

**THE CITY OF PLATTEVILLE, WISCONSIN
COMMON COUNCIL AGENDA**

PUBLIC NOTICE is hereby given that a special meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 15, 2019 at 6:00 PM in the Police Department Community Room, 165 N. 4th Street, Platteville, WI.

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **WORK SESSION** – Budget Review Session [10/8/19]
- IV. **ADJOURNMENT**

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 9.



2020 City of Platteville
City Manager Budget

2020-2024 City of Platteville
Capital Improvement Plan

2020 City Manager Proposed Budget Summary

10/11/2019 14:46

City Funds	Revenues			Expenses
	Tax Levy	Other	Total	
100 General Fund	2,718,027	5,689,583	8,407,610	8,407,610
101 Taxi/Bus Fund	44,781	529,790	574,571	574,571
105 Debt Service Fund	1,501,998	45,413	1,547,411	1,547,411
110 Capital Fund	355,990	2,174,278	2,530,268	2,530,268
130 RDA Fund		46,662	46,662	46,662
2020 City total (exc. TIDs)	4,620,796	8,485,726	13,106,522	13,106,522
2019 totals (exc. TIDs)	4,450,757	8,300,857	12,751,614	12,751,614
Increase/(decrease)	170,039	184,869	354,908	354,908
2020 percentage increase	3.8%	2.2%	2.8%	2.8%

TID Funds	Revenues			Expenses
	Tax Levy	Other	Total	
124 TID #4		236,546	236,546	236,546
125 TID #5		904,091	904,091	904,091
126 TID #6		590,480	590,480	590,480
127 TID #7		935,915	935,915	935,915
2020 TID total	-	2,667,032	2,667,032	2,667,032
2020 Combined Totals	4,620,796	11,152,758	15,773,554	15,773,554
2019 Combined Total	4,450,747	11,084,863	15,535,610	15,535,610
Increase/(decrease)	170,049	67,895	237,944	237,944
2020 percentage increase	3.8%	0.6%	1.5%	1.5%

Estimated Assessed Value (TID out)	584,604,897	
Est. Rate/\$1,000 assessed value	7.904	
2019 Assessed Rate	7.734	2.2%

2020 City Manager Proposed Budget Summary (cont.)

10/11/2019 14:46

Comparison of 2020 vs 2019 tax levy by fund				
City Fund	2020 Levy	2019 Levy	Inc./Dec)	% change
100 General Fund	2,718,027	2,722,546	(4,519)	-0.2%
101 Taxi/Bus Fund	44,781	44,647	134	0.3%
105 Debt Service Fund	1,501,998	1,486,964	15,034	1.0%
110 Capital Fund	355,990	196,600	159,390	81.1%
Totals	4,620,796	4,450,757	170,039	3.8%

Capital Improvement Funding Sources		
Property tax levy	355,990	
Unassigned GF fund bal.	400,000	755,990
Debt/bonds		1,137,850
Other (inc. Airport)		1,134,728
Total		3,028,568

5 Year Budget Comparison						
	General Fund	Debt Service	CIP	TIDs	Other	Total
2020*	8,407,610	1,547,411	2,530,268	2,667,032	621,233	15,773,554
2019	8,379,826	1,486,964	2,263,725	2,783,996	621,099	15,535,610
2018	8,149,095	1,257,314	2,738,553	3,740,395	618,627	16,503,984
2017	8,141,758	1,473,517	2,793,626	3,376,239	901,439	16,686,579
2016	8,216,340	2,356,207	3,075,678	2,998,953	635,223	17,282,401

* City Manager proposed budget

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
	<u>EXPENSES</u>						
100-51100-210-000	COUNCIL: PROF SERVICES	-	-	-	-	-	-
100-51100-309-000	COUNCIL: POSTAGE	408	-	39	-	-	-
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,599	3,500	2,901	3,500	3,500	3,500
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	1,064	3,500	162	3,500	3,500	3,500
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,010	1,600	1,214	1,600	1,600	1,600
100-51100-341-000	COUNCIL: ADV & PUB	2,816	3,000	769	3,000	3,000	3,000
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-
	TOTAL EXPENSES COUNCIL	9,896	11,600	5,086	11,600	11,600	11,600
	<u>REVENUE</u>						
	<u>LIABILITIES</u>						
	TOTAL REVENUES						
	TOTAL EXPENSES	9,896	11,600	5,086	11,600	11,600	11,600
	TOTAL LIABILITIES						

City Manager

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<i>EXPENSES</i>							
100-51300-210-000	ATTORNEY: PROF SERVICES	43,185	60,000	12,755	60,000	60,000	60,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	3,630	10,000	4,043	10,000	10,000	10,000
	<i>TOTAL EXPENSES ATTORNEY</i>	46,815	70,000	16,797	70,000	70,000	70,000
100-51410-110-000	CITY MGR: SALARIES	84,561	86,255	39,327	86,255	86,586	86,586
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	11,733	9,673	6,418	9,673	9,904	9,904
100-51410-131-000	CITY MGR: WRS (ERS)	6,298	6,284	2,859	6,284	6,513	6,513
100-51410-132-000	CITY MGR: SOC SEC	5,944	6,022	2,818	6,022	6,056	6,056
100-51410-133-000	CITY MGR: MEDICARE	1,390	1,408	659	14,080	1,416	1,416
100-51410-134-000	CITY MGR: LIFE INS	277	537	158	537	538	538
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	10,034	10,486	5,243	10,486	22,179	19,999
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,416	2,145	1,036	2,145	3,720	3,495
100-51410-138-000	CITY MGR: DENTAL INS	452	593	226	593	1,216	1,195
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	808	825	412	825	830	830
100-51410-300-000	CITY MGR: TELEPHONE	936	900	513	900	900	900
100-51410-309-000	CITY MGR: POSTAGE	72	400	23	400	400	400
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	641	900	345	900	900	900
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	2,039	1,750	1,225	1,750	1,750	1,750
100-51410-327-000	CITY MGR: GRANT WRITING	3,188	7,000	-	7,000	5,000	5,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	5,629	5,000	2,779	5,000	5,000	5,000
100-51410-346-000	CITY MGR: COPY MACHINES	4,348	3,300	1,808	3,300	3,300	3,300
100-51410-420-000	CITY MGR: SUNSHINE FUND	3,638	3,000	1,336	3,000	3,000	3,000
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	9,019	6,657	-	6,657	-	-
100-51410-999-000	CITY MGR: CONTINGENCY FUND	3,012	27,856	-	27,856	27,856	27,856
	<i>TOTAL EXPENSES CITY MANAGER</i>	144,629	147,678	67,784	194,863	188,264	185,838
100-51411-120-000	COMMUNICATION: OTHER WAGES	35,542	36,738	16,337	36,738	37,580	37,580
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,350	2,312	1,052	2,312	2,439	2,439
100-51411-132-000	COMMUNICATION: SOC SEC	1,825	2,277	840	2,277	2,330	2,330
100-51411-133-000	COMMUNICATION: MEDICARE	427	533	197	533	545	545
100-51411-134-000	COMMUNICATION: LIFE INS	38	45	20	45	46	46
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	17,486	18,273	9,137	18,273	19,658	17,725
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	456	3,180	643	3,180	3,180	3,180
100-51411-138-000	COMMUNICATION: DENTAL INS	1,122	1,122	561	1,122	1,212	1,189
100-51411-139-000	COMMUNICATION: LONG TERM DIS	297	304	151	304	311	311
100-51411-320-000	COMMUNICATION: SUB & DUES	-	400	-	400	400	400
100-51411-364-000	COMMUNICATION: MARKETING	9,565	10,000	914	10,000	10,000	10,000
100-51411-500-000	COMMUNICATION: OUTLAY	-	7,000	-	7,000	7,000	7,000
	<i>TOTAL EXPENSES COMMUNICATIONS</i>	69,108	82,184	29,851	82,184	84,701	82,745

City Manager

<u>Account Number</u>	<u>Account Title</u>	2018 <u>Actual</u>	2019 <u>Adopted Budget</u>	2019 <u>YTD Actual</u>	2019 <u>Curr Year Estimate</u>	2020 <u>Department Budget</u>	2020 <u>Executive Budget</u>
	<u>REVENUE</u>						
100-48500-510-000	INTERNSHIP GRANTS	-	-	2,000	-	-	-
	TOTAL REVENUES CITY MANAGER	-	-	2,000	-	-	-
	<u>LIABILITIES</u>						
	TOTAL REVENUES	-	-	2,000	-	-	-
	TOTAL EXPENSES	265,285	301,722	114,480	347,047	342,965	338,583
	TOTAL LIABILITIES						

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<i>EXPENSES</i>							
100-51420-110-000	CITY CLERK: SALARIES	71,338	61,262	28,078	61,262	62,733	62,733
100-51420-120-000	CITY CLERK: OTHER WAGES	28,301	29,018	13,230	29,018	29,711	29,711
100-51420-131-000	CITY CLERK: WRS (ERS)	5,887	5,914	2,700	5,914	6,239	6,239
100-51420-132-000	CITY CLERK: SOC SEC	5,780	5,597	2,372	5,597	5,731	5,731
100-51420-133-000	CITY CLERK: MEDICARE	1,352	1,309	555	1,309	1,341	1,341
100-51420-134-000	CITY CLERK: LIFE INS	95	167	52	167	170	170
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	30,641	30,746	15,373	30,746	38,813	34,997
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	6,529	7,765	2,892	7,765	7,765	7,765
100-51420-138-000	CITY CLERK: DENTAL INS	1,486	1,876	728	1,876	1,940	1,905
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	743	779	387	779	785	785
100-51420-300-000	CITY CLERK: TELEPHONE	36	-	63	-	-	-
100-51420-309-000	CITY CLERK: POSTAGE	282	375	76	375	375	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	75	170	65	170	170	170
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	3,106	2,500	665	2,500	2,500	2,500
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	608	500	473	500	500	500
100-51420-345-000	CITY CLERK: DATA PROCESSING	654	675	754	675	675	675
100-51420-346-000	CITY CLERK: COPY MACHINES	506	360	150	360	360	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	253	300	-	300	300	300
	TOTAL EXPENSES CITY CLERK	157,671	149,313	68,612	149,313	160,108	156,257
100-51440-120-000	ELECTIONS: OTHER WAGES	15,344	10,000	2,677	10,000	21,400	21,400
100-51440-131-000	ELECTIONS: WRS (ERS)	4	-	-	-	-	-
100-51440-132-000	ELECTIONS: SOC SEC	92	75	7	75	75	75
100-51440-133-000	ELECTIONS: MEDICARE	22	25	2	25	25	25
100-51440-309-000	ELECTIONS: POSTAGE	590	400	160	400	800	800
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	1,620	1,620	912	1,620	2,000	2,000
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	105	100	-	100	750	750
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,180	3,000	2,040	3,000	7,000	7,000
100-51440-341-000	ELECTIONS: ADV & PUB	149	550	297	550	725	725
	TOTAL EXPENSES ELECTIONS	21,104	15,770	6,094	15,770	32,775	32,775
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	100	-	100	100	100
100-51530-132-000	ASSESSOR: SOC SEC	-	6	-	6	6	6
100-51530-133-000	ASSESSOR: MEDICARE	-	1	-	1	1	1
100-51530-210-000	ASSESSOR: PROF SERVICES	46,500	44,000	44,000	44,000	22,800	22,800
100-51530-309-000	ASSESSOR: POSTAGE	4	-	-	-	-	-
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	41	-	-	-	-	-
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	51	50	60	50	50	50
100-51530-341-000	ASSESSOR: ADV & PUB	268	260	291	260	260	260
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	385	400	432	400	400	400
	TOTAL EXPENSES ASSESSOR	47,249	44,817	44,784	44,817	23,617	23,617

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted</u>	<u>YTD Actual</u>	<u>Curr Year</u>	<u>Department</u>	<u>Executive</u>
			<u>Budget</u>		<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
	<u>REVENUES</u>						
100-44100-610-000	LIQUOR & MALT LICENSES	21,176	22,100	21,168	22,100	22,100	22,100
100-44100-611-000	OPERATOR'S LICENSES	4,800	5,500	3,040	5,500	5,500	5,500
100-44100-612-000	BUSINESS & OCCUPATIONAL L	1,200	-	260	-	-	-
100-44100-613-000	CIGARETTE LICENSES	1,200	1,300	1,205	1,300	1,300	1,300
100-44100-615-000	SOLICITORS/VENDORS PERMITS	400	300	100	300	300	300
100-46100-646-000	CLERK DEPT. FEES	535	-	500	-	-	-
100-46100-652-000	LICENSE PUBLICATION FEES	540	300	575	300	300	300
	<u>TOTAL REVENUES CITY CLERK</u>	29,851	29,500	26,848	29,500	29,500	29,500
	<u>LIABILITIES</u>						
	<u>TOTAL REVENUES</u>	29,851	29,500	26,848	29,500	29,500	29,500
	<u>TOTAL EXPENSES</u>	226,024	209,900	119,490	209,900	216,500	212,649
	<u>TOTAL LIABILITIES</u>						

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
	<u>EXPENSES</u>						
100-51450-210-000	INFO TECH: PROFESS SERVICES	86,866	67,300	43,551	67,300	70,990	70,990
100-51450-240-000	INFO TECH: REPAIR & MAINT	-	-	-	-	-	-
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	5,785	850	-	850	9,451	9,451
100-51450-345-000	INFO TECH: DATA PROCESSING	16,092	20,600	13,984	20,600	16,213	16,213
100-51450-500-000	INFO TECH: OUTLAY	7,306	12,000	8,975	12,000	12,000	12,000
	<i>TOTAL EXPENSES INFO TECH</i>	116,049	100,750	66,510	100,750	108,654	108,654
	<u>REVENUES</u>						
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	-	-	-	-	-
	<i>TOTAL EXPENSES INFO TECH</i>	-	-	-	-	-	-
	<u>LIABILITIES</u>						
	<i>TOTAL REVENUES</i>	-	-	-	-	-	-
	<i>TOTAL EXPENSES</i>	116,049	100,750	66,510	100,750	108,654	108,654
	<i>TOTAL LIABILITIES</i>						

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<i>EXPENSES</i>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	50,410	52,140	23,759	52,140	53,376	53,376
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	3,377	3,415	1,553	3,415	3,603	3,603
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	2,900	3,233	1,376	3,233	3,309	3,309
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	678	756	322	756	774	774
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	127	174	79	174	174	174
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	13,159	13,744	6,875	13,744	14,786	13,332
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	3,221	4,600	4,222	4,600	4,200	4,200
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	844	844	422	844	911	895
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	432	448	223	448	459	459
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	660	500	305	500	500	500
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	569	1,500	463	1,500	1,500	1,500
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	6,567	7,500	3,624	7,500	7,500	7,500
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	-	7,000	-	7,000	7,000	7,000
	TOTAL EXPENSES ADMIN DIRECTOR	82,944	95,854	43,224	95,854	98,092	96,622
100-51452-300-000	TELEPHONE	5,405	5,000	2,312	5,000	5,000	5,000
	TOTAL EXPENSES TELEPHONE	5,405	5,000	2,312	5,000	5,000	5,000
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	84,447	85,000	85,819	85,000	85,000	85,000
100-51930-390-000	INS: WORKERS COMPENSATION	61,786	62,000	78,114	62,000	62,000	59,000
100-51930-400-000	INS: EMPLOYEES BOND	517	1,000	1,478	1,000	1,000	1,000
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	6,795	6,200	2,867	6,200	6,200	6,200
	TOTAL EXPENSES INSURANCE	153,545	154,200	168,278	154,200	154,200	151,200
100-56300-341-000	PCAN PAYMENT	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL EXPENSES PCAN	7,500	7,500	7,500	7,500	7,500	7,500
<i>REVENUES</i>							
100-41100-100-000	GENERAL PROPERTY TAXES	2,585,636	2,722,546	2,722,545	2,722,546	2,722,546	2,722,546
100-41310-140-000	MUNICIPAL OWNED UTILITY	400,361	400,320	203,502	400,320	407,004	407,004
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	109,215	110,420	108,143	110,420	110,420	110,420
100-41400-170-000	LAND USE VALUE TAX PENALTY	-	100	-	100	100	100
100-41800-160-000	INTEREST ON TAXES	723	800	423	800	800	800
100-43410-230-000	STATE SHARED REVENUES	2,470,299	2,471,207	-	2,471,207	2,471,207	2,471,207
100-43410-231-000	EXPENDITURE RESTRAINT PAY	97,038	98,203	-	98,203	98,203	109,770
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,200	10,350	-	10,350	10,350	10,350
100-43410-233-000	PERSONAL PROPERTY AID	-	14,508	14,508	14,508	14,508	16,457
100-43531-260-000	GENERAL TRANS. AIDS	705,664	635,000	317,549	635,000	635,000	667,100
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,165	46,000	23,067	46,000	46,000	46,000
100-43610-300-000	ST. AID MUN. SERVICE PMT.	256,319	192,000	192,084	192,000	192,000	192,000
100-44100-614-000	TELEVISION FRANCHISE	29,110	30,000	5,334	30,000	23,000	23,000
	TOTAL REVENUES ADMINISTRATION	6,710,729	6,731,454	3,587,156	6,731,454	6,731,138	6,776,754

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<i>LIABILITIES</i>							
100-21211-000-000	VOUCHERS PAYABLE			118,000			
100-23200-000-000	PARKING SPACE FEES			18,907			
100-23377-000-000	AUDITORIUM REPLACEMENT FUND			635			
100-23382-000-000	AED FUND			321			
100-23555-000-000	HISTORIC PRESERVATION COMM.			984			
100-23600-000-000	UW-P R.E.FOUNDATION TRUST			-			
100-26000-000-000	DEFERRED (PREPAID) REVENU			-			
100-27016-000-000	LONG-TERM ADV. TO TIF#6			51,375			
100-27017-000-000	LONG-TERM ADV. TO TIF #7			457,551			
100-27180-000-000	RESERVE FOR NEW AMBULANCE			107,642			
100-27193-000-000	CITY HALL DAMAGE DEPOSITS			500			
100-27356-000-000	GRAHAM COMMUNITY FUND			-			
	<i>TOTAL LIABILITIES ADMINISTRATION</i>			755,915			
	<i>TOTAL REVENUES</i>	6,710,729	6,731,454	3,587,156	6,731,454	6,731,138	6,776,754
	<i>TOTAL EXPENSES</i>	249,394	262,554	221,314	262,554	264,792	260,322
	<i>TOTAL LIABILITIES</i>			755,915			

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<i>EXPENSES</i>							
100-51510-110-000	CITY TREAS: SALARIES	30,682	31,456	14,297	31,456	32,205	32,205
100-51510-120-000	CITY TREAS: OTHER WAGES	91,173	86,945	40,193	86,945	90,254	90,254
100-51510-124-000	CITY TREAS: OVERTIME	120	200	-	200	200	200
100-51510-131-000	CITY TREAS: WRS (ERS)	7,959	7,768	3,562	7,768	8,280	8,280
100-51510-132-000	CITY TREAS: SOC SEC	7,370	7,353	3,234	7,353	7,604	7,604
100-51510-133-000	CITY TREAS: MEDICARE	1,724	1,720	756	1,720	1,779	1,779
100-51510-134-000	CITY TREAS: LIFE INS	700	496	318	496	775	775
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	23,611	31,280	12,974	31,280	27,918	25,170
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	5,748	7,975	1,572	7,975	5,775	5,775
100-51510-138-000	CITY TREAS: DENTAL INS	1,199	1,818	629	1,818	1,360	1,335
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	972	1,019	512	1,019	1,054	1,054
100-51510-210-000	CITY TREAS: PROF SERVICES	17,375	18,000	13,225	18,000	18,000	18,000
100-51510-309-000	CITY TREAS: POSTAGE	3,135	4,000	717	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	169	500	55	500	500	500
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	9,314	9,500	5,211	9,500	9,500	9,500
100-51510-330-000	CITY TREAS: TRAVEL & CONFERENC	1,154	2,000	248	2,000	2,000	2,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	1,899	1,500	360	1,500	1,500	1,500
100-51510-345-000	CITY TREAS: DATA PROCESSING	712	-	-	-	-	-
100-51510-346-000	CITY TREAS: COPY MACHINES	377	500	264	500	500	500
100-51510-500-000	CITY TREAS: OUTLAY	481	500	85	500	500	500
	<i>TOTAL EXPENSES CITY TREASURER</i>	205,871	214,530	98,212	214,530	213,704	210,931
100-51910-008-000	ERRONEOUS TAXES	-	600	-	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	(579)	275	-	275	275	275
	<i>TOTAL EXPENSES ERRONEOUS TAX & JUDGEMENTS</i>	(579)	875	-	875	875	875
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200
	<i>TOTAL EXPENSES WEIGHTS / MEASURES</i>	3,200	3,200	3,200	3,200	3,200	3,200
100-56600-650-000	ROOM TAX ENTITY	130,659	98,000	22,951	112,000	112,000	112,000
	<i>TOTAL EXPENSES ROOM TAX</i>	130,659	98,000	22,951	112,000	112,000	112,000
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,184	1,184	1,184	1,184	1,184	1,184
	<i>TOTAL EXPENSES ANNEXED PROPERTY (TAXES)</i>	1,184	1,184	1,184	1,184	1,184	1,184

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<u>REVENUES</u>							
100-41210-135-000	LOCAL ROOM TAX	182,923	140,000	32,130	160,000	160,000	160,000
100-42000-608-000	WEIGHTS & MEASURES	3,595	3,680	85	3,680	3,680	3,680
100-44200-621-000	DOG LICENSES	860	1,200	934	1,200	1,200	1,200
100-46100-647-000	FINANCE DEPT. FEES	50	-	15	-	-	-
100-46100-648-000	COBRA INS ADMIN FEE	189	72	994	72	72	72
100-46100-695-000	PROPERTY SEARCH CHARGE	4,100	3,500	1,650	3,500	3,500	3,500
100-48110-810-000	INTEREST GENERAL FUND	90,934	85,000	77,568	85,000	85,000	85,000
100-48130-820-000	INTEREST SPECIAL ASSESSME	-	-	-	-	-	-
100-48800-880-000	JURY DUTY (PER DIEM)	50	-	75	-	-	-
100-48900-870-000	WATER/SEWER CHARGES	4,318	-	-	-	-	-
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	6,282	12,565	12,565	12,565
	TOTAL REVENUES CITY TREASURER	299,584	246,017	119,735	266,017	266,017	266,017
<u>LIABILITIES</u>							
100-21220-000-000	WAGES PAYABLE CLEARING			-			
100-21291-000-000	DELINQ.-UTIL BILL ON TAX			8,003			
100-21527-000-000	VISION INSURANCE			-			
100-21528-000-000	SUPPLEMENTAL LIFE			-			
100-21529-000-000	ADDITIONAL LIFE			-			
100-21530-000-000	DENTAL INS			4			
100-21531-000-000	HEALTH INS (EES)			61			
100-21590-000-000	MEDICAL/DAY CARE REIMBURS			1,753			
100-21611-000-000	COUNTY & STATE TAXES			722,239			
100-21711-000-000	PLATTEVILLE SCHOOL DIST.			1,817,362			
100-21712-000-000	VO-TECH SCHOOL TAXES			235,242			
100-22211-000-000	ADVANCE TAX COLLECTIONS			(3,589)			
	TOTAL LIABILITIES CITY TREASURER			2,781,075			
	TOTAL REVENUES	299,584	246,017	119,735	266,017	266,017	266,017
	TOTAL EXPENSES	345,741	322,789	127,858	336,789	335,963	333,190
	TOTAL LIABILITIES			2,781,075			

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	48,633	60,268	27,254	60,268	62,448	62,448
100-51600-124-000	BLDG SVCS: OVERTIME	100	-	-	-	-	-
100-51600-131-000	BLDG SVCS: WRS (ERS)	2,668	3,254	1,446	3,254	3,434	3,434
100-51600-132-000	BLDG SVCS: SOC SEC	3,017	3,737	1,686	3,737	3,872	3,872
100-51600-133-000	BLDG SVCS: MEDICARE	706	874	394	874	906	906
100-51600-134-000	BLDG SVCS: LIFE INS	64	170	42	170	173	173
100-51600-139-000	BLDG SVCS: LONG TERM DIS	278	427	213	427	437	437
100-51600-210-000	BLDG SVCS: PROF SERVICES	13,664	15,000	4,990	15,000	15,000	15,000
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	270	-	-	-	-	-
100-51600-300-000	BLDG SVCS: TELEPHONE	849	600	358	600	600	600
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	24,819	25,000	10,492	25,000	25,000	25,000
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	1,189	2,500	1,302	2,500	2,500	2,500
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	18,243	12,000	4,795	12,000	12,000	12,000
100-51600-380-000	BLDG SVCS: VEHICLE INS	-	-	632	-	-	-
100-51600-444-000	BLDG SVCS: UNEMP COMP	-	-	325	-	-	-
100-51600-500-000	BLDG SVCS: OUTLAY	5,579	18,000	1,473	18,000	18,000	18,000
	TOTAL EXPENSES MUNICIPAL BLDG	120,079	141,830	55,403	141,830	144,370	144,370
<u>REVENUES</u>							
100-48200-830-000	CITY BUILDING RENTAL	11,642	10,000	3,955	8,000	8,000	8,000
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	-	-	1,458	2,000	2,000	2,000
	TOTAL REVENUES MUNICIPAL BLDG	11,642	10,000	5,413	10,000	10,000	10,000
<u>LIABILITIES</u>							
	TOTAL REVENUES	11,642	10,000	5,413	10,000	10,000	10,000
	TOTAL EXPENSES	120,079	141,830	55,403	141,830	144,370	144,370
	TOTAL LIABILITIES						

Police Department

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
	<u>EXPENSES</u>						
100-52100-110-000	POLICE: SALARIES	196,168	190,364	86,533	190,364	194,928	195,285
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,150	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,018,036	1,110,417	501,545	1,110,417	1,155,335	1,148,439
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	35,934	24,250	17,213	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	232,456	226,219	117,231	226,219	228,518	225,783
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	8,353	7,000	1,082	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	5,509	5,000	2,321	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	14,521	23,510	5,701	23,510	23,510	23,510
100-52100-124-000	POLICE: OVERTIME	30	500	-	500	500	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	124,783	131,227	59,956	131,227	149,241	148,430
100-52100-131-000	POLICE: WRS (ERS)	21,457	20,818	9,550	20,818	21,745	21,560
100-52100-132-000	POLICE: SOC SEC	87,875	98,555	42,802	98,555	101,764	101,190
100-52100-133-000	POLICE: MEDICARE	20,551	23,047	10,010	23,047	23,801	23,667
100-52100-134-000	POLICE: LIFE INS	2,199	2,676	1,115	2,676	2,739	2,763
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	380,754	460,564	202,756	460,564	438,323	403,398
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	51,364	54,795	25,933	54,795	55,130	54,920
100-52100-138-000	POLICE: DENTAL INS	23,702	25,823	12,599	25,823	27,721	27,880
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,787	12,485	6,346	12,485	12,923	12,841
100-52100-210-000	POLICE: PROF SERVICES	37,233	44,300	18,526	44,300	44,300	44,300
100-52100-221-000	POLICE: GAS & OIL	24,582	40,000	9,867	40,000	40,000	40,000
100-52100-230-000	POLICE: REPAIR OF VEHICLES	8,135	12,000	3,385	12,000	12,000	12,000
100-52100-259-000	POLICE: WITNESS FEES	-	500	-	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,777	5,000	805	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	7,909	6,000	2,314	6,000	6,000	6,000
100-52100-300-000	POLICE: TELEPHONE	24,831	25,000	9,087	25,000	25,000	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	9,949	9,000	3,079	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	11,134	14,500	3,834	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	14,131	16,000	5,806	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	38,247	43,000	18,770	43,000	43,000	43,000
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,759	14,500	11,269	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	8,121	8,000	-	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	15,361	14,000	3,206	14,000	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	16,005	15,000	8,406	15,000	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	11,224	11,000	2,689	11,000	11,000	11,000
100-52100-350-000	POLICE: BUILDING,GROUND	11,829	11,500	2,672	11,500	11,500	11,500
100-52100-360-000	POLICE: TOWING	2,725	4,000	890	4,000	4,000	4,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	4,310	4,300	633	4,300	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	8,093	8,500	7,788	8,500	8,500	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,000	1,284	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	1,000	1,000	146	1,000	1,000	1,000
100-52100-460-000	POLICE: DONATIONS SPENT	2,454	-	1,256	-	-	-
100-52100-500-000	POLICE: OUTLAY	28,619	28,000	13,184	28,000	28,000	28,000
	TOTAL EXPENSES POLICE	2,545,208	2,756,650	1,232,740	2,756,650	2,811,828	2,765,816

Police Department

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
100-52900-300-000	EMERG MGMT: TELEPHONE	1,164	-	-	-	-	-
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	93	110	47	110	110	110
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	3,476	1,750	-	2,500	2,500	2,500
	TOTAL EXPENSES EMERG MGMT	4,733	1,860	47	2,610	2,610	2,610
	<u>REVENUES</u>						
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,550	-	-	-	-	-
100-43521-250-000	POLICE GRANTS (STATE)	4,309	-	7,131	-	-	-
100-44200-620-000	BICYCLE LICENSES	45	50	15	50	50	50
100-45100-640-000	COURT PENALTIES & COSTS	75,601	75,000	33,951	75,000	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	71,734	85,000	38,490	85,000	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	2,200	2,500	-	2,500	2,500	2,500
100-46210-659-000	POLICE OTHER (SALES, ETC.)	3,555	4,000	1,969	4,000	4,000	4,000
100-46210-660-000	POLICE COPIES	1,127	1,000	683	1,000	1,000	1,000
100-46210-661-000	TOWING	2,348	4,000	960	4,000	4,000	4,000
100-46210-664-000	POLICE DONATIONS	3,454	4,000	-	4,000	4,000	4,000
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	-	21,600	21,600	21,600
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	3,464	2,600	-	2,600	2,600	2,600
100-48309-883-000	SALE OF POLICE VEHICLES	400	-	-	-	-	-
100-48800-881-000	WITNESS FEES	21	-	-	-	-	-
	TOTAL REVENUES POLICE	191,408	199,750	83,199	199,750	199,750	199,750
	<u>LIABILITIES</u>						
100-23520-000-000	POLICE DONATIONS			10,644			
100-23521-000-000	POLICE EXPLORERS FUND			1,333			
	TOTAL LIABILITIES POLICE			11,977			
	TOTAL REVENUES	191,408	199,750	83,199	199,750	199,750	199,750
	TOTAL EXPENSES	2,549,941	2,758,510	1,232,787	2,759,260	2,814,438	2,768,426
	TOTAL LIABILITIES			11,977			

Fire Department

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
	<i>EXPENSES</i>						
100-52200-120-000	FIRE DEPT: OTHER WAGES	96,969	87,918	34,594	87,918	119,511	119,508
100-52200-124-000	FIRE DEPT: OVERTIME	16	-	-	-	-	-
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	-	-	-	-	-	8,297
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,265	3,229	1,312	3,229	7,816	3,045
100-52200-132-000	FIRE DEPT: SOC SEC	5,816	5,452	2,054	5,452	7,410	7,410
100-52200-133-000	FIRE DEPT: MEDICARE	1,360	1,275	480	1,275	1,733	1,733
100-52200-134-000	FIRE DEPT: LIFE INS	77	70	29	70	56	187
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	20,522	20,616	10,308	20,616	29,828	26,894
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,162	3,180	104	3,180	4,980	4,770
100-52200-138-000	FIRE DEPT: DENTAL INS	1,278	1,266	633	1,266	1,764	1,732
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	359	379	189	379	996	996
100-52200-205-000	FIRE DEPT: CONTRACTUAL	14,327	15,500	5,244	15,500	15,500	15,500
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	3,016	3,000	1,125	3,000	3,000	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	8,125	7,750	2,481	7,750	7,750	7,750
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	8,083	7,500	2,890	7,500	7,500	7,500
100-52200-300-000	FIRE DEPT: TELEPHONE	3,134	1,600	659	1,600	1,600	1,600
100-52200-308-000	FIRE DEPT: PUBLICATIONS	413	500	147	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,229	1,000	620	1,000	1,000	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,447	3,500	691	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	10,985	12,000	5,143	12,000	12,000	12,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,688	4,000	1,668	4,000	4,000	4,000
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	740	1,500	90	1,500	1,500	1,500
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	4,100	5,200	697	5,200	5,200	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	975	1,200	641	1,200	1,200	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	4,340	4,500	1,400	4,500	4,500	4,500
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	339	250	-	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	691	850	-	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	10,654	10,800	11,875	10,800	10,800	10,800
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,375	1,500	-	1,500	1,500	1,500
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	1,268	1,000	-	1,000	1,000	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	-	6,000	6,000	6,000
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	15,500	15,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	3,469	3,500	37	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	11,651	12,500	4,081	12,500	12,500	12,500
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	13,201	14,500	1,704	14,500	14,500	14,500
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	15,000	-	15,000	-	-
	TOTAL EXPENSES FIRE	261,572	273,535	106,394	273,535	309,244	309,722

Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>REVENUES</u>							
100-43420-240-000	2% FIRE INS. DUES STATE	29,546	30,500	-	30,500	30,500	30,500
100-46220-638-000	FIRE INSPECTIONS	36,510	34,250	15,375	34,250	77,000	77,000
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	10,962	10,750	-	10,750	11,650	11,650
100-47300-480-000	FIRE DEPT. INS PMTS.	2,983	3,000	-	3,000	3,000	3,000
100-47300-481-000	FIRE DEPT. FIXED COSTS	45,471	40,000	-	40,000	40,000	40,000
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	7,200	4,450	2,250	4,450	4,450	4,450
	<u>TOTAL REVENUES FIRE</u>	132,673	122,950	17,625	122,950	166,600	166,600
<u>LIABILITIES</u>							
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG			-			
100-23450-000-000	FIRE DEPT DESIGNATED FUND			3,253			
	<u>TOTAL LIABILITIES FIRE</u>			3,253			
	<u>TOTAL REVENUES</u>	132,673	122,950	17,625	122,950	166,600	166,600
	<u>TOTAL EXPENSES</u>	261,572	273,535	106,394	273,535	309,244	309,722
	<u>TOTAL LIABILITIES</u>			3,253			

Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
100-52300-330-000	AMBULANCE: TRAVEL & CONFERENCE	-	-	139	-	-	-
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	118,000	118,000	116,674	118,000	118,000	117,000
	TOTAL EXPENSES AMBULANCE PYMT	118,000	118,000	116,813	118,000	118,000	117,000
<u>REVENUES</u>							
100-43521-257-000	STATE AMBULANCE GRANT	2,000	-	-	-	-	-
100-46230-665-000	AMBULANCE SPECIAL CHARGE	116,785	115,000	58,509	115,000	115,000	117,000
100-49200-718-000	TRANS FROM AMBUL SINKING FUND	-	-	-	-	-	-
	TOTAL REVENUES AMBULANCE	118,785	115,000	58,509	115,000	115,000	117,000
<u>LIABILITIES</u>							
100-27180-000-000	RESERVE FOR NEW AMBULANCE			107,642			
	TOTAL LIABILITIES AMBULANCE			107,642			
	TOTAL REVENUES	118,785	115,000	58,509	115,000	115,000	117,000
	TOTAL EXPENSES	118,000	118,000	116,813	118,000	118,000	117,000
	TOTAL LIABILITIES			107,642			

Community Development: Bldg Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<u>EXPENSES</u>							
100-52400-110-000	BLDG INSP: SALARIES	6,066	15,838	7,200	15,838	-	16,624
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	70,808	55,520	25,314	55,520	56,844	56,844
100-52400-124-000	BLDG INSP: OVERTIME	4,733	4,000	429	4,000	4,000	4,000
100-52400-131-000	BLDG INSP: WRS (ERS	4,992	4,936	2,153	4,936	5,229	5,229
100-52400-132-000	BLDG INSP: SOC SEC	4,972	4,746	1,994	4,746	4,877	4,877
100-52400-133-000	BLDG INSP: MEDICARE	1,163	1,110	466	1,110	1,140	1,140
100-52400-134-000	BLDG INSP: LIFE INS	542	520	241	520	535	535
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	16,327	21,470	10,734	21,470	23,098	20,825
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	3,088	4,260	1,418	4,260	4,260	4,260
100-52400-138-000	BLDG INSP: DENTAL INS	799	1,088	354	1,088	764	1,153
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	579	613	306	613	632	632
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	11,057	-	-	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	144	150	-	150	150	150
100-52400-309-000	BLDG INSP: POSTAGE	-	500	0	500	500	500
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,037	1,200	385	1,200	1,200	1,200
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	158	225	200	225	225	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,823	1,000	-	1,000	1,000	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	346	-	-	-	-	-
100-52400-346-000	BLDG INSP: COPY MACHINES	-	200	-	200	200	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	340	-	-	-	-	-
	<i>TOTAL EXPENSES BLDG INSP</i>	130,172	118,576	51,793	118,576	105,854	120,594
<u>REVENUES</u>							
100-44100-616-000	RENTAL UNIT LICENSE FEE	9,155	-	-	-	-	-
100-44300-630-000	BUILDING INSPECTION PERMIT	144,112	100,000	33,646	100,000	100,000	100,000
100-44300-631-000	BANNER PERMITS	50	-	-	-	-	-
	<i>TOTAL REVENUES BLDG INSP</i>	153,317	100,000	33,646	100,000	100,000	100,000
<u>LIABILITIES</u>							
	<i>TOTAL REVENUES</i>	153,317	100,000	33,646	100,000	100,000	100,000
	<i>TOTAL EXPENSES</i>	130,172	118,576	51,793	118,576	105,854	120,594
	<i>TOTAL LIABILITIES</i>						

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<u>EXPENSES</u>							
100-53100-110-000	STR ADMIN: SALARIES	41,523	46,653	21,264	46,653	47,884	47,884
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	714	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	14,358	9,401	4,286	9,401	9,626	9,626
100-53100-131-000	STR ADMIN: WRS (ERS)	3,623	3,672	1,670	3,672	3,882	3,882
100-53100-132-000	STR ADMIN: SOC SEC	3,344	3,563	1,547	3,563	3,653	3,653
100-53100-133-000	STR ADMIN: MEDICARE	782	834	362	834	855	855
100-53100-134-000	STR ADMIN: LIFE INS	241	320	122	320	322	322
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,175	11,482	5,740	11,482	12,352	11,137
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2,085	2,255	875	2,255	2,085	2,085
100-53100-138-000	STR ADMIN: DENTAL INS	521	573	223	573	481	607
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	444	482	240	482	495	495
100-53100-210-000	STR ADMIN: PROF SERVICES	674	500	200	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	89	100	1,684	100	100	100
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	0	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	442	500	83	500	500	500
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	97	100	137	100	100	100
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	478	400	306	400	400	400
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	485	450	678	450	450	450
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	803	1,000	353	1,000	1,000	1,000
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	408	250	61	250	250	250
100-53100-345-000	STR ADMIN: DATA PROCESSING	20,515	5,000	3,450	5,000	5,000	5,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	543	550	2	550	550	550
100-53100-500-000	STR ADMIN: OUTLAY	745	1,000	-	1,000	1,000	1,000
	TOTAL EXPENSES STREET ADMIN	103,802	90,513	43,997	90,513	92,913	91,824
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	206,772	112,729	10,257	-	-	-
	TOTAL EXPENSES LEAD SERVICE LINES	206,772	112,729	10,257	-	-	-
<u>REVENUES</u>							
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	1,544	100	1	100	100	100
	TOTAL REVENUES STREET ADMIN	1,583	139	40	139	139	139
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	205,632	112,729	1,140	-	-	-
	TOTAL REVENUES LEAD SERVICE LINES	205,632	112,729	1,140	-	-	-
<u>LIABILITIES</u>							
	TOTAL REVENUES	207,215	112,868	1,180	139	139	139
	TOTAL EXPENSES	310,573	203,242	54,254	90,513	92,913	91,824
	TOTAL LIABILITIES						

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	12/31/2018	12/31/2019	6/30/2019	2019	12/31/2020	12/31/2020
		2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>Executive</u> <u>Budget</u>
<i>EXPENSES</i>							
100-53301-110-000	STR MAINT: SALARIES	35,126	36,446	16,648	36,446	37,300	37,300
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	-	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	244,004	229,635	131,102	229,635	235,324	235,324
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	2,500	-	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	3,322	12,798	8,078	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	500	-	500	500	500
100-53301-131-000	STR MAINT: WRS (ERS)	19,099	18,987	10,250	18,987	20,010	20,010
100-53301-132-000	STR MAINT: SOC SEC	16,338	17,973	8,986	17,973	18,378	18,378
100-53301-133-000	STR MAINT: MEDICARE	3,821	4,202	2,102	4,202	4,299	4,299
100-53301-134-000	STR MAINT: LIFE INS	301	420	158	420	469	469
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	78,226	83,142	41,569	83,142	98,047	88,405
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,184	14,434	8,376	14,434	14,434	14,434
100-53301-138-000	STR MAINT: DENTAL INS	4,667	4,644	2,320	4,644	5,919	5,810
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,257	2,357	1,174	2,357	2,414	2,414
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	2,240	2,000	6	2,000	2,000	2,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	27,514	30,000	13,920	30,000	30,000	30,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	41,397	41,000	28,710	41,000	41,000	41,000
100-53301-202-000	STR MAINT: CURB & GUTTER	-	1,500	34	1,500	1,500	1,500
100-53301-203-000	STR MAINT: SALT	98,190	100,000	107,423	100,000	100,000	100,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	3,500	-	3,500	3,500	3,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	2,318	2,000	1,646	2,000	2,000	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	651	2,500	10	2,500	2,500	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	12,836	12,000	3,173	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,099	12,000	285	12,000	12,000	12,000
100-53301-221-000	STR MAINT: GAS & OIL	28,713	38,000	26,096	38,000	38,000	38,000
100-53301-300-000	STR MAINT: TELEPHONE	1,510	1,521	773	1,521	1,521	1,521
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,436	9,000	5,131	9,000	9,000	9,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	2,349	3,000	840	3,000	3,000	3,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,366	2,800	877	2,800	2,800	2,800
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	1,085	3,000	-	3,000	3,000	3,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,768	11,000	10,825	11,000	11,000	11,000
100-53301-444-000	STR MAINT: UNEMP COMP	3,431	-	64	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	10,477	10,000	-	10,000	10,000	10,000
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	4,674	5,000	-	5,000	5,000	5,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	-	7,100	-	7,100	7,100	7,100
100-53301-534-000	STR MAINT: CONTRACT STREET REP	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL EXPENSES STREET MAINT		682,398	734,959	432,579	734,959	759,313	749,562

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2018</u> 2018	<u>12/31/2019</u> 2019	<u>6/30/2019</u> 2019	<u>2019</u> 2019	<u>12/31/2020</u> 2020	<u>12/31/2020</u> 2020
		<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>Executive</u> <u>Budget</u>
<u>REVENUES</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	3,978	5,500	3,268	5,500	5,500	5,500
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	-	4,000	4,000	4,000
100-44300-632-000	STREET EXCAVATING PERMITS	240	-	-	-	-	-
100-46310-430-000	STREET DEPARTMENT	5,684	10,000	1,880	10,000	10,000	10,000
100-48130-822-000	INTEREST ON SNOW BILLS	31	90	99	90	90	90
100-48309-683-000	SALE OF STREET DEPT ITEMS	28,077	-	-	-	-	-
	<i>TOTAL REVENUES STREET MAINT</i>	42,011	19,590	5,247	19,590	19,590	19,590
<u>LIABILITIES</u>							
	<i>TOTAL REVENUES</i>	42,011	19,590	5,247	19,590	19,590	-
	<i>TOTAL EXPENSES</i>	682,398	734,959	432,579	734,959	759,313	749,562
	<i>TOTAL LIABILITIES</i>						

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
100-53320-110-000	STATE HWY: SALARIES	6,388	6,629	3,027	6,629	6,761	6,761
100-53320-131-000	STATE HWY: WRS (ERS)	428	434	198	434	456	456
100-53320-132-000	STATE HWY: SOC SEC	372	411	178	411	419	419
100-53320-133-000	STATE HWY: MEDICARE	87	96	42	96	98	98
100-53320-134-000	STATE HWY: LIFE INS	5	9	3	9	9	9
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	1,973	2,062	1,031	2,062	2,218	2,000
100-53320-137-000	STATE HWY: HEALTH CLAIMS	354	407	116	407	407	407
100-53320-138-000	STATE HWY: DENTAL INS	127	127	63	127	137	134
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	55	57	28	57	58	58
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,548	2,000	-	2,000	2,000	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	2,500	-	2,500	2,500	2,500
	TOTAL EXPENSES STATE HWY	11,335	14,732	4,686	14,732	15,063	14,842
<u>REVENUES</u>							
<u>LIABILITIES</u>							
	TOTAL REVENUES						
	TOTAL EXPENSES	11,335	14,732	4,686	14,732	15,063	14,842
	TOTAL LIABILITIES						

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	714	5,000	918	5,000	5,000	5,000
100-53420-502-000	STR LTG: STREET LIGHTING	56,288	101,000	42,571	101,000	110,000	110,000
100-53420-503-000	STR LTG: STOP LIGHTS	11,302	14,697	4,411	14,697	13,000	13,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	11,060	18,939	8,155	18,939	15,000	15,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,502	2,800	620	2,800	2,800	2,800
	<i>TOTAL EXPENSES STREET LIGHTING</i>	80,867	142,436	56,674	142,436	145,800	145,800
<u>REVENUES</u>							
<u>LIABILITIES</u>							
	<i>TOTAL REVENUES</i>						
	<i>TOTAL EXPENSES</i>	80,867	142,436	56,674	142,436	145,800	145,800
	<i>TOTAL LIABILITIES</i>						

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	3,194	3,331	1,513	3,331	3,397	3,397
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	19,862	20,824	7,885	20,824	21,397	21,397
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	6,786	6,786	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,545	2,222	615	2,222	2,334	2,334
100-53441-132-000	STM SWR MAINT: SOC SEC	1,313	2,104	546	2,104	2,145	2,145
100-53441-133-000	STM SWR MAINT: MEDICARE	307	491	128	491	501	501
100-53441-134-000	STM SWR MAINT: LIFE INS	75	151	43	151	156	156
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	9,575	8,674	4,336	8,674	9,331	8,413
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,456	2,004	1,154	2,004	2,004	2,004
100-53441-138-000	STM SWR MAINT: DENTAL INS	556	417	208	417	450	442
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	223	234	116	234	239	239
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	2,602	2,000	348	2,000	2,000	2,000
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	490	2,000	-	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	4,470	15,000	7,074	15,000	15,000	15,000
TOTAL EXPENSES STORM SEWER MAINT		45,667	69,238	23,966	69,238	70,740	69,814
<u>REVENUES</u>							
100-44900-600-000	STORM WATER PERMIT	1,150	500	-	500	500	500
100-44900-610-000	EROSION CONTROL PERMIT	925	750	150	750	750	750
TOTAL REVENUES STORM SEWER MAINT		2,075	1,250	150	1,250	1,250	1,250
<u>LIABILITIES</u>							
TOTAL REVENUES		2,075	1,250	150	1,250	1,250	1,250
TOTAL EXPENSES		45,667	69,238	23,966	69,238	70,740	69,814
TOTAL LIABILITIES							

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
	<u>EXPENSES</u>						
100-53620-002-000	REFUSE: COLLECTIONS	198,917	200,000	83,752	200,000	200,000	202,248
	TOTAL EXPENSES REFUSE	198,917	200,000	83,752	200,000	200,000	202,248
	<u>REVENUES</u>						
100-42000-605-000	REFUSE: GARBAGE BILLINGS	356	500	-	500	500	500
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,681	2,000	908	2,000	2,000	2,000
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	156,240	156,000	157,262	156,000	156,000	159,000
100-47230-536-000	UW-P GARBAGE ADM FEE	300	300	125	300	300	300
100-48130-824-000	INTEREST ON GARBAGE BILLS	10	-	4	-	-	-
	TOTAL REVENUES REFUSE	159,586	158,800	158,299	158,800	158,800	161,800
	<u>LIABILITIES</u>						
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB			-			
	TOTAL LIABILITIES REFUSE			-			
	TOTAL REVENUES	159,586	158,800	158,299	158,800	158,800	161,800
	TOTAL EXPENSES	198,917	200,000	83,752	200,000	200,000	202,248
	TOTAL LIABILITIES			-			

Public Works: Recycle

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
100-53635-110-000	RECYCLE: SALARIES	3,194	3,331	1,513	3,331	3,397	3,397
100-53635-120-000	RECYCLE: OTHER WAGES	52,879	68,507	16,045	68,507	70,153	70,153
100-53635-124-000	RECYCLE: OVERTIME	-	2,409	-	2,409	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	3,757	4,863	1,148	4,863	5,127	5,127
100-53635-132-000	RECYCLE: SOC SEC	3,216	4,603	991	4,603	4,709	4,709
100-53635-133-000	RECYCLE: MEDICARE	752	1,076	232	1,076	1,101	1,101
100-53635-134-000	RECYCLE: LIFE INS	69	117	38	117	120	120
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	25,420	29,290	14,644	29,290	34,378	30,997
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	3,773	4,659	1,668	4,659	4,659	4,659
100-53635-138-000	RECYCLE: DENTAL INS	1,569	1,683	841	1,683	2,119	2,080
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	593	618	308	618	632	632
100-53635-205-000	RECYCLE: CONTRACTUAL	127,430	123,750	51,660	123,750	123,750	148,824
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	146	1,000	-	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	7,685	8,000	3,112	8,000	8,000	8,000
100-53635-316-000	RECYCLE: RECYCLING BINS	-	-	-	-	-	-
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	560	1,000	-	1,000	1,000	1,000
	TOTAL EXPENSES RECYCLE	231,043	254,906	92,200	254,906	262,554	284,208
<u>REVENUES</u>							
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,859	43,800	43,898	43,800	43,800	43,800
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	-	-	-	43,800	-	23,850
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	882	600	310	600	600	600
	TOTAL REVENUES RECYCLE	44,741	44,400	44,208	88,200	44,400	68,250
<u>LIABILITIES</u>							
						218,154	
	TOTAL REVENUES	44,741	44,400	44,208	88,200	44,400	68,250
	TOTAL EXPENSES	231,043	254,906	92,200	254,906	262,554	284,208
	TOTAL LIABILITIES						

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
		<u>Actual</u>	<u>Adopted</u>	<u>YTD Actual</u>	<u>Curr Year</u>	<u>Department</u>	<u>Executive</u>
			<u>Budget</u>		<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
	<u>EXPENSES</u>						
100-53640-309-000	WEEDS: POSTAGE	-	-	-	-	-	-
100-53640-531-000	WEEDS: CONTRACTUAL	178	-	-	-	-	-
	TOTAL EXPENSES WEEDS	178	-	-	-	-	-
	<u>REVENUES</u>						
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	2,500	3,000	2,431	3,000	3,000	3,000
100-48130-823-000	INTEREST ON WEED BILLS	(1)	-	13	-	-	-
	TOTAL REVENUES WEEDS	2,499	3,000	2,444	3,000	-	3,000
	<u>LIABILITIES</u>						
	TOTAL REVENUES	2,499	3,000	2,444	3,000	-	3,000
	TOTAL EXPENSES	178	-	-	-	-	-
	TOTAL LIABILITIES						

Administration: Freudenrich

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,092	1,195	500	2,175	1,195	1,445
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	656	-	-	-	-	-
100-54100-375-000	FREUDENRICH: PETPOURRI	166	400	81	200	400	300
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	741	500	130	350	500	300
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	52	75	-	75	75	75
100-54100-462-000	FREUDENRICH: DONATIONS	1,316	200	-	200	200	500
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125	150	-	125	150	125
	<i>TOTAL EXPENSES FREUDENRICH</i>	4,148	2,520	711	3,125	2,520	2,745
<u>REVENUES</u>							
100-48500-700-000	TRANS. FROM FREUDENRICH FUNDS	4,148	2,520	2,625	2,625	2,520	2,745
	<i>TOTAL REVENUES FREUDENRICH</i>	4,148	2,520	2,625	2,625	2,520	2,745
<u>LIABILITIES</u>							
100-25801-000-000	FREUDENRICH ANIMAL CARE			1,554			
	<i>TOTAL LIABILITIES FREUDENRICH</i>			1,554			
	<i>TOTAL REVENUES</i>	4,148	2,520	2,625	2,625	2,520	2,745
	<i>TOTAL EXPENSES</i>	4,148	2,520	711	3,125	2,520	2,745
	<i>TOTAL LIABILITIES</i>			1,554			

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<u>EXPENSES</u>							
100-54910-110-000	CEMETERIES: SALARIES	16,948	19,134	8,767	19,134	19,726	19,726
100-54910-112-000	CEMETERIES: SEASONAL	15,840	28,000	7,803	28,000	28,000	28,000
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	500	-	500	500	500
100-54910-120-000	CEMETERIES: MAINT WAGES	37,267	39,256	11,055	39,256	40,204	40,204
100-54910-124-000	CEMETERIES: OVERTIME	791	653	75	653	653	653
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	99	-	-	-	-	-
100-54910-131-000	CEMETERIES: WRS (ERS)	3,680	5,661	1,301	5,661	5,937	5,937
100-54910-132-000	CEMETERIES: SOC SEC	4,161	5,428	1,619	5,428	5,523	5,523
100-54910-133-000	CEMETERIES: MEDICARE	973	1,268	379	1,268	1,291	1,291
100-54910-134-000	CEMETERIES: LIFE INS	51	67	27	67	75	75
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	23,016	26,801	13,400	26,801	28,833	25,998
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	2,406	4,768	1,335	4,768	4,768	4,768
100-54910-138-000	CEMETERIES: DENTAL INS	1,476	1,646	791	1,646	1,709	1,745
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	441	507	252	507	520	520
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	5,787	10,000	652	10,000	10,000	10,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,332	3,000	659	3,000	3,000	3,000
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	327	315	130	315	315	315
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	1,002	4,000	720	4,000	4,000	4,000
100-54910-500-000	CEMETERIES: OUTLAY	3,125	12,086	-	12,086	5,000	12,086
	<i>TOTAL EXPENSES CEMETERIES</i>	120,721	163,090	48,966	163,090	160,054	164,341
<u>REVENUES</u>							
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	175	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,575	2,000	2,500	2,000	2,000	2,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	17,575	15,000	2,350	15,000	15,000	15,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	12,050	10,000	3,950	10,000	10,000	10,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,100	2,000	-	2,000	2,000	2,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	250	250	250
100-48110-815-000	INTEREST GREENWOOD CEMETE	(2,490)	500	7,420	500	500	500
100-48110-817-000	INTEREST HILLSIDE CEMETER	2,165	500	1,990	500	500	500
	<i>TOTAL REVENUES CEMETERIES</i>	33,402	30,425	18,638	30,425	30,425	30,425

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<i>LIABILITIES</i>							
100-23397-000-000	GREENWOOD CEM (ESTHER BOL			134,026			
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T			157,326			
100-23400-000-000	GREENWOOD CEM. PERPETUAL			115,267			
100-23401-000-000	HILLSIDE CEM. PERPETUAL C			138,083			
100-23402-000-000	HILLSIDE CEM., NOT PERPET			5,691			
100-23403-000-000	GREENWOOD CEM. (KEIZER)			15,000			
	<i>TOTAL LIABILITIES CEMETERIES</i>			565,394			
	<i>TOTAL REVENUES</i>	33,402	30,425	18,638	30,425	30,425	30,425
	<i>TOTAL EXPENSES</i>	120,721	163,090	48,966	163,090	160,054	164,341
	<i>TOTAL LIABILITIES</i>			565,394			

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<i>EXPENSES</i>							
100-55110-110-000	LIBRARY: SALARIES	62,147	63,517	28,960	63,517	65,039	65,039
100-55110-120-000	LIBRARY: OTHER WAGES	341,330	367,159	158,583	367,159	378,255	378,255
100-55110-124-000	LIBRARY: OVERTIME	58	-	-	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	21,243	21,852	9,498	21,852	23,065	23,065
100-55110-132-000	LIBRARY: SOC SEC	23,501	26,700	10,965	26,700	27,482	27,482
100-55110-133-000	LIBRARY: MEDICARE	5,496	6,247	2,565	6,247	6,428	6,428
100-55110-134-000	LIBRARY: LIFE INS	714	783	356	783	952	952
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	73,913	80,203	38,916	80,203	77,798	77,798
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	7,322	13,800	5,046	13,800	13,800	13,800
100-55110-138-000	LIBRARY: DENTAL INS	4,375	4,379	2,126	4,379	4,641	4,641
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,240	2,309	1,068	2,309	2,361	2,361
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	2,814	3,000	975	3,000	3,000	3,000
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	-	-	-	-	2,000	2,000
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	-	-	-	-	4,000	4,000
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	500	500	-	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	225	150	-	150	150	150
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,275	3,300	635	3,300	3,300	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	1,000	1,000	-	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	1,502	2,200	977	2,200	2,200	2,200
100-55110-309-000	LIBRARY: POSTAGE	1,243	800	36	800	800	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,397	3,000	2,035	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	42,930	34,000	21,428	34,000	34,000	34,000
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12,138	-	1,171	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	587	1,500	245	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,673	1,700	688	1,700	1,700	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	4,014	5,000	4,700	5,000	5,000	5,000
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	11,881	10,000	2,199	10,000	10,000	10,000
100-55110-600-005	CTY FUND-PROF SERVICES	45,510	55,000	43,145	55,000	62,001	62,001
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	9,919	10,000	4,163	10,000	11,000	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	1,998	2,000	12	2,000	2,500	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	9,974	10,000	4,470	10,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	8,888	9,000	2,800	9,000	10,000	10,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	338	175	24	175	375	375
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,059	5,000	2,144	5,000	6,500	6,500
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	-	8,557	-	8,557	8,557	8,557

Library

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	914	800	280	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	1,964	2,000	1,141	2,000	3,000	3,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	514	800	304	800	1,000	1,000
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	588	800	410	800	3,000	3,000
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDGET	988	1,200	310	1,200	-	-
100-55110-600-070	CTY FUND-JUVENILE AV	1,489	1,500	850	1,500	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,014	5,000	1,608	5,000	6,000	6,000
100-55110-600-080	CTY FUND-DATA PROCESSING	15,278	15,000	11,181	15,000	15,000	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,532	1,500	856	1,500	2,000	2,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,811	1,500	1,065	1,500	3,000	3,000
	TOTAL EXPENSES LIBRARY	741,295	782,931	367,933	782,931	819,204	819,204
	<u>REVENUES</u>						
100-43551-257-000	LIBRARY GRANT	4,611	-	820	-	-	-
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	3,000	3,000	3,000	3,000	4,000	4,000
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	5,000	5,000
100-43720-551-000	COUNTY LIBRARY FUNDING	123,768	129,832	129,832	129,832	152,339	152,339
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	10,565	8,000	5,098	8,000	8,000	8,000
100-46710-451-000	LIBRARY: TAXABLE	5,244	5,000	2,833	5,000	5,000	5,000
100-48500-835-000	LIBRARY: DONATIONS	8,113	-	-	-	-	-
	TOTAL REVENUES LIBRARY	158,301	148,832	144,583	148,832	174,339	174,339
	<u>LIABILITIES</u>						
	TOTAL REVENUES	158,301	148,832	144,583	148,832	174,339	174,339
	TOTAL EXPENSES	741,295	782,931	367,933	782,931	819,204	819,204
	TOTAL LIABILITIES						

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<u>EXPENSES</u>							
100-55120-110-000	MUSEUM: SALARIES	50,861	54,106	24,571	24,571	56,760	56,760
100-55120-112-000	MUSEUM: SEASONAL	46,752	54,168	11,138	11,138	46,528	44,988
100-55120-120-000	MUSEUM: OTHER WAGES	45,153	61,622	34,760	34,760	46,846	48,120
100-55120-124-000	MUSEUM: OVERTIME	242	100	148	148	100	100
100-55120-125-000	MUSEUM: WORK STUDY	264	-	-	-	1,800	-
100-55120-131-000	MUSEUM: WRS (ERS)	7,221	5,321	2,517	2,517	6,815	5,461
100-55120-132-000	MUSEUM: SOC SEC	8,734	10,538	4,307	4,307	9,313	9,297
100-55120-133-000	MUSEUM: MEDICARE	2,043	2,466	1,007	1,007	2,179	2,175
100-55120-134-000	MUSEUM: LIFE INS	329	186	38	38	132	132
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	12,897	15,877	8,234	8,234	16,444	14,826
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	4,176	3,860	841	841	3,860	3,860
100-55120-138-000	MUSEUM: DENTAL INS	662	739	384	384	764	750
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	764	465	264	264	488	488
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	924	800	273	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	425	600	148	600	600	600
100-55120-300-000	MUSEUM: TELEPHONE	907	1,008	534	1,008	1,008	1,008
100-55120-309-000	MUSEUM: POSTAGE	341	300	151	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	1,020	1,000	328	1,000	1,000	1,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	16,474	20,000	7,559	20,000	20,000	20,000
100-55120-319-000	MUSEUM: PROF DUES	527	612	598	612	612	612
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	197	600	43	600	600	600
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,491	2,500	1,090	2,500	2,500	2,500
100-55120-341-000	MUSEUM: ADV & PUB	10,856	9,000	3,794	9,000	9,000	9,000
100-55120-345-000	MUSEUM: DATA PROCESSING	421	1,000	140	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	6,999	7,500	4,332	7,500	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	39	45	40	45	45	45
100-55120-390-000	MUSEUM: STORE EXPENSES	-	-	3,511	-	-	-
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	-	-	1,071	-	-	-
100-55120-500-000	MUSEUM: OUTLAY	548	1,700	-	1,700	1,700	1,700
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	4,200	4,200	-	4,200	4,200	4,200
	<u>TOTAL EXPENSES MUSEUM</u>	226,467	260,313	111,822	139,074	242,894	237,822
<u>REVENUES</u>							
100-43570-287-000	MUSEUM: GRANT	24,954	27,000	-	27,000	27,000	27,000
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	-	-	5,850	-	-	-
100-46750-671-000	MUSEUM: PROGRAM FEES	-	-	1,290	-	-	-
100-46750-672-000	MUSEUM: TOUR ADMISSION	26,960	30,000	9,528	30,000	30,000	30,000
100-48500-551-000	MUSEUM: DONATIONS	50,000	47,000	50,000	47,000	47,000	47,000
	<u>TOTAL REVENUES MUSEUM</u>	101,914	104,000	66,668	104,000	104,000	104,000

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
	<i>LIABILITIES</i>						
100-23370-000-000	MUSEUM BEINING TRUST			32,803			
100-23371-000-000	MUSEUM REVOLVING FUND			46,137			
100-23372-000-000	MUSEUM TRUST FUND			26,939			
100-23373-000-000	JAMISON FUND			1,029			
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING			-			
100-23375-000-000	MUSEUM PATH PROJECT FUND			(4,461)			
100-23376-000-000	MUSEUM: DONATIONS			-			
	<i>TOTAL LIABILITIES MUSEUM</i>			102,447			
	<i>TOTAL REVENUES</i>	101,914	104,000	66,668	104,000	104,000	104,000
	<i>TOTAL EXPENSES</i>	226,467	260,313	111,822	139,074	242,894	237,822
	<i>TOTAL LIABILITIES</i>		-	102,447			

Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<u>EXPENSES</u>							
100-55190-120-000	SR CTR: OTHER WAGES	66,015	62,532	27,169	62,532	62,757	62,757
100-55190-131-000	SR CTR: WRS (ERS)	4,056	3,865	1,406	3,865	3,275	3,275
100-55190-132-000	SR CTR: SOC SEC	4,093	3,877	1,685	3,877	3,891	3,891
100-55190-133-000	SR CTR: MEDICARE	957	907	394	907	911	911
100-55190-134-000	SR CTR: LIFE INS	209	293	60	293	145	145
100-55190-210-000	SR CTR: PROF SERVICES	525	-	23	-	-	-
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,445	1,500	529	1,500	1,500	1,500
100-55190-300-000	SR CTR: TELEPHONE	209	171	81	171	171	171
100-55190-327-000	SR CTR: GRANT EXPENSES	2,529	-	9,870	-	-	-
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,123	1,000	1,011	1,000	1,000	1,000
100-55190-380-000	SR CTR: VEHICLE INSURANCE	585	600	594	600	600	600
100-55190-530-000	SR CTR: RENT EXPENSE	-	9,120	-	9,120	9,120	9,120
TOTAL EXPENSES SENIOR CENTER		81,746	83,865	42,822	83,865	83,370	83,370
<u>REVENUES</u>							
100-43551-256-000	SENIOR CENTER GRANT	9,458	15,000	30,000	15,000	15,000	15,000
100-46350-100-000	SEN CTR FARE REVENUE	1,254	1,200	464	1,200	1,200	1,200
100-48200-850-000	SENIOR CENTER RENT REVENUE	4,560	9,120	9,120	9,120	9,120	9,120
100-48500-847-000	SENIOR CENTER DONATIONS	7,000	-	1,000	-	-	-
TOTAL REVENUES SENIOR CENTER		22,272	25,320	40,584	25,320	25,320	25,320
			58,545				58,050
<u>LIABILITIES</u>							
100-23574-000-000	SENIOR CENTER TRIPS			3,972			
100-23575-000-000	SENIOR CENTER BUS DONATIONS			-			
100-23576-000-000	SENIOR CENTER DONATIONS			15,921			
100-23577-000-000	SENIOR CENTER PICNICS			1,749			
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS			(166)			
TOTAL LIABILITIES SENIOR CENTER				21,476			
TOTAL REVENUES		22,272	25,320	40,584	25,320	25,320	25,320
TOTAL EXPENSES		81,746	83,865	42,822	83,865	83,370	83,370
TOTAL LIABILITIES				21,476	-		

Public Works: Parks

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<u>EXPENSES</u>							
100-55200-112-000	PARKS: SEASONAL	35,379	41,740	9,987	41,740	41,740	41,740
100-55200-120-000	PARKS: OTHER WAGES	125,744	129,533	58,267	129,533	132,649	132,649
100-55200-124-000	PARKS: OVERTIME	7,574	4,552	3,270	4,552	4,552	4,552
100-55200-126-000	PARKS: SEASONAL OVERTIME	108	-	-	-	-	-
100-55200-131-000	PARKS: WRS (ERS	8,941	8,783	4,031	8,783	9,261	9,261
100-55200-132-000	PARKS: SOC SEC	9,999	10,900	4,183	10,900	11,093	11,093
100-55200-133-000	PARKS: MEDICARE	2,338	2,549	978	2,549	2,594	2,594
100-55200-134-000	PARKS: LIFE INS	491	564	264	564	576	576
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	31,072	36,151	18,074	36,151	38,893	35,065
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	5,343	6,624	3,938	6,624	6,834	6,834
100-55200-138-000	PARKS: DENTAL INS	1,405	1,407	702	1,407	1,518	1,491
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,077	1,114	555	1,114	1,141	1,141
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	19,377	15,000	5,896	15,000	15,000	15,000
100-55200-300-000	PARKS: TELEPHONE	319	1,000	180	1,000	1,000	1,000
100-55200-314-000	PARKS: UTILITIES & REFUSE	24,631	25,000	10,921	25,000	23,000	23,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	333	500	-	500	500	500
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	500	500	-	500	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	180	180	175	180	180	180
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	24,069	20,000	8,044	20,000	18,000	18,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,952	2,000	9,688	2,000	2,000	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,368	1,400	1,696	1,400	1,400	1,400
100-55200-444-000	PARKS: UNEMP COMP	2,718	3,000	2,805	3,000	3,000	3,000
100-55200-500-000	PARKS: OUTLAY	27,408	15,000	-	15,000	15,000	15,000
	TOTAL EXPENSES PARKS	332,326	327,497	143,655	327,497	330,431	326,576
<u>REVENUES</u>							
100-46720-670-000	PARK CAMPING FEES	7,388	4,000	(30)	-	-	-
100-46720-671-000	PARK CAMPING FEES TAXABLE	-	-	4,662	6,000	6,000	6,000
100-46750-686-000	PARK DONATIONS	60	3,000	-	3,000	3,000	3,000
100-46750-679-000	VENDING SALES	-	-	6	-	-	-
100-48200-840-000	SHELTER RENTAL TAXABLE	-	-	3,803	-	4,000	4,000
100-48200-841-000	SHELTER RENTAL	6,175	6,000	150	6,000	-	-
100-48309-684-000	SALE OF PARK DEPT ITEMS	12,986	-	-	-	-	-
	TOTAL REVENUES PARKS	26,609	13,000	8,590	15,000	13,000	13,000
<u>LIABILITIES</u>							
	TOTAL REVENUES	26,609	13,000	8,590	15,000	13,000	13,000
	TOTAL EXPENSES	332,326	327,497	143,655	327,497	330,431	326,576
	TOTAL LIABILITIES						

Recreation: Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<u>EXPENSES</u>							
100-55300-110-000	REC ADMIN: SALARIES	50,928	54,100	25,461	54,100	56,760	56,760
100-55300-120-000	REC ADMIN: OTHER WAGES	22,799	18,802	8,573	18,802	19,252	19,252
100-55300-124-000	REC ADMIN: OVERTIME	73	500	-	500	500	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,702	4,809	2,225	4,809	5,164	5,164
100-55300-132-000	REC ADMIN: SOC SEC	4,532	4,551	2,090	4,551	4,744	4,744
100-55300-133-000	REC ADMIN: MEDICARE	1,060	1,064	489	1,064	1,109	1,109
100-55300-134-000	REC ADMIN: LIFE INS	68	85	36	85	89	89
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,727	3,555	1,777	3,555	3,825	3,448
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	114	1,030	-	1,030	690	690
100-55300-138-000	REC ADMIN: DENTAL INS	207	184	92	184	199	195
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	596	676	333	676	698	698
100-55300-210-000	REC ADMIN: PROF SERVICES	2,549	4,000	1,849	4,000	4,000	4,000
100-55300-300-000	REC ADMIN: TELEPHONE	-	171	-	171	171	171
100-55300-309-000	REC ADMIN: POSTAGE	277	300	95	300	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	633	750	520	750	750	750
	TOTAL EXPENSES REC ADMIN	92,266	94,577	43,540	94,577	98,251	97,870
<u>LIABILITIES</u>							
100-23345-000-000	PARK CAMPING TRUST - HOMELESS			-			
100-23347-000-000	M HARRISON MEMORIAL TRUST			1,172			
100-23348-000-000	PARKS BEINING TRUST			17,235			
100-23349-000-000	ICE RINK DONATIONS			-			
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.			-			
100-23351-000-000	SOCCER DONATIONS			11,700			
100-23355-000-000	LEGION PARK ADV TRUST			28,825			
100-23385-000-000	FIREWORKS FUND			12,824			
100-23387-000-000	SKATEBOARD PARK DONATIONS			-			
100-23388-000-000	LEGION PARK EVENT CENTER			40			
100-23395-000-000	PARK IMPACT FEES			85,727			
100-23404-000-000	CYRIL CLAYTON TRUST			6,984			
100-27192-000-000	PARK DAMAGE DEPOSIT			407			
	TOTAL LIABILITIES REC ADMIN			164,913			
	TOTAL REVENUES	-	-	-	-	-	-
	TOTAL EXPENSES	92,266	94,577	43,540	94,577	98,251	97,870
	TOTAL LIABILITIES			164,913			

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<i>EXPENSES</i>							
100-55301-112-000	REC PRGM: SEASONAL	6,509	12,500	1,163	12,500	12,500	12,500
100-55301-131-000	REC PRGM: WRS (ERS	11	-	1	-	-	-
100-55301-132-000	REC PRGM: SOC SEC	404	775	72	775	775	775
100-55301-133-000	REC PRGM: MEDICARE	94	181	17	181	181	181
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	6,240	1,000	1,616	1,000	1,000	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,037	2,000	160	2,000	2,000	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	100	204	100	100	100
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	100	-	100	100	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	184	350	340	350	350	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	-	250	-	250	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	85	1,000	559	1,000	1,000	1,000
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,794	3,000	191	3,000	3,000	3,000
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	88	-	-	-	-	-
100-55301-399-000	REC PRGM: GOLF (YOUTH)	327	5,000	-	5,000	5,000	5,000
100-55301-530-000	REC PRGM: RENT EXPENSE	-	9,000	5,339	9,000	9,000	9,000
TOTAL EXPENSES REC PROGRAM		18,773	35,256	9,662	35,256	35,256	35,256
<i>REVENUES</i>							
100-46750-675-359	SOCCER (YOUTH)	6,919	7,000	6,891	7,000	7,000	7,000
100-46750-675-361	TBALL (YOUTH)	390	400	255	400	400	400
100-46750-675-362	YOUTH DIAMOND SPORTS	4,800	5,000	4,130	5,000	5,000	5,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	425	250	285	250	250	250
100-46750-675-374	BASKETBALL (YOUTH)	465	500	360	500	500	500
100-46750-675-389	TENNIS (YOUTH)	470	500	240	500	500	500
100-46750-675-393	DANCE (YOUTH)	1,623	1,250	700	1,250	1,250	1,250
100-46750-675-399	GOLF (YOUTH)	3,035	3,000	3,089	3,000	3,000	3,000
100-46750-675-436	LATE FEES	525	400	200	400	400	400
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	75	250	225	250	250	250
100-46750-676-382	FOOTBALL (YOUTH)	5,187	4,500	1,790	4,500	4,500	4,500
100-46750-676-384	GYMNASTICS (YOUTH)	215	200	-	200	200	200
100-46750-676-385	INTRO TO SPORTS (YOUTH)	524	500	615	500	500	500
100-46750-677-000	RECREATION TAXABLE	(669)	-	(310)	-	-	-
100-46750-677-500	PICKLEBALL (ADULT)	2,504	1,500	1,434	1,500	1,500	1,500
100-46750-677-501	SOFTBALL (ADULT)	2,975	3,500	1,050	3,500	3,500	3,500
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,441	3,500	254	3,500	3,500	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	2,550	2,250	1,950	2,250	2,250	2,250
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	646	700	-	700	700	700
100-46750-677-524	BASKETBALL (ADULT)	975	500	213	500	500	500
100-46750-677-527	RENT REVENUE (TAXABLE)	-	-	1,264	-	-	-
100-46750-677-528	SOCCER (ADULT)	24	-	-	-	-	-
100-46750-685-000	RECREATION DONATIONS	11,473	8,000	7,125	8,000	8,000	8,000
TOTAL REVENUES REC PROGRAM		48,571	43,700	31,758	43,700	43,700	43,700

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
	<i>LIABILITIES</i>						
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP			8,715			
	<i>TOTAL LIABILITIES REC PROGRAM</i>			8,715			
	<i>TOTAL REVENUES</i>	48,571	43,700	31,758	43,700	43,700	43,700
	<i>TOTAL EXPENSES</i>	18,773	35,256	9,662	35,256	35,256	35,256
	<i>TOTAL LIABILITIES</i>			8,715			

Recreation: Pool

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<u>EXPENSES</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	65,516	70,000	10,669	70,000	70,000	70,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	3,942	5,200	428	5,200	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	5,125	5,269	2,387	5,269	5,373	5,373
100-55420-131-000	POOL: WRS (ERS)	344	345	156	345	363	363
100-55420-132-000	POOL: SOC SEC	4,613	4,989	828	4,989	4,995	4,995
100-55420-133-000	POOL: MEDICARE	1,079	1,166	194	1,166	1,168	1,168
100-55420-134-000	POOL: LIFE INS	13	21	8	21	21	21
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,071	1,529	764	1,529	1,644	1,483
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	214	360	112	360	360	360
100-55420-138-000	POOL: DENTAL INS	37	37	18	37	40	39
100-55420-139-000	POOL: LONG TERM DISABILITY	44	45	23	45	46	46
100-55420-201-000	POOL: POOL CHEMICALS	9,663	10,000	5,919	10,000	10,000	10,000
100-55420-300-000	POOL: TELEPHONE	371	171	71	171	171	171
100-55420-314-000	POOL: UTILITIES & REFUSE	33,593	30,000	5,040	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	-	250	220	250	250	250
100-55420-340-000	POOL: OPERATING SUPPLIES	4,973	5,000	3,654	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	1,019	3,000	-	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	793	1,000	150	1,000	1,000	1,000
100-55420-500-000	POOL: OUTLAY	2,869	17,000	11,530	17,000	10,000	10,000
100-55420-515-000	POOL: EXERCISE/TRAINING	473	-	285	-	-	-
	TOTAL EXPENSES POOL	135,750	155,382	42,458	155,382	148,631	148,469
<u>REVENUES</u>							
100-46750-673-000	SWIMMING POOL REVENUE	(2,136)	-	(408)	-	-	-
100-46750-673-100	POOL: DAILY ADMISSIONS	25,334	25,000	5,830	25,000	25,000	25,000
100-46750-673-101	POOL: SEASONAL PASSES	25,004	25,000	20,987	25,000	25,000	25,000
100-46750-673-102	POOL: LESSONS	15,837	16,000	14,264	16,000	16,000	16,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	505	750	(692)	750	750	750
100-46750-673-104	POOL: MISCELLANEOUS	810	1,750	105	1,750	1,750	1,750
100-46750-673-105	POOL: AEROBICS	5	-	-	-	-	-
100-46750-673-106	POOL: ZUMBA	941	900	870	900	900	900
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000	2,000	-	2,000	2,000	2,000
100-46750-676-387	SWIM TEAM (YOUTH)	5,530	6,000	4,983	6,000	6,000	6,000
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	900	-	300	-	-	-
	TOTAL REVENUES POOL	74,729	77,400	46,239	77,400	77,400	77,400
<u>LIABILITIES</u>							
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT			18,294			
	TOTAL LIABILITIES POOL			18,294			
	TOTAL REVENUES	74,729	77,400	46,239	77,400	77,400	77,400
	TOTAL EXPENSES	135,750	155,382	42,458	155,382	148,631	148,469
	TOTAL LIABILITIES			18,294			

Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<u>EXPENSES</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	3,529	3,529	1,629	3,529	3,529	3,529
100-56110-131-000	FORESTRY: WRS (ERS)	236	231	107	231	238	238
100-56110-132-000	FORESTRY: SOC SEC	219	219	101	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	51	51	24	51	51	51
100-56110-210-000	FORESTRY: PROF SERVICES	1,092	-	345	-	-	-
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	3,672	19,800	2,416	5,000	5,000	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	1,296	2,000	-	2,000	2,000	2,000
100-56110-342-000	FORESTRY: CHIPPING	-	15,000	-	15,000	15,000	15,000
	TOTAL EXPENSES FORESTRY	10,095	40,830	4,621	26,030	26,037	26,037
<u>REVENUES</u>							
100-48500-553-000	FORESTRY GRANTS	-	18,500	-	-	-	-
	TOTAL REVENUES FORESTRY	-	18,500	-	-	-	-
<u>LIABILITIES</u>							
100-23354-000-000	FORESTRY DONATIONS			2,102			
	TOTAL LIABILITIES FORESTRY			2,102			
	TOTAL REVENUES	-	18,500	-	-	-	-
	TOTAL EXPENSES	10,095	40,830	4,621	26,030	26,037	26,037
	TOTAL LIABILITIES			2,102			

Community Development: Housing

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
	<u>EXPENSES</u>						
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	371	103	371	371	371
	TOTAL EXPENSES KALLEMBACH	247	371	103	371	371	371
100-56800-210-000	HSG DIV: PROF SERVICES	33,307	12,000	4,366	12,000	12,000	12,000
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	-	50	-	50	50	50
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	100	-	100	100	100
	TOTAL EXPENSES HOUSING	33,307	12,150	4,366	12,150	12,150	12,150
	<u>REVENUES</u>						
100-43271-200-000	HOUSING STUDY REVENUE	16,000	-	-	-	-	-
	TOTAL REVENUES HOUSING	16,000	-	-	-	-	-
	<u>LIABILITIES</u>						
100-23340-000-000	HOUSING STUDY			-			
	TOTAL LIABILITIES HOUSING			-			
	TOTAL REVENUES	16,000	-	-	-	-	-
	TOTAL EXPENSES	33,555	12,521	4,469	12,521	12,521	12,521
	TOTAL LIABILITIES			-			

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>
<u>EXPENSES</u>							
100-56900-110-000	COMM P&D: SALARIES	84,573	99,271	45,261	99,271	102,200	102,200
100-56900-120-000	COMM P&D: OTHER WAGES	17,647	-	-	-	-	-
100-56900-124-000	COMM P&D: OVERTIME	18	-	-	-	-	-
100-56900-131-000	COMM P&D: WRS (ERS)	6,399	6,502	2,958	6,502	6,899	6,899
100-56900-132-000	COMM P&D: SOC SEC	6,083	6,155	2,647	6,155	6,337	6,337
100-56900-133-000	COMM P&D: MEDICARE	1,423	1,439	619	1,439	1,482	1,482
100-56900-134-000	COMM P&D: LIFE INS	320	284	130	284	503	503
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	21,429	28,862	14,431	28,862	31,051	27,997
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	2,591	5,040	395	5,040	5,040	5,040
100-56900-138-000	COMM P&D: DENTAL INS	1,357	1,772	633	1,772	1,367	1,879
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	791	854	425	854	879	879
100-56900-210-000	COMM P&D: PROF SERVICES	-	15,000	-	15,000	15,000	15,000
100-56900-309-000	COMM P&D: POSTAGE	883	1,000	180	1,000	1,000	1,000
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	933	1,000	60	1,000	1,000	1,000
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	419	25	-	25	25	25
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	75	1,000	509	1,000	1,000	1,000
100-56900-345-000	COMM P&D: DATA PROCESSING	346	-	-	-	-	-
100-56900-346-000	COMM P&D: COPY MACHINES	1,643	1,750	336	1,750	1,750	1,750
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,117	1,500	540	1,500	1,500	1,500
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	693	500	235	500	500	500
	TOTAL EXPENSES COMM P&D	149,742	171,954	69,359	171,954	177,533	174,991
<u>REVENUES</u>							
100-44300-633-000	PLANNING COMMISSION	1,350	1,500	1,150	1,500	1,500	1,500
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	35	50	-	50	50	50
100-46100-650-000	ZONING BOOKS & BD. OF APP	600	1,500	300	1,500	1,500	1,500
100-48500-486-000	HISTORIC PRESERVATION	-	15,000	-	15,000	15,000	15,000
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	3,500	-	3,500	3,500	3,500
100-49275-275-000	NON-PERFORMANCE PENALTY	25,122	-	-	-	-	-
	TOTAL REVENUES COMM P&D	27,107	21,550	1,450	21,550	21,550	21,550
<u>LIABILITIES</u>							
100-27000-000-000	NOTES ADV. ECON. DEV.			241,674	-	-	
	TOTAL LIABILITIES COMM P&D			241,674	-	-	
	TOTAL REVENUES	27,107	21,550	1,450	21,550	21,550	21,550
	TOTAL EXPENSES	149,742	171,954	69,359	171,954	177,533	174,991
	TOTAL LIABILITIES			241,674			

Public Works: Taxi Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
101-53521-120-000	TAXI: OTHER WAGES	1,784	2,640	1,321	2,640	2,775	2,775
101-53521-131-000	TAXI: WRS (ERS)	120	173	86	173	187	187
101-53521-132-000	TAXI: SOC SEC	107	164	78	164	172	172
101-53521-133-000	TAXI: MEDICARE	25	38	18	38	40	40
101-53521-134-000	TAXI: LIFE INS	1	4	1	4	5	5
101-53521-135-000	TAXI: HEALTH INS PREMIUM	-	1,031	515	1,031	1,109	1,000
101-53521-137-000	TAXI: HEALTH INS CLAIMS	-	180	5	180	180	180
101-53521-138-000	TAXI: DENTAL INS	-	63	-	63	-	67
101-53521-139-000	TAXI: LONG TERM DISABILITY	6	23	11	23	24	24
101-53521-621-000	TAXI SERVICE EXPENSES	285,893	301,760	118,528	301,760	301,760	301,760
101-53521-622-000	BUS SERVICE EXPENSES	265,078	268,286	125,829	268,286	268,286	268,286
101-53521-623-000	BUS PASS PRINTING EXPENSES	80	75	30	75	75	75
101-53521-624-000	BUS ADMIN EXPENSES	-	-	1	-	-	-
	TOTAL EXPENSES TAXI / BUS	553,092	574,437	246,425	574,437	574,613	574,571
<u>REVENUES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	41,638	44,647	44,647	44,647	44,647	44,781
101-43229-225-000	FEDERAL TAX/BUS GRANT	258,138	280,935	-	280,935	280,935	280,935
101-43537-226-000	STATE TAXI/BUS GRANT	87,498	92,755	40,508	92,755	92,755	92,755
101-46350-100-000	FARE REVENUE	1,925	1,100	975	1,100	1,100	1,100
101-47230-536-000	UW-P ADMIN CHARGES	5,000	5,000	-	5,000	5,000	5,000
101-47230-621-000	UWP SHARE OF TAXI/BUS	150,000	150,000	75,000	150,000	150,000	150,000
	TOTAL REVENUES TAXI / BUS	544,199	574,437	161,130	574,437	574,437	574,571
<u>LIABILITIES</u>							
	TOTAL REVENUES	544,199	574,437	161,130	574,437	574,437	574,571
	TOTAL EXPENSES	553,092	574,437	246,425	574,437	574,613	574,571
	TOTAL LIABILITIES						

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,050,000	1,190,000	110,000	1,190,000	1,190,000	1,240,000
105-58200-005-000	INTEREST ON LONG TERM NOT	277,375	296,964	154,826	296,964	296,964	307,411
105-58200-210-000	PROF SERVICES	3,800	-	-	-	-	-
105-58200-620-000	PAYING AGENT FEE	350	-	800	-	-	-
	<i>TOTAL EXPENSES PRINCIPAL / INTEREST</i>	1,331,525	1,486,964	265,626	1,486,964	1,486,964	1,547,411
<u>REVENUES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	1,226,854	1,486,964	1,486,964	1,486,964	1,486,964	1,501,998
105-48110-818-000	INTEREST FROM BONDS	13,853	-	1,187	2,500	-	-
105-49120-940-000	LONG-TERM LOANS	-	-	1,153,331	-	-	-
105-49120-941-000	BOND PREMIUM	2,678	-	-	71,768	-	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	3,658	-	2,774	-	-	-
105-49800-998-000	DEBT SERVICE CARRYOVER	-	-	-	-	-	45,413
105-49999-999-000	GENERAL FUND TRANSFER	70,061	-	-	-	-	-
	<i>TOTAL REVENUES DEBT FUND</i>	1,317,104	1,486,964	2,644,256	1,561,232	1,486,964	1,547,411
<u>LIABILITIES</u>							
105-27002-000-000	NOTES ADVANCE AIRPORT			103,025			
	<i>TOTAL LIABILITIES DEBT FUND</i>			103,025			
	<i>TOTAL REVENUES</i>	1,317,104	1,486,964	2,644,256	1,561,232	1,486,964	1,547,411
	<i>TOTAL EXPENSES</i>	1,331,525	1,486,964	265,626	1,486,964	1,486,964	1,547,411
	<i>TOTAL LIABILITIES</i>			103,025			

Capital Projects

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<i>EXPENSES</i>							
110-59200-915-000	TRANSFER TO GENERAL FUND	17,384	-	-	-	-	-
110-60001-518-000	CAP PRJ: CITY HALL	97,608	393,272	27,608	313,444	313,444	376,543
110-60001-521-000	CAP PRJ: POLICE DEPT.	35,318	-	619	63,000	63,000	63,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	234,688	-	-	-	-	75,000
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	299,886	186,800	-	215,000	215,000	215,000
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	48,935	293,000	237,566	30,000	30,000	150,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	-	60,000	16,540	20,000	20,000	-
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	22,163	30,000	-	20,000	20,000	20,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	38,003	-	-	48,500	48,500	45,500
110-60001-552-000	CAP PRJ: PARK & REC CIP	163,662	141,753	126,746	38,000	38,000	38,000
110-60001-553-000	CAP PRJ: MUSEUM	-	36,500	18,600	10,000	10,000	156,675
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	933,956	905,775	53,242	-	-	1,375,850
110-60001-939-000	CAP PRJ: STORM SEWER	263,601	423,750	45,065	-	-	-
110-60001-942-000	CAP PRJ: AIRPORT	-	-	-	-	-	14,700
110-60001-947-000	CAP PRJ: TAXI VEHICLE	34,078	38,000	128,379	-	-	-
TOTAL EXPENSES CAPITAL PROJECTS		2,189,282	2,508,850	654,365	757,944	757,944	2,530,268
<i>REVENUES</i>							
110-41100-100-000	GENERAL PROPERTY TAXES	405,000	196,600	196,600	-	-	355,990
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	26,574	30,400	-	-	-	-
110-43534-276-000	DOT HIGHWAY GRANT	-	69,525	-	-	-	162,000
110-43570-286-000	DNR GRANT	-	75,000	-	-	-	-
110-43581-290-000	COMMUNITY FUND GRANT	-	-	680	-	-	-
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	115,028	120,000	47,254	-	-	120,000
110-48110-818-000	INTEREST FROM BONDS	-	-	657	-	-	-
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	-	-	8,009	-	-	-
110-48500-830-000	SCHOOL DONATIONS	-	5,000	-	-	-	-
110-48500-840-000	UW-PLATTEVILLE DONATION	-	49,167	-	-	-	-
110-49120-940-000	LONG-TERM LOANS	1,245,000	1,095,000	-	-	-	1,137,850
110-49200-720-000	CYRIL CLAYTON TRUST	26,353	11,353	11,353	-	-	-
110-49200-723-000	MUSEUM REVOLVING FUND TRANSFER	-	10,500	10,500	-	-	136,675
110-49300-552-000	PARK IMPACT FEES TRANSFER	3,758	-	20,902	-	-	-
110-49500-495-000	TRANSFER FROM PARKING FUND	-	-	-	-	-	73,000
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRUST	47,000	-	-	-	-	65,000
110-49999-997-000	CIP FUND BAL TRANSFER	120,000	250,272	230,272	-	-	-
110-49999-999-000	TRANS.FR.GENERAL FUND	472,443	593,033	-	-	-	479,753
TOTAL REVENUE CAPITAL PROJECTS		2,461,155	2,505,850	526,226	-	-	2,530,268
TOTAL REVENUES		2,461,155	2,505,850	526,226	-	-	2,530,268
TOTAL EXPENSES		2,189,282	2,508,850	654,365	757,944	757,944	2,530,268

Administration: TID4

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	-	-	-
124-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	-	61	-	61	61	61
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	-
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	175,000	200,000	-	200,000	200,000	-
124-58200-019-000	INTEREST ON TIF#4 NOTES	8,000	4,500	2,250	4,500	4,500	-
124-60004-575-000	TIF4 - ORGANIZATIONAL COSTS	-	-	-	-	-	-
124-60004-600-000	TIF4 - ENGINEERING	-	-	-	-	-	-
124-60004-700-000	TIF4 - INFRASTRUCTURE	-	-	-	-	-	-
124-60004-812-000	TIF4 SPECIAL REVENUE FUND XFER	-	-	-	-	-	232,289
124-60004-813-000	TIF4 DISTRIBUTE TO TAX JURISD	-	-	-	-	-	4,196
	TOTAL EXPENSES TIF#4	183,150	204,711	2,400	204,711	204,711	236,546
<u>REVENUES</u>							
124-41120-115-000	TIF #4 DISTRICT TAXES	166,931	170,675	173,045	170,675	170,675	232,289
124-43100-217-000	E.D.A. GRANT	-	-	-	-	-	-
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	470	470	-	470	470	470
124-43410-235-000	TIF#4 EXEMPT PERS PROP AID	-	1,854	1,854	1,854	1,854	3,787
124-49999-998-000	TIF FUND BAL. CARRYOVER	-	31,712	-	31,712	31,712	-
	TOTAL REVENUE TIF#4	167,401	204,711	174,899	204,711	204,711	236,546
<u>LIABILITIES</u>							
124-27015-000-000	LONG-TERM ADV. TO TIF#4			-			
	TOTAL LIABILITIES TIF#4			-			
	TOTAL REVENUES	167,401	204,711	174,899	204,711	204,711	236,546
	TOTAL EXPENSES	183,150	204,711	2,400	204,711	204,711	236,546
	TOTAL LIABILITIES			-			

Administration: TID5

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	3,500	-	-	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	337,325	331,334	164,692	331,334	331,334	339,551
125-58200-019-000	INTEREST ON TIF#5 NOTES	47,750	36,730	19,340	36,730	36,730	28,513
125-60005-210-000	TIF #5 - PROFESSIONAL SERVICES	-	-	3,000	6,000	-	-
125-60005-600-000	TIF #5 - ENGINEERING	-	-	-	-	-	-
125-60005-700-000	TIF #5 - INFRASTRUCTURE	-	-	-	-	-	-
125-60005-802-000	PAYMENT TO TID #7	526,327	600,838	-	608,122	600,838	535,877
	TOTAL EXPENSES TIF#5	915,052	969,052	187,182	982,336	969,052	904,091
<u>REVENUES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	908,041	956,672	969,956	969,956	956,672	892,793
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,011	7,011	-	7,011	7,011	7,011
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	-	5,369	5,369	5,369	5,369	4,287
	TOTAL REVENUE TIF#5	915,052	969,052	975,325	982,336	969,052	904,091
<u>LIABILITIES</u>							
125-27015-000-000	LONG-TERM ADV. TO TIF#5			0			
	TOTAL LIABILITIES TIF#5			0			
	TOTAL REVENUES	915,052	969,052	975,325	982,336	969,052	904,091
	TOTAL EXPENSES	915,052	969,052	187,182	982,336	969,052	904,091
	TOTAL LIABILITIES			-			

Administration: TID6

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	3,219	-	-	-	-	-
126-51510-210-000	AUDITOR: PROF SERVICES	-	-	-	-	-	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,282	1,300	1,297	1,297	1,300	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150
126-56721-509-000	PLATTEVILLE INCUBATOR	30,000	30,000	30,000	30,000	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	19,159	19,159	19,159	19,159	19,159	19,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	238,580	245,683	-	245,683	245,683	251,951
126-58200-019-000	INTEREST ON TIF#6 NOTES	156,777	147,739	44,675	147,739	147,739	139,470
126-58200-625-000	LEGAL AND ISSUANCE COSTS	-	-	-	-	-	-
126-59500-690-000	PYMT REFUNDING BOND ESC AGENT	-	-	-	-	-	-
126-60006-210-000	TIF #6 - PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	301	400	148	400	400	400
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050	77,050	77,050	77,050	77,050	77,050
126-60006-600-000	TIF #6 - ENGINEERING	-	-	-	-	-	-
126-60006-800-000	TAX INCREMENTS TO UBERSOX	64,227	-	-	-	-	-
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	70,097	71,000	70,243	70,243	71,000	71,000
	TOTAL EXPENSES TIF#6	660,843	592,481	243,722	592,721	592,481	590,480
<u>REVENUES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	512,541	538,892	546,375	546,375	538,892	565,737
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	989	989	-	989	989	989
126-43410-235-000	TIF#6 EXEMPT PERS PROP AID	-	3,001	3,001	3,001	3,001	2,316
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-
126-49120-941-000	BOND PREMIUM	-	-	-	-	-	-
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	49,599	-	42,356	49,599	21,438
	TOTAL REVENUE TIF#6	513,531	592,481	549,375	592,721	592,481	590,480
<u>LIABILITIES</u>							
126-27015-000-000	LONG-TERM ADV. TO TIF#6	366,499	366,499	366,499		364,499	
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552	65,552		65,257	
	TOTAL LIABILITIES TIF#6			432,051			
		147,312					
	TOTAL REVENUES	513,531	592,481	549,375	592,721	592,481	590,480
	TOTAL EXPENSES	660,843	592,481	243,722	592,721	592,481	590,480
	TOTAL LIABILITIES			432,051			

Administration: TID7

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>
<u>EXPENSES</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	3,360	2,500	1,290	2,500	2,500	2,500
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	16	15	15	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150
127-56900-511-000	TIF #7 ECONOMIC DEVELOPMENT	24,675	-	-	-	-	-
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	200,000	249,373	249,373	249,373	249,373	295,085
127-58200-019-000	INTEREST ON TIF#7 NOTES	143,175	185,049	116,461	185,049	185,049	185,087
127-60007-210-000	TIF #7 - PROF SERVICES	57,400	-	1,000	1,000	-	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	-	-	-	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	-	-	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	220,000	109,998	220,000	220,000	220,000
127-60007-810-000	DEVELOPMENT INCENTIVE	1,300,000	-	-	-	-	-
127-60007-811-000	REIMBURSEMENT TO WATER/SEWER	-	-	-	-	-	106,150
127-60007-900-000	REIMBURSEMENT TO CITY	-	323,164	-	334,862	323,164	89,427
TOTAL EXPENSES TIF#7		1,986,272	1,017,752	515,788	1,030,449	1,017,752	935,915
<u>REVENUES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	156,336	389,843	395,256	395,256	389,843	362,112
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,819	3,819	-	3,819	3,819	3,819
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	-	2,568	2,568	2,568	2,568	6,423
127-43530-283-000	CDBG GRANT	-	-	-	-	-	-
127-43530-284-000	SAG GRANT	9,335	-	-	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	778	684	428	684	684	684
127-48500-840-000	DEVELOPER GUARANTEE	52,823	-	-	-	-	-
127-48500-850-000	PJR PROP DEV AGREE PMT	29,354	20,000	-	20,000	20,000	27,000
127-49000-490-000	OTHER FINANCING SOURCES	200,001	-	-	-	-	-
127-49120-940-000	LONG-TERM LOANS	1,300,000	-	-	-	-	-
127-49200-989-000	ADVANCE FROM TID#5	526,327	600,838	-	608,122	600,838	535,877
TOTAL REVENUE TIF#7		2,278,772	1,017,752	398,253	1,030,449	1,017,752	935,915
<u>LIABILITIES</u>							
127-27015-000-000	LONG-TERM ADV. TO TIF#7	424,340	424,340	424,340	-	692,021	-
127-27018-000-000	ADVANCE DUE TO UTILITIES	855,448	855,448	855,448	-	-	-
TOTAL LIABILITIES TIF#7		1,279,788	1,279,788	1,279,788	424,340	692,021	0
TOTAL REVENUES		2,278,772	1,017,752	398,253	1,030,449	1,017,752	935,915
TOTAL EXPENSES		1,986,272	1,017,752	515,788	1,030,449	1,017,752	935,915
TOTAL LIABILITIES		1,279,788	1,279,788	1,279,788	424,340	692,021	0

Community Development: RDA

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
<u>EXPENSES</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	876	200	-	200	200	200
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARKET	23,151	-	-	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	425	31,011	-	31,011	31,011	31,011
130-56900-800-000	RDA: GRANTS	1,000	5,000	-	5,000	5,000	5,000
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	5,225	10,451	10,451	10,451
	TOTAL EXPENSES RDA	35,902	46,662	5,225	46,662	46,662	46,662
<u>REVENUES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	1,200	4,800	2,400	4,800	4,800	4,800
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	5,371	5,600	2,564	5,600	5,600	5,600
130-49210-928-000	STATE THEATRES LLC	27,980	20,400	13,990	20,400	20,400	20,400
130-49210-930-000	LMN INVESTMENT LOAN PMT.	15,862	15,862	5,287	15,862	15,862	15,862
130-49275-275-000	NON-PERFORMANCE PENALTY	10,141	-	-	-	-	-
	TOTAL REVENUES RDA	60,554	46,662	24,241	46,662	46,662	46,662
<u>LIABILITIES</u>							
130-26001-000-000	RDA LOANS RECEIVABLE			246,401			
	TOTAL LIABILITIES RDA			246,401			
	TOTAL REVENUES	60,554	46,662	24,241	46,662	46,662	46,662
	TOTAL EXPENSES	35,902	46,662	5,225	46,662	46,662	46,662
	TOTAL LIABILITIES			246,401			

Event Center

<u>Account Number</u>	<u>Account Title</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD Actual</u>	<u>2019 Curr Year</u>	<u>2020 Department</u>	<u>2020 Executive</u>
	<u>EXPENSES</u>						
140-55130-314-000	EVENT CENTER: UTILITIES/REFUSE	-	-	-	-	9,500	9,500
140-55130-340-000	EVENT CENTER: OPERATING SUPPLY	-	-	-	-	500	500
140-55130-500-000	EVENT CENTER: OUTLAY	-	-	-	-	-	-
	TOTAL EXPENSES EVENT CENTER	-	-	-	-	10,000	10,000
	<u>REVENUES</u>						
140-46740-670-000	EVENT CENTER: RENTAL	-	-	-	-	-	-
140-46740-671-000	EVENT CENTER: RENTAL TAXABLE	-	-	-	-	10,000	10,000
	TOTAL REVENUES EVENT CENTER	-	-	-	-	10,000	10,000
	<u>LIABILITIES</u>						
140-23356-000-000	EVENT CENTER: TRUST/DONATIONS			-			
	TOTAL LIABILITIES EVENT CENTER			-			
	TOTAL REVENUES	-	-	-	-	10,000	10,000
	TOTAL EXPENSES	-	-	-	-	10,000	10,000
	TOTAL LIABILITIES			-			

**2020
CAPITAL PROJECT SUMMARY**

10/9/2019

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY & RESERVES	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER FUNDS	WATER FUNDS
AIRPORT							
Airport Master Planning Part 2	\$ 190,000	\$ 4,750	\$ -	\$ -	\$ 185,250	\$ -	\$ -
(Airport-\$4,750 / Fed-\$171,000 / State BOA-\$9,500 / City-\$4,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grass Trim Mower (Airport-\$2,500 / State BOA-\$20,000 / City-\$2,500)	\$ 25,000	\$ 2,500	\$ -	\$ -	\$ 22,500	\$ -	\$ -
Snow Removal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Airport-\$7,450 / Fed-\$268,200 / State BOA-\$14,900 / City-\$7,450)	\$ 298,000	\$ 7,450	\$ -	\$ -	\$ 290,550	\$ -	\$ -
Total	<u>\$ 513,000</u>	<u>\$ 14,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 498,300</u>	<u>\$ -</u>	<u>\$ -</u>
INFO TECH							
MS Server OS and DB updates	\$ 45,500	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 45,500</u>	<u>\$ 45,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Fire Station Study & Conceptual Planning	\$ 75,000	\$ 10,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Total	<u>\$ 75,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL							
City Hall Phase 2 - Furniture	\$ 28,346	\$ 28,346	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Phase 2 - 2nd Floor - construction only	\$ 348,197	\$ 268,444	\$ -	\$ -	\$ 79,753	\$ -	\$ -
Total	<u>\$ 376,543</u>	<u>\$ 296,790</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,753</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Roof renovations - Rock School	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Roof renovations - Mining Museum	\$ 146,675	\$ 10,000	\$ -	\$ -	\$ 136,675	\$ -	\$ -
Total	<u>\$ 156,675</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,675</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Replace 2017 Parks Tractor / Mower	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DEPARTMENT							
Downtown Camera System	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Replacement	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 63,000</u>	<u>\$ 63,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2020
CAPITAL PROJECT SUMMARY**

10/9/2019

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY & RESERVES	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER FUNDS	WATER FUNDS
PUBLIC WORKS							
Replace 2007 - 2 1/2 Ton Plow Truck (#42)	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2008 - 1 Ton Flatbed Truck 2 x 4 (#10)	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Bradford St (Pine to Irene) 739 feet	\$ 593,650	\$ -	\$ 317,850	\$ -	\$ -	\$ 124,600	\$ 151,200
Market St (Chestnut to Hickory) 1,320 feet	\$ 1,260,000	\$ -	\$ 662,000	\$ -	\$ -	\$ 243,000	\$ 355,000
Irene St (Hickory to Bradford) 317 feet	\$ 249,000	\$ -	\$ 138,000	\$ -	\$ -	\$ 50,000	\$ 61,000
Oak St Parking Lot	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000	\$ -	\$ -
Street & Utility Program Subtotal	\$ 2,175,650	\$ -	\$ 1,117,850	\$ -	\$ 73,000	\$ 417,600	\$ 567,200
Sidewalk Repair	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program - (Wheel Tax \$120,000)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Business Hwy 151 Safety Improvements (DOT Grant \$135,000)	\$ 185,000	\$ 3,000	\$ 20,000	\$ -	\$ 162,000	\$ -	\$ -
Subtotal	\$ 355,000	\$ 53,000	\$ 20,000	\$ -	\$ 282,000	\$ -	\$ -
Total	\$ 2,530,650	\$ 53,000	\$ 1,137,850	\$ -	\$ 355,000	\$ 417,600	\$ 567,200
					\$ 1,545,850		\$ 984,800
GRAND TOTAL	\$ 4,013,368	\$ 755,990	\$ 1,137,850	\$ -	\$ 1,134,728	\$ 417,600	\$ 567,200
							\$ 984,800
							\$ 4,013,368