Cost Reallocation	7,578.11	.00	225.00	.00	225.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
~2019 Gravel Bed $5,500										
Total Transfer to General Fund:		7,578.11	.00	225.00	.00	225.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Transfer to General Fund Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to General Fund Expenditure Total:		7,578.11	.00	225.00	.00	225.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Total Transfer to General Fund:		7,578.11	.00	225.00	.00	225.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Parks										
870-52-48110-000	Interest on Investments	536.62	.00	500.00	822.35	1,000.00	**500.00**	.00	**500.00**	**500.00**
870-52-48500-000	Donations and Contributions	36,112.57	.00	82,020.00	91,580.20	87,520.00	**46,500.00**	.00	**46,500.00**	**46,500.00**
Budget notes:										
~2019 Skate park donations ($1,500)										
Challenge playground($10,000)										
Zoo donations & sponsorships										
Fun Run proceeds										
870-52-49300-000	Fund Balance Applied	.00	.00	17,280.00	.00	.00	**57,200.00**	.00	**57,200.00**	**57,200.00**
Civic Center										
870-52-55130-814-000	Equipment Purchase	.00	.00	1,800.00	.00	.00	**.00**	.00	**.00**	**.00**
870-52-55130-822-000	Building Improvements	.00	.00	6,800.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Civic Center:		.00	.00	8,600.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
870-52-55200-300-000	Operating Expense	3,577.70	.00	.00	2,591.47	3,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
870-52-55200-814-000	Equipment Purchases	7,179.06	.00	4,250.00	.00	.00	**.00**	.00	**.00**	**.00**
870-52-55200-821-000	Land or Land Improvements	.00	.00	2,500.00	.00	.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
Budget notes:										
~2019 Arboretum curbing $8,500										
2019 Riverwalk bridge @ M-P $18,000 (Sale of forest)										
2019 Zoo path paving $8,500 (match w/ AW)										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
870-52-55200-822-000	Building Improvements	.00	.00	3,575.00	.00	.00	**.00**	.00	**.00**	**.00**
870-52-55200-861-000	Facilities Improvements	30,815.67	.00	7,900.00	8,699.73	10,000.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
Budget notes:										
~2019 Dog Park improvements $10,000										
Skate Park ramp $3,000 (1/2 donations)										
Challenge playground - $20,000 (1/2 donations)										
Total Parks:		41,572.43	.00	18,225.00	11,291.20	13,000.00	**72,000.00**	.00	**72,000.00**	**72,000.00**
Zoo										
870-52-55410-300-000	Operating Expense	761.39	.00	2,700.00	3,022.20	3,100.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
870-52-55410-861-000	Facilities Improvements	4,900.00	.00	63,971.00	46,457.16	57,165.00	**20,700.00**	.00	**20,700.00**	**20,700.00**
Budget notes:										
~2019 Owl exhibit renovations - $16,500										
Barrier fence - $4,200										
Total Zoo:		5,661.39	.00	66,671.00	49,479.36	60,265.00	**22,200.00**	.00	**22,200.00**	**22,200.00**
Pool										
870-52-55420-814-000	Equipment purchases	.00	.00	1,750.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Pool:		.00	.00	1,750.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		36,649.19	.00	99,800.00	92,402.55	88,520.00	**104,200.00**	.00	**104,200.00**	**104,200.00**
Parks Expenditure Total:		47,233.82	.00	95,246.00	60,770.56	73,265.00	**94,200.00**	.00	**94,200.00**	**94,200.00**
Total Parks:		83,883.01	.00	195,046.00	153,173.11	161,785.00	**198,400.00**	.00	**198,400.00**	**198,400.00**
Recreation										
870-53-48300-000	Sale of Assets	.00	.00	.00	33,000.00	33,000.00	**.00**	.00	**.00**	**.00**
Recreation										
870-53-55300-300-000	Operating Expense	3,113.22	.00	4,329.00	4,276.05	4,329.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Recreation Revenue Total:		.00	.00	.00	33,000.00	33,000.00	**.00**	.00	**.00**	**.00**
Recreation Expenditure Total:		3,113.22	.00	4,329.00	4,276.05	4,329.00	**4,500.00**	.00	**4,500.00**	**4,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Recreation:		3,113.22	.00	4,329.00	37,276.05	37,329.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Park Segregated Revenue Total:		36,649.19	.00	99,800.00	125,402.55	121,520.00	**104,200.00**	.00	**104,200.00**	**104,200.00**
Park Segregated Expenditure Total:		57,925.15	.00	99,800.00	65,046.61	77,819.00	**104,200.00**	.00	**104,200.00**	**104,200.00**
Net Total Park Segregated:		21,275.96-	.00	.00	60,355.94	43,701.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Kuenzi Estate										
Civic Center										
Civic Center										
830-52-55130-822-000	Building Improvements	.00	.00	.00	.00	3,788.00	**.00**	.00	**.00**	**.00**
Total Civic Center:		.00	.00	.00	.00	3,788.00	**.00**	.00	**.00**	**.00**
Civic Center Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Civic Center Expenditure Total:		.00	.00	.00	.00	3,788.00	**.00**	.00	**.00**	**.00**
Total Civic Center:		.00	.00	.00	.00	3,788.00	**.00**	.00	**.00**	**.00**
Recreation										
830-53-48110-000	Interest on Investments	405.67	.00	.00	254.67	271.94	**200.00**	.00	**200.00**	**200.00**
830-53-49300-000	Fund Balance applied	.00	.00	1,500.00	.00	.00	**11,500.00**	.00	**11,500.00**	**11,500.00**
Recreation										
830-53-55300-340-000	Operating Supplies	553.79	.00	.00	.00	1,000.00	**500.00**	.00	**500.00**	**500.00**
830-53-55300-340-100	Operating - Tennis	.00	.00	1,500.00	.00	500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
830-53-55300-720-000	Grants. Donations. Contribs	105.00	.00	.00	.00	400.00	**200.00**	.00	**200.00**	**200.00**
Budget notes:										
Scholarships										
830-53-55300-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2019 New Challenge playground @ Oschner Park (match) $10,000										
830-53-55300-861-100	Facility Improvements - Tennis	.00	.00	.00	6,852.77	13,706.00	**.00**	.00	**.00**	**.00**
Total Recreation:		658.79	.00	1,500.00	6,852.77	15,606.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
Recreation Revenue Total:		405.67	.00	1,500.00	254.67	271.94	**11,700.00**	.00	**11,700.00**	**11,700.00**
Recreation Expenditure Total:		658.79	.00	1,500.00	6,852.77	15,606.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
Total Recreation:		1,064.46	.00	3,000.00	7,107.44	15,877.94	**23,400.00**	.00	**23,400.00**	**23,400.00**
Kuenzi Estate Revenue Total:		405.67	.00	1,500.00	254.67	271.94	**11,700.00**	.00	**11,700.00**	**11,700.00**
Kuenzi Estate Expenditure Total:		658.79	.00	1,500.00	6,852.77	19,394.00	**11,700.00**	.00	**11,700.00**	**11,700.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Net Total Kuenzi Estate:		253.12-	.00	.00	6,598.10-	19,122.06-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Oschner Park House										
Parks										
890-52-48110-000	Interest on Investments	127.46	.00	28.00	85.55	90.63	**100.00**	.00	**100.00**	**100.00**
890-52-48210-000	Rents and Leases	300.00	.00	200.00	400.00	400.00	**400.00**	.00	**400.00**	**400.00**
890-52-49300-000	Fund Balance Applied	.00	.00	9,377.00	.00	.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
Parks										
890-52-55200-260-000	Repair & Maint Serv-Buildings	760.13	.00	.00	.00	.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
~2019 North door - $1,500										
890-52-55200-300-000	Operating Expense	755.65	.00	480.00	478.87	478.87	**.00**	.00	**.00**	**.00**
890-52-55200-822-000	Building Improvements	5,814.73	.00	9,125.00	.00	9,125.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Budget notes:										
~2019 ADA ramp & rail										
Parks Revenue Total:		427.46	.00	9,605.00	485.55	490.63	**7,500.00**	.00	**7,500.00**	**7,500.00**
Parks Expenditure Total:		7,330.51	.00	9,605.00	478.87	9,603.87	**7,500.00**	.00	**7,500.00**	**7,500.00**
Total Parks:		7,757.97	.00	19,210.00	964.42	10,094.50	**15,000.00**	.00	**15,000.00**	**15,000.00**
Oschner Park House Revenue Total:		427.46	.00	9,605.00	485.55	490.63	**7,500.00**	.00	**7,500.00**	**7,500.00**
Oschner Park House Expenditure Total:		7,330.51	.00	9,605.00	478.87	9,603.87	**7,500.00**	.00	**7,500.00**	**7,500.00**
Net Total Oschner Park House:		6,903.05-	.00	.00	6.68	9,113.24-	**.00**	.00	**.00**	**.00**

Alma Waite Budget $ 30,467

Revenues:		
Interest, net	$	24,510
Special assessments		2,270
Fund balance applied		3,687
Total Revenue	$	30,467
Expenditures:		
Concerts on the Square	$	10,000
Ochsner Park Zoo Sidewalk		8,500
Teen Center Renovation-Civic Center		3,569
Required 25% of Interest, net		6,128
Special assessments assigned to capital projects		2,270
Total Expenditures	$	30,467
Revenue over expenditures	$	-

Alma Waite Budget - 2019

	2018				2019
Revenue:	***Original Budget***	***Amended Budget***	***YTD***	***Projected Ending***	***Budget***
Interest on Special Assessments	$ 275	$ 275	$ 275	$ 275	$ 135
Interest on Investments, net of fees	14,551	14,551	13,190	17,845	24,375
Fund Balance Applied	1,880	3,380	-	-	3,687
Total Interest and FB Revenue	16,706	18,206	13,465	18,120	28,197
Special Assessments (non-spendable fund balance)	3,271	3,271	3,770	3,770	2,270
Total Revenues	$ 19,977	$ 21,477	$ 17,235	$ 21,890	$ 30,467

	2018				2019
Expenditures:	***Original Budget***	***Amended Budget***	***YTD***	***Projected Ending***	***Budget***
Required:					
25% Annual Interest Earnings	$ 3,706	$ 3,706	$ 3,366	$ 4,530	$ 6,128
Special assessments returned to restricted fund balance	3,271	3,271	3,770	3,770	2,270
New:					
Concerts on the Square	9,000	9,000	9,000	9,000	10,000
Tuscania Memorial (pd when they reach 90% funding, expires 12/31/18)	-	1,500	-	1,500	-
Sauk County Art Tour	500	500	-	500	-
Al Ringling Theatre Friends Event Fee Sponsorship (1/15/18)	3,500	3,500	3,500	3,500	-
Ochsner Park Zoo Sidewalk	-	-	-	-	8,500
Teen Center Renovation-Civic Center	-	-	-	-	3,569
Total expenditures	$ 19,977	$ 21,477	$ 19,637	$ 22,800	$ 30,467

	2018	2019
Anticipated Expendable Fund Balance:	***Projected***	***Budget***
Expendable fund balance, beginning of year	$ 4,597	$ 3,687
Change in expendable fund balance	(910)	(3,687)
Expendable fund balance, ending of year	$ 3,687	$ (0)

Anticipated Non-Expendable Fund Balance:	***Projected***	***Budget***
Non-expendable fund balance, beginning of year	$ 1,171,954	$ 1,176,484
Change in non-expendable fund balance	4,530	6,128
Non-expendable fund balance, ending of year	$ 1,176,484	$ 1,182,612

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Alma Waite										
Parks										
Parks										
820-52-55200-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Budget notes:										
~2019 Oschner Zoo paving match $8,500										
Total Parks:		.00	.00	.00	.00	.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Parks Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Expenditure Total:		.00	.00	.00	.00	.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Total Parks:		.00	.00	.00	.00	.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
Alma Waite										
820-82-42300-000	Sidewalk Assessment	9,752.01	3,271.00	3,271.00	3,770.35	3,770.00	**2,270.00**	.00	**2,270.00**	**2,270.00**
820-82-48110-000	Interest on Investments	14,116.76	15,176.00	15,176.00	13,716.35	18,470.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
820-82-48110-100	Investment Fees	628.16-	625.00-	625.00-	526.19-	625.00-	**625.00-**	.00	**625.00-**	**625.00-**
820-82-48120-000	Interest on Special Assessment	575.29	275.00	275.00	274.62	275.00	**135.00**	.00	**135.00**	**135.00**
820-82-49300-000	Fund Balance Applied	.00	1,880.00	3,380.00	.00	.00	**3,687.00**	.00	**3,687.00**	**3,687.00**
Accounting Expense										
820-82-51500-720-000	Grants. Donations. Contribs	.00	3,706.00	3,706.00	.00	4,530.00	**8,398.00**	.00	**8,398.00**	**8,398.00**
Total Accounting Expense:		.00	3,706.00	3,706.00	.00	4,530.00	**8,398.00**	.00	**8,398.00**	**8,398.00**
Cultural Expense										
820-82-55190-720-000	Grants. Donations. Contribs	9,000.00	13,000.00	14,500.00	14,000.00	14,500.00	**13,569.00**	.00	**13,569.00**	**13,569.00**
Budget notes:										
~2019 Concerts on the Square - $10,000										
2019 Teen Center renovations @ Civic Center - $3,569										
Total Cultural Expense:		9,000.00	13,000.00	14,500.00	14,000.00	14,500.00	**13,569.00**	.00	**13,569.00**	**13,569.00**
Alma Waite Revenue Total:		23,815.90	19,977.00	21,477.00	17,235.13	21,890.00	**30,467.00**	.00	**30,467.00**	**30,467.00**
Alma Waite Expenditure Total:		9,000.00	16,706.00	18,206.00	14,000.00	19,030.00	**21,967.00**	.00	**21,967.00**	**21,967.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Alma Waite:		32,815.90	36,683.00	39,683.00	31,235.13	40,920.00	**52,434.00**	.00	**52,434.00**	**52,434.00**
Alma Waite Revenue Total:		23,815.90	19,977.00	21,477.00	17,235.13	21,890.00	**30,467.00**	.00	**30,467.00**	**30,467.00**
Alma Waite Expenditure Total:		9,000.00	16,706.00	18,206.00	14,000.00	19,030.00	**30,467.00**	.00	**30,467.00**	**30,467.00**
Net Total Alma Waite:		14,815.90	3,271.00	3,271.00	3,235.13	2,860.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Taxi Grant										
City Clerk										
230-11-43530-000	Taxi Grant	227,665.67	255,948.00	255,948.00	.00	.00	**.00**	.00	**.00**	**.00**
230-11-43530-610	Taxi Grant - Federal	.00	.00	.00	.00	167,023.00	**169,670.00**	.00	**169,670.00**	**169,670.00**
230-11-43530-620	Taxi Grant - State	.00	.00	.00	210,280.24	88,925.00	**91,360.00**	.00	**91,360.00**	**91,360.00**
230-11-43531-610	Taxi Capital Grant	25,070.40	52,800.00	52,800.00	.00	51,340.00	**29,600.00**	.00	**29,600.00**	**29,600.00**
230-11-46399-000	Taxi Fares	267,672.50	266,000.00	266,000.00	233,822.00	256,953.00	**266,000.00**	.00	**266,000.00**	**266,000.00**
230-11-48300-000	Sale of Assets	4,900.00	10,000.00	10,000.00	.00	9,800.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
230-11-49210-000	Transfer from General Fund	17,470.00	3,200.00	3,200.00	.00	8,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Taxi Transportation										
230-11-53500-120-000	Wages	1,488.36	3,000.00	3,000.00	1,556.49	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
230-11-53500-130-000	Social Security	100.79	.00	.00	118.55	.00	**.00**	.00	**.00**	**.00**
230-11-53500-131-000	Retirement	122.06	.00	.00	126.11	.00	**.00**	.00	**.00**	**.00**
230-11-53500-132-000	Health Insurance	516.08	.00	.00	22.66	.00	**.00**	.00	**.00**	**.00**
230-11-53500-133-000	Life Insurance	.65	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
230-11-53500-210-000	Publishing	36.74	.00	.00	.00	.00	**25.00**	.00	**25.00**	**25.00**
230-11-53500-290-000	Other Contracted Services	487,586.10	518,948.00	518,948.00	424,646.38	509,898.00	**524,000.00**	.00	**524,000.00**	**524,000.00**
230-11-53500-340-000	Operating Supplies	7.40	.00	.00	1.38	3.00	**5.00**	.00	**5.00**	**5.00**
230-11-53500-390-000	Other Supplies & Expense	812.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
230-11-53500-810-000	Vehicle Purchase	31,338.00	66,000.00	66,000.00	.00	64,176.00	**37,000.00**	.00	**37,000.00**	**37,000.00**
Total Taxi Transportation:		522,008.18	587,948.00	587,948.00	426,471.57	577,077.00	**564,030.00**	.00	**564,030.00**	**564,030.00**
City Clerk Revenue Total:		542,778.57	587,948.00	587,948.00	444,102.24	582,041.00	**564,030.00**	.00	**564,030.00**	**564,030.00**
City Clerk Expenditure Total:		522,008.18	587,948.00	587,948.00	426,471.57	577,077.00	**564,030.00**	.00	**564,030.00**	**564,030.00**
Total City Clerk:		1,064,786.75	1,175,896.00	1,175,896.00	870,573.81	1,159,118.00	**1,128,060.00**	.00	**1,128,060.00**	**1,128,060.00**
Taxi Grant Revenue Total:		542,778.57	587,948.00	587,948.00	444,102.24	582,041.00	**564,030.00**	.00	**564,030.00**	**564,030.00**
Taxi Grant Expenditure Total:		522,008.18	587,948.00	587,948.00	426,471.57	577,077.00	**564,030.00**	.00	**564,030.00**	**564,030.00**
Net Total Taxi Grant:		20,770.39	.00	.00	17,630.67	4,964.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Lead LSL Funds										
Lead LSL Revenue										
261-37-43540-610	LSL Grant Funds	2,837.32	.00	.00	75,863.13	187,726.60	**101,125.00**	.00	**101,125.00**	**101,125.00**
Water Service										
261-37-53700-120-000	Wages	.00	.00	.00	2,752.81	5,892.78	**4,000.00**	.00	**4,000.00**	**4,000.00**
261-37-53700-122-000	Overtime	.00	.00	.00	99.45	198.90	**200.00**	.00	**200.00**	**200.00**
261-37-53700-130-000	Social Security	.00	.00	.00	203.96	436.24	**320.00**	.00	**320.00**	**320.00**
261-37-53700-131-000	Retirement	.00	.00	.00	231.12	493.62	**335.00**	.00	**335.00**	**335.00**
261-37-53700-132-000	Health Insurance	.00	.00	.00	904.14	2,031.70	**1,270.00**	.00	**1,270.00**	**1,270.00**
261-37-53700-215-000	Professional Services	2,837.32	.00	.00	4,450.25	12,201.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
261-37-53700-238-000	R & M Service - Services	.00	.00	.00	67,567.38	166,472.36	**90,000.00**	.00	**90,000.00**	**90,000.00**
261-37-53700-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Water Service:		2,837.32	.00	.00	76,209.11	187,726.60	**101,125.00**	.00	**101,125.00**	**101,125.00**
Lead LSL Revenue Revenue Total:		2,837.32	.00	.00	75,863.13	187,726.60	**101,125.00**	.00	**101,125.00**	**101,125.00**
Lead LSL Revenue Expenditure Total:		2,837.32	.00	.00	76,209.11	187,726.60	**101,125.00**	.00	**101,125.00**	**101,125.00**
Total Lead LSL Revenue:		5,674.64	.00	.00	152,072.24	375,453.20	**202,250.00**	.00	**202,250.00**	**202,250.00**
Lead LSL Funds Revenue Total:		2,837.32	.00	.00	75,863.13	187,726.60	**101,125.00**	.00	**101,125.00**	**101,125.00**
Lead LSL Funds Expenditure Total:		2,837.32	.00	.00	76,209.11	187,726.60	**101,125.00**	.00	**101,125.00**	**101,125.00**
Net Total Lead LSL Funds:		.00	.00	.00	345.98-	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF VI										
General Government										
360-10-41120-000	Tax Increments	832,838.96	.00	387,806.00	862,768.45	387,805.00	**896,366.00**	.00	**896,366.00**	**896,366.00**
360-10-41800-000	Interest & Penalties on Taxes	668.95	.00	.00	493.49	494.00	**290.00**	.00	**290.00**	**290.00**
360-10-42100-000	Public Improvements Assessme	3,984.66	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
360-10-43420-630	Personal Property Aid	.00	.00	.00	.00	.00	**7,176.00**	.00	**7,176.00**	**7,176.00**
360-10-43430-630	Exempt Computer Aid	13,585.00	.00	.00	13,785.18	13,785.00	**13,785.00**	.00	**13,785.00**	**13,785.00**
360-10-48110-000	Interest on Investments	3,824.82	.00	2,670.00	10,131.49	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Industrial Development										
360-10-56800-110-000	Salaries	309.68	.00	.00	107.80	200.00	**200.00**	.00	**200.00**	**200.00**
360-10-56800-130-000	Social Security	22.11	.00	.00	8.20	.00	**.00**	.00	**.00**	**.00**
360-10-56800-131-000	Retirement	25.41	.00	.00	8.76	.00	**.00**	.00	**.00**	**.00**
360-10-56800-132-000	Health Insurance	52.04	.00	.00	3.72	.00	**.00**	.00	**.00**	**.00**
Total Industrial Development:		409.24	.00	.00	128.48	200.00	**200.00**	.00	**200.00**	**200.00**
Principal on Bonds										
360-10-58110-610-000	Principal	355,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
360-10-58110-610-121	Principal on Bonds - 12A	.00	.00	70,000.00	70,000.00	70,000.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
360-10-58110-610-141	Principal on Bonds - 2014A	.00	.00	60,000.00	60,000.00	60,000.00	**55,000.00**	.00	**55,000.00**	**55,000.00**
360-10-58110-610-161	Principal on Bonds - 16A	.00	.00	225,000.00	225,000.00	225,000.00	**240,000.00**	.00	**240,000.00**	**240,000.00**
Total Principal on Bonds:		355,000.00	.00	355,000.00	355,000.00	355,000.00	**365,000.00**	.00	**365,000.00**	**365,000.00**
Interest on Bonds										
360-10-58210-620-000	Interest	48,802.22	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
360-10-58210-620-121	Interest on Bonds - 2012A	.00	.00	8,963.00	8,962.50	8,962.50	**7,562.50**	.00	**7,562.50**	**7,562.50**
360-10-58210-620-141	Interest on Bonds - 2014A	.00	.00	10,238.00	10,237.50	10,237.50	**9,577.50**	.00	**9,577.50**	**9,577.50**
360-10-58210-620-161	Interest on Bonds - 2016A	.00	.00	15,550.00	15,550.00	8,900.00	**10,900.00**	.00	**10,900.00**	**10,900.00**
Total Interest on Bonds:		48,802.22	.00	34,751.00	34,750.00	28,100.00	**28,040.00**	.00	**28,040.00**	**28,040.00**
Paying Agent										
360-10-58300-630-000	Issuance Costs	110.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
360-10-58300-630-161	Issuance Costs_2016A	.00	.00	75.00	74.00	74.00	**85.00**	.00	**85.00**	**85.00**
Total Paying Agent:		110.50	.00	75.00	74.00	74.00	**85.00**	.00	**85.00**	**85.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Transfer to TIF										
360-10-59238-900-000	Cost Reallocation	334,169.84	.00	.00	.00	278,722.00	**283,159.00**	.00	**283,159.00**	**283,159.00**
Total Transfer to TIF:		334,169.84	.00	.00	.00	278,722.00	**283,159.00**	.00	**283,159.00**	**283,159.00**
General Government Revenue Total:		854,902.39	.00	390,476.00	887,178.61	412,084.00	**927,617.00**	.00	**927,617.00**	**927,617.00**
General Government Expenditure Total:		738,491.80	.00	389,826.00	389,952.48	662,096.00	**676,484.00**	.00	**676,484.00**	**676,484.00**
Total General Government:		1,593,394.19	.00	780,302.00	1,277,131.09	1,074,180.00	**1,604,101.00**	.00	**1,604,101.00**	**1,604,101.00**
Independent Auditing										
Independent Auditing										
360-11-51510-215-000	Professional Services	650.00	.00	650.00	3,228.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total Independent Auditing:		650.00	.00	650.00	3,228.00	675.00	**700.00**	.00	**700.00**	**700.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		650.00	.00	650.00	3,228.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total Independent Auditing:		650.00	.00	650.00	3,228.00	675.00	**700.00**	.00	**700.00**	**700.00**
Engineering										
360-30-46840-000	Urban Development	.00	.00	.00	3,970.85	3,971.00	**3,667.00**	.00	**3,667.00**	**3,667.00**
Engineering Revenue Total:		.00	.00	.00	3,970.85	3,971.00	**3,667.00**	.00	**3,667.00**	**3,667.00**
Engineering Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Engineering:		.00	.00	.00	3,970.85	3,971.00	**3,667.00**	.00	**3,667.00**	**3,667.00**
TIF VI Revenue Total:		854,902.39	.00	390,476.00	891,149.46	416,055.00	**931,284.00**	.00	**931,284.00**	**931,284.00**
TIF VI Expenditure Total:		739,141.80	.00	390,476.00	393,180.48	662,771.00	**677,184.00**	.00	**677,184.00**	**677,184.00**
Net Total TIF VI:		115,760.59	.00	.00	497,968.98	246,716.00-	**254,100.00**	.00	**254,100.00**	**254,100.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF #7										
General Government										
370-10-41120-000	Tax Increments	185,214.07	.00	.00	216,687.95	216,688.00	**221,075.00**	.00	**221,075.00**	**221,075.00**
370-10-41330-000	Payment in lieu of Tax increme	136,172.35	.00	.00	135,865.38	135,865.00	**152,325.00**	.00	**152,325.00**	**152,325.00**
370-10-43420-630	Personal Property Aid	.00	.00	.00	.00	.00	**1,802.00**	.00	**1,802.00**	**1,802.00**
370-10-43430-630	Exempt Computer Aid	5,278.00	.00	.00	5,355.36	5,355.00	**5,355.00**	.00	**5,355.00**	**5,355.00**
370-10-49230-000	Transfer from Debt Service	.00	.00	.00	.00	.00	**14,534.00**	.00	**14,534.00**	**14,534.00**
Industrial Development										
370-10-56800-110-000	Salaries	287.56	.00	.00	487.78	500.00	**400.00**	.00	**400.00**	**400.00**
370-10-56800-130-000	Social Security	20.55	.00	.00	37.29	.00	**.00**	.00	**.00**	**.00**
370-10-56800-131-000	Retirement	23.57	.00	.00	39.53	.00	**.00**	.00	**.00**	**.00**
370-10-56800-132-000	Health Insurance	78.64	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
370-10-56800-210-000	Publishing	20.24	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
370-10-56800-215-000	Professional Services	486.01	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Industrial Development:		916.57	.00	.00	564.60	500.00	**400.00**	.00	**400.00**	**400.00**
Principal on Bonds										
370-10-58110-610-000	Principal	271,969.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
370-10-58110-610-121	Principal on Bonds - 12A	.00	.00	.00	26,292.50	26,292.50	**65,000.00**	.00	**65,000.00**	**65,000.00**
370-10-58110-610-131	Principal on Bonds - 13A TX	.00	.00	.00	180,000.00	180,000.00	**170,000.00**	.00	**170,000.00**	**170,000.00**
370-10-58110-610-141	Principal on Bonds - 14A	.00	.00	.00	72,127.17	72,127.17	**72,127.00**	.00	**72,127.00**	**72,127.00**
370-10-58110-610-148	Principal on Bonds - 14A Non-G	.00	.00	.00	12,872.83	12,872.83	**12,873.00**	.00	**12,873.00**	**12,873.00**
Total Principal on Bonds:		271,969.55	.00	.00	291,292.50	291,292.50	**320,000.00**	.00	**320,000.00**	**320,000.00**
Principal on Notes										
370-10-58120-610-080	Principal on Notes-STF 2008	.00	.00	.00	17,775.61	17,775.61	**18,620.00**	.00	**18,620.00**	**18,620.00**
Total Principal on Notes:		.00	.00	.00	17,775.61	17,775.61	**18,620.00**	.00	**18,620.00**	**18,620.00**
Interest on Bonds										
370-10-58210-620-000	Interest	62,342.26	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
370-10-58210-620-121	Interest on Bonds - 2012A	.00	.00	.00	16,192.50	16,192.50	**31,735.00**	.00	**31,735.00**	**31,735.00**
370-10-58210-620-131	Interest on Bonds - 13A	.00	.00	.00	12,207.50	12,207.50	**9,867.00**	.00	**9,867.00**	**9,867.00**
370-10-58210-620-141	Interest on Bonds - 2014A	.00	.00	.00	11,001.21	11,001.21	**9,307.00**	.00	**9,307.00**	**9,307.00**
370-10-58210-620-148	Interest on Bonds - 2014A Non	.00	.00	.00	901.29	901.29	**1,661.00**	.00	**1,661.00**	**1,661.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Interest on Bonds:		62,342.26	.00	.00	40,302.50	40,302.50	**52,570.00**	.00	**52,570.00**	**52,570.00**
Interest on Notes										
370-10-58220-620-080	Interest on Notes - STF 2008	.00	.00	.00	2,421.20	2,421.20	**1,577.00**	.00	**1,577.00**	**1,577.00**
Total Interest on Notes:		.00	.00	.00	2,421.20	2,421.20	**1,577.00**	.00	**1,577.00**	**1,577.00**
Interest on Advance										
370-10-58290-620-000	Interest	2,296.41	.00	.00	1,196.70	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
Total Interest on Advance:		2,296.41	.00	.00	1,196.70	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
General Government Revenue Total:		326,664.42	.00	.00	357,908.69	357,908.00	**395,091.00**	.00	**395,091.00**	**395,091.00**
General Government Expenditure Total:		337,524.79	.00	.00	353,553.11	353,491.81	**394,367.00**	.00	**394,367.00**	**394,367.00**
Total General Government:		664,189.21	.00	.00	711,461.80	711,399.81	**789,458.00**	.00	**789,458.00**	**789,458.00**
DEPARTMENT: 11										
COST CATEGORY: 51510										
370-11-51510-215-000	Professional Services	650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total COST CATEGORY: 51510:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
DEPARTMENT: 11 Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
DEPARTMENT: 11 Expenditure Total:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total DEPARTMENT: 11:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
TIF #7 Revenue Total:		326,664.42	.00	.00	357,908.69	357,908.00	**395,091.00**	.00	**395,091.00**	**395,091.00**
TIF #7 Expenditure Total:		338,174.79	.00	.00	354,228.11	354,166.81	**395,067.00**	.00	**395,067.00**	**395,067.00**
Net Total TIF #7:		11,510.37-	.00	.00	3,680.58	3,741.19	**24.00**	.00	**24.00**	**24.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF #8										
General Government										
380-10-41120-000	Tax Increments	.00	.00	.00	.00	.00	**4,631.00**	.00	**4,631.00**	**4,631.00**
380-10-43430-630	Exempt Computer Aid	542.00	.00	.00	550.37	550.00	**550.00**	.00	**550.00**	**550.00**
380-10-43582-620	PECFA	18,776.51	.00	.00	17,335.72	415,000.00	**.00**	.00	**.00**	**.00**
380-10-48110-000	Interest on Investments	922.21	.00	.00	1,123.28	.00	**.00**	.00	**.00**	**.00**
380-10-49238-000	Transfer from TIF	332,052.98	.00	.00	.00	278,722.00	**282,473.00**	.00	**282,473.00**	**282,473.00**
Urban Development										
380-10-56600-110-000	Salaries	254.38	.00	.00	966.77	300.00	**300.00**	.00	**300.00**	**300.00**
380-10-56600-130-000	Social Security	18.13	.00	.00	70.76	.00	**.00**	.00	**.00**	**.00**
380-10-56600-131-000	Retirement	20.82	.00	.00	78.26	.00	**.00**	.00	**.00**	**.00**
380-10-56600-132-000	Health Insurance	43.32	.00	.00	187.13	.00	**.00**	.00	**.00**	**.00**
380-10-56600-215-000	Professional Services	.00	.00	.00	500.00	.00	**.00**	.00	**.00**	**.00**
380-10-56600-226-000	Stormwater	2,206.64	.00	.00	1,654.98	2,206.00	**1,035.00**	.00	**1,035.00**	**1,035.00**
380-10-56600-270-000	Special Services	16,832.92	.00	.00	348,541.67	464,100.00	**.00**	.00	**.00**	**.00**
380-10-56600-390-000	Other Supplies & Expense	.00	.00	.00	8,906.30	6,036.00	**.00**	.00	**.00**	**.00**
380-10-56600-510-000	Insurance	.00	.00	.00	91.93	.00	**.00**	.00	**.00**	**.00**
380-10-56600-720-000	Grants. Donations. Contribs	6,989.53	.00	.00	7,589.95	7,590.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
Total Urban Development:		26,365.74	.00	.00	368,587.75	480,232.00	**8,835.00**	.00	**8,835.00**	**8,835.00**
Principal on Bonds										
380-10-58110-610-000	Principal	235,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
380-10-58110-610-121	Principal on Bonds - 12A	.00	.00	.00	79,057.50	79,057.50	**65,000.00**	.00	**65,000.00**	**65,000.00**
380-10-58110-610-131	Principal on Bonds - 13A	.00	.00	.00	120,000.00	120,000.00	**130,000.00**	.00	**130,000.00**	**130,000.00**
380-10-58110-610-141	Principal on Bonds - 14A	.00	.00	.00	25,000.00	25,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Total Principal on Bonds:		235,000.00	.00	.00	224,057.50	224,057.50	**225,000.00**	.00	**225,000.00**	**225,000.00**
Interest on Bonds										
380-10-58210-620-000	Interest	90,332.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
380-10-58210-620-121	Interest on Bonds - 2012A	.00	.00	.00	8,357.50	8,357.50	**16,065.00**	.00	**16,065.00**	**16,065.00**
380-10-58210-620-131	Interest on Bonds - 13A	.00	.00	.00	28,510.00	28,510.00	**26,950.00**	.00	**26,950.00**	**26,950.00**
380-10-58210-620-141	Interest on Bonds - 2014A	.00	.00	.00	9,207.50	9,207.50	**8,933.00**	.00	**8,933.00**	**8,933.00**
Total Interest on Bonds:		90,332.50	.00	.00	46,075.00	46,075.00	**51,948.00**	.00	**51,948.00**	**51,948.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Interest on Advance										
380-10-58290-620-000	Interest	1,024.16	.00	.00	646.18	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Interest on Advance:		1,024.16	.00	.00	646.18	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Paying Agent										
380-10-58300-630-000	Issuance Costs	171.00	.00	.00	.00	.00	**171.00**	.00	**171.00**	**171.00**
Total Paying Agent:		171.00	.00	.00	.00	.00	**171.00**	.00	**171.00**	**171.00**
General Government Revenue Total:		352,293.70	.00	.00	19,009.37	694,272.00	**287,654.00**	.00	**287,654.00**	**287,654.00**
General Government Expenditure Total:		352,893.40	.00	.00	639,366.43	751,364.50	**286,954.00**	.00	**286,954.00**	**286,954.00**
Total General Government:		705,187.10	.00	.00	658,375.80	1,445,636.50	**574,608.00**	.00	**574,608.00**	**574,608.00**
Independent Auditing										
Independent Auditing										
380-11-51510-215-000	Professional Services	650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
TIF #8 Revenue Total:		352,293.70	.00	.00	19,009.37	694,272.00	**287,654.00**	.00	**287,654.00**	**287,654.00**
TIF #8 Expenditure Total:		353,543.40	.00	.00	640,041.43	752,039.50	**287,654.00**	.00	**287,654.00**	**287,654.00**
Net Total TIF #8:		1,249.70-	.00	.00	621,032.06-	57,767.50-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF #9										
General Government										
309-10-41120-000	Tax Increments	.00	.00	.00	1,741.19	1,741.19	**.00**	.00	**.00**	**.00**
309-10-43420-630	Personal Property Aid	.00	.00	.00	.00	.00	**14.00**	.00	**14.00**	**14.00**
309-10-49238-000	Transfer from TIF	2,116.86	.00	.00	.00	.00	**686.00**	.00	**686.00**	**686.00**
Urban Development										
309-10-56600-120-000	Wages	188.02	.00	.00	32.64	150.00	**.00**	.00	**.00**	**.00**
309-10-56600-130-000	Social Security	13.42	.00	.00	2.50	.00	**.00**	.00	**.00**	**.00**
309-10-56600-131-000	Retirement	15.42	.00	.00	2.65	.00	**.00**	.00	**.00**	**.00**
309-10-56600-215-000	Professional Services	1,250.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Urban Development:		1,466.86	.00	.00	37.79	150.00	**.00**	.00	**.00**	**.00**
General Government Revenue Total:		2,116.86	.00	.00	1,741.19	1,741.19	**700.00**	.00	**700.00**	**700.00**
General Government Expenditure Total:		1,466.86	.00	.00	37.79	150.00	**.00**	.00	**.00**	**.00**
Total General Government:		3,583.72	.00	.00	1,778.98	1,891.19	**700.00**	.00	**700.00**	**700.00**
Independent Auditing										
Independent Auditing										
309-11-51510-215-000	Professional Services	650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	**700.00**	.00	**700.00**	**700.00**
TIF #9 Revenue Total:		2,116.86	.00	.00	1,741.19	1,741.19	**700.00**	.00	**700.00**	**700.00**
TIF #9 Expenditure Total:		2,116.86	.00	.00	712.79	825.00	**700.00**	.00	**700.00**	**700.00**
Net Total TIF #9:		.00	.00	.00	1,028.40	916.19	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Firefighters Retirement Fund										
Fire										
900-21-47400-000	Contributions from Local Depts	12,000.00	.00	.00	12,000.00	12,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
900-21-48110-000	Interest on Investments	841.35	.00	.00	211.39	125.00	**150.00**	.00	**150.00**	**150.00**
Fire Protection										
900-21-52200-300-000	Operating Expense	14,348.81	.00	.00	17,573.50	17,574.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Fire Revenue Total:		12,841.35	.00	.00	12,211.39	12,125.00	**16,150.00**	.00	**16,150.00**	**16,150.00**
Fire Expenditure Total:		14,348.81	.00	.00	17,573.50	17,574.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Total Fire:		27,190.16	.00	.00	29,784.89	29,699.00	**32,150.00**	.00	**32,150.00**	**32,150.00**
Firefighters Retirement Fund Revenue Total:		12,841.35	.00	.00	12,211.39	12,125.00	**16,150.00**	.00	**16,150.00**	**16,150.00**
Firefighters Retirement Fund Expenditure Total:		14,348.81	.00	.00	17,573.50	17,574.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Net Total Firefighters Retirement Fund:		1,507.46-	.00	.00	5,362.11-	5,449.00-	**150.00**	.00	**150.00**	**150.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Library Segregated										
Library										
850-51-48110-000	Interest on Investments	75,146.17	.00	.00	25,349.39	22,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
850-51-48150-000	Capital Gains	123,764.96	.00	.00	39,068.99	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
850-51-48500-000	Donations and Contributions	50,524.45	.00	.00	18,696.61	18,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
850-51-49294-000	Transfer fr Friends of Libr	3,750.00	.00	.00	3,750.00	3,750.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Library										
850-51-55110-300-000	Operating Expense	19,376.90	.00	.00	4,783.95	6,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
850-51-55110-822-000	Building Improvements	.00	.00	.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Total Library:		19,376.90	.00	.00	4,783.95	11,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Tfr to Library Seg /Bldg										
850-51-59285-900-000	Cost Reallocation	.00	.00	.00	757.00	757.00	**.00**	.00	**.00**	**.00**
Total Tfr to Library Seg /Bldg:		.00	.00	.00	757.00	757.00	**.00**	.00	**.00**	**.00**
Library Revenue Total:		253,185.58	.00	.00	86,864.99	48,750.00	**37,000.00**	.00	**37,000.00**	**37,000.00**
Library Expenditure Total:		19,376.90	.00	.00	5,540.95	11,757.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Total Library:		272,562.48	.00	.00	92,405.94	60,507.00	**52,000.00**	.00	**52,000.00**	**52,000.00**
Library Segregated Revenue Total:		253,185.58	.00	.00	86,864.99	48,750.00	**37,000.00**	.00	**37,000.00**	**37,000.00**
Library Segregated Expenditure Total:		19,376.90	.00	.00	5,540.95	11,757.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Net Total Library Segregated:		233,808.68	.00	.00	81,324.04	36,993.00	**22,000.00**	.00	**22,000.00**	**22,000.00**

Walnut Hill Cemetery
Income

	2017	Budget 2018	Estimated 2018	Budget 2019
Burial	$61,770	$54,000	$50,000	$55,000
Donations	$12,680	$10,000	$10,000	$10,000
Investment Income	$4,365	$5,000	$5,000	$5,000
Lot Sales	$28,425	$16,000	$17,000	$20,000
Monuments	$143,882	$120,000	$120,000	$120,000
Equipment Sales	$1,000	$0	$4,000	$6,000
Savings Interest	$35	$0	$120	$0
Deed Transfers	$0	$20	$20	$20
Tent Rental	$450	$500	$400	$500
Veterans Care	$1,242	$1,242	$1,242	$1,242
Vaults	$35,395	$29,000	$27,000	$27,000
Net Income	$289,244	$235,762	$234,782	$244,762
City of Baraboo	$29,000	$29,000	$29,000	$29,000
Grand Total	**$318,244**	**$264,762**	**$263,782**	**$273,762**

Walnut Hill Cemetery
Expenses

	2017	Budget 2018	Estimated 2018	Budget 2019
Directors Fee	$1,892	$2,000	$2,000	$2,000
Equipment	$2,041	$13,000	$25,000	$17,000
Fuel	$5,301	$7,000	$7,000	$7,000
Grounds	$5,181	$5,000	$5,000	$5,000
Insurance	$10,900	$11,500	$11,300	$11,500
Lot Buy Back	$300	$100	$400	$100
Monuments	$98,103	$80,000	$70,000	$80,000
Office	$5,284	$7,000	$5,000	$6,000
Parts/Misc.	$4,069	$5,000	$6,000	$5,000
Superintendent	$45,923	$48,500	$47,000	$48,500
Foreman	$26,401	$32,000	$30,000	$32,000
Laborers	$20,216	$23,000	$23,000	$23,000
Treasurer	$8,186	$7,800	$8,000	$7,800
Postage	$726	$1,000	$1,000	$1,000
Road/Building	$29,510	$4,500	$7,000	$4,500
Telephone	$2,875	$1,900	$1,900	$1,900
Utilities	$5,261	$6,500	$6,500	$6,500
Vaults	$5,791	$7,000	$6,000	$7,000
WI Payroll Taxes	$12,830	$14,800	$14,300	$14,800
Grand Total	**$290,790**	**$277,600**	**$276,400**	**$280,600**

Ambulance Apportionment

Tax Levy		
Population Rate Year	Members	Town of Freedom
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**
City of Baraboo	**12,017**	$ 194,399	$ 239,700	$ 252,483	$ 252,483	$ 275,839	**$ 288,408**
Town of Baraboo	**1,699**	27,268	33,600	35,322	35,322	38,870	**40,776**
Town of Excelsior (part)	**384**	6,289	7,700	8,085	8,085	8,832	**9,216**
Town of Fairfield	**1,083**	17,355	21,340	22,449	22,449	24,679	**25,992**
Town of Greenfield	**936**	15,226	18,740	19,719	19,719	21,413	**22,464**
Town of Sumpter (part)	**104**	1,690	2,100	2,205	2,205	2,392	**2,496**
Village of West Baraboo	**1,581**	22,945	28,120	30,030	30,030	34,730	**37,944**
Town of Freedom (part)	**140**	7,361	3,500	3,500	3,500	3,640	**3,920**
Total	**17,944**	$ 292,533	$ 354,800	$ 373,793	$ 373,793	$ 410,395	**$ 431,216**

	2016 Budget Actual	2017 Budget Actual	2018 Budget Approved	2018 Budget Projected	2019 Budget Proposed	
Income						
Ambulance Fees - Baraboo	4,140,547	5,969,749	4,330,875	4,792,950	4,801,750	
Ambulance Fees - Richland Center	1,344,839	0	1,716,125	1,485,060	1,530,075	
Contracted Coverage & Standby's	19,041	15,168	18,500	15,500	15,500	
Blood Draws	20,300	22,350	22,500	22,025	21,875	
Community EMS / Paramedic	0	0	0	0	0	
Fund Balance Transfer - Vehicle Replacement	0	0	195,000	0	212,500	
Fund balance Transfer - Capital Improvement	0	0	0	0	40,000	
Funding Assistance Program (FAP) grant	6,818	6,951	0	6,371	0	See note 1
Assistance to Firefighter's Grant (AFG)	0	0	0	0	219,048	
Training Center	59,350	79,375	70,000	60,000	60,000	
Billing Services	19,850	10,845	15,000	15,000	15,000	
Interest Income	250	250	250	250	250	
Other Income	37,672	14,695	5,000	5,000	5,000	
Sale of Equipment (Loss/gain)	2,314	795	7,500	7,500	7,500	
Recovered Written Off Accounts	177,011	111,875	140,000	180,000	145,000	
Sub-Total Income / Revenue	**5,827,991**	**6,232,053**	**6,520,750**	**6,589,656**	**7,073,498**	
Write-offs & Contractual Allowances	**2,804,153**	**3,263,319**	**3,204,910**	**3,327,345**	**3,355,867**	
Total Income / Revenue	**3,023,838**	**2,968,734**	**3,315,840**	**3,262,311**	**3,717,631**	
Expenses						
Administrative Wages	166,028	167,172	170,294	172,405	175,403	
Coordinators & Captains wages	376,279	401,202	417,122	425,377	430,302	
Staff Wages	1,150,168	1,155,380	1,367,693	1,126,462	1,483,719	
Payroll Taxes (SS & FICA)	123,751	126,034	149,566	137,001	159,841	
Wisconsin State Retirement	141,130	168,680	207,119	177,558	217,464	
Employee Insurance Benefits	356,483	354,383	394,555	365,191	400,517	
Sub-Total Wages and Benefits	**2,313,839**	**2,372,851**	**2,706,349**	**2,403,994**	**2,867,245**	
Commission Fees	3,500	3,430	4,620	3,500	3,500	
Training - Staff Continuing Education	15,058	18,397	35,000	22,000	35,000	
Training Center	16,064	21,399	35,000	20,320	35,000	
Public Relations & Marketing	6,252	5,046	11,750	8,250	12,000	
Technical Rescue	6,194	6,073	21,000	16,500	18,000	
Repair & Maintenance - Vehicles	58,594	71,423	60,000	60,000	60,000	
Purchase & Refurbish - Vehicles	0	6,733	265,000	360,000	437,500	
Operating Supplies	74,585	74,258	75,000	82,000	82,500	
Employee Hire, Health, & Well-being	389	3,417	3,250	3,500	3,750	
Uniforms	8,759	11,240	13,250	9,000	12,000	
Fuel	46,221	57,431	45,000	70,000	70,000	
Building Rents & Leases	59,011	59,579	60,500	60,100	116,600	
Utilities	22,319	22,429	24,000	22,750	29,000	
Postage	2,761	2,817	2,500	2,800	3,000	
Insurance	81,312	89,261	96,775	91,875	98,400	
Other Expenses	55,126	64,215	70,300	71,300	58,300	
Service Contracts	1,686	3,202	3,500	3,250	3,250	
Office Supplies	5,422	5,597	7,000	5,000	6,000	
Other Expenses	19,878	16,882	21,000	24,500	22,801	
Information Technology	35,624	24,600	31,000	29,500	30,000	
Phones & Office Equipment	25,393	24,181	22,000	26,700	27,000	
Small Equipment	32,319	64,169	75,000	63,000	100,000	
Repair & Maintenance - Small Equipment	12,993	22,464	16,500	17,125	18,000	
Grant: FAP (LGIP)	26,791	10,675	0	0	0	See note 1
Various Studies / North Freedom payment	0	0	0	0	0	
Sub-Total Expenses	**$616,251**	**$688,918**	**$998,945**	**$1,072,970**	**$1,281,601**	
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 Approved	2018 Budget Projected	2019 Budget Proposed
Capital					
Fund balance - Equipment replacement - LGIP	0	0	0	0	0
Fund balance - Employee obligations - LGIP	0	0	0	0	0
Fund balance - Vehicle replacement - LGIP	0	0	20,940	195,500	0
Fund balance - Capital improvements - PU	0	0	0	0	0
Fund balance - Undesignated reserves - PU	0	0	0	241	0
Sub-Total Capital Funds	**$0**	**$0**	**$20,940**	**$195,741**	**$0**
Total Wages, Expenses, & Funds	**$2,930,090**	**$3,061,769**	**$3,726,234**	**$3,672,705**	**$4,148,846**
Total Revenue / Income	**$3,023,838**	**$2,968,734**	**$3,315,840**	**$3,262,311**	**$3,717,631**
Net Revenue / Loss	**$93,748**	**-$93,035**	**-$410,394**	**-$410,394**	**-$431,215**
Tax Levy	**$ 373,793**	**$ 392,196**	**$ 410,395**	**$ 410,395**	**$ 431,216**
Over / Under	**$467,541**	**$299,161**	**$1**	**$1**	**$1**

Options to Consider Based on Operations Study	Expense Increase	Per Capita Equivalent
Replenish reserve fund, Employee Liabilities	$115,000	$6.46
Cot loading system for seven (7) ambulances	$175,000	$9.83
Replenish reserve fund, Vehicles	$200,000	$11.23
Replenish reserve fund, Undesignated	$250,000	$14.04
	$740,000	$41.56

Airport Budget $ 309,117

Revenues:		
Apportionments:		
City of Baraboo	$ 39,342	
Village of Lake Delton	39,342	
Sauk County	4,100	$ 82,784
Grants		158,333
Sales and fees		10,100
Rents		52,000
Interest		700
Miscellaneous		5,200
Total revenue		$ 309,117
Expenditures:		
Operating/Maintenance		$ 142,450
Capital		166,667
Total expenditures		$ 309,117
Revenues over expenditures		$ -

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Airport										
Airport										
630-35-46330-000	Gas Sales	7,116.04	6,100.00	6,100.00	4,658.62	6,100.00	**6,100.00**	.00	**6,100.00**	**6,100.00**
630-35-46340-000	Landing Fee	4,955.44	4,000.00	4,000.00	2,892.42	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
630-35-47300-000	Appropriations	54,244.00	4,100.00	4,100.00	4,100.00	4,100.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
630-35-47300-200	Appropriations- Owners	.00	71,626.00	107,626.00	107,626.00	107,626.00	**70,350.00**	.00	**70,350.00**	**70,350.00**
630-35-48110-000	Interest on Investments	1,011.64	700.00	700.00	44.17	300.00	**700.00**	.00	**700.00**	**700.00**
630-35-48210-000	Rents and Leases	17,488.08	17,488.00	17,488.00	13,630.74	13,716.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
630-35-48211-000	Ag Land Rental	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
630-35-48212-000	Hangar Lot Lease	19,833.96	19,900.00	19,900.00	22,413.48	22,400.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
630-35-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
630-35-48400-000	Insurance Recoveries	4,391.28	.00	1,130.00	1,130.00	1,130.00	**.00**	.00	**.00**	**.00**
630-35-48990-000	Miscellaneous Income	455.44	200.00	200.00	260.13	200.00	**200.00**	.00	**200.00**	**200.00**
Airport										
630-35-53510-120-000	Wages	5,920.11	8,078.00	8,078.00	4,784.40	6,770.00	**9,750.00**	.00	**9,750.00**	**9,750.00**
630-35-53510-130-000	Social Security	423.26	595.00	595.00	348.59	518.00	**726.00**	.00	**726.00**	**726.00**
630-35-53510-131-000	Retirement	485.26	654.00	654.00	387.57	548.00	**775.00**	.00	**775.00**	**775.00**
630-35-53510-132-000	Health Insurance	1,266.06	1,760.00	1,760.00	983.71	1,171.00	**1,528.00**	.00	**1,528.00**	**1,528.00**
630-35-53510-133-000	Life Insurance	2.03	7.00	7.00	.00	3.00	**3.00**	.00	**3.00**	**3.00**
630-35-53510-134-000	Income Continuation	.00	20.00	20.00	.00	.00	**18.00**	.00	**18.00**	**18.00**
630-35-53510-200-000	Contracted Services	40,824.36	41,233.00	41,233.00	37,796.88	41,233.00	**41,500.00**	.00	**41,500.00**	**41,500.00**
630-35-53510-215-000	Professional Services	.00	20,000.00	20,000.00	3,341.00	3,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Attorney $2,500 (retainer); Engineering $2,500										
630-35-53510-220-000	Telephone	733.79	745.00	745.00	549.17	745.00	**750.00**	.00	**750.00**	**750.00**
630-35-53510-222-000	Electricity	7,340.10	6,830.00	6,830.00	4,242.56	6,700.00	**6,700.00**	.00	**6,700.00**	**6,700.00**
630-35-53510-223-000	Heat	761.65	800.00	800.00	513.55	800.00	**800.00**	.00	**800.00**	**800.00**
630-35-53510-250-000	Repair & Maint Serv-Equipment	9,626.96	7,000.00	7,000.00	2,486.38	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
630-35-53510-251-000	Fuel Station Maintenance	1,256.00	1,500.00	1,500.00	1,814.93	2,000.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
630-35-53510-260-000	Repair & Maint Serv-Buildings	5,616.70	3,500.00	3,500.00	1,189.84	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
630-35-53510-270-000	Special Services	2,233.48	2,200.00	2,200.00	2,000.00	2,200.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
630-35-53510-280-000	Repair & Maint Serv-Facilities	3,232.88	2,800.00	3,930.00	3,898.26	3,930.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
630-35-53510-282-000	Lighting Repairs	205.18	1,100.00	1,100.00	.00	100.00	**3,100.00**	.00	**3,100.00**	**3,100.00**
Budget notes:										
~2019 Includes $2,000 for sign light										
630-35-53510-283-000	Runway & Taxi Repairs	500.00	5,500.00	5,500.00	740.90	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Crack filling										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
630-35-53510-285-000	Road Repair	81.77	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
630-35-53510-310-000	Office Supplies	20.62	50.00	50.00	36.09	50.00	**50.00**	.00	**50.00**	**50.00**
630-35-53510-320-000	Publications. Training. Dues	100.00	240.00	240.00	.00	.00	**240.00**	.00	**240.00**	**240.00**
630-35-53510-330-000	Travel	.00	30.00	30.00	.00	.00	**60.00**	.00	**60.00**	**60.00**
630-35-53510-340-000	Operating Supplies	239.08	300.00	300.00	101.69	300.00	**300.00**	.00	**300.00**	**300.00**
630-35-53510-348-000	Gas. Diesel. Oil. Grease	2,296.18	4,500.00	4,500.00	3,273.63	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
630-35-53510-350-000	Repair & Maint Materials	3,459.33	2,000.00	2,000.00	646.16	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
630-35-53510-360-000	Repair & Maint - Buildings	876.35	6,800.00	6,800.00	5,755.18	5,800.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
630-35-53510-390-000	Other Supplies & Expense	133.09	2,500.00	2,500.00	2,558.00	2,600.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
630-35-53510-392-000	Small Equipment Purchase	.00	500.00	500.00	309.98	400.00	**500.00**	.00	**500.00**	**500.00**
630-35-53510-510-000	Insurance	6,892.88	7,300.00	7,300.00	6,705.02	6,705.00	**7,300.00**	.00	**7,300.00**	**7,300.00**
630-35-53510-530-000	Rents and Leases	.00	3,772.00	3,772.00	.00	.00	**.00**	.00	**.00**	**.00**
630-35-53510-742-000	Extraordinary Expense	.00	.00	36,000.00	36,000.00	36,000.00	**.00**	.00	**.00**	**.00**
630-35-53510-814-000	Equipment Purchases	14,250.00	5,000.00	5,000.00	1,000.00	1,000.00	**26,950.00**	.00	**26,950.00**	**26,950.00**
Budget notes:										
~2019 Landpride mower										
630-35-53510-821-000	Land or Land Improvements	11,562.80	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
630-35-53510-861-000	Facilities Improvements	.00	.00	.00	4,107.50	4,108.00	**.00**	.00	**.00**	**.00**
Total Airport:		120,339.92	137,314.00	174,444.00	125,570.99	147,681.00	**142,450.00**	.00	**142,450.00**	**142,450.00**
Transfer to General										
630-35-59210-900-000	Cost Reallocation	174,515.29	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Transfer to General:		174,515.29	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Airport Revenue Total:		122,695.88	137,314.00	174,444.00	169,955.56	172,772.00	**142,450.00**	.00	**142,450.00**	**142,450.00**
Airport Expenditure Total:		294,855.21	137,314.00	174,444.00	125,570.99	147,681.00	**142,450.00**	.00	**142,450.00**	**142,450.00**
Total Airport:		417,551.09	274,628.00	348,888.00	295,526.55	320,453.00	**284,900.00**	.00	**284,900.00**	**284,900.00**
Airport Revenue Total:		122,695.88	137,314.00	174,444.00	169,955.56	172,772.00	**142,450.00**	.00	**142,450.00**	**142,450.00**
Airport Expenditure Total:		294,855.21	137,314.00	174,444.00	125,570.99	147,681.00	**142,450.00**	.00	**142,450.00**	**142,450.00**
Net Total Airport:		172,159.33-	.00	.00	44,384.57	25,091.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Airport Capital Imprvmnt Fund										
Interest on Notes										
Capital Losses										
632-10-59100-390-000	Other Supplies & Expense	38,477.04	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Capital Losses:		38,477.04	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Interest on Notes Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Interest on Notes Expenditure Total:		38,477.04	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Interest on Notes:		38,477.04	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Airport										
632-35-43220-000	Federal Transportation Grant	95,147.00	.00	.00	.00	.00	**150,000.00**	.00	**150,000.00**	**150,000.00**
632-35-43531-000	Local Transportation Aid	2,426.35	.00	.00	.00	.00	**8,333.00**	.00	**8,333.00**	**8,333.00**
632-35-47300-000	Appropriations	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
632-35-47300-100	Appropriations- City	7,500.00	.00	192,113.00	192,113.00	192,113.00	**.00**	.00	**.00**	**.00**
632-35-47300-200	Airport Appropriations-Owners	.00	384,226.00	192,113.00	203,746.33	192,113.00	**8,334.00**	.00	**8,334.00**	**8,334.00**
632-35-48110-000	Interest on Investments	.00	.00	.00	213.64	200.00	**.00**	.00	**.00**	**.00**
632-35-48920-000	Refund of Prior Years Expense	.00	11,115.00	11,115.00	.00	11,115.00	**.00**	.00	**.00**	**.00**
Airport										
632-35-53510-821-000	Land or Land Improvements	99,999.10	395,341.00	395,341.00	302,066.34	395,341.00	**.00**	.00	**.00**	**.00**
632-35-53510-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**166,667.00**	.00	**166,667.00**	**166,667.00**
Budget notes:										
~2019 Relocate fuel farm										
632-35-53510-861-900	Facilities Improvements-Contra	1,212.88-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Airport:		98,786.22	395,341.00	395,341.00	302,066.34	395,341.00	**166,667.00**	.00	**166,667.00**	**166,667.00**
Airport Revenue Total:		105,073.35	395,341.00	395,341.00	396,072.97	395,541.00	**166,667.00**	.00	**166,667.00**	**166,667.00**
Airport Expenditure Total:		98,786.22	395,341.00	395,341.00	302,066.34	395,341.00	**166,667.00**	.00	**166,667.00**	**166,667.00**
Total Airport:		203,859.57	790,682.00	790,682.00	698,139.31	790,882.00	**333,334.00**	.00	**333,334.00**	**333,334.00**
Airport Capital Imprvmnt Fund Revenue Total:		105,073.35	395,341.00	395,341.00	396,072.97	395,541.00	**166,667.00**	.00	**166,667.00**	**166,667.00**
Airport Capital Imprvmnt Fund Expenditure Total:		137,263.26	395,341.00	395,341.00	302,066.34	395,341.00	**166,667.00**	.00	**166,667.00**	**166,667.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Net Total Airport Capital Imprvmnt Fund:		32,189.91-	.00	.00	94,006.63	200.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
UW Campus										
UW Campus										
800-80-47300-000	Appropriations-County	262,000.00	205,000.00	102,500.00	102,500.00	102,500.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
800-80-47300-100	Appropriations- City	.00	.00	102,500.00	102,500.00	102,500.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
800-80-48110-000	Interest on Investments	607.74	650.00	650.00	654.90	851.00	**800.00**	.00	**800.00**	**800.00**
800-80-48210-000	Rents and Leases	.00	.00	.00	5.00	5.00	**1.00**	.00	**1.00**	**1.00**
800-80-49300-000	Fund Balance Applied	.00	25,350.00	25,350.00	.00	.00	**.00**	.00	**.00**	**.00**
UW Campus										
800-80-55600-130-000	Social Security	109.39	128.00	128.00	40.54	81.00	**130.00**	.00	**130.00**	**130.00**
800-80-55600-140-000	Commission Fees	1,430.00	1,672.00	1,672.00	530.00	1,060.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
800-80-55600-215-000	Professional Services	.00	15,000.00	15,000.00	.00	.00	**.00**	.00	**.00**	**.00**
800-80-55600-220-000	Telephone	1,119.69	1,080.00	1,080.00	987.98	1,172.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
800-80-55600-250-000	Repair & Maint Serv-Equipment	155.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
800-80-55600-260-000	Repair & Maint Serv-Buildings	49,725.62	73,600.00	64,883.00	54,224.59	49,283.00	**74,000.00**	.00	**74,000.00**	**74,000.00**
800-80-55600-280-000	Repair & Maint Serv-Facilities	2,112.62	3,000.00	3,000.00	8,570.95	10,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
800-80-55600-330-000	Travel	423.72	.00	.00	98.10	196.20	**220.00**	.00	**220.00**	**220.00**
800-80-55600-350-000	Repair & Maint Materials	11,954.69	15,000.00	15,000.00	6,244.16	5,500.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
800-80-55600-390-000	Other Supplies & Expense	62.16	520.00	520.00	1.74	100.00	**651.00**	.00	**651.00**	**651.00**
800-80-55600-510-000	Insurance	18,766.74	20,000.00	20,000.00	14,583.52	20,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
800-80-55600-822-000	Building Improvements	135,214.00	101,000.00	109,717.00	109,716.40	118,433.00	**90,000.00**	.00	**90,000.00**	**90,000.00**
Budget notes:										
~2019 Roof - $75,000										
2019 Air handler - $15,000										
2019 Theatre renovation - $100,000 - Removed										
UW Campus Revenue Total:		262,607.74	231,000.00	231,000.00	205,659.90	205,856.00	**205,801.00**	.00	**205,801.00**	**205,801.00**
UW Campus Expenditure Total:		221,073.63	231,000.00	231,000.00	194,997.98	205,825.20	**205,801.00**	.00	**205,801.00**	**205,801.00**
Total UW Campus:		483,681.37	462,000.00	462,000.00	400,657.88	411,681.20	**411,602.00**	.00	**411,602.00**	**411,602.00**
UW Campus Revenue Total:		262,607.74	231,000.00	231,000.00	205,659.90	205,856.00	**205,801.00**	.00	**205,801.00**	**205,801.00**
UW Campus Expenditure Total:		221,073.63	231,000.00	231,000.00	194,997.98	205,825.20	**205,801.00**	.00	**205,801.00**	**205,801.00**
Net Total UW Campus:		41,534.11	.00	.00	10,661.92	30.80	**.00**	.00	**.00**	**.00**

2019 BID BUDGET FINAL

	2018	
REVENUE		
Assessment	$46,900.00	
Farmer's Market	$1,000.00	
TOTAL REVENUE		**$47,900.00**
EXPENSES PROMOTIONS		
Downton 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	$7,400.00	
Spring	$800.00	
Winter	$975.00	
Summer	$725.00	
Fall Décor	$700.00	
Flags	$300.00	
Pole Décor	$2,500.00	
Install Labor	$1,000.00	
Other	$2,600.00	
APPEARANCE/BANNERS TOTAL		**$17,000.00**
BUSINESS DEVELOPMENT	$5,250.00	
BUSINESS DEVELOPMENT TOTAL		**$5,250.00**
TOTAL EXPENSES		**$47,900.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
BID										
Public Art										
Economic Development										
390-10-56710-861-000	Facility Improvements	.00	.00	20,000.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
Total Economic Development:		.00	.00	20,000.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
Public Art Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Art Expenditure Total:		.00	.00	20,000.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
Total Public Art:		.00	.00	20,000.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
BID										
390-69-46850-000	BID Assessment	46,900.03	46,900.00	46,900.00	46,900.11	46,900.00	**46,900.00**	.00	**46,900.00**	**46,900.00**
390-69-48500-000	Donations and Contributions	1,074.00	1,000.00	1,000.00	649.00	650.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
390-69-49300-000	Fund Balance Applied	.00	.00	25,583.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development										
390-69-56700-215-000	Professional Services	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
390-69-56700-219-000	Accounting Services	965.47	800.00	800.00	859.65	800.00	**800.00**	.00	**800.00**	**800.00**
390-69-56700-300-970	Parking Lot Development	936.00	1,500.00	1,500.00	.00	.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
390-69-56700-300-971	Appearances/Banners	13,729.17	17,000.00	19,000.00	14,215.53	19,000.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
390-69-56700-300-972	Promotions	18,872.64	20,500.00	23,500.00	19,518.58	23,500.00	**20,500.00**	.00	**20,500.00**	**20,500.00**
390-69-56700-300-973	Business Development	606.52	5,250.00	5,833.00	3,630.35	5,833.00	**5,250.00**	.00	**5,250.00**	**5,250.00**
390-69-56700-310-000	Office Supplies	130.57	.00	.00	71.85	200.00	**200.00**	.00	**200.00**	**200.00**
390-69-56700-340-000	Operating Supplies	.00	200.00	200.00	21.04	.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**	**650.00**
Total Community Development:		37,375.37	47,900.00	53,483.00	40,452.00	51,483.00	**47,900.00**	.00	**47,900.00**	**47,900.00**
BID Revenue Total:		47,974.03	47,900.00	73,483.00	47,549.11	47,550.00	**47,900.00**	.00	**47,900.00**	**47,900.00**
BID Expenditure Total:		37,375.37	47,900.00	53,483.00	40,452.00	51,483.00	**47,900.00**	.00	**47,900.00**	**47,900.00**
Total BID:		85,349.40	95,800.00	126,966.00	88,001.11	99,033.00	**95,800.00**	.00	**95,800.00**	**95,800.00**
BID Revenue Total:		47,974.03	47,900.00	73,483.00	47,549.11	47,550.00	**47,900.00**	.00	**47,900.00**	**47,900.00**
BID Expenditure Total:		37,375.37	47,900.00	73,483.00	60,452.00	71,483.00	**47,900.00**	.00	**47,900.00**	**47,900.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Net Total BID:		10,598.66	.00	.00	12,902.89-	23,933.00-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Friends of the Library										
Library										
940-51-46110-000	Book Sales	7,758.20	.00	5,500.00	3,801.47	5,500.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
940-51-46110-002	Book Cart Sales	.00	.00	2,000.00	1,896.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
940-51-46110-700	Sales Tax	.00	.00	450.00-	289.21-	450.00-	**500.00-**	.00	**500.00-**	**500.00-**
940-51-46755-000	Memberships	.00	.00	6,000.00	7,957.00	7,900.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
940-51-48110-000	Interest on Investments	22.24	.00	.00	13.75	10.00	**10.00**	.00	**10.00**	**10.00**
940-51-48500-000	Donations and Contributions	4,145.42	.00	600.00	1,327.30	1,328.00	**600.00**	.00	**600.00**	**600.00**
940-51-48500-001	Payroll Donations	.00	.00	50.00	.00	.00	**.00**	.00	**.00**	**.00**
940-51-48500-002	Donations	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
940-51-49300-000	Fund Balance Applied	.00	.00	13,655.00	.00	.00	**10,140.00**	.00	**10,140.00**	**10,140.00**
Library										
940-51-55110-225-000	Waste/Recycle Bins	.00	.00	3,555.00	3,555.46	3,556.00	**.00**	.00	**.00**	**.00**
940-51-55110-270-000	Volunteers	.00	.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
940-51-55110-280-000	Exterior/Plantings	.00	.00	700.00	268.92	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
940-51-55110-300-000	Books Sale Supplies	12,013.94	.00	250.00	172.65	250.00	**250.00**	.00	**250.00**	**250.00**
940-51-55110-322-000	Adult Services Request	.00	.00	650.00	607.32	608.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
940-51-55110-324-000	Books for Newborns	.00	.00	1,000.00	673.33	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
940-51-55110-327-000	Youth Services Requests	.00	.00	2,000.00	1,536.04	1,537.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
940-51-55110-340-000	Events/Supplies	.00	.00	1,500.00	563.40	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
940-51-55110-343-000	Membershiip Mailing	.00	.00	1,300.00	1,146.16	2,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
940-51-55110-390-001	Discretionary	.00	.00	10,000.00	600.69	1,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
940-51-55110-390-002	Seasonal Decorations	.00	.00	650.00	52.75	650.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
940-51-55110-391-513	Performances	.00	.00	1,500.00	600.00	600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Library:		12,013.94	.00	23,605.00	9,776.72	12,601.00	**22,250.00**	.00	**22,250.00**	**22,250.00**
Tfr to Library Seg /Bldg										
940-51-59285-900-000	Transfer to Library Segregated	3,750.00	.00	3,750.00	3,750.00	3,750.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Total Tfr to Library Seg /Bldg:		3,750.00	.00	3,750.00	3,750.00	3,750.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Library Revenue Total:		11,925.86	.00	27,355.00	14,706.31	16,288.00	**26,250.00**	.00	**26,250.00**	**26,250.00**
Library Expenditure Total:		15,763.94	.00	27,355.00	13,526.72	16,351.00	**26,250.00**	.00	**26,250.00**	**26,250.00**
Total Library:		27,689.80	.00	54,710.00	28,233.03	32,639.00	**52,500.00**	.00	**52,500.00**	**52,500.00**
Friends of the Library Revenue Total:		11,925.86	.00	27,355.00	14,706.31	16,288.00	**26,250.00**	.00	**26,250.00**	**26,250.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Friends of the Library Expenditure Total:		15,763.94	.00	27,355.00	13,526.72	16,351.00	**26,250.00**	.00	**26,250.00**	**26,250.00**
Net Total Friends of the Library:		3,838.08-	.00	.00	1,179.59	63.00-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Fund										
General Government										
100-10-41110-000	General Property Taxes	6,814,600.45	7,088,135.00	7,088,135.00	7,088,135.41	7,088,135.00	**.00**	6,915,186.00	**6,915,186.00**	**6,915,186.00**
100-10-41111-000	Omitted Taxes	6,192.08	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-41140-000	Mobile Home Fees	106,722.41	106,514.00	106,514.00	57,378.42	94,078.00	**83,479.00**	.00	**83,479.00**	**83,479.00**
100-10-41140-630	Mobile Home Lottery Credit	.00	.00	.00	26,853.54	26,853.00	**25,841.00**	.00	**25,841.00**	**25,841.00**
100-10-41140-631	Mobile Home Lottery Cr-School	.00	.00	.00	9,715.61-	9,715.61-	**9,302.00-**	.00	**9,302.00-**	**9,302.00-**
100-10-41150-000	Managed Forest Land Tax	61.27	42.00	42.00	136.70	137.00	**40.00**	.00	**40.00**	**40.00**
100-10-41150-630	Managed Forest Land State	.00	.00	.00	3.20	3.20	**3.00**	.00	**3.00**	**3.00**
100-10-41150-631	Managed Forest Land-Contra Ct	.00	.00	.00	.64-	.00	**1.00-**	.00	**1.00-**	**1.00-**
100-10-41310-000	Taxes from Utilities	324,467.00	313,000.00	313,000.00	.00	324,467.00	**324,500.00**	.00	**324,500.00**	**324,500.00**
100-10-41320-000	Tax from Other Tax Exempt Enti	62,741.60	64,086.00	64,086.00	27,471.37	64,130.00	**66,481.00**	.00	**66,481.00**	**66,481.00**
100-10-43410-630	State Shared Taxes	1,657,542.97	1,728,085.00	1,728,085.00	1,654,779.28	1,729,294.14	**1,741,549.00**	.00	**1,741,549.00**	**1,741,549.00**
100-10-43420-630	Personal Property Aid	.00	.00	.00	.00	.00	**71,476.00**	.00	**71,476.00**	**71,476.00**
100-10-43430-630	Exempt Computer Aid	46,544.00	47,228.00	47,228.00	47,228.20	47,228.00	**47,228.00**	1,134.00	**48,362.00**	**48,362.00**
100-10-43529-100	Medicaid portion of State Aid	68,377.36	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-43531-630	Local Transportation Aid	558,492.28	604,475.00	604,475.00	603,995.14	604,475.00	**604,475.00**	23,347.00	**627,822.00**	**627,822.00**
100-10-43535-630	Connecting Highway Aids	87,937.80	70,684.00	70,684.00	70,684.33	70,684.00	**70,684.00**	48.00-	**70,636.00**	**70,636.00**
100-10-43610-630	Payment for Municipal Services	81,053.06	84,887.00	84,887.00	89,425.00	89,425.00	**89,425.00**	.00	**89,425.00**	**89,425.00**
100-10-43790-000	Other Local Govt Grants	5,000.00	6,500.00	6,500.00	5,000.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
~2018 2018 CVMIC safety grant $5,000										
2018 Risk assessment (1/2) $1,500										
100-10-44110-000	Liquor & Malt Beverage License	21,942.95	21,290.00	21,290.00	21,680.72	21,199.00	**21,290.00**	.00	**21,290.00**	**21,290.00**
100-10-44120-000	Operator License (Bartender)	11,854.00	12,000.00	12,000.00	12,348.00	11,500.00	**9,570.00**	.00	**9,570.00**	**9,570.00**
100-10-44140-000	Cigarette License	1,800.00	1,700.00	1,700.00	1,500.00	1,500.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-10-44150-000	Cable Television License	160,254.75	158,000.00	158,000.00	117,573.18	168,256.40	**166,000.00**	.00	**166,000.00**	**166,000.00**
100-10-44160-000	Mobile Home Park License	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	**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	**80.00**	.00	**80.00**	**80.00**
100-10-44180-000	Weights & Measures License	6,165.90	5,950.00	5,950.00	5,941.21	5,890.00	**5,090.00**	.00	**5,090.00**	**5,090.00**
100-10-44290-000	Miscellaneous License	3,552.50	3,213.00	3,213.00	2,077.50	2,700.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-10-45110-000	Court Fines & Forfeitures	56,820.47	50,000.00	50,000.00	48,315.09	52,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
100-10-46110-000	Sale of Maps & Supplies	2.08	10.00	10.00	7.76	10.00	**10.00**	.00	**10.00**	**10.00**
100-10-46112-000	Publication Fee	797.04	700.00	700.00	615.00	615.00	**700.00**	.00	**700.00**	**700.00**
100-10-46190-000	Other General Government	332.46	700.00	700.00	1,086.04	660.00	**300.00**	.00	**300.00**	**300.00**
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										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-10-47330-000	Contributions from Ambulance	27,978.48	28,450.00	28,450.00	28,568.56	28,569.00	**29,275.00**	13,656.00	**42,931.00**	**42,931.00**
Budget notes:										
Rent Alma Waite Annex										
100-10-48130-000	Interest from TIFs	180.09	180.00	180.00	.00	.00	**180.00**	.00	**180.00**	**180.00**
100-10-48140-000	Other Dividend Interest Inc	4,597.02	300.00	300.00	4,558.14	350.00	**300.00**	.00	**300.00**	**300.00**
100-10-48210-000	Rents and Leases	15,474.20	15,808.00	15,808.00	14,583.90	15,759.04	**15,914.00**	.00	**15,914.00**	**15,914.00**
100-10-48220-000	Rental of Property for Sign	25.00	25.00	25.00	25.00	25.00	**25.00**	.00	**25.00**	**25.00**
100-10-48300-000	Sale of Assets	11,240.99	22,000.00	24,298.00	22,778.00	22,778.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Parks mower $2,000										
2 Squads $10,000										
Animal Van $2,500										
Sell garbage truck #80 $8,500 - Moved to Fund 430										
Sell Plow Truck $7,500										
100-10-48320-000	Sale of Property	2,500.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 City Forest for Riverwalk Bridge - Move to Fund 430										
100-10-48400-000	Insurance Recoveries	20,945.15	.00	26,304.00	26,303.53	26,304.00	**.00**	.00	**.00**	**.00**
100-10-48900-000	Purchase Card Rebate	11,674.25	11,000.00	11,000.00	11,604.28	11,619.12	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-10-48910-000	Insurance Premium Refund/Adj	29,566.00	45,000.00	45,000.00	4,276.00	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-10-48920-000	Refund of Prior Years Expense	130.00	.00	.00	2,738.17	2,738.00	**.00**	.00	**.00**	**.00**
100-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Airport Runway $192,113 - Moved to Fund 430										
100-10-49230-000	Transfer from Debt Service	14,228.84	.00	.00	.00	.00	**14,534.00**	14,534.00-	**.00**	**.00**
100-10-49249-000	Transfer from Capital Equip	9,400.00	20,000.00	20,000.00	.00	20,000.00	**9,200.00**	.00	**9,200.00**	**9,200.00**
Budget notes:										
~2018 2018 2nd installment for software purchase $20,000										
~2019 Software balance from Capital Equip Fund										
100-10-49263-000	Transfer from Airport Operatng	174,515.29	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-49300-000	Fund Balance Applied	.00	504,533.00	577,967.00	.00	9,434.00	**.00**	683,294.00	**683,294.00**	**683,294.00**
Budget notes:										
~2018 Carryover storage shed from 2017 $43,045										
Risk assessment (carried over from 2017) $1,500										
5th Ave Parking Lot (carried over from 2017) $20,000										
Fund Balance > 25% $457,876 --> Reduced by $53,701										
Apply Airport Operating Fund Balance to Runway $128,000 --> to Operating $35,813										
~2019 Apply Fund balance over 25% $705,476 - Reduced for ERP $22,182 = $683,294										
100-10-49310-000	Fund Balance Applied-Designate	.00	.00	.00	.00	.00	**59,342.00**	.00	**59,342.00**	**59,342.00**
Budget notes:										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
~2018 Carryover storage shed from 2017 $43,045										
Risk assessment (carried over from 2017) $1,500										
5th Ave Parking Lot (carried over from 2017) $20,000										
Fund Balance > 25% $457,876 --> Reduced by $53,701										
Apply Airport Operating Fund Balance to Runway $128,000 --> to Operating $35,813										
~2019 Apply airport fund balance $39,342										
2019 Apply Fund Balance for 5th Ave Parking Lot $20,000										
Council										
100-10-51100-110-000	Salaries	10,800.00	10,800.00	10,800.00	9,899.73	10,800.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-10-51100-130-000	Social Security	2,478.60	2,479.00	2,479.00	2,272.05	2,479.00	**2,479.00**	.00	**2,479.00**	**2,479.00**
100-10-51100-150-000	Expense Allowance	21,600.00	21,600.00	21,600.00	19,800.27	21,600.00	**21,600.00**	.00	**21,600.00**	**21,600.00**
100-10-51100-210-000	Publishing	1,116.26	1,500.00	1,500.00	2,333.27	2,700.00	**1,280.00**	.00	**1,280.00**	**1,280.00**
100-10-51100-220-000	Telephone	162.66	160.00	160.00	42.07	47.00	**.00**	.00	**.00**	**.00**
100-10-51100-320-000	Publications. Training. Dues	455.00	1,500.00	1,500.00	.00	35.00	**1,535.00**	.00	**1,535.00**	**1,535.00**
100-10-51100-330-000	Travel	.00	200.00	200.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-10-51100-340-000	Operating Supplies	.00	25.00	25.00	10.00	10.00	**25.00**	.00	**25.00**	**25.00**
100-10-51100-390-000	Other Supplies & Expense	1,230.47	1,200.00	1,200.00	1,216.30	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-10-51100-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**2,700.00**	1,000.00-	**1,700.00**	**1,700.00**
Budget notes:										
~2019 (9) Tablets for Council - Reduced to $1,700										
Total Council:		37,842.99	39,464.00	39,464.00	35,573.69	38,871.00	**41,819.00**	1,000.00-	**40,819.00**	**40,819.00**
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	765.02	765.00	765.00	701.27	765.00	**765.00**	.00	**765.00**	**765.00**
100-10-51410-220-000	Telephone	331.23	400.00	400.00	437.48	383.00	**358.00**	.00	**358.00**	**358.00**
100-10-51410-310-000	Office Supplies	184.25	300.00	300.00	310.20	300.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-320-000	Publications. Training. Dues	398.97	1,440.00	1,440.00	1,005.60	1,139.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-10-51410-330-000	Travel	316.37	500.00	500.00	100.16	.00	**500.00**	.00	**500.00**	**500.00**
100-10-51410-340-000	Operating Supplies	.00	300.00	300.00	36.31	145.00	**200.00**	.00	**200.00**	**200.00**
100-10-51410-390-000	Other Supplies & Expense	95.43	415.00	415.00	85.71	150.00	**150.00**	.00	**150.00**	**150.00**
Total Mayor:		12,091.23	14,120.00	14,120.00	11,843.36	12,882.00	**13,773.00**	.00	**13,773.00**	**13,773.00**
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	42,732.84	45,329.00	45,329.00	38,861.68	45,015.00	**43,515.00**	.00	**43,515.00**	**43,515.00**
Budget notes:										
~2018 Risk assessment (Carried over from 2017-1/2 by CVMIC) $3,000										
~2019 New network monitoring and firewall software support										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
2019 Move Iworq software to Building Inspection										
100-10-51450-340-000	Operating Supplies	83.99	1,000.00	1,000.00	314.76	700.00	**800.00**	.00	**800.00**	**800.00**
100-10-51450-392-000	Small Equipment Purchase	10,893.85	13,164.00	13,164.00	12,158.03	11,758.00	**16,750.00**	.00	**16,750.00**	**16,750.00**
Budget notes:										
~2018 4 New workstations @ new building (3 kiosk, 2 counter,driveup) (we have one spare and one was in the budget) $2,500										
100-10-51450-814-000	Equipment Purchases	23,007.94	6,800.00	6,800.00	360.00	6,800.00	**16,810.00**	.00	**16,810.00**	**16,810.00**
Budget notes:										
~2018 2018 PD domain contoller $20,000 - moved to Police budget										
2018 V-Center for VM servers $6,800										
~2019 48 port switch $7,756										
2019 (2) 24 port switches $9,054										
Total Data Processing:		76,718.62	66,293.00	66,293.00	51,694.47	64,273.00	**77,875.00**	.00	**77,875.00**	**77,875.00**
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	264,286.00	276,299.00	276,299.00	275,839.00	275,839.00	**288,408.00**	.00	**288,408.00**	**288,408.00**
Total Ambulance:		264,286.00	276,299.00	276,299.00	275,839.00	275,839.00	**288,408.00**	.00	**288,408.00**	**288,408.00**
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	57,644.00	35,813.00	53,813.00	53,813.00	53,813.00	**39,342.00**	.00	**39,342.00**	**39,342.00**
Budget notes:										
~2018 1/2 Runway project $192,113 - Moved to Fund 430										
Total Airport:		57,644.00	35,813.00	53,813.00	53,813.00	53,813.00	**39,342.00**	.00	**39,342.00**	**39,342.00**
Cemetery										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	**29,000.00**
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.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	913.76	950.00	950.00	1,098.08	1,100.00	**1,070.00**	.00	**1,070.00**	**1,070.00**
Budget notes:										
Veterans Flags for Memorial Day										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Celebrations & Entertainment:		913.76	1,250.00	1,250.00	1,098.08	1,100.00	**1,370.00**	.00	**1,370.00**	**1,370.00**
Cable TV										
100-10-55370-215-000	Professional Services	32,000.04	32,000.00	32,000.00	26,666.70	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
Total Cable TV:		32,000.04	32,000.00	32,000.00	26,666.70	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
UW Campus										
100-10-55600-720-000	Grants. Donations. Contribs	131,000.00	102,500.00	102,500.00	102,500.00	102,500.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
Total UW Campus:		131,000.00	102,500.00	102,500.00	102,500.00	102,500.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
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	600.00	800.00	800.00	800.00	800.00	**500.00**	.00	**500.00**	**500.00**
Total Pink Lady Rail Commission:		600.00	800.00	800.00	800.00	800.00	**500.00**	.00	**500.00**	**500.00**
Contingency										
100-10-59000-799-000	Contingency	.00	48,923.00	48,923.00	.00	48,923.00	**38,810.00**	.00	**38,810.00**	**38,810.00**
Budget notes:										
~2018 Employee separation $39,923										
Merit pay program (new candidates) $9,000										
~2019 Employee separation $13,810										
2019 Merit pay program $25,000										
Total Contingency:		.00	48,923.00	48,923.00	.00	48,923.00	**38,810.00**	.00	**38,810.00**	**38,810.00**
Transfer to TIF										
100-10-59238-900-000	Cost Reallocation	.00	.00	.00	.00	.00	**14,534.00**	14,534.00-	**.00**	**.00**
Total Transfer to TIF:		.00	.00	.00	.00	.00	**14,534.00**	14,534.00-	**.00**	**.00**
General Government Revenue Total:		10,409,544.74	11,018,320.00	11,120,356.00	9,991,789.42	10,564,935.29	**3,547,068.00**	7,622,035.00	**11,169,103.00**	**11,169,103.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Government Expenditure Total:		652,096.64	656,462.00	674,462.00	598,828.30	670,001.00	**689,931.00**	15,534.00-	**674,397.00**	**674,397.00**
Total General Government:		11,061,641.38	11,674,782.00	11,794,818.00	10,590,617.72	11,234,936.29	**4,236,999.00**	7,606,501.00	**11,843,500.00**	**11,843,500.00**
Finance										
100-11-41210-000	Room Tax	7,251.80	7,800.00	7,800.00	5,502.30	8,081.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-11-41800-000	Interest & Penalties on Taxes	1,252.83	500.00	500.00	218.65	4,943.00	**500.00**	.00	**500.00**	**500.00**
100-11-44220-000	Dog & Cat License	8,828.75	8,900.00	8,900.00	6,823.50	8,800.00	**8,900.00**	.00	**8,900.00**	**8,900.00**
100-11-45130-000	Pet License Late Fees	665.00	850.00	850.00	720.00	700.00	**750.00**	.00	**750.00**	**750.00**
100-11-46120-000	Special Assessment Letter Fees	6,600.00	5,500.00	5,500.00	5,260.00	6,000.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-11-46190-000	Other General Government	1,420.55	700.00	700.00	529.93	740.00	**700.00**	.00	**700.00**	**700.00**
100-11-47340-000	Contributions from Sewer	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
100-11-47350-000	Contributions from Water	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
100-11-47360-000	Contributions from Stormwater	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	**11,100.00**	.00	**11,100.00**	**11,100.00**
100-11-48110-000	Interest on Investments	69,288.74	90,000.00	90,000.00	123,822.51	144,791.00	**180,000.00**	.00	**180,000.00**	**180,000.00**
100-11-48110-100	Investment Fees	3,078.03-	3,063.00-	3,063.00-	2,578.37-	3,076.00-	**3,063.00-**	.00	**3,063.00-**	**3,063.00-**
100-11-48120-000	Interest on Special Assessment	586.04	1,000.00	1,000.00	77.45	77.00	**.00**	.00	**.00**	**.00**
100-11-48130-000	Interest on A/R	92.33	.00	.00	1,619.14	1,600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
City Clerk										
100-11-51420-110-000	Salaries	98,741.00	101,455.00	101,455.00	87,768.45	122,841.00	**54,029.00**	.00	**54,029.00**	**54,029.00**
100-11-51420-120-000	Wages	133,859.47	130,032.00	130,032.00	131,507.19	158,458.00	**27,468.00**	.00	**27,468.00**	**27,468.00**
100-11-51420-122-000	Overtime	4,891.41	2,322.00	2,322.00	913.09	1,538.00	**717.00**	.00	**717.00**	**717.00**
100-11-51420-128-000	Merit Pay	4,923.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51420-129-000	Longevity	800.00	500.00	500.00	500.00	500.00	**340.00**	.00	**340.00**	**340.00**
100-11-51420-130-000	Social Security	16,880.91	17,129.00	17,129.00	16,056.40	21,005.01	**6,112.00**	.00	**6,112.00**	**6,112.00**
100-11-51420-131-000	Retirement	19,072.22	18,979.00	18,979.00	15,291.02	22,950.30	**4,713.00**	.00	**4,713.00**	**4,713.00**
100-11-51420-132-000	Health Insurance	57,939.15	62,437.00	62,437.00	40,474.83	56,514.92	**16,077.00**	.00	**16,077.00**	**16,077.00**
100-11-51420-133-000	Life Insurance	154.94	145.00	145.00	98.83	147.02	**31.00**	.00	**31.00**	**31.00**
100-11-51420-134-000	Income Continuation	.00	.00	.00	.00	.00	**109.00**	.00	**109.00**	**109.00**
100-11-51420-136-000	Cafeteria Plan	175.88	.00	.00	49.99	65.00	**.00**	.00	**.00**	**.00**
100-11-51420-210-000	Publishing	1,027.39	300.00	300.00	220.21	190.00	**300.00**	.00	**300.00**	**300.00**
100-11-51420-310-000	Office Supplies	835.41	700.00	700.00	778.61	765.00	**600.00**	.00	**600.00**	**600.00**
100-11-51420-320-000	Publications. Training. Dues	3,633.72	2,022.00	2,022.00	2,019.61	2,020.00	**1,313.00**	.00	**1,313.00**	**1,313.00**
100-11-51420-330-000	Travel	581.16	30.00	30.00	11.99	12.00	**150.00**	.00	**150.00**	**150.00**
100-11-51420-340-000	Operating Supplies	543.48	3,150.00	3,150.00	1,081.12	3,150.00	**800.00**	.00	**800.00**	**800.00**
100-11-51420-343-000	Postage	3,980.47	4,593.00	4,593.00	1,996.93	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-11-51420-520-000	Employee Bond	40.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total City Clerk:		348,079.61	343,794.00	343,794.00	298,768.27	394,156.25	**116,759.00**	.00	**116,759.00**	**116,759.00**
Elections										
100-11-51440-110-000	Salaries	.00	.00	.00	.00	.00	**10,255.00**	.00	**10,255.00**	**10,255.00**
Budget notes:										
~2018 4 elections										
100-11-51440-120-000	Wages	12,030.35	42,854.00	42,854.00	37,110.45	32,472.00	**13,758.00**	.00	**13,758.00**	**13,758.00**
Budget notes:										
~2018 4 elections										
100-11-51440-122-000	Overtime	777.42	2,190.00	2,190.00	1,055.99	420.00	**546.00**	.00	**546.00**	**546.00**
100-11-51440-130-000	Social Security	329.32	1,582.00	1,582.00	1,136.68	936.00	**1,071.00**	.00	**1,071.00**	**1,071.00**
100-11-51440-131-000	Retirement	414.59	1,745.00	1,745.00	1,336.11	1,117.00	**1,168.00**	.00	**1,168.00**	**1,168.00**
100-11-51440-132-000	Health Insurance	1,675.68	5,279.00	5,279.00	6,217.28	4,623.10	**4,241.00**	.00	**4,241.00**	**4,241.00**
100-11-51440-133-000	Life Insurance	.81	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-11-51440-134-000	Income Continuation	.00	.00	.00	.00	.00	**27.00**	.00	**27.00**	**27.00**
100-11-51440-210-000	Publishing	179.21	300.00	300.00	301.31	300.00	**210.00**	.00	**210.00**	**210.00**
100-11-51440-250-000	R&M Service- Equipment	89.16	535.00	535.00	535.00	535.00	**535.00**	.00	**535.00**	**535.00**
100-11-51440-340-000	Operating Supplies	1,328.70	2,760.00	2,760.00	1,688.51	2,760.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-11-51440-343-000	Postage	522.07	1,000.00	1,000.00	738.40	1,000.00	**500.00**	.00	**500.00**	**500.00**
Total Elections:		17,347.31	58,247.00	58,247.00	50,119.73	44,163.10	**33,873.00**	.00	**33,873.00**	**33,873.00**
Finance										
100-11-51500-110-000	Salaries	.00	.00	.00	19,453.73	.00	**97,253.00**	.00	**97,253.00**	**97,253.00**
100-11-51500-120-000	Wages	.00	.00	.00	19,711.03	.00	**95,012.00**	.00	**95,012.00**	**95,012.00**
100-11-51500-122-000	Overtime	.00	.00	.00	485.01	.00	**1,764.00**	.00	**1,764.00**	**1,764.00**
100-11-51500-129-000	Longevity	.00	.00	.00	.00	.00	**190.00**	.00	**190.00**	**190.00**
100-11-51500-130-000	Social Security	.00	.00	.00	2,885.21	.00	**14,491.00**	.00	**14,491.00**	**14,491.00**
100-11-51500-131-000	Retirement	.00	.00	.00	3,211.59	.00	**15,439.00**	.00	**15,439.00**	**15,439.00**
100-11-51500-132-000	Health Insurance	.00	.00	.00	6,972.95	2,346.18	**29,176.00**	.00	**29,176.00**	**29,176.00**
100-11-51500-133-000	Life Insurance	.00	.00	.00	38.89	19.29	**108.00**	.00	**108.00**	**108.00**
100-11-51500-134-000	ICI Insurance	.00	.00	.00	.00	.00	**360.00**	.00	**360.00**	**360.00**
100-11-51500-210-000	Publishing	.00	.00	.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51500-220-000	Telephone	1,946.06	1,836.00	1,836.00	758.11	893.00	**576.00**	.00	**576.00**	**576.00**
100-11-51500-250-000	Repair & Maint Serv-Equipment	13,321.81	16,013.00	14,513.00	11,171.97	12,500.00	**15,034.00**	.00	**15,034.00**	**15,034.00**
100-11-51500-310-000	Office Supplies	.00	.00	40.00	35.39	40.00	**850.00**	.00	**850.00**	**850.00**
100-11-51500-311-000	Automation Software & Supplies	734.82	1,400.00	1,400.00	1,134.44	1,200.00	**800.00**	.00	**800.00**	**800.00**
100-11-51500-320-000	Publications. Training. Dues	.00	.00	1,000.00	110.00	1,000.00	**2,385.00**	.00	**2,385.00**	**2,385.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-11-51500-330-000	Travel	.00	300.00	760.00	275.77	760.00	**500.00**	.00	**500.00**	**500.00**
100-11-51500-340-000	Operating Supplies	.00	.00	.00	.00	.00	**2,350.00**	.00	**2,350.00**	**2,350.00**
100-11-51500-346-000	Uniforms	229.50	250.00	250.00	176.88	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51500-390-000	Other Supplies & Expense	245.64	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
Budget notes:										
~2019 Monitors for Finance Director										
100-11-51500-814-000	Equipment Purchases	26,790.58	26,587.00	26,587.00	29,587.00	29,587.00	**22,146.00**	.00	**22,146.00**	**22,146.00**
Budget notes:										
~2018 2nd Installment on software (apply Cap Equip $20,000)										
~2019 Financial software purchase (Year 3 of 3)										
Total Finance:		43,268.41	46,386.00	46,386.00	96,007.97	49,595.47	**300,784.00**	.00	**300,784.00**	**300,784.00**
Independent Auditing										
100-11-51510-215-000	Professional Services	38,901.00	39,050.00	39,050.00	30,610.00	39,050.00	**42,450.00**	3,000.00	**45,450.00**	**45,450.00**
Budget notes:										
~2019 Add actuarial study for GASB 75										
Total Independent Auditing:		38,901.00	39,050.00	39,050.00	30,610.00	39,050.00	**42,450.00**	3,000.00	**45,450.00**	**45,450.00**
City Treasurer										
100-11-51520-120-000	Wages	60,098.31	61,194.00	61,194.00	42,996.71	55,717.00	**60,907.00**	.00	**60,907.00**	**60,907.00**
100-11-51520-122-000	Overtime	1,777.72	1,326.00	1,326.00	314.52	680.00	**1,401.00**	.00	**1,401.00**	**1,401.00**
100-11-51520-129-000	Longevity	170.00	180.00	180.00	180.00	180.00	**190.00**	.00	**190.00**	**190.00**
100-11-51520-130-000	Social Security	4,426.45	4,515.00	4,515.00	3,115.57	4,049.14	**4,553.00**	.00	**4,553.00**	**4,553.00**
100-11-51520-131-000	Retirement	5,083.37	5,079.00	5,079.00	3,522.89	69.66	**4,968.00**	.00	**4,968.00**	**4,968.00**
100-11-51520-132-000	Health Insurance	14,992.83	21,115.00	21,115.00	15,385.02	18,080.40	**18,087.00**	.00	**18,087.00**	**18,087.00**
100-11-51520-133-000	Life Insurance	8.36	37.00	37.00	17.63	20.97	**46.00**	.00	**46.00**	**46.00**
100-11-51520-134-000	Income Continuation	.00	.00	.00	.00	.00	**114.00**	.00	**114.00**	**114.00**
100-11-51520-136-000	Cafeteria Plan	128.75	.00	.00	74.34	85.36	**.00**	.00	**.00**	**.00**
100-11-51520-220-000	Telephone	1,142.45	1,056.00	1,056.00	450.97	570.00	**500.00**	.00	**500.00**	**500.00**
100-11-51520-270-000	Special Services	950.00	1,300.00	1,300.00	.00	950.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51520-290-000	Other Contracted Services	2,919.30	2,900.00	2,900.00	2,775.45	2,870.00	**3,070.00**	.00	**3,070.00**	**3,070.00**
100-11-51520-310-000	Office Supplies	174.55	150.00	145.00	132.65	150.00	**270.00**	.00	**270.00**	**270.00**
100-11-51520-320-000	Publications. Training. Dues	647.71	565.00	535.00	55.00	285.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-340-000	Operating Supplies	199.56	580.00	580.00	619.58	580.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-343-000	Postage	1,266.22	1,200.00	1,200.00	1,068.54	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-11-51520-390-000	Other Supplies & Expense	5.00-	.00	35.00	34.96	35.00	**50.00**	.00	**50.00**	**50.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-11-51520-530-000	Rents and Leases	378.00	378.00	378.00	179.46	180.00	**30.00**	.00	**30.00**	**30.00**
Total City Treasurer:		94,358.58	101,575.00	101,575.00	70,923.29	86,002.53	**97,786.00**	.00	**97,786.00**	**97,786.00**
Assessment										
100-11-51530-120-000	Wages	1,320.29	1,756.00	1,756.00	1,070.60	1,596.00	**1,840.00**	.00	**1,840.00**	**1,840.00**
100-11-51530-130-000	Social Security	115.59	149.00	149.00	91.73	132.82	**155.00**	.00	**155.00**	**155.00**
100-11-51530-131-000	Retirement	113.15	142.00	142.00	86.67	129.28	**146.00**	.00	**146.00**	**146.00**
100-11-51530-132-000	Health Insurance	209.31	286.00	286.00	197.46	284.06	**276.00**	.00	**276.00**	**276.00**
100-11-51530-133-000	Life Insurance	.73	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-11-51530-134-000	Income Continuation	.00	.00	.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-11-51530-140-000	Commission Fees	240.00	240.00	240.00	180.00	180.00	**240.00**	.00	**240.00**	**240.00**
100-11-51530-210-000	Publishing	70.95	80.00	80.00	106.22	106.00	**100.00**	.00	**100.00**	**100.00**
100-11-51530-215-000	Professional Services	37,101.60	37,960.00	37,960.00	31,244.53	37,960.00	**39,600.00**	.00	**39,600.00**	**39,600.00**
100-11-51530-220-000	Telephone	263.64	246.00	246.00	176.35	225.00	**246.00**	.00	**246.00**	**246.00**
100-11-51530-310-000	Office Supplies	79.21	40.00	40.00	76.09	53.00	**40.00**	.00	**40.00**	**40.00**
100-11-51530-343-000	Postage	.46	.00	.00	11.28	11.00	**.00**	.00	**.00**	**.00**
Total Assessment:		39,514.93	40,901.00	40,901.00	33,240.93	40,677.16	**42,648.00**	.00	**42,648.00**	**42,648.00**
Municipal Building										
100-11-51610-120-000	Wages	48,251.74	12,545.25	12,545.25	16,143.95	15,435.00	**.00**	.00	**.00**	**.00**
100-11-51610-122-000	Overtime	1,293.46	481.25	481.25	2,007.18	2,007.00	**.00**	.00	**.00**	**.00**
100-11-51610-128-000	Merit Pay	961.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-129-000	Longevity	340.00	360.00	360.00	360.00	360.00	**.00**	.00	**.00**	**.00**
100-11-51610-130-000	Social Security	3,655.81	952.50	952.50	1,370.66	1,316.00	**.00**	.00	**.00**	**.00**
100-11-51610-131-000	Retirement	4,178.83	1,066.50	1,066.50	1,580.05	1,490.00	**.00**	.00	**.00**	**.00**
100-11-51610-132-000	Health Insurance	16,631.04	4,399.00	4,399.00	5,968.82	5,970.00	**.00**	.00	**.00**	**.00**
100-11-51610-133-000	Life Insurance	.05	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-134-000	Income Continuation	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51610-136-000	Cafeteria Plan	11.31	.00	.00	6.21	7.00	**.00**	.00	**.00**	**.00**
100-11-51610-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	**.00**	.00	**.00**	**.00**
100-11-51610-346-000	Uniforms	50.00	75.00	75.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Municipal Building:		75,523.24	20,029.50	20,029.50	27,586.87	26,735.00	**.00**	.00	**.00**	**.00**
PS/Admin Building										
100-11-51640-120-000	Wages	.00	37,635.75	37,635.75	32,621.89	35,296.00	**51,475.00**	.00	**51,475.00**	**51,475.00**
100-11-51640-122-000	Overtime	.00	1,443.75	1,443.75	895.67	1,305.00	**2,219.00**	.00	**2,219.00**	**2,219.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-11-51640-129-000	Longevity	.00	.00	.00	.00	.00	**380.00**	.00	**380.00**	**380.00**
100-11-51640-130-000	Social Security	.00	2,857.50	2,857.50	2,415.43	2,673.47	**3,939.00**	.00	**3,939.00**	**3,939.00**
100-11-51640-131-000	Retirement	.00	3,199.50	3,199.50	2,714.91	2,964.68	**4,316.00**	.00	**4,316.00**	**4,316.00**
100-11-51640-132-000	Health Insurance	.00	13,197.00	13,197.00	11,513.83	11,811.62	**16,963.00**	.00	**16,963.00**	**16,963.00**
100-11-51640-134-000	ICI Insurance	.00	.00	.00	.00	.00	**97.00**	.00	**97.00**	**97.00**
100-11-51640-180-000	Uniform Allowance	.00	.00	.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-11-51640-220-000	Telephone	.00	.00	.00	1,003.01	1,315.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-11-51640-221-000	Water & Sewer	.00	1,200.00	1,200.00	1,019.62	1,500.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-11-51640-222-000	Electricity	.00	28,500.00	28,500.00	25,083.21	36,200.00	**41,000.00**	.00	**41,000.00**	**41,000.00**
100-11-51640-223-000	Heat	.00	6,000.00	6,000.00	2,747.05	4,400.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-11-51640-226-000	Stormwater	.00	1,200.00	1,200.00	1,107.90	1,477.00	**1,480.00**	.00	**1,480.00**	**1,480.00**
100-11-51640-260-000	Repair & Maint Serv-Buildings	.00	9,503.00	8,503.00	1,112.85	1,000.00	**12,492.00**	5,000.00	**17,492.00**	**17,492.00**
100-11-51640-340-000	Operating Supplies	.00	4,750.00	4,750.00	5,878.64	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-11-51640-350-000	Repair & Maint Materials	.00	900.00	900.00	106.76	250.00	**500.00**	.00	**500.00**	**500.00**
100-11-51640-392-000	Small Equipment Purchase	.00	.00	1,000.00	848.73	1,000.00	**600.00**	.00	**600.00**	**600.00**
100-11-51640-510-000	Insurance	.00	.00	.00	5,467.00	5,467.00	**11,377.00**	.00	**11,377.00**	**11,377.00**
100-11-51640-930-000	CDA Cost Allocation	.00	.00	.00	1,033.64-	1,577.24-	**2,268.00-**	.00	**2,268.00-**	**2,268.00-**
Total PS/Admin Building:		.00	110,386.50	110,386.50	93,502.86	111,082.53	**159,720.00**	5,000.00	**164,720.00**	**164,720.00**
Other General Government										
100-11-51900-390-000	Other Supplies & Expense	2,878.38	3,464.00	3,464.00	2,888.90	2,900.00	**2,940.00**	.00	**2,940.00**	**2,940.00**
Budget notes:										
League of Municipalities										
Total Other General Government:		2,878.38	3,464.00	3,464.00	2,888.90	2,900.00	**2,940.00**	.00	**2,940.00**	**2,940.00**
Illegal Taxes, Tax Refund										
100-11-51910-740-000	Refunds/Losses	2,779.96	1,583.00	16,583.00	48,675.16	22,717.00	**863.00**	.00	**863.00**	**863.00**
Total Illegal Taxes, Tax Refund:		2,779.96	1,583.00	16,583.00	48,675.16	22,717.00	**863.00**	.00	**863.00**	**863.00**
Property Insurance										
100-11-51931-510-000	Insurance	84,304.00	86,496.00	86,496.00	85,513.00	85,513.00	**96,195.00**	.00	**96,195.00**	**96,195.00**
100-11-51931-910-000	Insurance Allocation	43,838.97-	47,232.00-	47,232.00-	45,825.90-	45,825.90-	**57,743.00-**	.00	**57,743.00-**	**57,743.00-**
100-11-51931-920-000	Utility Allocation	33,795.80-	34,917.00-	34,917.00-	33,791.46-	33,684.21-	**34,204.00-**	.00	**34,204.00-**	**34,204.00-**
Total Property Insurance:		6,669.23	4,347.00	4,347.00	5,895.64	6,002.89	**4,248.00**	.00	**4,248.00**	**4,248.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Liability Insurance										
100-11-51932-510-000	Insurance	64,639.43	69,167.00	69,167.00	58,668.00	58,668.00	**70,376.00**	.00	**70,376.00**	**70,376.00**
Budget notes:										
Includes $10,000 for claims										
100-11-51932-910-000	Insurance Allocation	52,581.73-	54,307.00-	54,307.00-	54,000.56-	54,000.56-	**55,742.00-**	.00	**55,742.00-**	**55,742.00-**
Total Liability Insurance:		12,057.70	14,860.00	14,860.00	4,667.44	4,667.44	**14,634.00**	.00	**14,634.00**	**14,634.00**
Worker's Compensation										
100-11-51933-510-000	Insurance	148,280.00	165,351.00	165,351.00	147,992.00	147,992.00	**189,789.00**	.00	**189,789.00**	**189,789.00**
Budget notes:										
~2018 Mod increase from .84 to .96										
~2019 Mod increase from .96 to 1.11										
100-11-51933-910-000	Insurance Allocation	79,834.93-	99,950.00-	99,950.00-	98,212.99-	98,212.99-	**132,019.00-**	.00	**132,019.00-**	**132,019.00-**
100-11-51933-920-000	Utility Allocation	17,686.00-	22,891.00-	22,891.00-	22,490.44-	22,490.44-	**31,649.00-**	.00	**31,649.00-**	**31,649.00-**
Total Worker's Compensation:		50,759.07	42,510.00	42,510.00	27,288.57	27,288.57	**26,121.00**	.00	**26,121.00**	**26,121.00**
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Budget notes:										
~2019 State reduced contract										
Total Sealer of Weights & Measures:		5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	17,470.00	8,000.00	8,000.00	.00	8,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		17,470.00	8,000.00	8,000.00	.00	8,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Finance Revenue Total:		124,828.01	145,583.00	145,583.00	175,391.11	206,052.00	**235,587.00**	.00	**235,587.00**	**235,587.00**
Finance Expenditure Total:		754,807.42	840,333.00	855,333.00	795,375.63	868,237.94	**852,226.00**	8,000.00	**860,226.00**	**860,226.00**
Total Finance:		879,635.43	985,916.00	1,000,916.00	970,766.74	1,074,289.94	**1,087,813.00**	8,000.00	**1,095,813.00**	**1,095,813.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
City Attorney										
100-13-47313-000	Attorney Fees	20,560.00	20,560.00	20,560.00	23,110.00	23,110.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
Budget notes:										
~2018 CDA $12,310										
Utilities $8,250										
~2019 Utilities $8,250										
2019 CDA $8,600										
2019 Airport $2,500										
City Attorney										
100-13-51300-110-000	Salaries	74,695.77	87,567.00	87,567.00	78,938.12	87,856.00	**93,183.00**	.00	**93,183.00**	**93,183.00**
100-13-51300-120-000	Wages	11,954.37	11,869.00	11,869.00	4,830.27	7,500.00	**8,295.00**	.00	**8,295.00**	**8,295.00**
100-13-51300-122-000	Overtime	51.78	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-130-000	Social Security	7,675.72	7,474.00	7,474.00	6,319.75	7,184.74	**7,660.00**	.00	**7,660.00**	**7,660.00**
100-13-51300-131-000	Retirement	7,049.66	8,055.00	8,055.00	6,785.30	7,723.84	**8,067.00**	.00	**8,067.00**	**8,067.00**
100-13-51300-132-000	Health Insurance	9,180.25	10,641.00	10,641.00	7,652.78	9,186.88	**8,157.00**	.00	**8,157.00**	**8,157.00**
100-13-51300-133-000	Life Insurance	5.97	9.00	9.00	.00	.00	**8.00**	.00	**8.00**	**8.00**
100-13-51300-134-000	Income Continuation	.00	.00	.00	.00	.00	**190.00**	.00	**190.00**	**190.00**
100-13-51300-136-000	Cafeteria Plan	30.92	.00	.00	8.70	11.60	**.00**	.00	**.00**	**.00**
100-13-51300-215-000	Professional Services	3,347.75	500.00	500.00	.00	2,000.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-13-51300-220-000	Telephone	451.26	500.00	500.00	220.49	300.00	**300.00**	.00	**300.00**	**300.00**
100-13-51300-310-000	Office Supplies	696.45	500.00	500.00	399.53	400.00	**400.00**	.00	**400.00**	**400.00**
100-13-51300-320-000	Publications. Training. Dues	4,514.96	5,080.00	5,080.00	3,082.76	4,200.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-13-51300-330-000	Travel	.00	250.00	250.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-13-51300-390-000	Other Supplies & Expense	.00	.00	.00	13.60-	.00	**203.00**	.00	**203.00**	**203.00**
100-13-51300-392-000	Small Equipment Purchase	.00	500.00	500.00	31.95	32.00	**.00**	.00	**.00**	**.00**
Total City Attorney:		119,654.86	132,945.00	132,945.00	108,256.05	126,395.06	**132,963.00**	.00	**132,963.00**	**132,963.00**
City Attorney Revenue Total:		20,560.00	20,560.00	20,560.00	23,110.00	23,110.00	**19,350.00**	.00	**19,350.00**	**19,350.00**
City Attorney Expenditure Total:		119,654.86	132,945.00	132,945.00	108,256.05	126,395.06	**132,963.00**	.00	**132,963.00**	**132,963.00**
Total City Attorney:		140,214.86	153,505.00	153,505.00	131,366.05	149,505.06	**152,313.00**	.00	**152,313.00**	**152,313.00**
City Administrator										
100-14-46851-000	Development Review Fees	775.00	.00	.00	275.00	275.00	**500.00**	.00	**500.00**	**500.00**
Administration										
100-14-51400-110-000	Salaries	115,832.15	119,869.00	119,869.00	108,398.43	120,073.00	**123,247.00**	.00	**123,247.00**	**123,247.00**
100-14-51400-120-000	Wages	29,409.43	33,001.00	33,001.00	27,830.98	30,545.00	**32,407.00**	.00	**32,407.00**	**32,407.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-14-51400-122-000	Overtime	20.71	100.00	100.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-14-51400-128-000	Merit Pay	862.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-129-000	Longevity	380.00	420.00	420.00	420.00	420.00	**460.00**	.00	**460.00**	**460.00**
100-14-51400-130-000	Social Security	10,421.54	11,159.00	11,159.00	9,884.47	11,131.56	**11,687.00**	.00	**11,687.00**	**11,687.00**
100-14-51400-131-000	Retirement	12,004.84	11,425.00	11,425.00	11,068.58	12,234.08	**12,419.00**	.00	**12,419.00**	**12,419.00**
100-14-51400-132-000	Health Insurance	27,753.14	30,793.00	30,793.00	21,398.79	25,396.04	**21,123.00**	.00	**21,123.00**	**21,123.00**
100-14-51400-133-000	Life Insurance	18.96	17.00	17.00	30.76	35.61	**29.00**	.00	**29.00**	**29.00**
100-14-51400-134-000	Income Continuation	.00	.00	.00	.00	.00	**292.00**	.00	**292.00**	**292.00**
100-14-51400-136-000	Cafeteria Plan	138.81	.00	.00	133.78	150.85	**.00**	.00	**.00**	**.00**
100-14-51400-215-000	Professional Services	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-14-51400-220-000	Telephone	492.63	700.00	700.00	612.65	700.00	**713.00**	.00	**713.00**	**713.00**
100-14-51400-310-000	Office Supplies	1,753.87	2,500.00	2,500.00	1,616.35	1,800.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-14-51400-320-000	Publications. Training. Dues	2,286.00	4,700.00	4,700.00	3,155.18	4,000.00	**4,700.00**	.00	**4,700.00**	**4,700.00**
100-14-51400-330-000	Travel	408.21	600.00	600.00	517.17	600.00	**600.00**	.00	**600.00**	**600.00**
100-14-51400-343-000	Postage	374.82	400.00	400.00	459.96	400.00	**400.00**	.00	**400.00**	**400.00**
100-14-51400-346-000	Uniforms	.00	.00	50.00	50.00	50.00	**.00**	.00	**.00**	**.00**
100-14-51400-390-000	Other Supplies & Expense	.00	200.00	150.00	261.41	150.00	**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:		202,157.11	216,634.00	216,634.00	185,838.51	208,436.14	**210,927.00**	.00	**210,927.00**	**210,927.00**
Personnel/Safety										
100-14-51430-215-000	Professional Services	12,429.00	4,620.00	4,620.00	3,000.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
EAP program $3,000										
100-14-51430-216-000	Employment Exams	1,357.33	1,500.00	1,500.00	120.00	1,220.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	1,008.00	1,200.00	1,200.00	722.00	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	250.00	**250.00**	.00	**250.00**	**250.00**
Budget notes:										
Safety training										
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-320-000	Publications. Training. Dues	1,530.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-330-000	Travel	.00	50.00	50.00	.00	50.00	**50.00**	.00	**50.00**	**50.00**
100-14-51430-340-000	Operating Supplies	184.35	250.00	250.00	317.58	300.00	**250.00**	.00	**250.00**	**250.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Personnel/Safety:		16,508.68	8,370.00	8,370.00	4,159.58	5,820.00	**6,350.00**	.00	**6,350.00**	**6,350.00**
Planning										
100-14-56300-130-000	Social Security	138.50	157.00	157.00	78.44	157.00	**157.00**	.00	**157.00**	**157.00**
100-14-56300-140-000	Commission Fees	1,810.00	2,050.00	2,050.00	1,025.00	2,050.00	**2,050.00**	.00	**2,050.00**	**2,050.00**
100-14-56300-210-000	Publishing	227.50	250.00	250.00	159.06	200.00	**250.00**	.00	**250.00**	**250.00**
100-14-56300-215-000	Professional Services	.00	3,000.00	3,000.00	2,516.67	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-14-56300-310-000	Office Supplies	.00	100.00	100.00	.00	25.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-343-000	Postage	14.26	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
Total Planning:		2,190.26	5,707.00	5,707.00	3,779.17	5,532.00	**5,707.00**	.00	**5,707.00**	**5,707.00**
City Administrator Revenue Total:		775.00	.00	.00	275.00	275.00	**500.00**	.00	**500.00**	**500.00**
City Administrator Expenditure Total:		220,856.05	230,711.00	230,711.00	193,777.26	219,788.14	**222,984.00**	.00	**222,984.00**	**222,984.00**
Total City Administrator:		221,631.05	230,711.00	230,711.00	194,052.26	220,063.14	**223,484.00**	.00	**223,484.00**	**223,484.00**
Economic Development										
100-15-49246-000	Transfer from Land Developmen	17,527.78	17,500.00	37,500.00	48,856.97	.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	.00	.00	.00	37,500.00	**11,357.00**	.00	**11,357.00**	**11,357.00**
Budget notes:										
Mayor's ED fund										
Economic Development										
100-15-56710-271-000	Marketing Services	.00	14,000.00	14,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-15-56710-290-000	Other Contracted Services	17,527.78	17,500.00	37,500.00	31,769.44	37,500.00	**31,357.00**	30,000.00	**61,357.00**	**61,357.00**
Budget notes:										
New annual funding $20,000										
~2018 Webstie Development $14,000										
Discover Wisconsin (1 of 3) $3500										
Branding										
~2019 Discover Wisconsin (year 3 of 3) $3,500										
100-15-56710-310-000	Office Supplies	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-15-56710-320-000	Publications. Training. Dues	215.00	1,000.00	223.00	270.00	507.00-	**.00**	.00	**.00**	**.00**
100-15-56710-330-000	Travel	.00	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-15-56710-340-000	Operating Supplies	146.50	5,000.00	5,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-15-56710-390-000	Other Supplies & Expense	.00	3,000.00	2,640.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Economic Development:		17,889.28	41,100.00	59,963.00	32,039.44	36,993.00	**31,357.00**	30,000.00	**61,357.00**	**61,357.00**
Economic Development Revenue Total:		17,527.78	17,500.00	37,500.00	48,856.97	37,500.00	**11,357.00**	.00	**11,357.00**	**11,357.00**
Economic Development Expenditure Total:		17,889.28	41,100.00	59,963.00	32,039.44	36,993.00	**31,357.00**	30,000.00	**61,357.00**	**61,357.00**
Total Economic Development:		35,417.06	58,600.00	97,463.00	80,896.41	74,493.00	**42,714.00**	30,000.00	**72,714.00**	**72,714.00**
Police										
100-20-43210-610	Police Grant - COPS Grant	.00	.00	.00	290.11	300.00	**.00**	.00	**.00**	**.00**
100-20-43521-630	Police Training	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	**4,320.00**	.00	**4,320.00**	**4,320.00**
100-20-43525-000	Police Grant	23,244.63	14,000.00	14,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43525-610	Police Grant - Ballistic Vests	.00	.00	.00	385.50	3,375.00	**2,800.00**	.00	**2,800.00**	**2,800.00**
100-20-43525-611	Police Grant - Speed Enforcemt	.00	.00	.00	3,593.84	.00	**.00**	.00	**.00**	**.00**
100-20-43525-612	Police Grant - OWI	.00	.00	.00	5,343.12	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-20-43525-613	Police Grant - Seatbelt	.00	.00	.00	7,605.56	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-43525-618	Police Grant - Bar Buddies	.00	.00	.00	4,499.84	6,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-43525-619	Police Grant-Bar Buddy Contra	.00	.00	.00	4,421.60-	6,000.00-	**3,000.00-**	.00	**3,000.00-**	**3,000.00-**
100-20-45120-000	Parking Violations	30,450.09	32,000.00	32,000.00	39,596.42	34,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
100-20-46210-000	Police Fees	3,318.96	2,500.00	2,500.00	4,394.36	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-20-46210-620	Police Fees	.00	.00	.00	99.75-	.00	**.00**	.00	**.00**	**.00**
100-20-46213-000	Transport Services	18,173.43	14,000.00	14,000.00	10,375.42	14,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-20-48300-000	Sale of Assets	.00	.00	.00	135.00	200.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-20-48500-000	Donations and Contributions	2,747.50	1,000.00	1,000.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-48540-000	Canine Unit Contributions	2,203.72	2,300.00	2,300.00	370.00	2,460.00	**5,665.00**	.00	**5,665.00**	**5,665.00**
100-20-49310-000	Fund Balance Applied-Designate	.00	.00	6,397.00	.00	.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
Police Department										
100-20-52110-110-000	Salaries	1,392,420.05	1,411,492.00	1,411,492.00	1,278,102.22	1,396,822.00	**1,510,381.00**	.00	**1,510,381.00**	**1,510,381.00**
100-20-52110-120-000	Wages	85,159.56	88,024.00	88,024.00	82,442.80	88,026.00	**92,654.00**	.00	**92,654.00**	**92,654.00**
100-20-52110-121-000	Shift Supervisor	6,704.40	7,500.00	7,500.00	3,325.63	6,668.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-20-52110-122-000	Overtime	51,883.52	63,013.00	63,013.00	48,826.73	66,135.00	**68,026.00**	.00	**68,026.00**	**68,026.00**
100-20-52110-123-000	Holiday	28,986.29	30,000.00	30,000.00	26,193.56	39,193.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-20-52110-127-000	Command Call	835.38	1,100.00	1,100.00	1,128.82	966.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-20-52110-128-000	Merit Pay	9,780.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-129-000	Longevity	5,640.00	6,240.00	6,240.00	5,080.00	6,240.00	**6,420.00**	.00	**6,420.00**	**6,420.00**
100-20-52110-130-000	Social Security	116,644.87	118,710.00	118,710.00	106,486.60	119,028.64	**128,130.00**	.00	**128,130.00**	**128,130.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-20-52110-131-000	Retirement	269,392.49	275,525.00	275,525.00	243,488.40	299,116.33	**281,563.00**	.00	**281,563.00**	**281,563.00**
100-20-52110-132-000	Health Insurance	389,212.27	393,094.00	393,094.00	361,501.07	419,676.26	**358,069.00**	.00	**358,069.00**	**358,069.00**
100-20-52110-133-000	Life Insurance	300.34	310.00	310.00	280.16	340.98	**316.00**	.00	**316.00**	**316.00**
100-20-52110-134-000	Income Continuation	.00	.00	.00	.00	.00	**2,866.00**	.00	**2,866.00**	**2,866.00**
100-20-52110-136-000	Cafeteria Plan	624.69	.00	.00	537.12	619.84	**.00**	.00	**.00**	**.00**
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,950.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-20-52110-210-000	Publishing	191.72	200.00	200.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-20-52110-215-000	Professional Services	1,760.10	3,000.00	3,000.00	3,207.20	3,300.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-52110-220-000	Telephone	9,790.06	9,000.00	9,000.00	9,888.78	9,500.00	**9,500.00**	.00	**9,500.00**	**9,500.00**
100-20-52110-222-000	Electricity	1,047.13	500.00	500.00	414.86	415.00	**.00**	.00	**.00**	**.00**
100-20-52110-223-000	Heat	567.13	500.00	500.00	481.39	481.00	**.00**	.00	**.00**	**.00**
100-20-52110-240-000	Repair & Maint Service-Vehicle	29,481.94	22,000.00	22,000.00	11,386.33	22,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-20-52110-250-000	Repair & Maint Serv-Equipment	7,353.05	8,000.00	8,000.00	4,418.80	7,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-20-52110-270-000	Special Services	40,747.80	35,000.00	36,492.00	25,434.86	36,000.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-20-52110-315-000	Crime Prevention Supplies	270.50	250.00	250.00	19.14	250.00	**250.00**	.00	**250.00**	**250.00**
100-20-52110-320-000	Publications. Training. Dues	9,045.13	18,000.00	18,000.00	13,303.30	18,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-20-52110-330-000	Travel	2.00	.00	.00	16.50	20.00	**.00**	.00	**.00**	**.00**
100-20-52110-340-000	Operating Supplies	4,592.48	7,000.00	7,000.00	5,082.53	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-20-52110-341-000	Tires	2,204.80	4,000.00	4,000.00	1,181.36	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52110-346-000	Uniforms	13,716.30	15,000.00	15,000.00	10,182.89	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-348-000	Gas. Diesel. Oil. Grease	37,520.08	46,000.00	46,000.00	35,474.57	45,000.00	**48,000.00**	.00	**48,000.00**	**48,000.00**
100-20-52110-390-000	Other Supplies & Expense	251.90	500.00	2,205.00	2,057.14	2,200.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-20-52110-392-000	Small Equipment Purchase	24,680.21	21,187.00	24,387.00	8,655.15	17,500.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Budget notes:										
Law enforcemnt equipment										
~2018 Includes 5 ballistic vests @$750 = $3,750 and 2 ERT vests @ $1,500										
100-20-52110-392-610	Small Equipment-Ballistic Vest	.00	.00	.00	6,538.80	6,570.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
Budget notes:										
~2018 Includes 5 ballistic vests @$750 = $3,750 and 2 ERT vests @ $1,500										
~2019 7 vests @ $800 = $5,600										
100-20-52110-810-000	Vehicle Purchase	66,717.00	93,000.00	93,000.00	92,716.42	92,716.42	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2018 2 squads, equipped $34,000 each										
Animal Van $25,000										
~2019 To replace squad purchased in 2018										
100-20-52110-814-000	Equipment Purchases	24,279.00	72,600.00	72,600.00	60,124.81	62,950.00	**41,100.00**	.00	**41,100.00**	**41,100.00**
Budget notes:										
~2018 Video system $5,600										
Taser replacements $5,000										
Mobile Data computers $12,000										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
	Body worn camera (5) $5,000									
	Mobile / portable radios $19,000									
	Radar replacement $3,000									
	Light bar / controller $3,000									
	PD domain controller $20,000									
	~2019 Body worn cameras (4) $4,000									
	2019 MDC laptops (2) $8,400									
	2019 Arbitrator for interview room $8,000									
	2019 Arbitrator video system (1) $5,800									
	2019 Portable radios (3) $9,900									
	2019 Mobile radio (1) $5,000									
100-20-52110-910-000	Insurance Allocation	65,119.30	73,825.00	74,725.00	74,729.46	74,729.00	**87,898.00**	.00	**87,898.00**	**87,898.00**
Total Police Department:		2,698,481.49	2,826,130.00	2,833,427.00	2,523,877.40	2,869,413.47	**2,838,833.00**	.00	**2,838,833.00**	**2,838,833.00**
Departmental Services										
100-20-52120-110-000	Salaries	327,819.35	352,138.00	352,138.00	281,453.43	331,565.00	**375,987.00**	.00	**375,987.00**	**375,987.00**
100-20-52120-122-000	Overtime	27,637.55	16,351.00	16,351.00	15,072.15	21,384.00	**17,484.00**	.00	**17,484.00**	**17,484.00**
100-20-52120-123-000	Holiday	5,914.63	5,000.00	5,000.00	5,394.61	6,650.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-20-52120-129-000	Longevity	2,060.00	2,180.00	2,180.00	1,520.00	2,180.00	**2,060.00**	.00	**2,060.00**	**2,060.00**
100-20-52120-130-000	Social Security	26,845.66	27,446.00	27,446.00	22,206.04	26,869.96	**29,992.00**	.00	**29,992.00**	**29,992.00**
100-20-52120-131-000	Retirement	69,593.93	72,355.00	72,355.00	57,597.01	69,678.64	**75,059.00**	.00	**75,059.00**	**75,059.00**
100-20-52120-132-000	Health Insurance	83,307.69	92,071.00	92,071.00	72,097.41	91,686.30	**88,758.00**	.00	**88,758.00**	**88,758.00**
100-20-52120-133-000	Life Insurance	98.44	110.00	110.00	92.80	115.80	**113.00**	.00	**113.00**	**113.00**
100-20-52120-134-000	Income Continuation	.00	.00	.00	.00	.00	**705.00**	.00	**705.00**	**705.00**
100-20-52120-136-000	Cafeteria Plan	128.19	.00	.00	78.55	104.73	**.00**	.00	**.00**	**.00**
100-20-52120-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52120-270-000	Special Services	1,901.25	1,000.00	1,000.00	965.25	1,300.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-20-52120-320-000	Publications. Training. Dues	1,524.50	2,500.00	2,500.00	2,139.29	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-340-000	Operating Supplies	1,837.57	2,000.00	2,000.00	1,142.70	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52120-346-000	Uniforms	3,911.71	3,600.00	3,600.00	1,071.04	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-52120-390-000	Other Supplies & Expense	566.83	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52120-392-000	Small Equipment Purchase	1,684.98	2,500.00	2,500.00	59.80	2,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Departmental Services:		554,832.28	580,751.00	580,751.00	460,890.08	563,634.43	**609,558.00**	.00	**609,558.00**	**609,558.00**
Records & Support										
100-20-52130-120-000	Wages	166,571.89	178,931.00	178,931.00	139,229.46	171,786.00	**194,560.00**	.00	**194,560.00**	**194,560.00**
100-20-52130-122-000	Overtime	223.61	370.00	370.00	686.69	836.00	**707.00**	.00	**707.00**	**707.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-20-52130-128-000	Merit Pay	836.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52130-129-000	Longevity	1,180.00	1,260.00	1,260.00	860.00	1,260.00	**920.00**	.00	**920.00**	**920.00**
100-20-52130-130-000	Social Security	11,872.80	12,974.00	12,974.00	10,119.78	12,633.36	**14,299.00**	.00	**14,299.00**	**14,299.00**
100-20-52130-131-000	Retirement	12,162.96	12,857.00	12,857.00	10,227.68	14,084.44	**13,630.00**	.00	**13,630.00**	**13,630.00**
100-20-52130-132-000	Health Insurance	54,302.52	58,172.00	58,172.00	51,900.40	59,528.98	**56,104.00**	.00	**56,104.00**	**56,104.00**
100-20-52130-133-000	Life Insurance	34.81	35.00	35.00	31.64	39.12	**36.00**	.00	**36.00**	**36.00**
100-20-52130-134-000	Income Continuation	.00	.00	.00	.00	.00	**318.00**	.00	**318.00**	**318.00**
100-20-52130-136-000	Cafeteria Plan	42.40	.00	.00	23.29	31.05	**.00**	.00	**.00**	**.00**
100-20-52130-250-000	Repair & Maint Serv-Equipment	32,738.83	34,000.00	34,000.00	32,851.42	33,000.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
100-20-52130-310-000	Office Supplies	4,217.79	4,000.00	4,000.00	3,802.28	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52130-320-000	Publications. Training. Dues	225.00	1,500.00	1,500.00	435.05	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52130-343-000	Postage	1,428.65	1,500.00	1,500.00	951.43	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-346-000	Uniforms	1,351.44	1,900.00	1,900.00	1,879.36	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-20-52130-392-000	Small Equipment Purchase	1,623.64	1,500.00	1,500.00	627.97	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-520-000	Employee Bond	.00	90.00	90.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-20-52130-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**58,000.00**	.00	**58,000.00**	**58,000.00**
Budget notes:										
~2019 Zuercher Software										
Total Records & Support:		288,812.34	309,089.00	309,089.00	253,626.45	303,098.95	**381,574.00**	.00	**381,574.00**	**381,574.00**
Canine Unit										
100-20-52140-211-000	Veterinary Services	1,442.66	200.00	200.00	1,003.07	1,500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52140-320-000	Publications. Training. Dues	355.00	500.00	500.00	60.00	45.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-340-000	Operating Supplies	80.12	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-392-000	Small Equipment Purchase	693.75	500.00	500.00	.00	250.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-510-000	Insurance	665.00	600.00	600.00	554.17	665.00	**665.00**	.00	**665.00**	**665.00**
100-20-52140-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2019 New canine and training										
Total Canine Unit:		3,236.53	2,300.00	2,300.00	1,617.24	2,460.00	**13,165.00**	.00	**13,165.00**	**13,165.00**
Animal Control										
100-20-54110-211-000	Veterinary Services	60.80	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-20-54110-320-000	Publications. Training. Dues	305.00	250.00	250.00	90.00	100.00	**250.00**	.00	**250.00**	**250.00**
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-20-54110-348-000	Gas. Diesel. Oil. Grease	881.16	1,200.00	1,200.00	949.50	1,000.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-20-54110-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Animal Control:		1,246.96	1,750.00	1,750.00	1,039.50	1,400.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
Police Revenue Total:		84,618.33	70,280.00	76,677.00	76,547.82	70,815.00	**83,285.00**	.00	**83,285.00**	**83,285.00**
Police Expenditure Total:		3,546,609.60	3,720,020.00	3,727,317.00	3,241,050.67	3,740,006.85	**3,845,380.00**	.00	**3,845,380.00**	**3,845,380.00**
Total Police:		3,631,227.93	3,790,300.00	3,803,994.00	3,317,598.49	3,810,821.85	**3,928,665.00**	.00	**3,928,665.00**	**3,928,665.00**
Fire										
100-21-43420-630	Fire Insurance Tax (2% Dues)	56,850.35	56,850.00	56,850.00	35,270.42	35,270.42	**35,270.00**	.00	**35,270.00**	**35,270.00**
100-21-43420-631	Fire Ins Tax (2% Dues) - Rural	.00	.00	.00	16,571.11	20,513.19	**20,513.00**	.00	**20,513.00**	**20,513.00**
100-21-43691-610	DNR Grant	992.47	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-21-46220-000	Fire Dept Fees	1,374.39	300.00	300.00	3,243.37	2,808.84	**300.00**	.00	**300.00**	**300.00**
100-21-46221-000	Weather Radios	25.59	54.00	54.00	25.59	25.59	**50.00**	.00	**50.00**	**50.00**
100-21-47320-000	Intergov Charge (Fire)	176,651.84	191,000.00	191,000.00	137,276.07	191,000.00	**209,630.00**	.00	**209,630.00**	**209,630.00**
100-21-48300-000	Sale of Assets	897.50	300.00	300.00	20.00	1,000.00	**300.00**	.00	**300.00**	**300.00**
100-21-48400-000	Insurance Recoveries	15,718.72	12,000.00	12,000.00	8,966.77	10,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-21-48500-000	Donations and Contributions	8,465.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-49242-000	Transfer from Fire Equipment	.00	3,000.00	3,000.00	.00	3,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 EM Fund for Emergency Reponse Plan										
100-21-49249-000	Transfer from Capital Equip	.00	.00	2,450.00	.00	2,450.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 2018 2nd installment for software purchase $20,000										
100-21-49310-000	Fund Balance Applied-Designate	.00	.00	700.00	.00	700.00	**.00**	.00	**.00**	**.00**
Municipal Building - Fire Dept										
100-21-51610-220-000	Telephone	304.09	320.00	320.00	95.69	150.00	**135.00**	.00	**135.00**	**135.00**
100-21-51610-221-000	Water & Sewer	1,265.22	742.00	742.00	538.56	610.00	**565.00**	.00	**565.00**	**565.00**
100-21-51610-222-000	Electricity	26,475.49	19,000.00	18,400.00	16,148.44	17,800.00	**18,400.00**	.00	**18,400.00**	**18,400.00**
100-21-51610-223-000	Heat	5,967.92	3,729.00	3,729.00	4,606.65	5,800.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-21-51610-226-000	Stormwater	829.69	847.00	847.00	635.19	847.00	**847.00**	.00	**847.00**	**847.00**
100-21-51610-260-000	Repair & Maint Serv-Buildings	11,159.29	8,039.00	10,189.00	12,954.37	13,000.00	**13,702.00**	.00	**13,702.00**	**13,702.00**
100-21-51610-340-000	Operating Supplies	3,942.90	1,933.00	1,933.00	1,627.08	1,933.00	**1,828.00**	.00	**1,828.00**	**1,828.00**
100-21-51610-350-000	Repair & Maint Materials	2,535.87	2,325.00	2,325.00	1,715.13	2,300.00	**2,025.00**	.00	**2,025.00**	**2,025.00**
100-21-51610-822-000	Building Improvements	.00	.00	.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
~2019 Cut hole in wall of police bay - Old City Hall										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Municipal Building - Fire Dept:		52,480.47	36,935.00	38,485.00	38,321.11	42,440.00	**44,202.00**	.00	**44,202.00**	**44,202.00**
Alma Waite Annex										
100-21-51620-222-000	Electricity	.00	770.00	770.00	229.33	200.00	**540.00**	.00	**540.00**	**540.00**
100-21-51620-223-000	Heat	.00	242.00	242.00	72.14	150.00	**360.00**	.00	**360.00**	**360.00**
100-21-51620-260-000	Repair & Maint Serv-Buildings	.00	.00	.00	127.50	.00	**500.00**	.00	**500.00**	**500.00**
100-21-51620-350-000	Repair & Maint Materials	.00	.00	.00	.00	9,434.00	**.00**	.00	**.00**	**.00**
100-21-51620-822-000	Building Improvements	.00	.00	9,434.00	9,434.00	9,434.00	**9,824.00**	9,824.00-	**.00**	**.00**
Budget notes:										
~2019 Rooftop Heating/Cooling unit - Use Fund Balance in 2018										
Total Alma Waite Annex:		.00	1,012.00	10,446.00	9,862.97	19,218.00	**11,224.00**	9,824.00-	**1,400.00**	**1,400.00**
Fire Protection										
100-21-52200-110-000	Salaries	146,928.90	150,668.00	150,668.00	131,187.78	150,668.00	**156,853.00**	69,965.00	**226,818.00**	**226,818.00**
Budget notes:										
~2019 Implement Duty pay program $40,938 - Removed										
2019 Add Fire training officer $$101,676; reduce day calls $32,295										
100-21-52200-120-000	Wages	139,768.14	148,259.00	148,259.00	113,868.14	133,930.00	**186,543.00**	68,028.00-	**118,515.00**	**118,515.00**
100-21-52200-126-000	Allocated Wages	71,147.51	76,895.00	76,895.00	61,757.30	70,077.00	**76,895.00**	.00	**76,895.00**	**76,895.00**
100-21-52200-128-000	Merit Pay	3,681.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-129-000	Longevity	800.00	840.00	840.00	360.00	840.00	**880.00**	.00	**880.00**	**880.00**
100-21-52200-130-000	Social Security	27,672.40	28,760.00	28,760.00	23,374.18	27,219.14	**32,217.00**	67.00-	**32,150.00**	**32,150.00**
100-21-52200-131-000	Retirement	19,765.64	20,031.00	20,031.00	17,414.03	19,393.40	**20,109.00**	8,480.00	**28,589.00**	**28,589.00**
100-21-52200-131-100	Retirement - Fire Longevity	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-21-52200-132-000	Health Insurance	17,795.79	19,355.00	19,355.00	17,563.22	20,611.76	**18,659.00**	16,962.00	**35,621.00**	**35,621.00**
100-21-52200-133-000	Life Insurance	63.40	73.00	73.00	64.03	78.10	**64.00**	.00	**64.00**	**64.00**
100-21-52200-134-000	Income Continuation	.00	.00	.00	.00	.00	**303.00**	131.00	**434.00**	**434.00**
100-21-52200-136-000	Cafeteria Plan	25.44	.00	.00	13.98	18.64	**.00**	.00	**.00**	**.00**
100-21-52200-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,950.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-21-52200-180-000	Uniform Allowance	1,418.90	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	89.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-220-000	Telephone	2,676.17	2,205.00	2,205.00	1,767.58	2,200.00	**2,445.00**	.00	**2,445.00**	**2,445.00**
100-21-52200-221-000	Water & Sewer	286.57	238.00	238.00	207.60	238.00	**238.00**	.00	**238.00**	**238.00**
100-21-52200-240-000	Repair & Maint Service-Vehicle	9,982.90	8,000.00	12,629.00	13,587.07	12,629.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-21-52200-250-000	Repair & Maint Serv-Equipment	14,694.75	12,896.00	12,896.00	11,273.87	12,896.00	**14,305.00**	.00	**14,305.00**	**14,305.00**
100-21-52200-270-000	Special Services	27,755.53	17,694.00	17,694.00	11,224.28	16,147.00	**14,122.00**	.00	**14,122.00**	**14,122.00**
Budget notes:										
~2018 Lexipol policy software										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
~2019 Contract for physicals ($5,000)										
100-21-52200-310-000	Office Supplies	1,242.39	1,526.00	1,526.00	891.62	1,526.00	**965.00**	.00	**965.00**	**965.00**
100-21-52200-320-000	Publications. Training. Dues	12,347.28	10,775.00	10,775.00	10,805.57	11,000.00	**10,775.00**	.00	**10,775.00**	**10,775.00**
100-21-52200-330-000	Travel	51.65	205.00	205.00	187.28	205.00	**205.00**	.00	**205.00**	**205.00**
100-21-52200-340-000	Operating Supplies	9,878.02	7,110.00	7,110.00	6,673.25	7,100.00	**8,800.00**	.00	**8,800.00**	**8,800.00**
100-21-52200-343-000	Postage	517.01	750.00	750.00	532.82	750.00	**750.00**	.00	**750.00**	**750.00**
100-21-52200-346-000	Uniforms	22,807.54	23,510.00	23,510.00	7,250.19	23,510.00	**22,520.00**	.00	**22,520.00**	**22,520.00**
100-21-52200-348-000	Gas. Diesel. Oil. Grease	6,932.38	6,800.00	6,800.00	6,243.08	6,297.00	**6,800.00**	.00	**6,800.00**	**6,800.00**
100-21-52200-350-000	Repair & Maint Materials	2,399.05	1,167.00	1,167.00	1,133.90	1,167.00	**1,177.00**	.00	**1,177.00**	**1,177.00**
100-21-52200-390-000	Other Supplies & Expense	2,599.55	2,114.00	2,114.00	2,040.00	2,114.00	**2,114.00**	.00	**2,114.00**	**2,114.00**
100-21-52200-392-000	Small Equipment Purchase	18,463.38	10,411.00	13,561.00	13,078.89	13,561.00	**9,890.00**	.00	**9,890.00**	**9,890.00**
100-21-52200-510-000	Insurance	10,376.00	10,491.00	10,491.00	10,644.00	10,644.00	**10,753.00**	.00	**10,753.00**	**10,753.00**
100-21-52200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-910-000	Insurance Allocation	15,422.88	17,721.00	18,321.00	18,351.15	18,351.00	**20,390.00**	.00	**20,390.00**	**20,390.00**
Total Fire Protection:		601,150.16	593,524.00	601,903.00	494,664.81	578,591.04	**646,802.00**	27,443.00	**674,245.00**	**674,245.00**
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 Government										
100-21-52500-120-000	Wages	252.67	873.00	873.00	171.55	352.00	**463.00**	.00	**463.00**	**463.00**
100-21-52500-130-000	Social Security	25.86	81.00	81.00	12.58	45.67	**54.00**	.00	**54.00**	**54.00**
100-21-52500-131-000	Retirement	20.71	71.00	71.00	13.92	28.51	**37.00**	.00	**37.00**	**37.00**
100-21-52500-132-000	Health Insurance	49.13	354.00	354.00	30.10	45.15	**69.00**	.00	**69.00**	**69.00**
100-21-52500-133-000	Life Insurance	.08	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52500-134-000	Income Continuation	.00	.00	.00	.00	.00	**1.00**	.00	**1.00**	**1.00**
100-21-52500-140-000	Commission Fees	105.00	245.00	245.00	.00	245.00	**245.00**	.00	**245.00**	**245.00**
100-21-52500-222-000	Electricity	66.03	65.00	65.00	28.10	65.00	**65.00**	.00	**65.00**	**65.00**
100-21-52500-250-000	Repair & Maint Serv-Equipment	2,391.34	2,400.00	2,400.00	1,410.00	2,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-21-52500-390-000	Other Supplies & Expense	12.42-	3,000.00	3,000.00	105.00	200.00	**200.00**	.00	**200.00**	**200.00**
Budget notes:										
~2018 Emergency response plan for All City Buildings (EM Fund)										
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										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Emergency Government:		7,898.40	12,089.00	12,089.00	1,771.25	7,981.33	**8,634.00**	.00	**8,634.00**	**8,634.00**
Transfer to Capital Fund										
100-21-59242-900-000	Cost Reallocation	200,000.00	220,000.00	220,000.00	.00	220,000.00	**220,000.00**	20,000.00-	**200,000.00**	**200,000.00**
Budget notes:										
Fire Equipment Replacement Fund										
Total Transfer to Capital Fund:		200,000.00	220,000.00	220,000.00	.00	220,000.00	**220,000.00**	20,000.00-	**200,000.00**	**200,000.00**
Fire Revenue Total:		260,975.86	264,504.00	267,654.00	201,373.33	267,768.04	**279,063.00**	.00	**279,063.00**	**279,063.00**
Fire Expenditure Total:		1,150,836.03	1,152,867.00	1,172,230.00	544,620.14	1,157,537.37	**1,220,169.00**	2,381.00-	**1,217,788.00**	**1,217,788.00**
Total Fire:		1,411,811.89	1,417,371.00	1,439,884.00	745,993.47	1,425,305.41	**1,499,232.00**	2,381.00-	**1,496,851.00**	**1,496,851.00**
Inspection & Zoning										
100-22-44310-000	Building Permit	97,460.96	65,000.00	65,000.00	73,065.26	70,000.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
100-22-44400-000	Zoning/Cond Use/Variance	2,575.00	2,500.00	2,500.00	5,275.00	4,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-22-46240-000	Inspection Fees	60.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Building Inspection										
100-22-52400-120-000	Wages	7,718.41	6,585.00	6,585.00	7,963.87	8,417.00	**58,160.00**	.00	**58,160.00**	**58,160.00**
Budget notes:										
~2019 Hire Building Inspector, Code Enforcement, Firefighter $36,233										
100-22-52400-122-000	Overtime	196.76	.00	.00	203.76	125.00	**.00**	.00	**.00**	**.00**
100-22-52400-130-000	Social Security	584.14	490.00	490.00	607.48	636.33	**4,223.00**	.00	**4,223.00**	**4,223.00**
100-22-52400-131-000	Retirement	648.54	533.00	533.00	661.61	10.12	**4,624.00**	.00	**4,624.00**	**4,624.00**
100-22-52400-132-000	Health Insurance	1,162.58	1,072.00	1,072.00	1,314.46	1,599.82	**18,137.00**	.00	**18,137.00**	**18,137.00**
100-22-52400-133-000	Life Insurance	2.98	6.00	6.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-22-52400-134-000	Income Continuation	.00	.00	.00	.00	.00	**109.00**	.00	**109.00**	**109.00**
100-22-52400-215-000	Professional Services	40,962.04	75,000.00	75,000.00	32,181.76	35,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-22-52400-220-000	Telephone	325.27	400.00	400.00	172.07	300.00	**400.00**	.00	**400.00**	**400.00**
100-22-52400-250-000	Repair & Maint Service-Equip	.00	.00	.00	.00	.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	138.20	200.00	200.00	184.36	200.00	**520.00**	.00	**520.00**	**520.00**
100-22-52400-320-000	Publications. Training. Dues	.00	150.00	150.00	120.00	.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-340-000	Operating Supplies	512.04	700.00	700.00	500.22	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
~2019 Add to operating budget for new employee $1,468										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-22-52400-348-000	Gas. Diesel. Oil. Grease	.00	.00	.00	.00	.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-910-000	Insurance Allocation	178.31	186.00	186.00	192.52	193.00	**194.00**	.00	**194.00**	**194.00**
Total Building Inspection:		52,429.27	85,322.00	85,322.00	44,102.11	47,181.27	**112,104.00**	.00	**112,104.00**	**112,104.00**
Zoning										
100-22-56400-130-000	Social Security	.00	32.00	32.00	.00	21.42	**32.00**	.00	**32.00**	**32.00**
Budget notes:										
~2018 Includes funds to hire Building Inspector/Code Enforcement										
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	43.10	300.00	300.00	41.30	300.00	**300.00**	.00	**300.00**	**300.00**
Total Zoning:		43.10	752.00	752.00	41.30	601.42	**752.00**	.00	**752.00**	**752.00**
Inspection & Zoning Revenue Total:		100,095.96	67,500.00	67,500.00	78,340.26	74,500.00	**73,000.00**	.00	**73,000.00**	**73,000.00**
Inspection & Zoning Expenditure Total:		52,472.37	86,074.00	86,074.00	44,143.41	47,782.69	**112,856.00**	.00	**112,856.00**	**112,856.00**
Total Inspection & Zoning:		152,568.33	153,574.00	153,574.00	122,483.67	122,282.69	**185,856.00**	.00	**185,856.00**	**185,856.00**
Engineering										
100-30-43534-000	Local Road Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-44350-000	Excavating Permit	8,200.00	5,000.00	5,000.00	5,300.00	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-30-46110-000	Sale of Maps & Supplies	.00	.00	.00	5.00	.00	**.00**	.00	**.00**	**.00**
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	48,538.21	47,066.00	47,066.00	44,128.70	49,070.00	**48,729.00**	.00	**48,729.00**	**48,729.00**
100-30-53100-120-000	Wages	94,163.63	86,597.00	86,597.00	81,638.90	90,641.00	**87,004.00**	.00	**87,004.00**	**87,004.00**
100-30-53100-122-000	Overtime	748.88	684.00	684.00	796.97	1,000.00	**664.00**	.00	**664.00**	**664.00**
100-30-53100-128-000	Merit Pay	2,757.90	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-129-000	Longevity	716.00	770.00	770.00	754.00	770.00	**792.00**	.00	**792.00**	**792.00**
100-30-53100-130-000	Social Security	10,801.13	10,125.00	10,125.00	9,531.91	10,570.33	**10,316.00**	.00	**10,316.00**	**10,316.00**
100-30-53100-131-000	Retirement	11,231.64	10,944.00	10,944.00	10,312.59	11,459.96	**10,906.00**	.00	**10,906.00**	**10,906.00**
100-30-53100-132-000	Health Insurance	17,173.53	15,299.00	15,299.00	15,170.05	18,025.86	**14,080.00**	.00	**14,080.00**	**14,080.00**
100-30-53100-133-000	Life Insurance	77.95	58.00	58.00	72.75	88.89	**58.00**	.00	**58.00**	**58.00**
100-30-53100-134-000	Income Continuation	.00	.00	.00	.00	.00	**254.00**	.00	**254.00**	**254.00**
100-30-53100-136-000	Cafeteria Plan	110.27	.00	.00	44.93	59.91	**.00**	.00	**.00**	**.00**
100-30-53100-210-000	Publishing	1,266.59	750.00	750.00	487.22	550.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-215-000	Professional Services	.00	3,500.00	3,500.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-30-53100-220-000	Telephone	695.34	900.00	900.00	881.67	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-30-53100-240-000	Repair & Maint Service-Vehicle	.00	750.00	750.00	329.30	253.99	**250.00**	.00	**250.00**	**250.00**
100-30-53100-270-000	Special Services	4,694.81	6,000.00	6,000.00	4,093.57	4,093.57	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-30-53100-310-000	Office Supplies	1,714.58	2,000.00	2,000.00	1,405.28	1,600.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-30-53100-319-000	Safety	.00	.00	.00	150.00	150.00	**.00**	.00	**.00**	**.00**
100-30-53100-320-000	Publications. Training. Dues	604.00	1,000.00	1,000.00	130.00	600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-330-000	Travel	321.90	300.00	300.00	.00	250.00	**300.00**	.00	**300.00**	**300.00**
100-30-53100-340-000	Operating Supplies	336.21	300.00	300.00	389.15	341.50	**400.00**	.00	**400.00**	**400.00**
100-30-53100-343-000	Postage	339.04	425.00	425.00	437.51	400.00	**425.00**	.00	**425.00**	**425.00**
100-30-53100-348-000	Gas. Diesel. Oil. Grease	867.74	1,200.00	1,200.00	600.54	700.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-810-000	Vehicle Purchase	.00	24,000.00	24,000.00	23,074.50	24,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Replace Engineering Truck										
100-30-53100-910-000	Insurance Allocation	2,578.10	4,150.00	4,600.00	4,601.73	4,602.00	**4,978.00**	.00	**4,978.00**	**4,978.00**
Total Mapping & Engineering Support:		199,737.45	216,818.00	217,268.00	199,031.27	220,227.01	**192,156.00**	.00	**192,156.00**	**192,156.00**
Bridges										
100-30-53330-270-000	Special Services	1,418.59	1,000.00	1,000.00	.00	1,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total Bridges:		1,418.59	1,000.00	1,000.00	.00	1,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Sidewalk Repair										
100-30-53430-120-000	Wages	3,748.78	2,356.00	2,356.00	3,118.73	2,216.00	**2,523.00**	.00	**2,523.00**	**2,523.00**
100-30-53430-130-000	Social Security	271.85	176.00	176.00	229.71	3,990.94	**189.00**	.00	**189.00**	**189.00**
100-30-53430-131-000	Retirement	307.41	191.00	191.00	252.65	179.50	**201.00**	.00	**201.00**	**201.00**
100-30-53430-132-000	Health Insurance	677.96	357.00	357.00	412.27	335.04	**346.00**	.00	**346.00**	**346.00**
100-30-53430-133-000	Life Insurance	.87	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53430-134-000	Income Continuation	.00	.00	.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-30-53430-270-000	Special Services	45,756.65	50,000.00	50,000.00	34,761.82	50,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
Sidewalk repair										
100-30-53430-340-000	Operating Supplies	2,347.26	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:		53,110.78	56,580.00	56,580.00	38,775.18	60,221.48	**56,764.00**	.00	**56,764.00**	**56,764.00**
New Streets - Aidable										
100-30-57330-120-000	Wages	302.79	2,356.00	2,356.00	4,704.08	2,919.00	**7,568.00**	.00	**7,568.00**	**7,568.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-30-57330-130-000	Social Security	22.20	176.00	176.00	351.03	372.56	**566.00**	.00	**566.00**	**566.00**
100-30-57330-131-000	Retirement	24.81	191.00	191.00	381.04	236.44	**602.00**	.00	**602.00**	**602.00**
100-30-57330-132-000	Health Insurance	.00	357.00	357.00	691.18	349.90	**1,037.00**	.00	**1,037.00**	**1,037.00**
100-30-57330-133-000	Life Insurance	.00	.00	.00	.00	.00	**1.00**	.00	**1.00**	**1.00**
100-30-57330-134-000	Income Continuation	.00	.00	.00	.00	.00	**14.00**	.00	**14.00**	**14.00**
100-30-57330-215-000	Professional Services	.00	2,000.00	2,000.00	.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total New Streets - Aidable:		349.80	5,080.00	5,080.00	6,127.33	5,877.90	**11,788.00**	.00	**11,788.00**	**11,788.00**
New Sidewalks										
100-30-57343-120-000	Wages	3,225.51	2,356.00	2,356.00	1,439.60	2,412.00	**2,523.00**	.00	**2,523.00**	**2,523.00**
100-30-57343-122-000	Overtime	.00	164.00	164.00	.00	.00	**176.00**	.00	**176.00**	**176.00**
100-30-57343-130-000	Social Security	219.15	188.00	188.00	101.79	177.44	**202.00**	.00	**202.00**	**202.00**
100-30-57343-131-000	Retirement	264.51	204.00	204.00	116.63	195.37	**215.00**	.00	**215.00**	**215.00**
100-30-57343-132-000	Health Insurance	795.75	357.00	357.00	440.43	660.64	**346.00**	.00	**346.00**	**346.00**
100-30-57343-133-000	Life Insurance	.46	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57343-134-000	Income Continuation	.00	.00	.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-30-57343-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	**13,200.00**	.00	**13,200.00**	**13,200.00**
Total New Sidewalks:		4,505.38	3,269.00	3,269.00	2,098.45	3,445.45	**16,667.00**	.00	**16,667.00**	**16,667.00**
Engineering Revenue Total:		8,200.00	5,000.00	5,000.00	5,305.00	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Engineering Expenditure Total:		259,122.00	282,747.00	283,197.00	246,032.23	290,771.84	**278,875.00**	.00	**278,875.00**	**278,875.00**
Total Engineering:		267,322.00	287,747.00	288,197.00	251,337.23	295,271.84	**283,875.00**	.00	**283,875.00**	**283,875.00**
Street Department										
100-31-43541-620	Recycling Grant	35,080.17	30,000.00	30,000.00	35,065.88	35,065.00	**33,000.00**	.00	**33,000.00**	**33,000.00**
100-31-46390-000	Public Works Maint Charges	3,564.60	5,000.00	5,000.00	3,169.95	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-46391-000	Sale of Garbage Carts	5,786.00	5,000.00	5,000.00	5,809.00	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**51,500.00**	51,500.00-	**.00**	**.00**
Budget notes:										
~2018 Sell garbage truck #80 $8,500 - Moved to Fund 430										
Sell Plow Truck $7,500										
~2019 Sale of Trucks #1-$3K; #2-$4,500; #4-$4,500 - Fund 490										
2019 Trade Skidsteers #27 - $25,000; #28-$26,500 - Moved to Fund 430										
100-31-48307-000	Sale of Recyclables	2,241.05	1,000.00	1,000.00	1,356.00	1,356.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Storage Buildings										
100-31-51630-221-000	Water & Sewer	70.52	71.00	71.00	35.26	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-51630-222-000	Electricity	1,669.29	2,000.00	2,000.00	987.47	1,700.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-51630-223-000	Heat	2,795.73	5,000.00	5,000.00	2,414.64	3,000.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-31-51630-226-000	Stormwater	8,582.56	8,583.00	8,583.00	6,454.55	8,583.00	**8,583.00**	.00	**8,583.00**	**8,583.00**
100-31-51630-260-000	Repair & Maint Serv-Buildings	4,858.74	3,000.00	1,267.00	107.00	1,200.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-51630-350-000	Repair & Maint Materials	37.17	1,000.00	1,000.00	.00	500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-51630-822-000	Building Improvements	.00	60,000.00	61,733.00	12,106.00	61,733.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Storage shed carried over from 2017, add canopy for salt										
~2019 Electrical, landscaping, facade for new storage building ($1,391 - Utilities)										
100-31-51630-910-000	Insurance Allocation	1,490.93	1,505.00	1,605.00	1,624.27	1,624.00	**1,585.00**	.00	**1,585.00**	**1,585.00**
Total Storage Buildings:		19,504.94	81,159.00	81,259.00	23,729.19	78,410.00	**28,738.00**	.00	**28,738.00**	**28,738.00**
PW Operations										
100-31-53230-110-000	Salaries	31,303.80	65,412.00	65,412.00	52,160.92	60,991.00	**68,789.00**	.00	**68,789.00**	**68,789.00**
100-31-53230-120-000	Wages	194,952.30	182,707.00	182,707.00	185,605.58	189,484.00	**195,702.00**	.00	**195,702.00**	**195,702.00**
100-31-53230-122-000	Overtime	1,526.85	1,355.00	1,355.00	888.09	1,481.00	**1,076.00**	.00	**1,076.00**	**1,076.00**
100-31-53230-128-000	Merit Pay	1,817.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-129-000	Longevity	2,730.00	2,950.00	2,950.00	2,770.00	2,720.00	**2,620.00**	.00	**2,620.00**	**2,620.00**
100-31-53230-130-000	Social Security	15,916.04	17,664.00	17,664.00	17,640.68	18,445.17	**19,764.00**	.00	**19,764.00**	**19,764.00**
100-31-53230-131-000	Retirement	18,445.11	20,304.00	20,304.00	19,182.57	20,811.01	**20,752.00**	.00	**20,752.00**	**20,752.00**
100-31-53230-132-000	Health Insurance	64,812.38	71,057.00	71,057.00	65,011.81	72,633.58	**54,809.00**	.00	**54,809.00**	**54,809.00**
100-31-53230-133-000	Life Insurance	203.21	102.00	102.00	286.17	350.74	**100.00**	.00	**100.00**	**100.00**
100-31-53230-134-000	Income Continuation	.00	.00	.00	.00	.00	**484.00**	.00	**484.00**	**484.00**
100-31-53230-136-000	Cafeteria Plan	471.94	.00	.00	365.10	431.76	**.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	922.72	400.00	400.00	745.76	745.76	**800.00**	.00	**800.00**	**800.00**
100-31-53230-220-000	Telephone	417.21	550.00	550.00	548.18	475.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-310-000	Office Supplies	879.06	696.00	696.00	450.82	500.00	**800.00**	.00	**800.00**	**800.00**
100-31-53230-319-000	Safety	3,354.94	3,500.00	4,800.00	5,848.85	6,100.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53230-320-000	Publications. Training. Dues	170.00	1,000.00	1,000.00	885.00	885.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-330-000	Travel	1,014.64	3,000.00	3,000.00	1,188.65	1,200.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53230-340-000	Operating Supplies	2,482.80	3,000.00	2,400.00	1,841.33	2,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53230-346-000	Uniforms	.00	2,000.00	700.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-392-000	Small Equipment Purchase	329.00	500.00	1,100.00	969.96	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-910-000	Insurance Allocation	22,044.47	26,035.00	23,985.00	23,346.73	23,347.00	**32,321.00**	.00	**32,321.00**	**32,321.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total PW Operations:		366,043.97	404,482.00	402,432.00	381,986.20	406,851.02	**410,767.00**	.00	**410,767.00**	**410,767.00**
Machinery & Equipment										
100-31-53240-120-000	Wages	64,540.21	66,763.00	66,763.00	56,720.12	67,308.00	**68,381.00**	.00	**68,381.00**	**68,381.00**
100-31-53240-122-000	Overtime	1,156.21	1,794.00	1,794.00	1,505.24	1,703.00	**2,270.00**	.00	**2,270.00**	**2,270.00**
100-31-53240-129-000	Longevity	.00	80.00	80.00	80.00	80.00	**100.00**	.00	**100.00**	**100.00**
100-31-53240-130-000	Social Security	4,734.61	4,970.00	4,970.00	4,186.70	5,018.00	**5,188.00**	.00	**5,188.00**	**5,188.00**
100-31-53240-131-000	Retirement	5,399.21	5,572.00	5,572.00	4,722.76	5,596.00	**5,637.00**	.00	**5,637.00**	**5,637.00**
100-31-53240-132-000	Health Insurance	19,685.24	19,739.00	19,739.00	19,392.74	23,830.65	**18,691.00**	.00	**18,691.00**	**18,691.00**
100-31-53240-133-000	Life Insurance	26.04	27.00	27.00	23.80	28.98	**28.00**	.00	**28.00**	**28.00**
100-31-53240-134-000	Income Continuation	.00	.00	.00	.00	.00	**128.00**	.00	**128.00**	**128.00**
100-31-53240-240-000	Repair & Maint Service-Vehicle	26,907.47	35,000.00	20,900.00	13,328.98	12,406.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-31-53240-250-000	Repair & Maint Serv-Equipment	13,006.34	15,000.00	8,200.00	5,092.43	8,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-319-000	Safety	125.39	250.00	250.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53240-340-000	Operating Supplies	2,883.61	10,000.00	10,000.00	1,335.58	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53240-341-000	Tires	9,018.44	15,000.00	13,379.02	4,797.64	13,379.02	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53240-348-000	Gas. Diesel. Oil. Grease	17,178.46	14,750.00	14,750.00	22,570.91	17,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-350-000	Repair & Maint Materials	54,518.11	65,000.00	54,842.00	29,062.66	53,468.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
100-31-53240-361-000	Blades & Plow Materials	.00	5,000.00	5,000.00	.00	6,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-392-000	Small Equipment Purchase	1,096.55	8,000.00	8,000.00	3,362.60	2,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Includes Tire Press										
100-31-53240-810-000	Vehicle Purchase	.00	.00	40,403.00	40,402.85	40,403.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 1 ton Dump Truck - Removed										
~2019 Truck #1 - $33,850; Truck #2 - $35,150; Truck #4 - $32,500 - Fund 490										
100-31-53240-814-000	Equipment Purchases	43,062.50	50,000.00	.00	.00	.00	**142,900.00**	92,900.00-	**50,000.00**	**50,000.00**
Budget notes:										
~2018 Compost / Salt Sand screener										
~2019 Replace skidsteers #27 & #28 $92,900 (w/wheels) - Moved to Fund 430										
2019 Backhoe from Water $25,000										
2019 Asphalt router $25,000										
100-31-53240-910-000	Insurance Allocation	10,412.02	12,396.00	12,396.00	11,042.66	11,043.00	**13,468.00**	.00	**13,468.00**	**13,468.00**
Total Machinery & Equipment:		273,750.41	329,341.00	287,065.02	217,627.67	270,763.65	**421,791.00**	92,900.00-	**328,891.00**	**328,891.00**
City Services Facility										
100-31-53270-120-000	Wages	19,661.22	17,066.00	17,066.00	24,981.93	26,813.00	**21,311.00**	.00	**21,311.00**	**21,311.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53270-122-000	Overtime	67.05	430.00	430.00	117.45	156.00	**383.00**	.00	**383.00**	**383.00**
100-31-53270-130-000	Social Security	1,371.87	1,253.00	1,253.00	1,771.46	2,209.26	**1,574.00**	.00	**1,574.00**	**1,574.00**
100-31-53270-131-000	Retirement	1,592.02	1,417.00	1,417.00	2,011.19	2,184.49	**1,725.00**	.00	**1,725.00**	**1,725.00**
100-31-53270-132-000	Health Insurance	4,638.34	5,807.00	5,807.00	9,598.67	11,355.34	**6,785.00**	.00	**6,785.00**	**6,785.00**
100-31-53270-133-000	Life Insurance	4.28	9.00	9.00	.00	.00	**11.00**	.00	**11.00**	**11.00**
100-31-53270-134-000	Income Continuation	.00	.00	.00	.00	.00	**40.00**	.00	**40.00**	**40.00**
100-31-53270-221-000	Water & Sewer	3,821.55	4,500.00	4,500.00	2,934.31	3,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53270-222-000	Electricity	30,819.79	30,000.00	30,000.00	19,320.58	30,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-31-53270-223-000	Heat	22,468.68	25,500.00	25,500.00	12,764.11	22,000.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
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**
100-31-53270-250-000	Repair & Maint Serv-Equipment	235.00	3,000.00	1,271.38	221.00	728.62-	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53270-260-000	Repair & Maint Serv-Buildings	18,465.45	15,000.00	14,000.00	15,267.07	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
~2018 HVAC in Parts/Mechanic office										
~2019 Repair radiant tube heaters $4,500										
100-31-53270-319-000	Safety	499.68	500.00	500.00	.00	.00	**625.00**	.00	**625.00**	**625.00**
100-31-53270-340-000	Operating Supplies	14,526.40	16,000.00	16,000.00	7,984.54	12,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53270-348-000	Gas. Diesel. Oil. Grease	964.94	1,000.00	1,000.00	962.53	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53270-350-000	Repair & Maint Materials	2,389.59	2,500.00	5,228.62	5,591.98	6,328.62	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53270-390-000	Other Supplies & Expense	54.97	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53270-392-000	Small Equipment Purchase	523.00	15,000.00	15,000.00	16,242.45	16,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
~2018 IP phones										
100-31-53270-910-000	Insurance Allocation	7,158.70	7,189.00	7,189.00	7,031.61	7,032.00	**7,320.00**	.00	**7,320.00**	**7,320.00**
100-31-53270-920-000	Utility Allocation	18,839.32-	29,543.00-	29,543.00-	15,618.31-	22,468.14-	**22,805.00-**	.00	**22,805.00-**	**22,805.00-**
Budget notes:										
~2018 $8,346 for Storage Shed										
Total City Services Facility:		116,597.89	122,803.00	122,803.00	115,813.58	139,056.95	**131,144.00**	.00	**131,144.00**	**131,144.00**
Street Maintenance										
100-31-53300-120-000	Wages	118,172.06	107,479.00	107,479.00	79,603.71	86,798.00	**110,346.00**	.00	**110,346.00**	**110,346.00**
100-31-53300-122-000	Overtime	432.32	1,695.00	1,695.00	281.70	676.00	**1,192.00**	.00	**1,192.00**	**1,192.00**
100-31-53300-130-000	Social Security	8,347.78	8,113.00	8,113.00	5,717.82	6,813.00	**8,407.00**	.00	**8,407.00**	**8,407.00**
100-31-53300-131-000	Retirement	9,723.00	9,054.00	9,054.00	6,471.58	7,057.00	**9,084.00**	.00	**9,084.00**	**9,084.00**
100-31-53300-132-000	Health Insurance	25,588.82	25,892.00	25,892.00	12,779.07	16,110.74	**26,525.00**	.00	**26,525.00**	**26,525.00**
100-31-53300-133-000	Life Insurance	20.31	52.00	52.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
100-31-53300-134-000	Income Continuation	.00	.00	.00	.00	.00	**207.00**	.00	**207.00**	**207.00**
100-31-53300-222-000	Electricity	2,282.01	2,500.00	2,500.00	1,726.91	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53300-270-000	Special Services	1,712.78	16,000.00	16,000.00	4,457.40	8,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Centerline painting (bi-annual)										
~2018 New TAPCO agreement										
100-31-53300-340-000	Operating Supplies	5,434.51	6,000.00	8,000.00	3,971.07	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53300-348-000	Gas. Diesel. Oil. Grease	9,673.55	12,500.00	12,500.00	15,102.15	12,500.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53300-364-000	Signs & Materials	14,621.38	20,000.00	23,607.00	12,178.73	17,000.00	**27,500.00**	.00	**27,500.00**	**27,500.00**
Budget notes:										
~2019 Way finding signs $12,500										
100-31-53300-365-000	Traffic Signal Parts	499.60-	17,000.00	17,000.00	14,016.55	14,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Cameras for Draper & 8th										
100-31-53300-366-000	Barricades & Lights	12,259.25-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-368-000	Traffic Paint	11,428.00	8,000.00	8,000.00	3,925.54	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53300-371-000	Bituminous Materials	1,325.65	30,000.00	30,000.00	2,505.24	6,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53300-374-000	Gravel	42,277.10	25,000.00	25,000.00	.00	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53300-376-000	Crack Filler	1,006.50	5,000.00	5,000.00	816.82	1,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53300-377-000	Trees. Seed & Sod	5,208.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-379-000	Bitum. Matl - Patch	10,097.68	25,000.00	25,000.00	3,178.35	25,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
Patch for catch basin repair (50) $8,000										
100-31-53300-390-000	Other Supplies & Expense	233.34	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-392-000	Small Equipment Purchase	1,200.00	3,000.00	1,000.00	639.05	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
~2018 Walk behind concrete saw										
100-31-53300-410-000	Concrete & Clay Materials	2,631.42	4,000.00	4,000.00	4,417.12	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53300-530-000	Rents and Leases	.00	.00	.00	40.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-814-000	Equipment Purchases	.00	15,000.00	12,274.00	12,273.10	12,273.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Tar Kettle (2017) $70000 (Capital Equip) - Moved to Fund 430										
~2018 Paint machine $15,000										
100-31-53300-910-000	Insurance Allocation	1,049.47	1,052.00	1,052.00	1,006.56	1,007.00	**1,007.00**	.00	**1,007.00**	**1,007.00**
Total Street Maintenance:		259,707.33	342,337.00	343,218.00	185,108.47	258,734.74	**306,818.00**	.00	**306,818.00**	**306,818.00**
Alleys										
100-31-53310-120-000	Wages	17,684.60	13,550.00	13,550.00	13,071.86	13,550.00	**17,160.00**	.00	**17,160.00**	**17,160.00**
100-31-53310-122-000	Overtime	19.93	452.00	452.00	145.58	194.00	**477.00**	.00	**477.00**	**477.00**
100-31-53310-130-000	Social Security	1,277.84	993.00	993.00	943.03	993.00	**1,296.00**	.00	**1,296.00**	**1,296.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53310-131-000	Retirement	1,451.71	1,134.00	1,134.00	1,070.61	1,134.00	**1,402.00**	.00	**1,402.00**	**1,402.00**
100-31-53310-132-000	Health Insurance	3,258.18	5,279.00	5,279.00	3,135.41	4,146.15	**4,241.00**	.00	**4,241.00**	**4,241.00**
100-31-53310-133-000	Life Insurance	.66	2.00	2.00	.00	.00	**3.00**	.00	**3.00**	**3.00**
100-31-53310-134-000	Income Continuation	.00	.00	.00	.00	.00	**32.00**	.00	**32.00**	**32.00**
100-31-53310-348-000	Gas. Diesel. Oil. Grease	1,071.29	2,000.00	2,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-371-000	Bituminous Materials	15,431.46	40,000.00	40,000.00	17,130.45	17,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
100-31-53310-374-000	Gravel	5,677.66	8,000.00	8,000.00	.00	5,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53310-377-000	Trees. Seed & Sod	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-379-000	Bitum. Matl - Patch	291.07	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-390-000	Other Supplies & Expense	1,244.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-410-000	Concrete & Clay Materials	.00	2,000.00	2,000.00	936.00	500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total Alleys:		47,408.90	73,910.00	73,910.00	36,432.94	42,517.15	**74,111.00**	.00	**74,111.00**	**74,111.00**
Snow & Ice										
100-31-53350-120-000	Wages	33,922.09	51,922.00	51,922.00	30,408.58	51,570.00	**53,506.00**	.00	**53,506.00**	**53,506.00**
100-31-53350-122-000	Overtime	3,939.73	23,321.00	23,321.00	7,432.51	22,562.00	**22,922.00**	.00	**22,922.00**	**22,922.00**
100-31-53350-130-000	Social Security	2,651.06	5,495.00	5,495.00	2,716.80	5,482.66	**5,660.00**	.00	**5,660.00**	**5,660.00**
100-31-53350-131-000	Retirement	3,102.71	6,094.00	6,094.00	3,065.13	6,004.69	**6,076.00**	.00	**6,076.00**	**6,076.00**
100-31-53350-132-000	Health Insurance	9,619.39	15,648.00	15,648.00	11,733.64	17,595.00	**14,953.00**	.00	**14,953.00**	**14,953.00**
100-31-53350-133-000	Life Insurance	14.56	19.00	19.00	.00	.00	**20.00**	.00	**20.00**	**20.00**
100-31-53350-134-000	Income Continuation	.00	.00	.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-31-53350-250-000	Repair & Maint Serv-Equipment	.00	4,000.00	4,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53350-270-000	Special Services	740.10	3,500.00	3,500.00	230.60	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	175.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53350-348-000	Gas. Diesel. Oil. Grease	8,668.12	16,200.00	16,200.00	11,452.88	16,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-31-53350-350-000	Repair & Maint Materials	1,094.27	6,000.00	6,000.00	2,195.13	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-53350-361-000	Blades & Plow Materials	19,206.21	15,000.00	15,000.00	4,860.28	15,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-31-53350-375-000	Sand	4,995.74	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-378-000	Salt & Chloride	100,216.26	130,000.00	130,000.00	91,611.43	130,000.00	**145,000.00**	.00	**145,000.00**	**145,000.00**
100-31-53350-390-000	Other Supplies & Expense	4.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53350-392-000	Small Equipment Purchase	.00	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53350-814-000	Equipment Purchases	6,943.00	165,000.00	165,000.00	.00	164,948.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Single axle Plow Truck										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Snow & Ice:		195,292.98	448,699.00	448,699.00	165,706.98	443,662.35	**294,737.00**	.00	**294,737.00**	**294,737.00**
Trees and Brush										
100-31-53370-120-000	Wages	35,718.69	38,531.00	38,531.00	25,506.99	31,715.00	**34,630.00**	.00	**34,630.00**	**34,630.00**
100-31-53370-122-000	Overtime	577.61	897.00	897.00	454.34	598.00	**765.00**	.00	**765.00**	**765.00**
100-31-53370-130-000	Social Security	2,564.45	2,821.00	2,821.00	1,831.76	2,369.02	**2,569.00**	.00	**2,569.00**	**2,569.00**
100-31-53370-131-000	Retirement	2,975.00	3,194.00	3,194.00	2,102.95	2,617.35	**2,814.00**	.00	**2,814.00**	**2,814.00**
100-31-53370-132-000	Health Insurance	10,527.51	13,197.00	13,197.00	8,512.46	10,981.18	**11,026.00**	.00	**11,026.00**	**11,026.00**
100-31-53370-133-000	Life Insurance	4.56	20.00	20.00	.00	.00	**18.00**	.00	**18.00**	**18.00**
100-31-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**65.00**	.00	**65.00**	**65.00**
100-31-53370-250-000	Repair & Maint Serv-Equipment	.00	.00	.00	191.55	192.00	**.00**	.00	**.00**	**.00**
100-31-53370-270-000	Special Services	7,550.00	16,000.00	16,000.00	8,600.00	7,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	399.94	500.00	500.00	183.00	183.00	**500.00**	.00	**500.00**	**500.00**
100-31-53370-348-000	Gas. Diesel. Oil. Grease	5,078.89	6,500.00	6,500.00	4,308.57	6,500.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-31-53370-392-000	Small Equipment Purchase	2,398.00	1,500.00	1,500.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
~2018 Chainsaws and trimmer										
Total Trees and Brush:		67,794.65	83,160.00	83,160.00	51,691.62	63,655.55	**69,887.00**	.00	**69,887.00**	**69,887.00**
Street Lighting										
100-31-53420-222-000	Electricity	123,595.72	130,000.00	130,000.00	92,274.71	125,000.00	**130,000.00**	.00	**130,000.00**	**130,000.00**
100-31-53420-270-000	Special Services	39,562.76	8,000.00	8,000.00	4,836.49	6,500.00	**26,000.00**	3,000.00-	**23,000.00**	**23,000.00**
Budget notes:										
~2019 Paint historical lights $20,000 - Reduced to $17,000										
100-31-53420-350-000	Repair & Maint Materials	247.80	500.00	500.00	255.98	500.00	**545.00**	.00	**545.00**	**545.00**
Total Street Lighting:		163,406.28	138,500.00	138,500.00	97,367.18	132,000.00	**156,545.00**	3,000.00-	**153,545.00**	**153,545.00**
Parking Lots										
100-31-53450-120-000	Wages	3,194.88	6,112.00	6,112.00	6,006.37	6,127.00	**5,328.00**	.00	**5,328.00**	**5,328.00**
100-31-53450-130-000	Social Security	222.79	455.00	455.00	407.67	579.15	**399.00**	.00	**399.00**	**399.00**
100-31-53450-131-000	Retirement	262.00	495.00	495.00	486.50	496.29	**424.00**	.00	**424.00**	**424.00**
100-31-53450-132-000	Health Insurance	1,064.57	857.00	857.00	2,173.67	3,260.50	**691.00**	.00	**691.00**	**691.00**
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	.00	.00	.00	.00	**10.00**	.00	**10.00**	**10.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-31-53450-226-000	Stormwater	1,919.93	1,900.00	1,900.00	1,482.42	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-31-53450-270-000	Special Services	375.88	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53450-348-000	Gas. Diesel. Oil. Grease	322.83	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53450-371-000	Bituminous Materials	.00	12,000.00	12,000.00	.00	.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2018 227 5th Ave Parking Lot										
~2019 227 5th Ave Parking Lot (C/O 2017) or Corner Drug Lot (FBA $20,000)										
100-31-53450-374-000	Gravel	.00	8,000.00	8,000.00	.00	.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53450-410-000	Concrete & Clay Materials	.00	2,959.00	2,959.00	.00	.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Parking Lots:		7,362.88	32,779.00	32,779.00	10,556.63	12,362.94	**30,753.00**	.00	**30,753.00**	**30,753.00**
Garbage & Refuse										
100-31-53620-120-000	Wages	45,302.42	49,948.00	49,948.00	46,344.97	50,717.00	**47,903.00**	.00	**47,903.00**	**47,903.00**
100-31-53620-122-000	Overtime	324.06	310.00	310.00	507.16	246.00	**422.00**	.00	**422.00**	**422.00**
100-31-53620-130-000	Social Security	3,416.95	3,835.00	3,835.00	3,413.34	3,802.38	**3,476.00**	.00	**3,476.00**	**3,476.00**
100-31-53620-131-000	Retirement	3,737.67	4,087.00	4,087.00	3,795.03	4,128.00	**3,853.00**	.00	**3,853.00**	**3,853.00**
100-31-53620-132-000	Health Insurance	2,702.15	1,760.00	1,760.00	9,567.97	8,990.24	**18,659.00**	.00	**18,659.00**	**18,659.00**
100-31-53620-133-000	Life Insurance	5.73	22.00	22.00	.00	.00	**24.00**	.00	**24.00**	**24.00**
100-31-53620-134-000	Income Continuation	.00	.00	.00	.00	.00	**90.00**	.00	**90.00**	**90.00**
100-31-53620-240-000	Repair & Maint Service-Vehicle	1,729.95	3,000.00	16,600.00	16,453.62	16,600.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53620-270-000	Special Services	250.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-340-000	Operating Supplies	749.20	2,000.00	1,987.00	1,183.91	1,987.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-341-000	Tires	5,059.71	4,000.00	4,000.00	4,000.00	2,500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-348-000	Gas. Diesel. Oil. Grease	16,040.74	17,000.00	17,000.00	16,739.02	17,000.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
100-31-53620-350-000	Repair & Maint Materials	2,966.85	5,000.00	5,513.00	6,526.40	5,513.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-392-000	Small Equipment Purchase	8,323.47	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-814-000	Equipment Purchases	.00	.00	12,323.00	12,323.00	12,323.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Garbage truck - Moved to Fund 430										
100-31-53620-910-000	Insurance Allocation	4,141.47	5,427.00	5,427.00	5,451.23	5,451.00	**6,923.00**	.00	**6,923.00**	**6,923.00**
Total Garbage & Refuse:		94,750.37	96,389.00	122,812.00	126,305.65	129,257.62	**108,350.00**	.00	**108,350.00**	**108,350.00**
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	15,638.71	16,000.00	16,000.00	12,337.43	16,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-31-53630-270-000	Special Services	192,547.71	197,000.00	197,000.00	163,434.74	190,000.00	**197,000.00**	.00	**197,000.00**	**197,000.00**
100-31-53630-390-000	Other Supplies & Expense	341.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Solid Waste Disposal:		208,527.42	213,000.00	213,000.00	175,772.17	206,000.00	**213,000.00**	.00	**213,000.00**	**213,000.00**
Recycling										
100-31-53635-120-000	Wages	23,925.01	26,871.00	26,871.00	29,383.77	31,525.00	**29,721.00**	.00	**29,721.00**	**29,721.00**
100-31-53635-122-000	Overtime	200.23	372.00	372.00	424.13	456.00	**397.00**	.00	**397.00**	**397.00**
100-31-53635-130-000	Social Security	1,681.56	2,031.00	2,031.00	2,135.04	2,335.81	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-31-53635-131-000	Retirement	1,976.13	2,207.00	2,207.00	2,414.47	2,590.46	**2,394.00**	.00	**2,394.00**	**2,394.00**
100-31-53635-132-000	Health Insurance	7,023.43	4,287.00	4,287.00	8,491.40	10,339.08	**4,286.00**	.00	**4,286.00**	**4,286.00**
100-31-53635-133-000	Life Insurance	1.59	4.00	4.00	.00	.00	**4.00**	.00	**4.00**	**4.00**
100-31-53635-134-000	Income Continuation	.00	.00	.00	.00	.00	**56.00**	.00	**56.00**	**56.00**
100-31-53635-240-000	Repair & Maint Service-Vehicle	10,198.75	4,000.00	41,601.00	42,431.46	41,700.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2019 Replace arm on 2011 Recycling truck $25,000										
100-31-53635-290-000	Other Contracted Services	24,846.62	32,000.00	32,000.00	28,117.55	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
100-31-53635-341-000	Tires	2,661.75	3,000.00	4,620.98	4,620.98	4,675.98	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53635-348-000	Gas. Diesel. Oil. Grease	9,505.24	11,500.00	11,500.00	10,407.11	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-31-53635-350-000	Repair & Maint Materials	11,577.91	6,000.00	7,032.00	7,877.89	7,232.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Total Recycling:		93,598.22	92,272.00	132,525.98	136,303.80	143,854.33	**123,108.00**	.00	**123,108.00**	**123,108.00**
Weeds										
100-31-53640-120-000	Wages	1,592.27	2,636.00	2,636.00	5,098.38	5,460.00	**4,460.00**	.00	**4,460.00**	**4,460.00**
100-31-53640-122-000	Overtime	.00	113.00	113.00	.00	.00	**119.00**	.00	**119.00**	**119.00**
100-31-53640-130-000	Social Security	115.23	190.00	190.00	377.95	410.78	**333.00**	.00	**333.00**	**333.00**
100-31-53640-131-000	Retirement	130.57	223.00	223.00	412.95	442.26	**364.00**	.00	**364.00**	**364.00**
100-31-53640-132-000	Health Insurance	285.35	880.00	880.00	725.14	1,087.71	**1,357.00**	.00	**1,357.00**	**1,357.00**
100-31-53640-133-000	Life Insurance	.00	1.00	1.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-31-53640-134-000	Income Continuation	.00	.00	.00	.00	.00	**8.00**	.00	**8.00**	**8.00**
100-31-53640-210-000	Publishing	.00	.00	.00	61.84	62.00	**.00**	.00	**.00**	**.00**
100-31-53640-270-000	Special Services	1,701.46	2,000.00	2,000.00	1,659.62	1,300.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
Highway 136 mowing, Compliance mowing										
100-31-53640-340-000	Operating Supplies	308.44	1,000.00	1,000.00	137.63	400.00	**500.00**	.00	**500.00**	**500.00**
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	285.05	500.00	500.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
100-31-53640-392-000	Small Equipment Purchase	.00	2,000.00	2,000.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
100-31-53640-814-000	Equipment Purchases	4,900.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Weeds:		9,318.37	9,543.00	9,543.00	8,473.51	9,462.75	**10,143.00**	.00	**10,143.00**	**10,143.00**
Compost										
100-31-53650-120-000	Wages	18,708.79	17,075.00	17,075.00	19,931.53	17,475.00	**16,901.00**	.00	**16,901.00**	**16,901.00**
100-31-53650-122-000	Overtime	9.02	179.00	179.00	.00	67.00	**165.00**	.00	**165.00**	**165.00**
100-31-53650-130-000	Social Security	1,283.95	1,234.00	1,234.00	1,444.97	1,413.00	**1,306.00**	.00	**1,306.00**	**1,306.00**
100-31-53650-131-000	Retirement	1,533.95	1,398.00	1,398.00	1,614.50	1,498.00	**1,357.00**	.00	**1,357.00**	**1,357.00**
100-31-53650-132-000	Health Insurance	6,102.17	5,807.00	5,807.00	5,840.12	6,265.76	**.00**	.00	**.00**	**.00**
100-31-53650-133-000	Life Insurance	6.51	16.00	16.00	.00	.00	**24.00**	.00	**24.00**	**24.00**
100-31-53650-134-000	Income Continuation	.00	.00	.00	.00	.00	**32.00**	.00	**32.00**	**32.00**
100-31-53650-270-000	Special Services	.00	.00	9,905.00	9,905.00	9,905.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Compost screening										
~2018 Buy screener with Capital										
100-31-53650-321-000	License & Fees	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
Budget notes:										
~2018 Compost site inspection										
100-31-53650-340-000	Operating Supplies	.00	12,000.00	2,095.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Fencing, cameras, lime										
100-31-53650-821-000	Land and Land Improvements	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2019 Fencing & Gate $10,000										
Total Compost:		27,644.39	38,209.00	38,209.00	38,736.12	37,123.76	**40,285.00**	.00	**40,285.00**	**40,285.00**
Transfer to Capital Funds										
100-31-59243-900-000	Cost Reallocation	115,000.00	23,566.00	23,566.00	.00	23,566.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Budget notes:										
PW Equipment replacement										
Total Transfer to Capital Funds:		115,000.00	23,566.00	23,566.00	.00	23,566.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Street Department Revenue Total:		46,671.82	41,000.00	41,000.00	45,400.83	47,421.00	**96,500.00**	51,500.00-	**45,000.00**	**45,000.00**
Street Department Expenditure Total:		2,065,709.00	2,530,149.00	2,553,481.00	1,771,611.71	2,397,278.81	**2,520,177.00**	95,900.00-	**2,424,277.00**	**2,424,277.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Street Department:		2,112,380.82	2,571,149.00	2,594,481.00	1,817,012.54	2,444,699.81	**2,616,677.00**	147,400.00-	**2,469,277.00**	**2,469,277.00**
Library										
100-51-43571-000	Library Grant	525.00	525.00	525.00	654.06	525.00	**525.00**	.00	**525.00**	**525.00**
Budget notes:										
SRP grant										
100-51-43720-000	Sauk County Library Aid	262,375.22	261,436.00	263,658.00	261,436.00	261,436.00	**271,619.00**	.00	**271,619.00**	**271,619.00**
100-51-43720-001	Sauk County Technology Funds	.00	.00	.00	2,222.22	2,222.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-43720-100	Library Cross Border Payments	10,348.00	10,416.00	10,416.00	10,421.00	10,421.00	**9,606.00**	.00	**9,606.00**	**9,606.00**
100-51-46710-000	Library	26,903.59	27,000.00	27,000.00	23,816.33	27,000.00	**27,000.00**	.00	**27,000.00**	**27,000.00**
100-51-49310-000	Fund Balance Applied-Surplus	.00	6,070.00	6,070.00	.00	6,070.00	**.00**	.00	**.00**	**.00**
Library										
100-51-55110-110-000	Salaries	177,708.06	181,734.00	181,734.00	172,113.26	182,151.00	**187,597.00**	.00	**187,597.00**	**187,597.00**
100-51-55110-120-000	Wages	331,198.11	326,078.00	326,078.00	260,497.45	286,005.00	**305,160.00**	.00	**305,160.00**	**305,160.00**
Budget notes:										
~2018 Add Library Page $13,022 Removed										
~2019 Add Library Page $13,280										
100-51-55110-120-510	Wages-Children's programming	.00	.00	.00	41,582.28	43,521.00	**43,522.00**	.00	**43,522.00**	**43,522.00**
100-51-55110-120-511	Wages-Teen programming	.00	.00	.00	8,110.18	8,320.00	**8,320.00**	.00	**8,320.00**	**8,320.00**
100-51-55110-120-512	Wages-Multi-age programming	.00	.00	.00	1,337.22	1,849.00	**1,849.00**	.00	**1,849.00**	**1,849.00**
100-51-55110-120-513	Wages-Adult Programming	.00	.00	.00	9,626.29	10,415.00	**10,415.00**	.00	**10,415.00**	**10,415.00**
100-51-55110-122-000	Overtime	33.59	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-128-000	Merit Pay	9,592.00	.00	.00	9,785.00	4,786.00	**.00**	.00	**.00**	**.00**
100-51-55110-129-000	Longevity	720.00	800.00	800.00	480.00	800.00	**540.00**	.00	**540.00**	**540.00**
100-51-55110-130-000	Social Security	37,387.75	35,017.00	35,017.00	36,333.97	39,883.29	**41,780.00**	.00	**41,780.00**	**41,780.00**
100-51-55110-131-000	Retirement	39,459.38	37,174.00	37,174.00	35,429.65	37,526.00	**37,876.00**	.00	**37,876.00**	**37,876.00**
100-51-55110-132-000	Health Insurance	74,938.80	90,410.00	90,410.00	74,752.68	87,216.69	**75,346.00**	.00	**75,346.00**	**75,346.00**
100-51-55110-133-000	Life Insurance	148.13	149.00	149.00	118.69	148.34	**117.00**	.00	**117.00**	**117.00**
100-51-55110-134-000	Income Continuation	.00	.00	.00	.00	.00	**438.00**	.00	**438.00**	**438.00**
100-51-55110-136-000	Cafeteria Plan	393.72	.00	.00	371.15	426.07	**.00**	.00	**.00**	**.00**
100-51-55110-140-000	Commission Fees	4,350.00	3,780.00	3,780.00	1,680.00	3,570.00	**3,780.00**	.00	**3,780.00**	**3,780.00**
100-51-55110-212-000	Delivery Charges	3,005.00	3,041.00	3,041.00	3,041.00	3,041.00	**3,115.00**	.00	**3,115.00**	**3,115.00**
100-51-55110-220-000	Telephone	1,018.91	1,100.00	1,100.00	929.83	1,100.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-51-55110-221-000	Water & Sewer	741.19	780.00	780.00	745.70	780.00	**780.00**	.00	**780.00**	**780.00**
100-51-55110-222-000	Electricity	10,212.67	11,920.00	11,920.00	8,677.22	11,920.00	**11,920.00**	.00	**11,920.00**	**11,920.00**
100-51-55110-223-000	Heat	2,789.24	3,700.00	3,700.00	2,387.84	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**
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,155.05	1,000.00	1,438.00	1,473.09	1,438.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-260-000	Repair & Maint Serv-Buildings	14,927.85	14,175.00	14,175.00	5,413.76	14,175.00	**14,175.00**	.00	**14,175.00**	**14,175.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-51-55110-270-000	Special Services	51,212.07	53,763.00	54,847.00	53,792.47	54,847.00	**52,467.00**	.00	**52,467.00**	**52,467.00**
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										
100-51-55110-280-000	Repair & Maint Serv-Facilities	2,616.67	3,000.00	3,000.00	1,352.10	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-310-000	Office Supplies	1,367.60	1,325.00	1,325.00	1,212.00	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-51-55110-311-000	Automation Software & Supplies	7,958.07	9,000.00	9,000.00	4,794.41	9,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-320-000	Publications. Training. Dues	1,615.50	1,500.00	1,500.00	1,383.62	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	10,018.58	9,000.00	9,000.00	8,432.34	9,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-51-55110-323-000	Lib Mat-Adult Fiction	14,994.06	13,700.00	13,700.00	13,496.48	13,700.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
100-51-55110-324-000	Lib Mat-Juvenile	14,499.10	14,400.00	14,400.00	11,635.19	14,400.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-51-55110-325-000	Lib Mat-Microfilm	1,524.80	1,800.00	1,800.00	1,742.40	1,800.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-326-000	Lib Mat-Periodicals	5,805.77	5,635.00	5,635.00	4,766.18	5,635.00	**5,690.00**	.00	**5,690.00**	**5,690.00**
100-51-55110-327-000	Lib Mat-Teen	4,545.99	4,600.00	4,600.00	4,631.26	4,600.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-51-55110-328-000	Lib Mat - Audio Visual	18,621.09	17,156.00	17,156.00	14,011.81	17,156.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-51-55110-329-000	Lib Mat - Electronic	.00	.00	.00	.00	.00	**5,817.00**	.00	**5,817.00**	**5,817.00**
100-51-55110-330-000	Travel	2,025.58	2,000.00	2,000.00	931.31	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-330-500	Travel - Programming	.00	.00	.00	76.03	.00	**.00**	.00	**.00**	**.00**
100-51-55110-340-000	Operating Supplies	6,272.67	6,000.00	6,000.00	5,537.79	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-343-000	Postage	1,527.71	1,500.00	1,500.00	1,180.01	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-350-000	Repair & Maint Materials	4,257.45	3,700.00	3,700.00	3,503.80	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-51-55110-390-000	Other Supplies & Expense	235.14	300.00	300.00	135.19	300.00	**300.00**	.00	**300.00**	**300.00**
100-51-55110-391-000	Programming	6,319.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-55110-391-510	Library-Programming-Children's	.00	5,530.00	5,530.00	4,036.54	5,530.00	**5,530.00**	.00	**5,530.00**	**5,530.00**
100-51-55110-391-511	Library-Programming-Teen	.00	720.00	720.00	762.67	720.00	**720.00**	.00	**720.00**	**720.00**
100-51-55110-391-512	Library-Programming-Multi-age	.00	.00	.00	10.96	.00	**.00**	.00	**.00**	**.00**
100-51-55110-391-513	Library-Programming-Adult	.00	1,950.00	1,950.00	2,185.06	1,950.00	**1,950.00**	.00	**1,950.00**	**1,950.00**
100-51-55110-392-000	Small Equipment Purchase	5,609.92	4,800.00	4,800.00	3,898.95	4,800.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-51-55110-393-000	Public Relations	240.00	250.00	250.00	237.05	250.00	**250.00**	.00	**250.00**	**250.00**
100-51-55110-530-000	Rents and Leases	4,346.88	4,350.00	5,050.00	5,451.65	5,050.00	**6,480.00**	.00	**6,480.00**	**6,480.00**
100-51-55110-814-000	Equipment Purchases	12,646.51	9,371.00	9,371.00	8,362.79	9,371.00	**11,800.00**	.00	**11,800.00**	**11,800.00**
Budget notes:										
~2018 RFID Tags - Reduced to $9,371 (2 year project)										
~2019 44 reels of microfilm $3,800										
2019 Phase II of RFID tags $8,000										
100-51-55110-910-000	Insurance Allocation	8,070.69	8,848.00	8,848.00	8,393.22	8,393.00	**8,582.00**	.00	**8,582.00**	**8,582.00**
Total Library:		896,494.54	895,440.00	897,662.00	841,127.60	928,557.39	**936,800.00**	.00	**936,800.00**	**936,800.00**
Library Revenue Total:		300,151.81	305,447.00	307,669.00	298,549.61	307,674.00	**310,750.00**	.00	**310,750.00**	**310,750.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Library Expenditure Total:		896,494.54	895,440.00	897,662.00	841,127.60	928,557.39	**936,800.00**	.00	**936,800.00**	**936,800.00**
Total Library:		1,196,646.35	1,200,887.00	1,205,331.00	1,139,677.21	1,236,231.39	**1,247,550.00**	.00	**1,247,550.00**	**1,247,550.00**
Parks										
100-52-43583-620	Forestry Grant	7,578.10	.00	.00	279.62	279.62	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
~2019 Gravel Bed @ Community garden										
100-52-43691-000	DNR Grant	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Riverwalk bridge - Moved to Fund 430										
100-52-46720-000	Parks	10,338.37	10,800.00	10,800.00	10,031.30	10,800.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-52-46730-000	Dog Park Fees	5,382.00	5,700.00	5,700.00	4,500.00	5,800.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-52-46753-330	Zoo Concessions	4,571.81	5,000.00	5,000.00	4,994.21	5,200.00	**5,400.00**	.00	**5,400.00**	**5,400.00**
100-52-46810-000	Timber Sales	.00	.00	6,073.00	6,073.12	6,073.12	**.00**	.00	**.00**	**.00**
100-52-48210-000	Rents and Leases	59,681.61	57,000.00	57,000.00	57,984.11	57,000.00	**58,000.00**	.00	**58,000.00**	**58,000.00**
100-52-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**28,000.00**	28,000.00-	**.00**	**.00**
Budget notes:										
~2018 Parks mower $2,000										
2 Squads $10,000										
Animal Van $2,500										
Sell garbage truck #80 $8,500 - Moved to Fund 430										
Sell Plow Truck $7,500										
~2019 Skidsteer w/wheels - Moved to Fund 430										
100-52-48500-000	Donations and Contributions	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Kiwanis for Riverwalk bridge - Moved to Fund 430										
100-52-49225-000	Transfer from Park Dev/Impact	3,023.28	13,675.00	13,675.00	.00	5,175.00	**7,500.00**	7,500.00-	**.00**	**.00**
Budget notes:										
~2018 Ochsner playground $11,500										
Wading pool fence $2,175										
~2019 Pierce Park field 4/5 ADA path (1/2 Impact) $4,500 - Moved to Fund 430										
2019 Pool concept redesign $3,000 - Moved to Fund 430										
100-52-49287-000	Transfer from Park Segregated	7,578.11	37,500.00	41,513.00	.00	10,013.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
~2018 MRE bleachers $6,000										
Tennis court crack filling/paint $8,000 (Kuenzi)										
Dugout replacements $2,500										
Zoo office remodel $10,000 - Moved to Fund 430										
Zoo perimeter fence/gate $15,000										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Wading pool fence $6,000										
~2019 Gravel bed @ community garden										
ROW - Trees										
100-52-53370-120-000	Wages	46,321.99	47,899.00	47,899.00	46,311.09	61,848.00	**54,971.00**	.00	**54,971.00**	**54,971.00**
100-52-53370-122-000	Overtime	320.49	551.00	551.00	129.90	331.00	**496.00**	.00	**496.00**	**496.00**
100-52-53370-130-000	Social Security	3,286.28	3,435.00	3,435.00	3,348.17	4,521.43	**4,063.00**	.00	**4,063.00**	**4,063.00**
100-52-53370-131-000	Retirement	3,819.39	3,926.00	3,926.00	3,761.68	5,036.50	**4,410.00**	.00	**4,410.00**	**4,410.00**
100-52-53370-132-000	Health Insurance	10,462.45	15,836.00	15,836.00	14,700.08	21,966.40	**14,450.00**	.00	**14,450.00**	**14,450.00**
100-52-53370-133-000	Life Insurance	16.81	9.00	9.00	.00	.00	**9.00**	.00	**9.00**	**9.00**
100-52-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**103.00**	.00	**103.00**	**103.00**
100-52-53370-377-000	Trees, Seed, Sod	.00	.00	6,073.00	4,475.00	6,073.00	**.00**	.00	**.00**	**.00**
100-52-53370-530-000	Rents and Leases	17,809.54	22,000.00	17,523.00	16,563.52	23,452.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
Budget notes:										
Stump grinder, Bucket Truck										
Total ROW - Trees:		82,036.95	93,656.00	95,252.00	89,289.44	123,228.33	**102,502.00**	.00	**102,502.00**	**102,502.00**
Civic Center										
100-52-55130-120-000	Wages	113,241.54	114,626.00	114,626.00	104,891.06	114,626.00	**120,679.00**	.00	**120,679.00**	**120,679.00**
100-52-55130-122-000	Overtime	1,320.04	1,050.00	1,050.00	1,539.06	1,960.00	**1,849.00**	.00	**1,849.00**	**1,849.00**
100-52-55130-128-000	Merit Pay	1,248.33	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55130-129-000	Longevity	693.33	740.00	740.00	740.00	740.00	**786.00**	.00	**786.00**	**786.00**
100-52-55130-130-000	Social Security	8,490.23	8,356.00	8,356.00	7,863.17	8,480.64	**8,960.00**	.00	**8,960.00**	**8,960.00**
100-52-55130-131-000	Retirement	9,379.67	9,455.00	9,455.00	8,483.48	9,527.71	**9,830.00**	.00	**9,830.00**	**9,830.00**
100-52-55130-132-000	Health Insurance	39,451.70	40,998.00	40,998.00	39,471.82	46,540.96	**39,523.00**	.00	**39,523.00**	**39,523.00**
100-52-55130-133-000	Life Insurance	93.76	96.00	96.00	89.12	109.20	**98.00**	.00	**98.00**	**98.00**
100-52-55130-134-000	Income Continuation	.00	.00	.00	.00	.00	**221.00**	.00	**221.00**	**221.00**
100-52-55130-136-000	Cafeteria Plan	26.34	.00	.00	14.47	19.29	**.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**
100-52-55130-220-000	Telephone	1,118.16	867.00	867.00	838.41	867.00	**867.00**	.00	**867.00**	**867.00**
100-52-55130-221-000	Water & Sewer	1,584.31	1,700.00	1,700.00	1,216.69	1,632.82	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-52-55130-222-000	Electricity	19,090.32	19,000.00	19,000.00	15,872.45	17,439.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-52-55130-223-000	Heat	10,694.28	10,000.00	10,000.00	7,238.92	9,246.00	**9,700.00**	.00	**9,700.00**	**9,700.00**
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**
100-52-55130-250-000	Repair & Maint Serv-Equipment	1,218.49	3,500.00	2,630.00	1,263.53	2,630.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-52-55130-260-000	Repair & Maint Serv-Buildings	5,718.80	13,000.00	24,412.00	24,546.37	24,412.00	**14,300.00**	.00	**14,300.00**	**14,300.00**
100-52-55130-310-000	Office Supplies	800.06	600.00	600.00	468.48	603.00	**650.00**	.00	**650.00**	**650.00**
100-52-55130-320-000	Publications. Training. Dues	339.92	350.00	350.00	.00	350.00	**350.00**	.00	**350.00**	**350.00**
100-52-55130-340-000	Operating Supplies	6,553.28	8,000.00	8,000.00	7,765.97	8,000.00	**8,740.00**	.00	**8,740.00**	**8,740.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-52-55130-346-000	Uniforms	.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-55130-350-000	Repair & Maint Materials	1,656.57	1,500.00	2,370.00	1,359.39	2,170.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
100-52-55130-392-000	Small Equipment Purchase	1,530.00	3,500.00	1,500.00	1,450.63	851.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
Budget notes:										
~2018 IP phones										
100-52-55130-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**11,700.00**	.00	**11,700.00**	**11,700.00**
Budget notes:										
~2019 Floor Scrubber $7,000										
2019 Copy machine $4,700										
100-52-55130-822-000	Building Improvements	7,578.00	7,900.00	16,413.00	.00	16,413.00	**30,700.00**	.00	**30,700.00**	**30,700.00**
Budget notes:										
~2018 Gymnasium Air Conditioning $7,900										
~2019 WI-FI $2,700										
2019 Park Office renovations $28,000										
Total Civic Center:		233,811.13	247,372.00	265,297.00	226,826.02	268,751.62	**287,537.00**	.00	**287,537.00**	**287,537.00**
Parks										
100-52-55200-110-000	Salaries	79,922.64	81,320.00	81,320.00	74,914.40	81,320.00	**87,192.00**	.00	**87,192.00**	**87,192.00**
100-52-55200-120-000	Wages	192,414.44	200,554.00	200,554.00	175,760.32	200,640.00	**206,384.00**	.00	**206,384.00**	**206,384.00**
100-52-55200-122-000	Overtime	4,046.99	3,868.00	3,868.00	2,255.03	3,692.00	**3,891.00**	.00	**3,891.00**	**3,891.00**
100-52-55200-128-000	Merit Pay	2,356.34	.00	.00	1,642.00	1,642.00	**.00**	.00	**.00**	**.00**
100-52-55200-129-000	Longevity	853.33	940.00	940.00	760.00	940.00	**1,027.00**	.00	**1,027.00**	**1,027.00**
100-52-55200-130-000	Social Security	20,736.69	21,354.00	21,354.00	18,769.42	21,565.01	**22,687.00**	.00	**22,687.00**	**22,687.00**
100-52-55200-131-000	Retirement	20,848.27	21,167.00	21,167.00	19,088.92	23,383.40	**21,484.00**	.00	**21,484.00**	**21,484.00**
100-52-55200-132-000	Health Insurance	43,678.35	43,286.00	43,286.00	31,282.16	37,244.48	**31,646.00**	.00	**31,646.00**	**31,646.00**
100-52-55200-133-000	Life Insurance	70.76	79.00	79.00	66.00	80.54	**78.00**	.00	**78.00**	**78.00**
100-52-55200-134-000	Income Continuation	.00	.00	.00	.00	.00	**496.00**	.00	**496.00**	**496.00**
100-52-55200-136-000	Cafeteria Plan	287.96	.00	.00	221.03	300.58	**.00**	.00	**.00**	**.00**
100-52-55200-140-000	Commission Fees	2,295.00	2,700.00	2,700.00	1,005.00	2,355.00	**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	**450.00**	.00	**450.00**	**450.00**
100-52-55200-217-000	Testing & Lab Expense	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-220-000	Telephone	563.63	600.00	600.00	509.70	515.00	**550.00**	.00	**550.00**	**550.00**
100-52-55200-221-000	Water & Sewer	8,373.49	8,200.00	8,200.00	6,434.64	7,590.60	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-52-55200-222-000	Electricity	12,712.79	11,000.00	11,000.00	8,353.88	9,107.76	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-52-55200-223-000	Heat	966.64	1,000.00	1,000.00	877.83	794.57	**950.00**	.00	**950.00**	**950.00**
100-52-55200-226-000	Stormwater	10,133.64	10,134.00	10,134.00	7,707.33	10,276.44	**10,277.00**	.00	**10,277.00**	**10,277.00**
100-52-55200-240-000	Repair & Maint Service-Vehicle	4,840.33	4,500.00	3,000.00	231.39	1,667.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-52-55200-250-000	Repair & Maint Serv-Equipment	7,479.11	7,500.00	9,798.00	9,190.73	10,609.35	**8,200.00**	.00	**8,200.00**	**8,200.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-52-55200-260-000	Repair & Maint Serv-Buildings	18,171.90	15,000.00	18,696.00	18,472.14	21,191.00	**16,400.00**	.00	**16,400.00**	**16,400.00**
100-52-55200-280-000	Repair & Maint Serv-Facilities	14,851.00	18,000.00	19,073.00	23,575.59	23,666.00	**19,800.00**	.00	**19,800.00**	**19,800.00**
Budget notes:										
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	845.16	900.00	900.00	304.97	750.00	**900.00**	.00	**900.00**	**900.00**
100-52-55200-319-000	Safety	702.29	600.00	600.00	626.10	600.00	**600.00**	.00	**600.00**	**600.00**
100-52-55200-320-000	Publications. Training. Dues	1,323.63	1,500.00	1,318.00	705.00	1,318.00	**1,595.00**	.00	**1,595.00**	**1,595.00**
100-52-55200-321-000	License & Fees	37.50	38.00	38.00	38.44	38.44	**39.00**	.00	**39.00**	**39.00**
100-52-55200-330-000	Travel	.00	.00	200.00	184.25	200.00	**.00**	.00	**.00**	**.00**
100-52-55200-340-000	Operating Supplies	9,606.44	9,500.00	7,907.00	4,587.34	8,690.00	**9,800.00**	.00	**9,800.00**	**9,800.00**
100-52-55200-341-000	Tires	1,354.90	1,000.00	1,000.00	889.92	1,775.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-52-55200-343-000	Postage	356.47	500.00	685.00	684.75	625.95	**550.00**	.00	**550.00**	**550.00**
100-52-55200-345-000	Chemicals	3,008.61	3,200.00	4,285.00	3,957.04	3,900.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55200-346-000	Uniforms	658.99	650.00	650.00	26.82	551.82	**700.00**	.00	**700.00**	**700.00**
100-52-55200-348-000	Gas. Diesel. Oil. Grease	9,607.56	10,500.00	10,500.00	10,477.00	10,500.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-52-55200-350-000	Repair & Maint Materials	3,205.69	5,500.00	5,500.00	3,212.47	3,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-52-55200-375-000	Sand	201.69	250.00	250.00	.00	.00	**225.00**	.00	**225.00**	**225.00**
100-52-55200-377-000	Trees. Seed & Sod	1,355.65	1,500.00	846.00	834.22	846.00	**1,550.00**	.00	**1,550.00**	**1,550.00**
100-52-55200-392-000	Small Equipment Purchase	1,849.00	1,000.00	1,000.00	483.96	1,500.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-52-55200-530-000	Rents and Leases	551.61	300.00	1,057.00	653.77	807.00	**300.00**	.00	**300.00**	**300.00**
100-52-55200-810-000	Vehicle Purchase	.00	25,000.00	22,400.00	21,000.00	21,000.00	**28,000.00**	.00	**28,000.00**	**28,000.00**
Budget notes:										
~2018 Used Dump Truck										
~2019 Pickup Truck										
100-52-55200-814-000	Equipment Purchases	35,056.84	12,000.00	12,000.00	12,090.40	12,090.00	**68,500.00**	61,000.00-	**7,500.00**	**7,500.00**
Budget notes:										
~2018 Mower replacement ($2,000 trade)										
~2019 Skidsteer w/tracks $61,000 - Moved to Fund 430										
2019 Trailer for skidsteer $5,000										
2019 Tommy Gate for Pickup $2,500										
100-52-55200-821-000	Land or Land Improvements	10,433.92	.00	3,464.00	3,464.00	3,464.00	**32,500.00**	9,000.00-	**23,500.00**	**23,500.00**
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest) - Moved to Fund 430										
~2019 Pierce Park field 4/5 ADA path (1/2 Impact) $9,000 - Moved to Fund 430										
2019 Raze Maxwell Potter garage $12,500 - PW will demo										
2019 Gravel bed @ community garden (Forestry grant/Park Seg) $11,000										
100-52-55200-822-000	Building Improvements	.00	7,500.00	7,500.00	.00	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Budget notes:										
~2018 Re-Key Master Locks $7,500										
~2019 Concrete floor & overhead door Ochsner maint bldg										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-52-55200-861-000	Facilities Improvements	14,420.70	28,000.00	31,400.00	3,400.00	3,400.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
~2018 Ochsner playground $11,500 (Park Impact Fees)										
MRE bleachers $6,000 (Park Seg)										
Tennis court crack filling/paint $8,000 (Kuenzi)										
Dugout replacements $2,500 (Park Seg)										
~2019 Langer LED lights										
100-52-55200-910-000	Insurance Allocation	38,612.29	43,156.00	43,156.00	42,268.31	42,268.00	**49,462.00**	.00	**49,462.00**	**49,462.00**
Total Parks:		579,242.24	604,246.00	613,875.00	511,456.27	576,854.94	**681,833.00**	70,000.00-	**611,833.00**	**611,833.00**
Zoo										
100-52-55410-120-000	Wages	114,647.63	97,624.00	97,624.00	89,798.05	103,548.00	**111,389.00**	.00	**111,389.00**	**111,389.00**
100-52-55410-120-190	Wages - Concessions	.00	.00	.00	.00	.00	**4,704.00**	.00	**4,704.00**	**4,704.00**
100-52-55410-122-000	Overtime	225.48	962.00	962.00	1,009.95	680.00	**671.00**	.00	**671.00**	**671.00**
100-52-55410-129-000	Longevity	.00	.00	.00	.00	.00	**120.00**	.00	**120.00**	**120.00**
100-52-55410-130-000	Social Security	8,418.38	7,275.00	7,275.00	6,701.11	7,712.29	**8,663.00**	.00	**8,663.00**	**8,663.00**
100-52-55410-131-000	Retirement	7,078.70	6,195.00	6,195.00	5,816.74	8,442.47	**7,663.00**	.00	**7,663.00**	**7,663.00**
100-52-55410-132-000	Health Insurance	23,748.35	22,383.00	22,383.00	22,262.25	26,526.73	**23,875.00**	.00	**23,875.00**	**23,875.00**
100-52-55410-133-000	Life Insurance	6.20	7.00	7.00	6.36	7.74	**7.00**	.00	**7.00**	**7.00**
100-52-55410-134-000	Income Continuation	.00	.00	.00	.00	.00	**179.00**	.00	**179.00**	**179.00**
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55410-210-000	Publishing	34.48	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55410-211-000	Veterinary Services	5,174.16	4,500.00	4,500.00	3,336.03	4,000.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-52-55410-220-000	Telephone	173.70	200.00	200.00	179.78	218.00	**220.00**	.00	**220.00**	**220.00**
100-52-55410-221-000	Water & Sewer	8,084.75	8,000.00	8,000.00	8,630.84	8,800.00	**8,200.00**	.00	**8,200.00**	**8,200.00**
100-52-55410-222-000	Electricity	6,781.92	7,200.00	7,200.00	7,611.34	8,011.72	**7,600.00**	.00	**7,600.00**	**7,600.00**
100-52-55410-223-000	Heat	3,665.40	3,500.00	3,500.00	1,787.35	2,344.50	**2,600.00**	.00	**2,600.00**	**2,600.00**
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	945.40	**946.00**	.00	**946.00**	**946.00**
100-52-55410-260-000	Repair & Maint Serv-Buildings	7,075.63	4,500.00	4,500.00	2,127.47	4,500.00	**4,900.00**	.00	**4,900.00**	**4,900.00**
100-52-55410-280-000	Repair & Maint Serv-Facilities	13,044.48	7,000.00	10,541.00	10,328.65	10,541.00	**7,600.00**	.00	**7,600.00**	**7,600.00**
100-52-55410-320-000	Publications. Training. Dues	1,253.04	1,150.00	1,150.00	371.91	1,150.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-52-55410-321-000	License & Fees	467.50	840.00	840.00	812.93	813.00	**820.00**	.00	**820.00**	**820.00**
100-52-55410-340-000	Operating Supplies	8,358.37	7,500.00	7,500.00	6,004.93	6,161.00	**7,350.00**	.00	**7,350.00**	**7,350.00**
100-52-55410-342-000	Animal Feed	18,832.34	22,500.00	22,500.00	20,283.41	21,500.00	**21,000.00**	.00	**21,000.00**	**21,000.00**
100-52-55410-346-000	Uniforms	602.00	250.00	250.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-52-55410-350-000	Repair & Maint Materials	1,320.65	1,500.00	1,500.00	1,325.43	1,350.00	**1,350.00**	.00	**1,350.00**	**1,350.00**
100-52-55410-390-000	Other Supplies & Expense	2,634.81	3,000.00	3,000.00	2,997.09	3,000.00	**3,100.00**	.00	**3,100.00**	**3,100.00**
Budget notes:										
Concession expenses										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-52-55410-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55410-814-000	Equipment Purchases	4,900.00	.00	.00	.00	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Budget notes:										
~2019 Walk-in freezer										
100-52-55410-822-000	Building Improvements	.00	2,500.00	2,500.00	.00	.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2018 Re-Key Master Locks $2,500										
Zoo office remodel $10,000 (Park Seg) - Moved to Fund 430										
~2019 Zoo restroom renovations										
100-52-55410-861-000	Facilities Improvements	117.14	30,000.00	30,000.00	456.00	456.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Zoo perimeter fence/gate (Park Seg $15,000)										
Total Zoo:		237,890.51	239,832.00	243,373.00	192,856.67	221,257.85	**258,307.00**	.00	**258,307.00**	**258,307.00**
Forestry										
100-52-56110-120-000	Wages	38,768.80	49,349.00	49,349.00	44,369.54	49,349.00	**52,825.00**	.00	**52,825.00**	**52,825.00**
100-52-56110-122-000	Overtime	39.45	.00	.00	119.91	120.00	**.00**	.00	**.00**	**.00**
100-52-56110-130-000	Social Security	2,442.61	3,526.00	3,526.00	3,185.76	3,583.99	**3,838.00**	.00	**3,838.00**	**3,838.00**
100-52-56110-131-000	Retirement	3,179.52	4,009.00	4,009.00	3,615.81	4,019.14	**4,212.00**	.00	**4,212.00**	**4,212.00**
100-52-56110-132-000	Health Insurance	14,102.86	17,596.00	17,596.00	16,827.14	19,781.58	**16,963.00**	.00	**16,963.00**	**16,963.00**
100-52-56110-133-000	Life Insurance	6.56	9.00	9.00	8.25	10.12	**9.00**	.00	**9.00**	**9.00**
100-52-56110-134-000	Income Continuation	.00	.00	.00	.00	.00	**99.00**	.00	**99.00**	**99.00**
100-52-56110-180-000	Uniform Allowance	.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-56110-215-000	Professional Services	13,302.20	13,000.00	11,550.00	11,179.00	11,179.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	2,482.82	1,816.00	4,416.00	4,909.97	4,416.00	**1,850.00**	.00	**1,850.00**	**1,850.00**
100-52-56110-320-000	Publications. Training. Dues	1,075.00	650.00	837.00	836.80	837.00	**700.00**	.00	**700.00**	**700.00**
100-52-56110-340-000	Operating Supplies	778.89	750.00	1,173.00	1,207.74	1,208.00	**800.00**	.00	**800.00**	**800.00**
100-52-56110-377-000	Trees. Seed & Sod	8,978.51	9,000.00	13,081.00	13,080.57	13,708.00	**9,767.00**	.00	**9,767.00**	**9,767.00**
100-52-56110-392-000	Small Equipment Purchase	558.17	1,000.00	900.00	59.99	460.00	**900.00**	.00	**900.00**	**900.00**
Total Forestry:		85,715.39	100,855.00	106,596.00	99,550.48	108,821.83	**102,613.00**	.00	**102,613.00**	**102,613.00**
Parks Revenue Total:		98,153.28	129,675.00	139,761.00	83,862.36	100,340.74	**126,700.00**	35,500.00-	**91,200.00**	**91,200.00**
Parks Expenditure Total:		1,218,696.22	1,285,961.00	1,324,393.00	1,119,978.88	1,298,914.57	**1,432,792.00**	70,000.00-	**1,362,792.00**	**1,362,792.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Parks:		1,316,849.50	1,415,636.00	1,464,154.00	1,203,841.24	1,399,255.31	**1,559,492.00**	105,500.00-	**1,453,992.00**	**1,453,992.00**
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	29,519.04	38,950.00	38,950.00	39,724.92	39,935.30	**39,500.00**	.00	**39,500.00**	**39,500.00**
100-53-46750-220	Swimming Pool - Lessons	11,995.00	16,800.00	16,800.00	19,110.00	19,110.00	**18,500.00**	.00	**18,500.00**	**18,500.00**
100-53-46750-231	Swimming Pool - Water Aerobics	2,240.00	2,500.00	2,700.00	2,820.00	2,820.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-53-46751-010	Recreation - Teeball	5,470.00	4,900.00	4,900.00	5,252.50	5,252.50	**5,100.00**	.00	**5,100.00**	**5,100.00**
100-53-46751-020	Recreation - Baseball	2,600.00	3,400.00	3,400.00	3,205.00	3,205.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-53-46751-030	Recreation - Basketball	1,832.00	1,900.00	1,900.00	1,461.00	1,900.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-53-46751-031	Recreation - Basketball Adult	1,885.39	2,800.00	2,800.00	1,740.40	2,800.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-53-46751-050	Recreation - Football	875.00	1,300.00	1,300.00	1,182.50	1,182.50	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-46751-075	Recreation - Mini Camps	1,835.00	3,000.00	3,000.00	2,060.00	1,945.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-53-46751-080	Recreation - Soccer	6,720.00	7,500.00	7,500.00	7,892.50	7,900.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-53-46751-091	Recreation - Softball Adult	3,026.34	3,300.00	3,300.00	3,077.65	3,133.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
100-53-46751-100	Recreation - Tennis	2,315.00	2,350.00	2,350.00	2,477.50	2,687.00	**2,150.00**	.00	**2,150.00**	**2,150.00**
100-53-46751-101	Recreation - Tennis Adult	235.00	250.00	250.00	620.00	620.00	**250.00**	.00	**250.00**	**250.00**
100-53-46751-110	Recreation - Volleyball	320.00	300.00	300.00	390.00	390.00	**320.00**	.00	**320.00**	**320.00**
100-53-46751-111	Recreation - Volleyball Adult	5,487.64	6,000.00	6,000.00	6,412.29	5,865.13	**6,200.00**	.00	**6,200.00**	**6,200.00**
100-53-46751-120	Recreation - Tot Lot	1,890.00	1,900.00	1,900.00	2,340.00	2,340.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-53-46751-121	Recreation - Cornhole/Bean Bag	.00	.00	.00	28.51	.00	**.00**	.00	**.00**	**.00**
100-53-46751-140	Recreation - Tumbling	5,825.00	5,500.00	5,500.00	4,810.00	4,650.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-53-46751-150	Recreation - Summer Camps	1,610.00	1,750.00	1,750.00	4,665.00	4,665.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-53-46751-160	Recreation - Visual Arts	5,050.00	5,000.00	5,000.00	4,170.00	4,170.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-53-46751-161	Recreation - Adult Games	.00	.00	.00	25.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-170	Recreation - Zumba Kids	120.00	200.00	200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-171	Recreation - Adult Fitness	5,751.00	4,900.00	4,900.00	7,035.00	6,575.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-53-46751-172	Recreation - Arthritis Walk	.00	.00	.00	40.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-180	Recreation - Track	1,240.00	1,150.00	1,150.00	925.00	925.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-53-46751-181	Recreation - Adult Run	.00	.00	670.00	740.00	740.00	**.00**	.00	**.00**	**.00**
100-53-46751-900	Uniforms	1,750.00	2,200.00	2,200.00	1,750.00	1,750.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-53-46752-000	Weight Room	13,910.50	14,500.00	14,500.00	13,612.00	14,000.00	**14,200.00**	.00	**14,200.00**	**14,200.00**
100-53-46753-310	Vending Machines	828.72	1,200.00	1,200.00	563.90	750.00	**700.00**	.00	**700.00**	**700.00**
100-53-46753-320	Attraction Tickets	548.25	550.00	550.00	632.74	650.00	**600.00**	.00	**600.00**	**600.00**
Recreation										
100-53-55300-110-000	Salaries	58,593.60	56,748.00	56,748.00	66,992.19	72,098.00	**53,787.00**	.00	**53,787.00**	**53,787.00**
100-53-55300-120-000	Wages	28,853.99	25,514.00	25,514.00	28,208.29	30,896.00	**32,728.00**	.00	**32,728.00**	**32,728.00**
100-53-55300-120-010	Wages-Teeball	1,285.64	3,047.00	3,047.00	178.25	179.00	**1,152.00**	.00	**1,152.00**	**1,152.00**
100-53-55300-120-020	Wages-Baseball	342.00	840.00	840.00	296.00	240.00	**512.00**	.00	**512.00**	**512.00**
100-53-55300-120-030	Wages-Basketball	553.39	1,515.00	1,515.00	410.88	97.00	**1,590.00**	.00	**1,590.00**	**1,590.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-53-55300-120-031	Wages - Adult Basketball	1,779.75	2,710.00	2,710.00	844.00	1,600.00	**2,320.00**	.00	**2,320.00**	**2,320.00**
100-53-55300-120-050	Wages-Football	665.78	871.00	871.00	116.25	117.00	**1,158.00**	.00	**1,158.00**	**1,158.00**
100-53-55300-120-075	Wages - Mini Camps	.00	.00	.00	639.69	640.00	**2,214.00**	.00	**2,214.00**	**2,214.00**
100-53-55300-120-080	Wages-Soccer	2,144.95	2,330.00	1,110.00	824.95	1,308.00	**2,808.00**	.00	**2,808.00**	**2,808.00**
100-53-55300-120-091	Wages - Adult Softball	2,182.38	2,947.00	2,947.00	3,687.00	3,162.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
100-53-55300-120-100	Wages-Tennis	2,339.90	2,895.00	2,895.00	1,169.87	1,658.00	**894.00**	.00	**894.00**	**894.00**
100-53-55300-120-101	Wages-Adult Tennis	150.00	456.00	456.00	225.00	456.00	**600.00**	.00	**600.00**	**600.00**
100-53-55300-120-110	Wages-Volleyball	.00	.00	.00	182.50	163.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-111	Wages - Adult Volleyball	4,645.00	5,895.00	5,895.00	3,633.75	4,541.00	**5,895.00**	.00	**5,895.00**	**5,895.00**
100-53-55300-120-120	Wages-Tot Lot	1,159.37	2,424.00	2,424.00	1,289.88	1,290.00	**512.00**	.00	**512.00**	**512.00**
100-53-55300-120-140	Wages-Tumbling	1,546.08	3,960.00	3,960.00	1,368.83	1,300.00	**3,006.00**	.00	**3,006.00**	**3,006.00**
100-53-55300-120-150	Wages-Summer Camps	.00	1,613.00	1,613.00	.00	.00	**432.00**	.00	**432.00**	**432.00**
100-53-55300-120-160	Wages-Visual Arts	.00	.00	.00	.00	.00	**1,614.00**	.00	**1,614.00**	**1,614.00**
100-53-55300-120-171	Wages-Adult Fitness	.00	.00	.00	48.75	49.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-180	Wages-Track	1,104.14	1,400.00	1,400.00	434.24	435.00	**1,740.00**	.00	**1,740.00**	**1,740.00**
100-53-55300-122-000	Overtime	1,365.91	200.00	200.00	.00	.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-128-000	Merit Pay	287.33	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-129-000	Longevity	473.34	500.00	500.00	120.00	500.00	**126.00**	.00	**126.00**	**126.00**
100-53-55300-130-000	Social Security	8,250.50	8,468.00	8,468.00	8,274.82	9,059.06	**8,783.00**	.00	**8,783.00**	**8,783.00**
100-53-55300-131-000	Retirement	6,042.64	5,825.00	5,825.00	4,595.85	5,308.00	**5,513.00**	.00	**5,513.00**	**5,513.00**
100-53-55300-132-000	Health Insurance	22,117.58	23,402.00	23,402.00	13,596.01	16,321.06	**12,510.00**	.00	**12,510.00**	**12,510.00**
100-53-55300-133-000	Life Insurance	57.22	58.00	58.00	20.36	27.54	**12.00**	.00	**12.00**	**12.00**
100-53-55300-134-000	Income Continuation	.00	.00	.00	.00	.00	**129.00**	.00	**129.00**	**129.00**
100-53-55300-136-000	Cafeteria Plan	15.03	.00	.00	8.26	11.01	**.00**	.00	**.00**	**.00**
100-53-55300-150-000	Expense Allowance	641.69	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-210-000	Publishing	2,977.65	3,150.00	3,300.00	3,344.25	3,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-53-55300-215-075	Prof Services - Mini Camp	75.00	2,020.00	2,020.00	802.00	802.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-55300-215-080	Prof Services - Soccer	.00	.00	1,220.00	1,220.00	1,720.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-150	Prof Services - Summer Camps	714.84	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-160	Prof Services - Visual Arts	1,743.00	4,110.00	4,110.00	1,250.00	1,250.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-53-55300-215-170	Professional Serv - Zumba	180.00	200.00	200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-171	Prof Services - Sr Fitness	3,805.00	3,400.00	3,400.00	703.00	4,103.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-55300-215-181	Prof Service - Adult Run	.00	.00	670.00	670.00	670.00	**.00**	.00	**.00**	**.00**
100-53-55300-220-000	Telephone	536.74	570.00	570.00	330.99	344.07	**400.00**	.00	**400.00**	**400.00**
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	**3,980.00**	.00	**3,980.00**	**3,980.00**
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	1,197.16	1,250.00	1,500.00	1,543.12	1,500.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
Budget notes:										
Credit card processing fees										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-53-55300-310-000	Office Supplies	720.36	700.00	700.00	275.32	700.00	**700.00**	.00	**700.00**	**700.00**
100-53-55300-319-000	Safety	152.51	250.00	250.00	131.68	250.00	**275.00**	.00	**275.00**	**275.00**
100-53-55300-320-000	Publications. Training. Dues	320.99	2,250.00	553.00	552.81	694.00	**1,950.00**	.00	**1,950.00**	**1,950.00**
100-53-55300-340-000	Operating Supplies	256.76	100.00	100.00	17.28	100.00	**110.00**	.00	**110.00**	**110.00**
100-53-55300-340-010	Operating - Teeball	74.97	50.00	50.00	.00	.00	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-020	Operating - Baseball	155.79	250.00	250.00	150.45	150.00	**150.00**	.00	**150.00**	**150.00**
100-53-55300-340-030	Operating - Basketball	316.10	250.00	250.00	165.30	250.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-340-075	Operating - Mini Camp	846.16	50.00	162.00	161.82	162.00	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-080	Operating - Soccer	62.59	350.00	350.00	19.41	200.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-340-090	Operating - Softball	460.61	550.00	550.00	356.41	552.00	**600.00**	.00	**600.00**	**600.00**
100-53-55300-340-100	Operating - Tennis	.00	50.00	50.00	65.55	65.55	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-110	Operating - Volleyball	191.94	700.00	700.00	436.44	1,150.00	**700.00**	.00	**700.00**	**700.00**
100-53-55300-340-120	Operating - Tot Lot	179.81	400.00	400.00	74.04	74.04	**340.00**	.00	**340.00**	**340.00**
100-53-55300-340-150	Operating - Adventure Camp	376.39	600.00	398.00	658.64	660.00	**550.00**	.00	**550.00**	**550.00**
100-53-55300-340-160	Operating - Visual Arts	188.70	150.00	310.00	311.59	311.59	**320.00**	.00	**320.00**	**320.00**
100-53-55300-340-171	Operating - Aerobics	491.65	150.00	438.00	437.48	618.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-340-180	Operating - Track	.00	.00	.00	122.92	122.92	**.00**	.00	**.00**	**.00**
100-53-55300-346-000	Uniforms	579.63	250.00	250.00	145.70	250.00	**275.00**	.00	**275.00**	**275.00**
100-53-55300-346-010	Uniforms - Teeball	1,301.10	1,000.00	750.00	700.00	700.00	**900.00**	.00	**900.00**	**900.00**
100-53-55300-346-020	Uniforms - Baseball	971.91	1,000.00	1,000.00	892.50	892.50	**500.00**	.00	**500.00**	**500.00**
100-53-55300-346-030	Uniforms - Basketball	550.00	300.00	300.00	270.00	300.00	**325.00**	.00	**325.00**	**325.00**
100-53-55300-346-050	Uniforms - Football	300.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-346-080	Uniforms - Soccer	557.50	750.00	1,000.00	1,000.00	1,000.00	**825.00**	.00	**825.00**	**825.00**
100-53-55300-346-120	Uniforms - Tot Lot	.00	.00	334.00	333.50	333.50	**350.00**	.00	**350.00**	**350.00**
100-53-55300-346-150	Uniforms-Adventure/Summer Ca	329.00	300.00	300.00	.00	.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-390-000	Other Supplies & Expense	40.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-530-000	Rents and Leases	25.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Recreation:		170,756.07	182,248.00	182,313.00	157,787.82	178,360.84	**172,330.00**	.00	**172,330.00**	**172,330.00**
Pool										
100-53-55420-120-000	Wages	.02	14,108.00	14,108.00	1,461.55	10,012.00	**.00**	.00	**.00**	**.00**
100-53-55420-120-210	Wages-Lifeguard	31,214.43	46,985.00	46,985.00	51,102.96	42,553.00	**47,980.00**	.00	**47,980.00**	**47,980.00**
100-53-55420-120-220	Wages-Swimming Lessons	265.75	5,288.00	5,288.00	6,436.01	6,436.00	**5,600.00**	.00	**5,600.00**	**5,600.00**
100-53-55420-120-231	Wages-Water Aerobics	.00	.00	.00	70.00	70.00	**.00**	.00	**.00**	**.00**
100-53-55420-122-000	OVERTIME	1,787.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-130-000	Social Security	2,541.38	5,043.00	5,043.00	4,489.10	4,408.96	**4,099.00**	.00	**4,099.00**	**4,099.00**
100-53-55420-131-000	Retirement	167.52	1,139.00	1,139.00	812.54	810.97	**.00**	.00	**.00**	**.00**
100-53-55420-132-000	Health Insurance	46.11	2,358.00	2,358.00	1,535.67	1,532.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
100-53-55420-133-000	Life Insurance	.00	7.00	7.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-134-000	Income Continuation	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-210-000	Publishing	395.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55420-215-231	Prof Services - Water Aerobics	1,353.00	1,200.00	1,400.00	1,799.00	1,800.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-53-55420-220-000	Telephone	554.05	470.00	470.00	483.44	490.04	**490.00**	.00	**490.00**	**490.00**
100-53-55420-221-000	Water & Sewer	3,553.40	4,200.00	4,200.00	2,485.90	3,736.44	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-53-55420-222-000	Electricity	7,701.25	8,500.00	8,500.00	6,867.82	8,155.85	**8,400.00**	.00	**8,400.00**	**8,400.00**
100-53-55420-223-000	Heat	7,216.61	4,500.00	4,500.00	3,638.80	5,141.78	**4,700.00**	.00	**4,700.00**	**4,700.00**
100-53-55420-226-000	Stormwater	2,658.96	2,658.00	2,658.00	1,994.22	2,658.96	**2,658.00**	.00	**2,658.00**	**2,658.00**
100-53-55420-250-000	Repair & Maint Serv-Equipment	3,346.26	3,500.00	5,722.00	5,721.41	5,768.73	**3,760.00**	.00	**3,760.00**	**3,760.00**
100-53-55420-280-000	Repair & Maint Serv-Facilities	8,899.89	9,000.00	5,174.00	2,811.72	3,221.72	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-53-55420-320-000	Publications. Training. Dues	858.05	750.00	1,150.00	1,132.58	1,150.00	**820.00**	.00	**820.00**	**820.00**
100-53-55420-321-000	License & Fees	1,040.00	1,040.00	1,040.00	980.00	980.00	**1,040.00**	.00	**1,040.00**	**1,040.00**
100-53-55420-340-000	Operating Supplies	1,364.86	2,300.00	3,904.00	2,437.83	3,903.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-55420-345-000	Chemicals	7,513.10	8,500.00	8,500.00	8,938.19	8,513.19	**8,700.00**	.00	**8,700.00**	**8,700.00**
100-53-55420-346-000	Uniforms	852.68	950.00	950.00	883.66	883.66	**958.00**	.00	**958.00**	**958.00**
100-53-55420-350-000	Repair & Maint Materials	1,198.99	950.00	950.00	419.55	919.55	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-53-55420-390-000	Other Supplies & Expense	30.00	.00	.00	77.04	77.04	**.00**	.00	**.00**	**.00**
100-53-55420-392-000	Small Equipment Purchase	.00	.00	.00	.00	2,000.00	**.00**	.00	**.00**	**.00**
100-53-55420-822-000	Building Improvements	.00	10,000.00	10,000.00	.00	10,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Locker room doors										
100-53-55420-861-000	Facilities Improvements	24,000.00	8,175.00	8,175.00	.00	8,175.00	**25,000.00**	20,000.00-	**5,000.00**	**5,000.00**
Budget notes:										
~2018 Wading pool fence (Park Impact $2,175, Park Seg $6,000)										
~2019 Pool concept redesign $20,000 - moved to Fund 430										
2019 Pool ladder replacement $5,000										
Total Pool:		108,558.47	141,621.00	142,221.00	106,578.99	133,397.89	**132,105.00**	20,000.00-	**112,105.00**	**112,105.00**
Winter Recreation										
100-53-55440-120-000	Wages	401.56	750.00	750.00	391.50	587.00	**750.00**	.00	**750.00**	**750.00**
100-53-55440-122-000	Overtime	.00	.00	.00	177.75	178.00	**.00**	.00	**.00**	**.00**
100-53-55440-130-000	Social Security	30.71	57.00	57.00	43.12	58.52	**57.00**	.00	**57.00**	**57.00**
100-53-55440-131-000	Retirement	.00	.00	.00	16.94	61.96	**.00**	.00	**.00**	**.00**
100-53-55440-223-000	Heat	106.82	200.00	200.00	121.83	121.83	**180.00**	.00	**180.00**	**180.00**
100-53-55440-350-000	Repair & Maint Materials	31.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Winter Recreation:		570.64	1,007.00	1,007.00	751.14	1,007.31	**987.00**	.00	**987.00**	**987.00**
Recreation Revenue Total:		114,878.88	134,100.00	134,970.00	138,763.41	139,960.43	**135,020.00**	.00	**135,020.00**	**135,020.00**
Recreation Expenditure Total:		279,885.18	324,876.00	325,541.00	265,117.95	312,766.04	**305,422.00**	20,000.00-	**285,422.00**	**285,422.00**
Total Recreation:		394,764.06	458,976.00	460,511.00	403,881.36	452,726.47	**440,442.00**	20,000.00-	**420,442.00**	**420,442.00**
Community Development										
Community Development										
100-67-56700-130-000	Social Security	30.25	47.00	47.00	26.04	42.84	**47.00**	.00	**47.00**	**47.00**
100-67-56700-136-000	Cafeteria Plan	1.13	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56700-140-000	Commission Fees	395.00	615.00	615.00	340.00	560.00	**615.00**	.00	**615.00**	**615.00**
Budget notes:										
Loan Review Committee (6 meetings)										
Total Community Development:		426.38	662.00	662.00	366.04	602.84	**662.00**	.00	**662.00**	**662.00**
BEDC										
100-67-56710-120-000	Wages	5,711.73	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-130-000	Social Security	635.21	222.00	222.00	148.04	281.14	**266.00**	.00	**266.00**	**266.00**
100-67-56710-131-000	Retirement	358.56	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-132-000	Health Insurance	1,743.10	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-133-000	Life Insurance	.69	.00	.00	.43	.00	**.00**	.00	**.00**	**.00**
100-67-56710-140-000	Commission Fees	3,785.00	2,900.00	2,900.00	1,935.00	3,675.00	**3,960.00**	.00	**3,960.00**	**3,960.00**
Budget notes:										
10 meetings										
100-67-56710-290-000	Other Contracted Services	36,000.00	36,000.00	36,360.00	30,300.00	36,360.00	**36,360.00**	.00	**36,360.00**	**36,360.00**
100-67-56710-310-000	Office Supplies	.00	.00	.00	17.98	.00	**100.00**	.00	**100.00**	**100.00**
100-67-56710-320-000	Publications. Training. Dues	210.00	.00	777.00	.00	777.00	**250.00**	.00	**250.00**	**250.00**
100-67-56710-340-000	Operating Supplies	126.50	.00	.00	.00	1,000.00	**500.00**	.00	**500.00**	**500.00**
100-67-56710-343-000	Postage	.00	.00	.00	.00	100.00	**.00**	.00	**.00**	**.00**
Total BEDC:		48,570.79	39,122.00	40,259.00	32,401.45	42,193.14	**41,436.00**	.00	**41,436.00**	**41,436.00**
Community Development Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Expenditure Total:		48,997.17	39,784.00	40,921.00	32,767.49	42,795.98	**42,098.00**	.00	**42,098.00**	**42,098.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Community Development:		48,997.17	39,784.00	40,921.00	32,767.49	42,795.98	**42,098.00**	.00	**42,098.00**	**42,098.00**
General Fund Revenue Total:		11,586,981.47	12,219,469.00	12,364,230.00	11,167,565.12	11,844,851.50	**4,923,180.00**	7,535,035.00	**12,458,215.00**	**12,458,215.00**
General Fund Expenditure Total:		11,284,126.36	12,219,469.00	12,364,230.00	9,834,726.76	12,137,826.68	**12,624,030.00**	165,815.00-	**12,458,215.00**	**12,458,215.00**
Net Total General Fund:		302,855.11	.00	.00	1,332,838.36	292,975.18-	**7,700,850.00-**	7,700,850.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Debt Service										
General Government										
300-10-41110-000	General Property Taxes	1,264,834.00	1,505,693.00	1,505,693.00	1,505,693.00	1,505,693.00	**1,519,007.00**	80,782.00-	**1,438,225.00**	**1,438,225.00**
Budget notes:										
~2018 PS Land acquistion to repay 1,545 bonds ($141,482)										
~2018 Apply UW Bonds proceeds for repayment ($37,500)										
300-10-47350-000	Contributions from Water	44,455.56	195,625.00	195,625.00	42,600.00	42,600.00	**191,925.00**	.00	**191,925.00**	**191,925.00**
300-10-47360-000	Contributions from Stormwater	.00	183,673.00	183,673.00	.00	.00	**186,948.00**	.00	**186,948.00**	**186,948.00**
300-10-49238-000	Transfer from TIF	.00	1,011,674.00	1,011,674.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-49238-006	Transfer from TIF #6	.00	.00	.00	.00	.00	**393,040.00**	.00	**393,040.00**	**393,040.00**
300-10-49238-007	Transfer from TIF #7	.00	.00	.00	.00	.00	**392,767.00**	.00	**392,767.00**	**392,767.00**
300-10-49238-008	Transfer from TIF #8	.00	.00	.00	.00	.00	**276,948.00**	.00	**276,948.00**	**276,948.00**
300-10-49274-000	Transfer from Unfunded Pension	.00	69,737.00	69,737.00	.00	.00	**80,618.00**	.00	**80,618.00**	**80,618.00**
300-10-49300-000	Fund Balance Applied	.00	178,982.00	178,982.00	.00	.00	**.00**	107,607.00	**107,607.00**	**107,607.00**
Budget notes:										
~2018 Apply UW Bonds to Debt payments ($37,500)										
~2018 Apply 2013 PS Land Aquistion bonds to 1,545 Debt payments ($141,482.51)										
Principal on Bonds										
300-10-58110-610-000	Principal	1,035,000.00	1,160,000.00	1,160,000.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58110-610-101	Principal on Bonds - 10A	.00	75,000.00	75,000.00	75,000.00	75,000.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
300-10-58110-610-121	Principal on Bonds - 12A	.00	100,000.00	100,000.00	100,000.00	100,000.00	**510,000.00**	.00	**510,000.00**	**510,000.00**
300-10-58110-610-131	Principal on Bonds - 13A	.00	.00	.00	.00	.00	**300,000.00**	.00	**300,000.00**	**300,000.00**
300-10-58110-610-132	Principal on Bonds - 13B	.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	.00	35,000.00	35,000.00	35,000.00	35,000.00	**275,000.00**	.00	**275,000.00**	**275,000.00**
300-10-58110-610-151	Principal on Bonds - 15A	.00	115,000.00	115,000.00	115,000.00	115,000.00	**120,000.00**	.00	**120,000.00**	**120,000.00**
300-10-58110-610-161	Principal on Bonds - 16A	.00	510,000.00	510,000.00	510,000.00	510,000.00	**445,000.00**	.00	**445,000.00**	**445,000.00**
300-10-58110-610-181	Principal on Bonds - 18A	.00	.00	.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Total Principal on Bonds:		1,035,000.00	2,120,000.00	2,120,000.00	960,000.00	960,000.00	**1,900,000.00**	.00	**1,900,000.00**	**1,900,000.00**
Principal on Notes										
300-10-58120-610-000	Principal	26,233.31	71,879.00	71,879.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58120-610-080	Principal on Notes-STF #7 2008	.00	.00	.00	.00	.00	**18,620.00**	.00	**18,620.00**	**18,620.00**
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	.00	.00	.00	.00	**70,708.00**	.00	**70,708.00**	**70,708.00**
300-10-58120-610-130	Principal on Notes-CFB CC 201	.00	24,798.00	24,798.00	24,797.81	24,798.00	**25,162.00**	.00	**25,162.00**	**25,162.00**
300-10-58120-610-170	Principal on Notes-LOC 2017	.00	460,000.00	460,000.00	460,000.00	460,000.00	**510,000.00**	.00	**510,000.00**	**510,000.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Principal on Notes:		26,233.31	556,677.00	556,677.00	484,797.81	484,798.00	**624,490.00**	.00	**624,490.00**	**624,490.00**
Interest on Bonds										
300-10-58210-620-000	Interest	273,832.66	168,175.00	168,175.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58210-620-101	Interest on Bonds - 2010A	.00	68,885.00	68,885.00	68,885.00	68,885.00	**65,885.00**	.00	**65,885.00**	**65,885.00**
300-10-58210-620-121	Interest on Bonds - 2012A	.00	18,732.00	18,732.00	18,732.50	18,732.50	**79,170.00**	.00	**79,170.00**	**79,170.00**
300-10-58210-620-131	Interest on Bonds - 13A	.00	.00	.00	.00	.00	**36,817.00**	.00	**36,817.00**	**36,817.00**
300-10-58210-620-132	Interest on Bonds - 13B	.00	16,483.00	16,483.00	16,482.51	16,482.50	**15,186.00**	.00	**15,186.00**	**15,186.00**
300-10-58210-620-141	Interest on Bonds - 2014A	.00	26,175.00	26,175.00	26,175.00	26,175.00	**57,180.00**	.00	**57,180.00**	**57,180.00**
300-10-58210-620-151	Interest on Bonds - 2015A	.00	72,975.00	72,975.00	72,975.00	72,975.00	**70,625.00**	.00	**70,625.00**	**70,625.00**
300-10-58210-620-161	Interest on Bonds - 2016A	.00	60,525.00	60,525.00	60,525.00	60,525.00	**71,675.00**	.00	**71,675.00**	**71,675.00**
300-10-58210-620-181	Interest on Bonds - 2018A	.00	.00	.00	.00	.00	**89,625.00**	.00	**89,625.00**	**89,625.00**
Total Interest on Bonds:		273,832.66	431,950.00	431,950.00	263,775.01	263,775.00	**486,163.00**	.00	**486,163.00**	**486,163.00**
Interest on Notes										
300-10-58220-620-000	Interest	4,115.75	18,055.00	18,055.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58220-620-080	Interest on Notes -STF #7 2008	.00	.00	.00	.00	.00	**1,577.00**	.00	**1,577.00**	**1,577.00**
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	.00	.00	.00	.00	**9,911.00**	.00	**9,911.00**	**9,911.00**
300-10-58220-620-130	Interest on Notes -CFB CC 2013	.00	2,267.00	2,267.00	2,291.87	2,292.00	**1,903.00**	.00	**1,903.00**	**1,903.00**
300-10-58220-620-170	Interest on Notes - LOC 2017	.00	800.00	800.00	506.00	506.00	**1,241.00**	.00	**1,241.00**	**1,241.00**
Total Interest on Notes:		4,115.75	21,122.00	21,122.00	2,797.87	2,798.00	**14,632.00**	.00	**14,632.00**	**14,632.00**
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	879.00	960.00	960.00	948.00	948.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Total Debt Issuance Costs:		879.00	960.00	960.00	948.00	948.00	**1,434.00**	.00	**1,434.00**	**1,434.00**
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	14,228.84	14,675.00	14,675.00	.00	14,675.00	**14,534.00**	26,825.00	**41,359.00**	**41,359.00**
Budget notes:										
~2019 Non-guaranteed TIF #7 debt $14534										
2019 Repay Utility for Water Tower debt advanced in 2015 $26,825										
Total Transfer to General Fund:		14,228.84	14,675.00	14,675.00	.00	14,675.00	**14,534.00**	26,825.00	**41,359.00**	**41,359.00**
General Government Revenue Total:		1,309,289.56	3,145,384.00	3,145,384.00	1,548,293.00	1,548,293.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Government Expenditure Total:		1,354,289.56	3,145,384.00	3,145,384.00	1,712,318.69	1,726,994.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**
Total General Government:		2,663,579.12	6,290,768.00	6,290,768.00	3,260,611.69	3,275,287.00	**6,082,506.00**	53,650.00	**6,136,156.00**	**6,136,156.00**
Debt Service Revenue Total:		1,309,289.56	3,145,384.00	3,145,384.00	1,548,293.00	1,548,293.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**
Debt Service Expenditure Total:		1,354,289.56	3,145,384.00	3,145,384.00	1,712,318.69	1,726,994.00	**3,041,253.00**	26,825.00	**3,068,078.00**	**3,068,078.00**
Net Total Debt Service:		45,000.00-	.00	.00	164,025.69-	178,701.00-	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Projects										
General Government										
430-10-41110-000	General Property Taxes	.00	.00	.00	.00	.00	**.00**	150,050.00	**150,050.00**	**150,050.00**
430-10-47310-000	Intergov Charges (Loc Gov)	59,113.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-48300-000	Sale of Assets	.00	8,500.00	.00	100,000.00	100,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Sale of garbage truck #80 $8,500										
430-10-49120-000	Proceeds from Notes	590,000.00	2,000,000.00	2,000,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Airport runway $192,113										
2018-19 Street reconstruction projects, Parking lots, city portion of new sidewalk, possibly City Hall renovations $1,807,887										
430-10-49120-181	Proceeds from Notes - 2018A	.00	.00	.00	1,790,000.00	1,790,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Airport runway $192,113										
2018-19 Street reconstruction projects, Parking lots, city portion of new sidewalk, possibly City Hall renovations $1,807,887										
430-10-49150-000	Capital Lease proceeds	9,910,281.86	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49190-000	Premium on Debt	.00	.00	.00	37,740.10	37,740.00	**.00**	.00	**.00**	**.00**
430-10-49249-000	Transfer from Capital Equip	.00	326,500.00	70,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Tar Kettle (2017) $70,000										
~2018 Garbage Truck $256,500										
430-10-49300-000	Fund Balance Applied	.00	1,010,000.00	1,010,000.00	.00	.00	**1,813,742.00**	118.00	**1,813,860.00**	**1,813,860.00**
Budget notes:										
~2018 Debt proceeds for Building Lease $460,000										
Prior debt proceeds for Streets $550,000										
~2019 Debt proceeds for Building Lease $503,119										
2019 Prior debt proceeds for Streets $1,310,741										
Principal on Notes										
430-10-58120-610-000	Principal	322,500.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Principal on Notes:		322,500.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Debt Issuance Costs										
430-10-58300-630-000	Issuance Costs	.00	.00	.00	36,194.85	36,195.00	**.00**	.00	**.00**	**.00**
430-10-58300-650-000	Discount on Debt	.00	.00	.00	27,299.67	27,300.00	**.00**	.00	**.00**	**.00**
Total Debt Issuance Costs:		.00	.00	.00	63,494.52	63,495.00	**.00**	.00	**.00**	**.00**
General Government Revenue Total:		10,559,394.86	3,345,000.00	3,080,000.00	1,927,740.10	1,927,740.00	**1,813,742.00**	150,168.00	**1,963,910.00**	**1,963,910.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Government Expenditure Total:		322,500.00	.00	.00	63,494.52	63,495.00	**.00**	.00	**.00**	**.00**
Total General Government:		10,881,894.86	3,345,000.00	3,080,000.00	1,991,234.62	1,991,235.00	**1,813,742.00**	150,168.00	**1,963,910.00**	**1,963,910.00**
City Clerk										
PS/Admin Building										
430-11-51640-612-000	Principal on Capital Lease	154,055.48	460,000.00	410,000.00	.00	.00	**172,200.00**	.00	**172,200.00**	**172,200.00**
430-11-51640-622-000	Interest on Capital Lease	399,971.90	.00	.00	60,628.08	60,628.08	**338,063.00**	.00	**338,063.00**	**338,063.00**
430-11-51640-930-000	CDA Cost Allocation	.00	.00	.00	3,005.57-	3,472.00-	**7,144.00-**	.00	**7,144.00-**	**7,144.00-**
Total PS/Admin Building:		554,027.38	460,000.00	410,000.00	57,622.51	57,156.08	**503,119.00**	.00	**503,119.00**	**503,119.00**
PS/Admin Building										
430-11-59292-900-000	Cost Allocation	.00	.00	50,000.00	32,547.04	33,322.00	**.00**	.00	**.00**	**.00**
Total PS/Admin Building:		.00	.00	50,000.00	32,547.04	33,322.00	**.00**	.00	**.00**	**.00**
City Clerk Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
City Clerk Expenditure Total:		554,027.38	460,000.00	460,000.00	90,169.55	90,478.08	**503,119.00**	.00	**503,119.00**	**503,119.00**
Total City Clerk:		554,027.38	460,000.00	460,000.00	90,169.55	90,478.08	**503,119.00**	.00	**503,119.00**	**503,119.00**
Police Department										
Public Safety Building										
430-20-57211-215-000	Professional Services	326,767.88	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-20-57211-270-000	Special Services	93.81	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-20-57211-821-000	Land or Land Improvements	276,499.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-20-57211-822-000	Building Improvements	8,399,278.71	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-20-57211-920-000	Utility Cost allocation	29,860.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Public Safety Building:		9,032,500.05	.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:		9,032,500.05	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Police Department:		9,032,500.05	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire										
430-21-49225-200	Transfer from PS Impact	.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Safety Building- Fire										
430-21-57211-270-000	Special Services	.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Public Safety Building- Fire:		.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire Revenue Total:		.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire Expenditure Total:		.00	148,000.00	148,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Fire:		.00	296,000.00	296,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Engineering										
430-30-43534-000	Local Road Improvements	.00	15,000.00	15,000.00	.00	15,000.00	**25,450.00**	.00	**25,450.00**	**25,450.00**
Bridges										
430-30-53330-270-000	Special Services	12,365.91	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-53330-821-000	Land Improvements	64,200.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Bridges:		76,565.91	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Railroad Repairs										
430-30-53520-242-000	Repair & Maint-Railroad	2,318.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Railroad Repairs:		2,318.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
New Streets - Aidable										
430-30-57330-215-000	Professional Services	24,336.15	.00	.00	3,619.50	7,000.00	**.00**	.00	**.00**	**.00**
430-30-57330-270-000	Special Services	61,262.04	.00	.00	.00	.00	**54,150.00**	.00	**54,150.00**	**54,150.00**
Budget notes:										
~2019 Hwy 33 Design (Year 1 of 5) - DOT		$54,150								
430-30-57330-390-000	Other supplies & expense	1,758.56	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-821-000	Land or Land Improvements	115,359.34	2,283,328.00	2,283,328.00	353,817.16	742,144.00	**1,384,323.00**	74,432.00-	**1,309,891.00**	**1,309,891.00**
Budget notes:										
~2018 Mill Race Drive	Manchester to Potter w/Path	$206,000								
2018 BroadwaY	5th to 8th	$135,000								
2018 Lake St	Walnut to Springbrook	$805,480								
2018 Jefferson	5th to 6th	$80,650								

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
2018 3rd Ave	West to Center	$54,500								
2018 Vine St	Lynn to Alley	$92,200								
2018 4th St	Washington to Jefferson	$151,900								
2018 16th Street	Roblee to Elizabeth	$148,000								
2018 Washington Ave	4th to 8th	$400,000								
2018 Misc Projects - TBD		$209,598								
~2019 Broadway	5th to 8th	$135,000								
2019 Lake Street	Walnut - Springbrook	$849,323 ($74,432 C&G - moved to assessable fund) $774,891								
2019 Washington	4th to 8th	$400,000								
Total New Streets - Aidable:		202,716.09	2,283,328.00	2,283,328.00	357,436.66	749,144.00	**1,438,473.00**	74,432.00-	**1,364,041.00**	**1,364,041.00**
New Sidewalk										
430-30-57343-821-000	Special Services	.00	33,559.00	33,559.00	.00	.00	**14,300.00**	.00	**14,300.00**	**14,300.00**
Budget notes:										
~2018 City portion of Assessable projects: Lake, Jefferson, 3rd, Vine, 4th St										
~2019 City sidewalk on Lake Street (Walnut to South Center)										
Total New Sidewalk:		.00	33,559.00	33,559.00	.00	.00	**14,300.00**	.00	**14,300.00**	**14,300.00**
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	45,413.07	.00	.00	.00	15,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2018 City share of new sidewalk										
City share of new C&G										
~2019 City share of assessable sidewalk										
Lake St (Inverness Terrace to Springbrook) $12,000										
Total Transfer to Capital Projects:		45,413.07	.00	.00	.00	15,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Engineering Revenue Total:		.00	15,000.00	15,000.00	.00	15,000.00	**25,450.00**	.00	**25,450.00**	**25,450.00**
Engineering Expenditure Total:		327,013.23	2,316,887.00	2,316,887.00	357,436.66	764,144.00	**1,464,773.00**	74,432.00-	**1,390,341.00**	**1,390,341.00**
Total Engineering:		327,013.23	2,331,887.00	2,331,887.00	357,436.66	779,144.00	**1,490,223.00**	74,432.00-	**1,415,791.00**	**1,415,791.00**
Public Works										
430-31-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	51,500.00	**51,500.00**	**51,500.00**
Budget notes:										
~2018 Sale of garbage truck #80 $8,500										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
~2019 Sell/Trade Skidsteers #27 - $25,000; #28-$26,500										
PW-Machinery & Equipment										
430-31-53240-814-000	Equipment Purchases	.00	335,000.00	70,000.00	.00	.00	**.00**	92,900.00	**92,900.00**	**92,900.00**
Budget notes:										
~2018 Tar Kettle (2017) $70,000										
Garbage truck $265,000										
~2019 Replace skidsteers #27 & #28 (w/wheels) $92,900										
Total PW-Machinery & Equipment:		.00	335,000.00	70,000.00	.00	.00	**.00**	92,900.00	**92,900.00**	**92,900.00**
Parking Lots										
430-31-53450-821-000	Land or Land Improvements	.00	56,000.00	56,000.00	35,108.85	35,109.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Paving										
2018 5th & Oak $30,000										
2018 Upper Civic Center $26,000										
Total Parking Lots:		.00	56,000.00	56,000.00	35,108.85	35,109.00	**.00**	.00	**.00**	**.00**
Public Works Revenue Total:		.00	.00	.00	.00	.00	**.00**	51,500.00	**51,500.00**	**51,500.00**
Public Works Expenditure Total:		.00	391,000.00	126,000.00	35,108.85	35,109.00	**.00**	92,900.00	**92,900.00**	**92,900.00**
Total Public Works:		.00	391,000.00	126,000.00	35,108.85	35,109.00	**.00**	144,400.00	**144,400.00**	**144,400.00**
Airport										
Airport										
430-35-53510-821-000	Land or Land Improvements	.00	192,113.00	192,113.00	192,113.00	192,113.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 1/2 Runway										
Total Airport:		.00	192,113.00	192,113.00	192,113.00	192,113.00	**.00**	.00	**.00**	**.00**
Airport Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Airport Expenditure Total:		.00	192,113.00	192,113.00	192,113.00	192,113.00	**.00**	.00	**.00**	**.00**
Total Airport:		.00	192,113.00	192,113.00	192,113.00	192,113.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Parks										
430-52-43691-610	DNR Grant	.00	200,000.00	200,000.00	77,500.00	200,000.00	**64,000.00**	.00	**64,000.00**	**64,000.00**
Budget notes:										
~2018 Riverwalk bridge										
~2019 M-P kayak launch & ADA path										
430-52-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	28,000.00	**28,000.00**	**28,000.00**
Budget notes:										
~2018										
~2019 Sell/Trade Skidsteer w/wheels										
430-52-48500-000	Donations and Contributions	.00	100,000.00	100,000.00	.00	100,000.00	**64,000.00**	.00	**64,000.00**	**64,000.00**
Budget notes:										
~2018 Kiwanis for Riverwalk Bridge										
~2019 M-P kayak launch & ADA path (ATC)										
430-52-49225-000	Transfer from Park Dev/Impact	.00	.00	.00	.00	.00	**.00**	7,500.00	**7,500.00**	**7,500.00**
Budget notes:										
~2019 Pierce Park field 4/5 ADA path (1/2 Impact) $4,500										
2019 Pool concept redesign $3,000										
430-52-49287-000	Transfer from Park Segregated	.00	110,000.00	110,000.00	.00	100,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Zoo office remodel $10,000										
~2018 City Forest proceeds for Riverwalk Bridge $100,000 (Segregated)										
Parks										
430-52-55200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**.00**	61,000.00	**61,000.00**	**61,000.00**
Budget notes:										
~2019 Skidsteer w/tracks $61,000										
430-52-55200-821-000	Land or Land Improvements	.00	400,000.00	400,000.00	19,293.09	400,000.00	**128,000.00**	9,000.00	**137,000.00**	**137,000.00**
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest)										
~2019 M-P kayak launch & ADA path (Grant,ATC) $128,000										
2019 Pierce Park field 4/5 ADA path (1/2 Impact) $9,000										
430-52-55200-861-000	Facilities Improvements	.00	.00	.00	1,372.50	.00	**.00**	.00	**.00**	**.00**
Total Parks:		.00	400,000.00	400,000.00	20,665.59	400,000.00	**128,000.00**	70,000.00	**198,000.00**	**198,000.00**
Zoo										
430-52-55410-822-000	Building Improvements	.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 Zoo office remodel $10,000 (Park Seg)										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Zoo:		.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		.00	410,000.00	410,000.00	77,500.00	400,000.00	**128,000.00**	35,500.00	**163,500.00**	**163,500.00**
Parks Expenditure Total:		.00	410,000.00	410,000.00	20,665.59	400,000.00	**128,000.00**	70,000.00	**198,000.00**	**198,000.00**
Total Parks:		.00	820,000.00	820,000.00	98,165.59	800,000.00	**256,000.00**	105,500.00	**361,500.00**	**361,500.00**
Pool										
Pool										
430-53-55420-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
Budget notes:										
~2019 Pool concept redesign $20,000 (Impact $3,000)										
Total Pool:		.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
Pool Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Pool Expenditure Total:		.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
Total Pool:		.00	.00	.00	.00	.00	**.00**	20,000.00	**20,000.00**	**20,000.00**
Capital Projects Revenue Total:		10,559,394.86	3,918,000.00	3,653,000.00	2,005,240.10	2,342,740.00	**1,967,192.00**	237,168.00	**2,204,360.00**	**2,204,360.00**
Capital Projects Expenditure Total:		10,236,040.66	3,918,000.00	3,653,000.00	758,988.17	1,545,339.08	**2,095,892.00**	108,468.00	**2,204,360.00**	**2,204,360.00**
Net Total Capital Projects:		323,354.20	.00	.00	1,246,251.93	797,400.92	**128,700.00-**	128,700.00	**.00**	**.00**

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Special Assessment Projects										
General Government										
432-10-48110-000	Interest on Investments	265.48	225.00	225.00	286.42	360.00	**250.00**	.00	**250.00**	**250.00**
432-10-48120-000	Interest on Special Assessment	1,680.00	1,204.00	1,204.00	991.16	951.00	**1,146.00**	.00	**1,146.00**	**1,146.00**
432-10-49243-000	Transfer from Capital Projects	45,413.07	.00	.00	.00	15,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
City portion of New C&G and Sidewalk										
432-10-49300-000	Fund Balance Applied	.00	159,267.00	159,267.00	.00	.00	**124,100.00**	.00	**124,100.00**	**124,100.00**
General Government Revenue Total:		47,358.55	160,696.00	160,696.00	1,277.58	16,311.00	**137,496.00**	.00	**137,496.00**	**137,496.00**
General Government Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total General Government:		47,358.55	160,696.00	160,696.00	1,277.58	16,311.00	**137,496.00**	.00	**137,496.00**	**137,496.00**
Engineering										
432-30-42200-000	Curb & Gutter Assessment	4,856.71	28,847.00	28,847.00	7,186.16	4,296.00	**31,137.00**	.00	**31,137.00**	**31,137.00**
Budget notes:										
~2018 C&G installments $1,897										
New assessments $26,950										
~2019 C&G installments $1,364										
2019 New assessments $29,773										
432-30-42300-000	Sidewalk Assessment	57,006.31	93,108.00	93,108.00	72,575.34	33,250.00	**77,056.00**	.00	**77,056.00**	**77,056.00**
Budget notes:										
~2018 Sidewalk Installments $6,998										
New assessments $70,360										
~2019 Sidewalk Installments $8,553										
2019 New assessments $68,503										
New Curb & Gutter										
432-30-57342-821-000	Land or Land Improvements	.00	67,375.00	67,375.00	9,450.00	1,725.00	**74,432.00**	.00	**74,432.00**	**74,432.00**
Budget notes:										
~2018 Lake Street $65,650, Vine St $1,725										
~2019 Lake Street (Inverness Terrace to Springbrook)										
Total New Curb & Gutter:		.00	67,375.00	67,375.00	9,450.00	1,725.00	**74,432.00**	.00	**74,432.00**	**74,432.00**
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	90,381.60	215,276.00	215,276.00	87,765.04	75,391.00	**171,257.00**	.00	**171,257.00**	**171,257.00**
Budget notes:										

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
~2018 Lake Street $137,850 Vine Street $2,875 4th Street $41,671 16th Street $27,000 ~2019 Lake Street (Inverness Terrace to Springbrook)										
Total New Sidewalk:		90,381.60	215,276.00	215,276.00	87,765.04	75,391.00	**171,257.00**	.00	**171,257.00**	**171,257.00**
Engineering Revenue Total:		61,863.02	121,955.00	121,955.00	79,761.50	37,546.00	**108,193.00**	.00	**108,193.00**	**108,193.00**
Engineering Expenditure Total:		90,381.60	282,651.00	282,651.00	97,215.04	77,116.00	**245,689.00**	.00	**245,689.00**	**245,689.00**
Total Engineering:		152,244.62	404,606.00	404,606.00	176,976.54	114,662.00	**353,882.00**	.00	**353,882.00**	**353,882.00**
Special Assessment Projects Revenue Total:		109,221.57	282,651.00	282,651.00	81,039.08	53,857.00	**245,689.00**	.00	**245,689.00**	**245,689.00**
Special Assessment Projects Expenditure Total:		90,381.60	282,651.00	282,651.00	97,215.04	77,116.00	**245,689.00**	.00	**245,689.00**	**245,689.00**
Net Total Special Assessment Projects:		18,839.97	.00	.00	16,175.96-	23,259.00-	**.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:		23,564,887.46	19,565,504.00	19,445,265.00	14,802,137.30	15,789,741.50	**10,177,314.00**	7,799,028.00	**17,976,342.00**	**17,976,342.00**
Total Expenditure:		22,964,838.18	19,565,504.00	19,445,265.00	12,403,248.66	15,487,275.76	**18,006,864.00**	30,522.00-	**17,976,342.00**	**17,976,342.00**
Net Grand Totals:		600,049.28	.00	.00	2,398,888.64	302,465.74	**7,829,550.00-**	7,829,550.00	**.00**	**.00**