

CITY OF BEAVER DAM
2018 LEVY FOR 2019 OPERATIONS
COMPARISON OF TAX LEVIES

Purpose of Levy	For 2018 Budget	For 2019 Budget	Increase (Decrease)
State	\$0	\$0	\$0
County	\$5,491,853	\$5,571,129	\$79,276
T.I.D. Allocation	\$469,617	\$505,260	\$35,643
General City	\$10,337,229	\$10,501,380	\$164,151
T.I.D. Allocation	\$883,952	\$952,397	\$68,445
Unified School District	\$10,232,743	\$9,969,606	(\$263,137)
T.I.D. Allocation	\$875,018	\$904,170	\$29,152
Vocational School District	\$665,260	\$675,022	\$9,762
T.I.D. Allocation	\$56,887	\$61,219	\$4,332
Total	\$29,012,559	\$29,140,183	\$127,624

COMPARISON OF TAX RATES

State	0.000000	0.000000	-
County	5.398022	5.313652	(0.08)
General City	10.160612	10.016045	(0.14)
Unified School District	10.057912	9.508848	(0.55)
Vocational School District	0.653893	0.643825	(0.01)
Gross Tax Rate	26.270439	25.482370	(0.79)
State Tax Credit (Deduct)	1.412637	1.468325	0.06
Net Rate (Actual Per Thousand)	24.857802	24.014045	(0.85)

CITY LEVY ANALYSIS	2018	2019	Increase (Decrease)
General Property Taxes	\$7,657,223	\$7,513,692	(\$143,531)
General Property Taxes -			
For Debt Service	\$2,349,026	\$2,373,477	\$24,451
For Capital Projects	\$250,980	\$496,211	\$245,231
For Transit Utility	\$80,000	\$118,000	\$38,000
T.I.D. #4 Levy	\$690,720	\$679,916	(\$10,804)
T.I.D. #6 Levy	\$61,435	\$64,096	\$2,661
T.I.D. #7 Levy	\$131,886	\$208,289	\$76,403
	\$11,221,270	\$11,453,681	\$232,411

GENERAL CITY INDEBTEDNESS
Estimated as of December 31, 2018

Debt Issue	Amount
General Obligation Promissory Notes Series 2009 - General	\$105,000
General Obligation Refunding Bonds Series 2010 - General	\$1,805,000
General Obligation Refunding Bonds Series 2010 - General	\$3,015,000
Taxable General Obligation Promissory Notes Series 2011 - TID #4	\$610,000
General Obligation Promissory Notes Series 2012 - General	\$625,000
General Obligation Promissory Notes Series 2012 - TID #4	\$1,625,000
General Obligation Promissory Notes Series 2013 - General	\$990,000
General Obligation Promissory Notes Series 2014 - General	\$1,050,000
General Obligation Promissory Notes Series 2015 - General	\$1,415,000
General Obligation Promissory Note Series 2015 - Watermark Project	\$366,433
General Obligation Promissory Notes Series 2016 - General	\$1,350,000
General Obligation Promissory Notes Series 2016 - TID #4	\$990,000
General Obligation Promissory Notes Series 2017 - General	\$1,500,000
General Obligation Promissory Notes Series 2018 - General	\$2,775,000
General Obligation Promissory Notes Series 2017 - TID #7	\$830,000
	<u>\$19,051,433</u>

2019 MATURITIES

Debt Issue	Interest	Principal
General Obligation Promissory Notes Series 2009 - General	\$2,153	\$105,000
General Obligation Refunding Bonds Series 2010 - General	\$70,590	\$200,000
General Obligation Refunding Bonds Series 2010 - General	\$131,650	\$155,000
General Obligation Promissory Notes Series 2012 - General	\$12,500	\$205,000
General Obligation Promissory Notes Series 2013 - General	\$19,100	\$400,000
General Obligation Promissory Notes Series 2014 - General	\$25,088	\$200,000
General Obligation Promissory Notes Series 2015 - General	\$25,005	\$170,000
General Obligation Promissory Note Series 2015 - Watermark Project	\$0	\$100,000
General Obligation Promissory Notes Series 2016 - General	\$21,363	\$150,000
General Obligation Promissory Notes Series 2017 - General	\$34,000	\$100,000
General Obligation Promissory Notes Series 2018 - General	\$87,029	\$160,000
	<u>\$428,478</u>	<u>\$1,945,000</u>
Amount Included in General Debt Service Levy	\$428,478	\$1,945,000
Taxable General Obligation Promissory Notes Series 2011 - TID #4	\$17,555	\$300,000
General Obligation Promissory Notes Series 2012 - TID #4	\$32,500	\$890,000
General Obligation Promissory Notes Series 2016 - TID #4	\$14,344	\$405,000
General Obligation Promissory Notes Series 2017 - TID #7	\$16,543	\$200,000
	<u>\$80,942</u>	<u>\$1,795,000</u>
Total of TID Debt Service Fund	\$80,942	\$1,795,000
Total Debt Service	<u>\$509,420</u>	<u>\$3,740,000</u>

2019 BUDGET

2016-2018 REVENUES AND 2019 APPROPRIATIONS

EXCLUSIVE OF GENERAL PROPERTY TAXES

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Taxes						
Public Accommodation Taxes	\$128,322	\$126,902	\$0	\$127,000	\$0	0.00%
Retained Sales Tax	\$120	\$120	\$120	\$120	\$120	0.00%
Taxes Municipally Owned Utility	\$472,682	\$530,028	\$475,000	\$530,000	\$530,000	11.58%
Interest on Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$601,124</u>	<u>\$657,050</u>	<u>\$475,120</u>	<u>\$657,120</u>	<u>\$530,120</u>	<u>11.58%</u>
Intergovernmental Grants & Aids						
Shared Revenue	\$1,945,793	\$1,958,714	\$1,950,121	\$1,950,121	\$1,961,085	0.56%
Exempt Computer Aid	\$43,547	\$42,151	\$42,771	\$42,771	\$42,000	-1.80%
Personal Property Aid	\$0	\$0	\$0	\$0	\$173,836	0.00%
Fire Insurance Tax	\$63,396	\$62,249	\$60,000	\$63,563	\$62,000	3.33%
Police Training Aid	\$0	\$4,640	\$4,800	\$4,800	\$4,800	0.00%
Local Transportation Aids	\$600,838	\$626,327	\$729,597	\$729,597	\$713,242	-2.24%
Other Highway Aids	\$47,394	\$48,023	\$48,288	\$48,288	\$48,254	-0.07%
Other Transportation Grants	\$6,650	\$0	\$0	\$0	\$0	0.00%
School District Reim - School Liason	\$90,520	\$96,141	\$100,000	\$101,000	\$101,000	1.00%
Miscellaneous Grants	\$50,338	\$53,021	\$55,000	\$55,000	\$55,000	0.00%
	<u>\$2,848,476</u>	<u>\$2,891,266</u>	<u>\$2,990,577</u>	<u>\$2,995,140</u>	<u>\$3,161,217</u>	<u>5.71%</u>
Licenses & Permits						
Liquor & Malt Beverage Licenses	\$13,539	\$13,264	\$14,500	\$13,500	\$13,500	-6.90%
Business & Occupational Licenses	\$7,864	\$9,440	\$8,000	\$8,000	\$8,000	0.00%
Cigarette Licenses	\$2,000	\$2,000	\$2,300	\$2,300	\$2,300	0.00%
Dog Licenses	\$7,319	\$6,427	\$7,500	\$7,000	\$7,000	-6.67%
Cat & Pet Fancier's Licenses	\$2,363	\$1,927	\$2,400	\$2,200	\$2,200	-8.33%
Sundry Licenses	\$1,040	\$1,170	\$1,100	\$1,100	\$1,100	0.00%
Cable TV Franchise Fees	\$197,984	\$213,454	\$195,000	\$205,000	\$205,000	5.13%
Building Permits	\$213,851	\$221,279	\$0	\$120,000	\$0	0.00%
City Retained Insp. Fees	\$7,800	\$113,331	\$8,000	\$1,000	\$1,000	-87.50%
Electrical Permits	\$23,039	\$26,277	\$0	\$12,000	\$0	0.00%
Plumbing Permits	\$18,043	\$20,310	\$0	\$11,000	\$0	0.00%
Street Opening Permits	\$25,190	\$4,650	\$3,000	\$3,000	\$3,000	0.00%
Sundry Permits	\$10	\$10	\$0	\$0	\$0	0.00%
	<u>\$520,042</u>	<u>\$633,539</u>	<u>\$241,800</u>	<u>\$386,100</u>	<u>\$243,100</u>	<u>0.54%</u>
Penalties & Forfeitures						
Court Penalties & Costs	\$206,285	\$227,519	\$240,000	\$240,000	\$240,000	0.00%
Parking Violation Forfeitures	\$32,564	\$25,198	\$24,000	\$24,000	\$24,000	0.00%
Boat Launch Violation Forfeitures	\$940	\$930	\$800	\$800	\$800	0.00%
	<u>\$239,789</u>	<u>\$253,647</u>	<u>\$264,800</u>	<u>\$264,800</u>	<u>\$264,800</u>	<u>0.00%</u>

Note: Public Accommodation Taxes are not shown in the current budget year as they are appropriated to Tourism Development and The Beaver Dam Area Development Corporation.

Note: Building, Electrical and Plumbing permit revenue are not shown in the current budget year as they are appropriated to fund Inspection Services.

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Public Charges for Services						
Publication Fees	\$870	\$793	\$1,000	\$800	\$800	-20.00%
Fire Department Fees	\$624,064	\$616,010	\$650,000	\$650,000	\$650,000	0.00%
Car Fires and Other Services	\$9,018	\$14,454	\$10,000	\$10,000	\$10,000	0.00%
Fire Permit Fees	\$550	\$550	\$600	\$600	\$600	0.00%
Fire Inspection Fees	\$2,284	\$475	\$2,000	\$400	\$2,000	0.00%
Fire False Alarms	\$2,595	\$1,650	\$2,150	\$2,150	\$2,150	0.00%
Rural Fire & EMS Charges	\$281,492	\$295,804	\$330,064	\$330,064	\$353,392	7.07%
Inter-facility Transport Charges	\$132,901	\$121,545	\$165,000	\$165,000	\$165,000	0.00%
Engineering Department Fees	\$514	\$1,423	\$1,500	\$1,500	\$1,500	0.00%
On/Off Street Parking	\$6,393	\$6,269	\$4,000	\$5,000	\$5,000	25.00%
Library	\$13,953	\$11,374	\$14,000	\$14,000	\$14,000	0.00%
Community Activities & Services	\$103,852	\$123,047	\$110,000	\$110,000	\$115,000	4.55%
Weed Control-Spl. Assessments	\$22,497	\$6,640	\$15,000	\$10,000	\$10,000	-33.33%
	<u>\$1,200,983</u>	<u>\$1,200,034</u>	<u>\$1,305,314</u>	<u>\$1,299,514</u>	<u>\$1,329,442</u>	<u>1.85%</u>
Intergovernmental Charges for Services						
Revenue From Departments	\$66,279	\$50,570	\$60,000	\$60,000	\$60,000	0.00%
Dept. Share of Admin Exp.	\$218,000	\$218,000	\$220,000	\$220,000	\$220,000	0.00%
Public Works Charges	\$4,209	\$27,995	\$17,000	\$20,000	\$17,000	0.00%
	<u>\$288,488</u>	<u>\$296,565</u>	<u>\$297,000</u>	<u>\$300,000</u>	<u>\$297,000</u>	<u>0.00%</u>
Miscellaneous Revenue						
Interest on Investments	\$3,647	\$15,759	\$15,000	\$50,000	\$50,000	233.33%
Miscellaneous Rents	\$3,001	\$1,501	\$1,500	\$1,500	\$1,500	0.00%
Sale of Materials & Supplies	\$3,405	\$1,300	\$3,000	\$14,000	\$3,000	0.00%
DPW Non Elig. Recycling	\$2,498	\$1,060	\$2,000	\$2,000	\$2,000	0.00%
Donations & Contributions	\$19,174	\$12,000	\$0	\$2,000	\$0	0.00%
Miscellaneous General Revenue	\$25,676	\$2,768	\$2,000	\$2,000	\$2,000	0.00%
Credit Card Rebate	\$58,170	\$49,727	\$60,000	\$60,000	\$60,000	0.00%
Special Assessment Letters	\$3,220	\$11,366	\$8,000	\$8,000	\$8,000	0.00%
Copies	\$8,554	\$7,388	\$8,000	\$5,000	\$5,000	-37.50%
False Alarms	\$1,285	\$2,480	\$1,200	\$1,800	\$1,800	50.00%
Police Revenue	\$1,143	\$387	\$1,000	\$4,000	\$1,000	0.00%
	<u>\$129,773</u>	<u>\$105,736</u>	<u>\$101,700</u>	<u>\$150,300</u>	<u>\$134,300</u>	<u>32.06%</u>
Other Financing Sources						
Carry Over/Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Applied	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL REVENUE & SURPLUS FUNDS APPLIED	<u>\$5,828,675</u>	<u>\$6,037,837</u>	<u>\$5,676,311</u>	<u>\$6,052,974</u>	<u>\$5,959,979</u>	<u>5.00%</u>

2019 BUDGET
2016-2018 REVENUES AND 2019 APPROPRIATIONS
FOR OPERATION AND MAINTENANCE

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
GENERAL GOVERNMENT						
City Council						
Salaries & Wages	\$55,000	\$54,026	\$55,080	\$55,020	\$55,080	0.00%
Muni. Code & Annual Service Fee	\$3,900	\$5,575	\$4,000	\$4,000	\$4,000	0.00%
Publishing	\$7,775	\$7,661	\$7,500	\$7,500	\$7,500	0.00%
Supplies & Other Expenses	\$1,020	\$727	\$1,500	\$1,500	\$1,500	0.00%
League/Alliance Membership	\$3,948	\$4,009	\$4,110	\$4,105	\$4,310	4.87%
Fringe Expenses	\$4,204	\$4,136	\$4,214	\$4,214	\$4,214	0.00%
	<u>\$75,847</u>	<u>\$76,133</u>	<u>\$76,404</u>	<u>\$76,339</u>	<u>\$76,604</u>	<u>0.26%</u>
Municipal Court						
Salaries & Wages	\$50,665	\$51,292	\$53,556	\$52,890	\$58,625	9.46%
Court Officer/ Substitute Judge	\$3,785	\$3,776	\$4,000	\$3,351	\$4,000	0.00%
Telephone	\$296	\$290	\$500	\$165	\$500	0.00%
County Detension Fees	\$4,235	\$2,475	\$4,000	\$2,000	\$4,000	0.00%
Supplies & Other Expenses	\$4,060	\$3,583	\$4,300	\$3,698	\$4,000	-6.98%
Transportation & Travel	\$824	\$416	\$900	\$1,116	\$1,100	22.22%
Fringe Expenses	\$23,779	\$24,126	\$24,914	\$25,515	\$24,258	-2.63%
Teen Court Expenses	\$4,905	\$7,779	\$3,000	\$4,620	\$3,000	0.00%
Data Processing Expenses	\$5,288	\$5,451	\$7,500	\$7,500	\$7,500	0.00%
	<u>\$97,837</u>	<u>\$99,188</u>	<u>\$102,670</u>	<u>\$100,855</u>	<u>\$106,983</u>	<u>4.20%</u>
Mayor						
Salaries & Wages	\$60,000	\$60,002	\$60,000	\$60,000	\$60,000	0.00%
Telephone	\$1,035	\$732	\$800	\$800	\$800	0.00%
Supplies & Other Expenses	\$751	\$1,570	\$900	\$900	\$1,000	11.11%
Transportation & Travel	\$709	\$314	\$1,000	\$1,000	\$2,000	100.00%
Training	\$723	\$657	\$750	\$750	\$1,500	100.00%
Fringe Expenses	\$26,883	\$32,761	\$41,677	\$37,000	\$16,346	-60.78%
	<u>\$90,101</u>	<u>\$96,035</u>	<u>\$105,127</u>	<u>\$100,450</u>	<u>\$81,646</u>	<u>-22.34%</u>
Clerk/Personnel Officer						
Salaries & Wages	\$96,078	\$95,124	\$100,540	\$100,540	\$95,420	-5.09%
Telephone	\$346	\$339	\$400	\$350	\$350	-12.50%
License Publication	\$2,390	\$510	\$3,500	\$3,500	\$3,500	0.00%
Supplies & Other Expenses	\$2,208	\$1,773	\$2,500	\$2,500	\$2,500	0.00%
Training & Travel	\$1,425	\$913	\$1,500	\$1,500	\$1,500	0.00%
Fringe Expenses	\$59,075	\$59,406	\$64,540	\$64,540	\$50,458	-21.82%
Data Processing Expenses	\$480	\$350	\$1,000	\$1,000	\$1,000	0.00%
	<u>\$162,002</u>	<u>\$158,415</u>	<u>\$173,980</u>	<u>\$173,930</u>	<u>\$154,728</u>	<u>-11.07%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	Printed 1/9/2019 % Chng.
Elections						
Salaries & Wages	\$1,335	\$736	\$1,600	\$1,600	\$800	-50.00%
Wages - Election Officials	\$24,705	\$10,605	\$22,940	\$22,940	\$12,020	-47.60%
Publishing	\$777	\$306	\$700	\$700	\$400	-42.86%
Supplies & Other Expenses	\$3,640	\$2,689	\$4,500	\$4,500	\$4,400	-2.22%
Fringe Expenses	\$200	\$114	\$255	\$255	\$127	-50.20%
	<u>\$30,657</u>	<u>\$14,450</u>	<u>\$29,995</u>	<u>\$29,995</u>	<u>\$17,747</u>	<u>-40.83%</u>
Finance Department						
Salaries & Wages	\$244,327	\$248,086	\$257,500	\$257,500	\$264,565	2.74%
Part Time Wages	\$13,204	\$9,394	\$12,000	\$7,200	\$12,000	0.00%
Telephone	\$805	\$703	\$800	\$800	\$800	0.00%
Supplies & Other Expenses	\$5,900	\$4,444	\$4,500	\$4,500	\$4,500	0.00%
Training & Travel	\$1,655	\$2,047	\$2,000	\$2,000	\$2,000	0.00%
Fringe Expenses	\$127,257	\$128,783	\$139,600	\$139,600	\$114,012	-18.33%
Data Processing Service & Expenses	\$32,624	\$33,766	\$36,000	\$36,000	\$40,000	11.11%
	<u>\$425,772</u>	<u>\$427,223</u>	<u>\$452,400</u>	<u>\$447,600</u>	<u>\$437,877</u>	<u>-3.21%</u>
Assessment of Property						
Assessment Services Contract	\$63,616	\$63,701	\$47,000	\$47,000	\$49,000	4.26%
Publishing	\$248	\$200	\$150	\$300	\$300	100.00%
Board of Review	\$300	\$300	\$300	\$300	\$300	0.00%
	<u>\$64,164</u>	<u>\$64,201</u>	<u>\$47,450</u>	<u>\$47,600</u>	<u>\$49,600</u>	<u>4.53%</u>
Attorney						
Salaries & Wages	\$81,132	\$88,140	\$90,123	\$90,123	\$92,260	2.37%
Telephone	\$284	\$279	\$300	\$300	\$300	0.00%
Juvenile Cases	\$2,200	\$2,200	\$2,400	\$2,400	\$2,400	0.00%
Transportation & Travel	\$0	\$320	\$500	\$330	\$500	0.00%
Postage, Supplies & Misc.	\$229	\$204	\$300	\$300	\$300	0.00%
Books & Publications	\$0	\$0	\$100	\$250	\$100	0.00%
Fringe Expenses	\$34,615	\$22,847	\$39,400	\$39,400	\$36,286	-7.90%
	<u>\$118,460</u>	<u>\$113,989</u>	<u>\$133,123</u>	<u>\$133,103</u>	<u>\$132,146</u>	<u>-0.73%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Municipal Facilities						
Salaries & Wages	\$21,550	\$21,540	\$105,992	\$105,992	\$148,269	39.89%
Telephone	\$1,128	\$1,436	\$2,000	\$2,000	\$2,000	0.00%
Equipment Repair	\$6,453	\$18,130	\$8,000	\$14,000	\$14,000	75.00%
Supplies & Other Expenses	\$5,203	\$7,545	\$10,000	\$10,000	\$10,000	0.00%
Custodial Supplies - Police Departme	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00%
Custodial Supplies - Library	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%
Custodial Supplies - Watermark	\$0	\$0	\$4,500	\$4,500	\$4,500	0.00%
Postage & Copy Machine Service	\$19,240	\$11,481	\$19,000	\$19,000	\$19,000	0.00%
Building Repair - City Hall	\$2,948	\$9,713	\$8,000	\$8,000	\$8,000	0.00%
Building Repair - Police Department	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%
Building Repair - Library	\$0	\$0	\$19,000	\$28,326	\$19,000	0.00%
Building Repair - Watermark	\$0	\$0	\$4,200	\$4,200	\$4,200	0.00%
Heat,Light,Power & Water	\$45,646	\$57,242	\$55,000	\$55,000	\$55,000	0.00%
Fringe Expense	\$21,580	\$19,369	\$80,306	\$80,306	\$81,997	2.11%
	<u>\$123,748</u>	<u>\$146,456</u>	<u>\$333,998</u>	<u>\$349,324</u>	<u>\$383,966</u>	<u>14.96%</u>
Employee Recognition	<u>\$1,921</u>	<u>\$2,333</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>0.00%</u>
Personnel Expenses	<u>\$35,802</u>	<u>\$23,557</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>0.00%</u>
Audit & Special Accounting	<u>\$38,980</u>	<u>\$40,543</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>0.00%</u>
Bad Debt Expense & Illegal Taxes	<u>\$7,710</u>	<u>\$6,448</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>0.00%</u>
Property & Liability Expense	<u>\$41,114</u>	<u>\$58,033</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>0.00%</u>
Worker's Compensation Ins. Expense	<u>\$196,243</u>	<u>\$222,568</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$220,000</u>	<u>2.33%</u>
Employee Benefits Adjustment	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$792</u>	<u>-94.72%</u>
Unemployment Compensation Expense	<u>\$6,331</u>	<u>\$5,636</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>0.00%</u>
TOTAL GENERAL GOVERNMENT	<u><u>\$1,516,689</u></u>	<u><u>\$1,555,208</u></u>	<u><u>\$1,836,647</u></u>	<u><u>\$1,825,696</u></u>	<u><u>\$1,813,589</u></u>	<u><u>-1.26%</u></u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
PUBLIC SAFETY						
Police Department						
Salaries & Wages	\$2,541,400	\$2,653,409	\$2,788,818	\$2,788,818	\$2,887,031	3.52%
Part-Time Wages - Auxiliary	\$11,818	\$14,191	\$10,531	\$14,000	\$14,015	33.08%
Telephone	\$52,824	\$53,370	\$43,000	\$43,000	\$43,000	0.00%
Equipment Repair	\$78,601	\$36,437	\$43,000	\$43,000	\$43,000	0.00%
Insurance	\$40,000	\$40,000	\$40,800	\$40,800	\$40,800	0.00%
Publishing/PFC	\$290	\$351	\$500	\$500	\$500	0.00%
Supplies & Other Expenses	\$49,713	\$40,678	\$36,853	\$36,853	\$36,853	0.00%
Maintenance Supplies	\$4,960	\$7,863	\$0	\$0	\$0	0.00%
K-9 Expenses	\$18,730	\$18,081	\$1,800	\$5,374	\$1,800	0.00%
Range/Shooting Supplies	\$14,725	\$12,633	\$14,725	\$14,725	\$14,725	0.00%
Emerg.Response Trng.	\$5,692	\$4,505	\$4,500	\$4,500	\$4,500	0.00%
Citizen Police Academy	\$1,002	\$1,460	\$1,350	\$1,644	\$1,644	21.78%
Radio Replacement	\$2,867	\$3,507	\$3,702	\$3,747	\$3,747	1.22%
Recruit and Auxiliary Uniforms	\$9,085	\$3,838	\$3,000	\$3,838	\$3,838	27.93%
Postage, Supplies, & Misc.	\$1,680	\$1,385	\$1,500	\$1,500	\$1,500	0.00%
Building Repair	\$8,679	\$6,655	\$0	\$0	\$0	0.00%
Utilities (Power & Water)	\$38,897	\$43,875	\$40,000	\$40,000	\$40,000	0.00%
Training & Travel	\$17,677	\$21,016	\$21,630	\$21,630	\$21,630	0.00%
Training - Spillman	\$0	\$0.00	\$6,660	\$6,660	\$18,980	184.98%
Gasoline	\$34,232	\$43,216	\$47,200	\$43,716	\$43,716	-7.38%
Fringe Expenses	\$991,242	\$1,104,515	\$1,155,871	\$1,155,871	\$1,007,389	-12.85%
Data Processing Service & Expense	\$27,076	\$35,899	\$29,500	\$29,500	\$29,500	0.00%
City Contr - Uniforms	\$14,797	\$17,125	\$17,050	\$17,050	\$17,600	3.23%
	<u>\$3,965,987</u>	<u>\$4,164,009</u>	<u>\$4,311,990</u>	<u>\$4,316,726</u>	<u>\$4,275,768</u>	<u>-0.84%</u>
Traffic Control						
Salaries & Wages	\$27,630	\$25,320	\$27,832	\$27,832	\$29,326	5.37%
Supplies & Other Expenses	\$16,207	\$17,464	\$20,000	\$20,000	\$20,000	0.00%
Power, Heat, Light & Water	\$14,104	\$16,750	\$15,450	\$15,450	\$15,450	0.00%
S.S. & Retirement	\$4,068	\$3,810	\$4,411	\$4,411	\$4,604	4.38%
	<u>\$62,009</u>	<u>\$63,343</u>	<u>\$67,693</u>	<u>\$67,693</u>	<u>\$69,380</u>	<u>2.49%</u>
School Patrol/Crossing Guards						
Salaries & Wages	\$81,893	\$52,330	\$83,802	\$82,850	\$85,470	1.99%
Miscellaneous Expenses	\$4,146	\$4,579	\$4,000	\$4,033	\$4,000	0.00%
Fringe Expenses	\$6,206	\$6,074	\$6,411	\$6,338	\$6,539	2.00%
	<u>\$92,245</u>	<u>\$62,983</u>	<u>\$94,213</u>	<u>\$93,221</u>	<u>\$96,009</u>	<u>1.91%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Fire Department						
Salaries & Wages	\$1,444,302	\$1,475,151	\$1,392,497	\$1,725,062	\$1,810,214	30.00%
Part-Time Wages - POC	\$114,833	\$113,179	\$141,875	\$204,709	\$155,000	9.25%
Telephone	\$3,105	\$3,128	\$4,100	\$4,100	\$4,628	12.88%
Equipment Repair	\$32,883	\$41,960	\$40,000	\$30,000	\$40,000	0.00%
Insurance	\$7,000	\$7,000	\$7,000	\$6,651	\$7,000	0.00%
Supplies & Other Expenses	\$16,478	\$21,700	\$22,000	\$22,000	\$22,000	0.00%
Tools & Work Equipment	\$4,222	\$4,216	\$6,500	\$6,500	\$6,500	0.00%
Water rescue	\$3,448	\$2,680	\$3,500	\$3,500	\$3,500	0.00%
Pagers and Radios	\$1,376	\$1,142	\$1,500	\$1,500	\$1,500	0.00%
Turnout gear	\$9,921	\$11,999	\$12,000	\$12,000	\$14,000	16.67%
Computer equipment	\$8,373	\$7,681	\$9,000	\$9,000	\$9,000	0.00%
Hose and appliances	\$1,990	\$2,223	\$2,000	\$2,000	\$2,000	0.00%
Paramedic Equip	\$25,069	\$25,901	\$30,000	\$25,473	\$30,000	0.00%
Training & Travel	\$18,980	\$18,735	\$21,300	\$21,300	\$21,300	0.00%
EMS Supplies	\$46,564	\$54,014	\$49,000	\$40,000	\$49,000	0.00%
Gasoline	\$11,299	\$11,667	\$12,000	\$14,000	\$14,000	16.67%
Fringe Expenses	\$628,396	\$650,402	\$697,076	\$699,038	\$593,096	-14.92%
Data Processing Services & Expens	\$3,850	\$3,708	\$3,936	\$3,936	\$3,936	0.00%
Volunteer Length of Service	\$7,390	\$8,450	\$10,250	\$10,250	\$10,250	0.00%
City Contr - Uniforms	\$10,266	\$10,879	\$10,450	\$10,450	\$10,450	0.00%
Paid on Call - Uniforms	\$0	\$1,300	\$1,800	\$1,800	\$1,800	0.00%
	<u>\$2,399,745</u>	<u>\$2,477,115</u>	<u>\$2,477,784</u>	<u>\$2,853,269</u>	<u>\$2,809,174</u>	<u>13.37%</u>
Inter-facility Transport Services						
Salaries & Wages	\$42,814	\$57,845	\$55,000	\$58,000	\$60,000	9.09%
Supplies & Other Expenses	\$16,482	\$14,652	\$20,000	\$18,000	\$20,000	0.00%
Gasoline	\$4,242	\$5,023	\$4,800	\$6,500	\$6,500	35.42%
Fringe Expenses	\$5,398	\$8,336	\$10,000	\$10,000	\$10,000	0.00%
	<u>\$68,936</u>	<u>\$85,856</u>	<u>\$89,800</u>	<u>\$92,500</u>	<u>\$96,500</u>	<u>7.46%</u>
Director of Inspection Services						
Telephone	\$322	\$315	\$325	\$325	\$325	0.00%
Inspection Services Contract	\$217,467	\$261,393	\$0	\$100,000	\$0	0.00%
	<u>\$217,789</u>	<u>\$261,708</u>	<u>\$325</u>	<u>\$100,325</u>	<u>\$325</u>	<u>0.00%</u>

Emergency Services & Disaster Control						
Salaries & Wages	\$3,000	\$3,000	\$3,135	\$3,135	\$3,135	0.00%
Equipment Repair	\$2,321	\$0	\$3,800	\$3,800	\$3,800	0.00%
Supplies & Other Expenses	\$1,152	\$1,294	\$1,200	\$1,200	\$1,200	0.00%
Transportation & Travel	\$801	\$0	\$800	\$800	\$1,000	25.00%
Power & Light	\$221	\$271	\$500	\$500	\$500	0.00%
Fringe Expenses	\$479	\$534	\$700	\$700	\$700	0.00%
	<u>\$7,974</u>	<u>\$5,099</u>	<u>\$10,135</u>	<u>\$10,135</u>	<u>\$10,335</u>	<u>1.97%</u>
Sealer of Weights & Measures	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,100</u>	<u>\$6,100</u>	<u>1.67%</u>
TOTAL PUBLIC SAFETY	<u><u>\$6,820,685</u></u>	<u><u>\$7,126,113</u></u>	<u><u>\$7,057,940</u></u>	<u><u>\$7,539,969</u></u>	<u><u>\$7,363,591</u></u>	<u><u>4.33%</u></u>

2016 ACTL 2017 ACTL 2018 BUD 2018 EST 2019 BUD % Chng.

TRANSPORTATION

Public Works Machinery

Salaries & Wages	\$74,195	\$59,223	\$77,486	\$75,000	\$80,941	4.46%
Equipment Repair	\$52,711	\$37,928	\$60,000	\$60,000	\$60,000	0.00%
Insurance	\$23,000	\$23,000	\$24,410	\$24,410	\$24,410	0.00%
CDL Drug Screening	\$377	\$348	\$650	\$650	\$650	0.00%
Supplies & Other Expenses	\$48,975	\$35,416	\$35,000	\$35,000	\$35,000	0.00%
Gasoline	\$2,358	\$2,670	\$3,700	\$4,000	\$4,200	13.51%
Diesel Fuel	\$28,310	\$28,537	\$43,000	\$45,000	\$47,000	9.30%
S.S. & Retirement	\$11,478	\$9,165	\$12,282	\$11,625	\$12,708	3.47%
	<u>\$241,404</u>	<u>\$196,287</u>	<u>\$256,528</u>	<u>\$255,685</u>	<u>\$264,909</u>	<u>3.27%</u>

Garage

Salaries & Wages	\$48,330	\$48,255	\$50,725	\$50,000	\$59,842	17.97%
Telephone	\$4,890	\$5,009	\$4,800	\$4,800	\$4,800	0.00%
Insurance	\$1,560	\$1,560	\$1,592	\$1,592	\$1,592	0.00%
Supplies & Other Expenses	\$7,573	\$6,747	\$7,500	\$7,500	\$7,500	0.00%
Building Repair	\$8,630	\$15,715	\$15,000	\$15,000	\$15,000	0.00%
Heat, Light, Power, Water	\$17,666	\$24,679	\$24,000	\$24,000	\$24,000	0.00%
Fringe Expenses	\$29,892	\$31,137	\$33,179	\$33,150	\$31,270	-5.75%
	<u>\$118,541</u>	<u>\$133,102</u>	<u>\$136,796</u>	<u>\$136,042</u>	<u>\$144,004</u>	<u>5.27%</u>

City Engineer

Salaries & Wages	\$48,111	\$40,000	\$35,848	\$40,212	\$35,848	0.00%
Telephone	\$420	\$835	\$650	\$538	\$650	0.00%
Contractual Services	\$833	\$3,093	\$7,500	\$1,500	\$7,500	0.00%
Supplies & Other Expenses	\$4,963	\$4,065	\$3,300	\$4,500	\$3,300	0.00%
Transportation & Travel	\$1,202	\$1,635	\$1,200	\$1,400	\$1,200	0.00%
Fringe Expenses	\$21,303	\$18,995	\$16,815	\$17,383	\$16,815	0.00%
Training	\$365	\$718	\$700	\$654	\$700	0.00%
Data Processing Service & Expense	\$1,850	\$1,200	\$1,200	\$1,200	\$1,200	0.00%
	<u>\$79,047</u>	<u>\$70,540</u>	<u>\$67,213</u>	<u>\$67,387</u>	<u>\$67,213</u>	<u>0.00%</u>

Public Works Supervision

Salaries & Wages	\$54,701	\$70,359	\$84,300	\$57,000	\$78,304	-7.11%
Supplies & Other Expenses	\$1,124	\$429	\$600	\$600	\$600	0.00%
Fringe Expenses	\$11,415	\$27,630	\$38,316	\$12,500	\$16,763	-56.25%
Training	\$0	\$0	\$1,100	\$350	\$1,100	0.00%
	<u>\$67,240</u>	<u>\$98,418</u>	<u>\$124,316</u>	<u>\$70,450</u>	<u>\$96,767</u>	<u>-22.16%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Street Repair						
Salaries & Wages	\$48,678	\$56,686	\$57,750	\$55,000	\$59,315	2.71%
Contract Work - conc joint seal	\$25,997	\$0	\$0	\$0	\$0	0.00%
Parking Lot Maintenance	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%
Motor Pool Lease Payment	\$0	\$0	\$0	\$0	\$7,200	0.00%
Supplies & Other Expenses	\$95,187	\$73,952	\$82,000	\$80,000	\$82,000	0.00%
Gravel	\$13,155	\$7,802	\$12,000	\$12,000	\$12,000	0.00%
S.S. & Retirement	\$7,060	\$8,401	\$9,154	\$9,000	\$9,313	1.74%
	<u>\$190,077</u>	<u>\$146,841</u>	<u>\$162,404</u>	<u>\$157,500</u>	<u>\$171,328</u>	<u>5.49%</u>
Street Maintenance/Pavement Marking						
Salaries & Wages	\$7,333	\$5,594	\$8,212	\$8,200	\$8,513	3.67%
Center Line Striping	\$20,337	\$50,069	\$30,000	\$25,445	\$50,000	66.67%
Supplies & Other Expenses	\$3,191	\$2,745	\$4,000	\$4,000	\$4,000	0.00%
S.S. & Retirement	\$971	\$777	\$1,302	\$1,300	\$1,337	2.69%
	<u>\$31,832</u>	<u>\$59,186</u>	<u>\$43,514</u>	<u>\$38,945</u>	<u>\$63,850</u>	<u>46.73%</u>
Snow & Ice Removal						
Salaries & Wages	\$134,404	\$110,362	\$101,620	\$112,000	\$106,356	4.66%
Salaries & Wages - Other Depts	\$0	\$0	\$7,000	\$7,000	\$7,000	0.00%
Supplies & Other Expenses	\$123,827	\$131,171	\$125,000	\$125,000	\$110,000	-12.00%
S.S. & Retirement	\$14,911	\$11,799	\$16,107	\$16,600	\$16,698	3.67%
	<u>\$273,142</u>	<u>\$253,332</u>	<u>\$249,727</u>	<u>\$260,600</u>	<u>\$240,054</u>	<u>-3.87%</u>
Tree Control						
Salaries & Wages	\$21,910	\$21,923	\$6,083	\$6,083	\$6,277	3.19%
Contract Work	\$64,164	\$56,117	\$56,117	\$56,117	\$57,800	3.00%
Supplies & Other Expenses	\$1,741	\$2,022	\$1,700	\$3,316	\$1,700	0.00%
Motor Pool	\$0	\$0	\$500	\$0	\$500	0.00%
S.S. & Retirement	\$2,942	\$2,867	\$739	\$801	\$757	2.44%
	<u>\$90,757</u>	<u>\$82,930</u>	<u>\$65,139</u>	<u>\$66,317</u>	<u>\$67,034</u>	<u>2.91%</u>
Street Lighting						
Salaries & Wages	\$39,212	\$35,388	\$34,560	\$34,500	\$35,887	3.84%
Supplies & Other Expenses	\$17,266	\$19,819	\$24,000	\$24,000	\$24,000	0.00%
Light & Power	\$116,572	\$122,329	\$130,000	\$130,000	\$130,000	0.00%
S.S. & Retirement	\$6,008	\$5,447	\$5,478	\$5,478	\$5,634	2.85%
	<u>\$179,058</u>	<u>\$182,982</u>	<u>\$194,038</u>	<u>\$193,978</u>	<u>\$195,521</u>	<u>0.76%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Vacations, Holidays, Sick Leave & Disability						
Disability Expense	\$3,153	\$2,666	\$2,000	\$2,000	\$2,000	0.00%
Vacations	\$55,320	\$31,996	\$37,540	\$37,540	\$39,030	3.97%
Holidays	\$19,868	\$17,494	\$18,268	\$18,268	\$19,112	4.62%
Sick Leave	\$9,868	\$9,865	\$11,722	\$11,722	\$11,961	2.04%
Funeral Leave	\$2,608	\$1,870	\$2,000	\$2,000	\$2,500	25.00%
Health, Dental & Term Ins.	\$235,365	\$268,592	\$281,305	\$281,305	\$184,211	-34.52%
S.S. & Retirement	\$14,309	\$10,686	\$11,338	\$11,338	\$11,713	3.31%
	<u>\$340,491</u>	<u>\$343,169</u>	<u>\$364,173</u>	<u>\$364,173</u>	<u>\$270,527</u>	<u>-25.71%</u>
TOTAL TRANSPORTATION	<u>\$1,611,589</u>	<u>\$1,566,787</u>	<u>\$1,663,848</u>	<u>\$1,611,077</u>	<u>\$1,581,207</u>	<u>-4.97%</u>
HEALTH & SOCIAL SERVICES						
Stray Animal Services	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$49,500</u>	<u>\$49,500</u>	<u>\$49,500</u>	<u>0.00%</u>
TOTAL HEALTH & SOCIAL SER	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$49,500</u>	<u>\$49,500</u>	<u>\$49,500</u>	<u>0.00%</u>

2016 ACTL 2017 ACTL 2018 BUD 2018 EST 2019 BUD % Chng.

**LEISURE ACTIVITIES & CONSERVATION
OF NATURAL RESOURCES**

Library

Salaries & Wages	\$398,983	\$417,586	\$417,154	\$401,000	\$408,509	-2.07%
Telephone	\$4,377	\$3,933	\$3,238	\$4,000	\$4,378	35.21%
Equipment / IT Costs	\$31,980	\$39,147	\$30,000	\$50,000	\$30,000	0.00%
Insurance	\$5,163	\$5,163	\$5,600	\$5,600	\$5,600	0.00%
Transportation & Travel	\$723	\$465	\$1,000	\$2,000	\$1,000	0.00%
Van Delivery Charge	\$1,400	\$2,570	\$0	\$0	\$0	0.00%
Postage, Supplies & Misc.	\$10,004	\$13,441	\$12,000	\$14,000	\$12,000	0.00%
Books & Publications	\$80,297	\$90,628	\$65,000	\$69,000	\$65,000	0.00%
Internet	\$3,561	\$7,596	\$6,270	\$6,270	\$9,029	44.00%
Building Repair	\$30,251	\$24,534	\$0	\$0	\$0	0.00%
Heat, Light, Power, Water	\$16,004	\$51,873	\$52,000	\$51,000	\$51,000	-1.92%
Fringe Expenses	\$159,721	\$170,663	\$167,658	\$157,000	\$117,422	-29.96%
Custodial Supplies	\$5,200	\$8,052	\$0	\$0	\$0	0.00%
	<u>\$747,664</u>	<u>\$835,651</u>	<u>\$759,920</u>	<u>\$759,870</u>	<u>\$703,938</u>	<u>-7.37%</u>

Community Activities and Services

Salaries & Wages	\$151,418	\$157,406	\$157,900	\$157,900	\$201,168	27.40%
Salaries & Wages - Parks Dept	\$17,966	\$3,610	\$6,827	\$6,827	\$6,827	0.00%
Part-Time Wages	\$38,415	\$53,254	\$42,143	\$44,000	\$34,000	-19.32%
Telephone	\$1,700	\$698	\$820	\$820	\$820	0.00%
Insurance	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	0.00%
Publishing	\$4,697	\$7,264	\$9,000	\$9,000	\$9,000	0.00%
Transportation & Travel	\$4,937	\$2,736	\$3,700	\$2,900	\$3,700	0.00%
Supplies - General & Misc	\$7,715	\$4,407	\$4,800	\$4,800	\$4,800	0.00%
Equipment Lease	\$1,013	\$11,329	\$7,900	\$7,900	\$8,200	3.80%
Postage & Copier	(\$3,065)	\$4,112	\$7,000	\$400	\$0	-100.00%
Building & Equipment Repair	\$3,968	\$3,280	\$0	\$0	\$0	0.00%
Heat, Light, Power & Water	\$66,253	\$25,137	\$26,000	\$26,000	\$26,000	0.00%
Fringe Expenses	\$53,929	\$62,648	\$77,693	\$77,693	\$78,031	0.44%
Supplies - Custodial	\$3,385	\$3,702	\$0	\$0	\$0	0.00%
Data Processing Service & Exp.	\$20,570	\$31,028	\$21,000	\$23,000	\$26,000	23.81%
	<u>\$376,301</u>	<u>\$374,011</u>	<u>\$368,183</u>	<u>\$364,640</u>	<u>\$401,946</u>	<u>9.17%</u>

Community Activities and Services - Seasonal Recreation Programs

Salaries & Wages and Supplies	\$125,301	\$130,862	\$155,532	\$140,000	\$139,241	-10.47%
Supplies & Other Expenses	\$9,180	\$424	\$9,200	\$9,200	\$9,200	0.00%
Fringe Expenses	\$5,509	\$6,624	\$8,852	\$8,852	\$5,843	-33.99%
	<u>\$139,990</u>	<u>\$137,910</u>	<u>\$173,584</u>	<u>\$158,052</u>	<u>\$154,284</u>	<u>-11.12%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Celebrations						
Salaries & Wages - DPW	\$7,288	\$5,972	\$6,338	\$6,338	\$6,707	5.82%
Supplies & Other Expenses	\$1,242	\$0	\$600	\$600	\$600	0.00%
S.S. & Retirement - DPW	\$923	\$802	\$1,005	\$1,005	\$1,053	4.78%
Lake DaysDonation	\$6,000	\$4,500	\$4,500	\$4,500	\$5,000	11.11%
175 th Celebration	\$7,680	\$221	\$0	\$0	\$0	0.00%
Street Flags	\$450	\$563	\$600	\$600	\$600	0.00%
Xmas Decorations	\$648	\$568	\$900	\$900	\$2,900	222.22%
	<u>\$24,231</u>	<u>\$12,627</u>	<u>\$13,943</u>	<u>\$13,943</u>	<u>\$16,860</u>	<u>20.92%</u>
Weed Control						
Salaries & Wages	\$10,601	\$9,706	\$2,744	\$6,000	\$4,680	70.55%
Weed Contract	\$6,570	\$6,793	\$8,000	\$7,000	\$8,000	0.00%
Supplies & Other Expenses	\$2,561	\$2,549	\$2,600	\$2,600	\$2,600	0.00%
S.S. & Retirement	\$1,295	\$1,202	\$752	\$752	\$506	-32.71%
	<u>\$21,027</u>	<u>\$20,250</u>	<u>\$14,096</u>	<u>\$16,352</u>	<u>\$15,786</u>	<u>11.99%</u>
Parks						
Salaries & Wages	\$218,435	\$232,877	\$209,432	\$209,432	\$214,860	2.59%
Telephone	\$852	\$1,336	\$1,000	\$1,000	\$1,000	0.00%
Equipment Repair	\$10,765	\$10,397	\$9,500	\$9,500	\$9,500	0.00%
Insurance & Indemnity Bonds	\$4,200	\$4,200	\$4,284	\$4,284	\$4,284	0.00%
Tree Control	\$6,497	\$6,860	\$5,000	\$5,000	\$5,000	0.00%
CDL Drug Screening	\$123	\$94	\$200	\$200	\$200	0.00%
Supplies & Other Expenses	\$25,219	\$28,073	\$25,000	\$25,000	\$25,000	0.00%
Building Repair	\$1,918	\$2,677	\$3,000	\$3,000	\$3,000	0.00%
Heat, Light, Power, Water	\$22,269	\$23,596	\$25,000	\$25,000	\$25,000	0.00%
Fuel	\$8,422	\$8,694	\$12,000	\$12,000	\$12,000	0.00%
Fringe Expenses	\$120,774	\$124,722	\$139,854	\$134,922	\$84,274	-39.74%
	<u>\$419,474</u>	<u>\$443,526</u>	<u>\$434,270</u>	<u>\$429,338</u>	<u>\$384,118</u>	<u>-11.55%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Athletic Field						
Salaries & Wages	\$6,148	\$6,943	\$5,325	\$6,500	\$5,528	3.80%
Supplies & Other Expenses	\$1,504	\$1,058	\$1,500	\$1,500	\$1,500	0.00%
Heat, Light, Power, Water	\$3,436	\$5,280	\$3,700	\$3,600	\$3,700	0.00%
S.S. & Retirement	\$694	\$836	\$709	\$800	\$731	3.10%
	<u>\$11,782</u>	<u>\$14,117</u>	<u>\$11,234</u>	<u>\$12,400</u>	<u>\$11,459</u>	<u>2.00%</u>
Crystal Lake Park						
Salaries & Wages	\$12,588	\$10,588	\$20,639	\$20,639	\$21,112	2.29%
Supplies & Other Expenses	\$2,343	\$3,570	\$3,100	\$3,100	\$3,100	0.00%
Maintenance - Rental Home	\$1,572	\$334	\$1,500	\$1,500	\$1,500	0.00%
Heat, Light, Power, Water	\$3,640	\$4,153	\$4,250	\$4,250	\$4,250	0.00%
S.S. & Retirement	\$1,468	\$1,179	\$3,024	\$3,024	\$3,063	1.29%
	<u>\$21,611</u>	<u>\$19,825</u>	<u>\$32,513</u>	<u>\$32,513</u>	<u>\$33,025</u>	<u>1.57%</u>
Swan Pool						
Salaries & Wages	\$3,379	\$3,663	\$3,015	\$3,015	\$3,068	1.75%
Supplies & Other Expenses	\$2,558	\$1,682	\$2,400	\$2,400	\$2,400	0.00%
S.S. & Retirement	\$518	\$570	\$478	\$478	\$482	0.84%
	<u>\$6,455</u>	<u>\$5,916</u>	<u>\$5,893</u>	<u>\$5,893</u>	<u>\$5,950</u>	<u>0.97%</u>
TOTAL LEISURE ACTIVITIES & CONSERVATION	<u>\$1,768,535</u>	<u>\$1,863,833</u>	<u>\$1,813,636</u>	<u>\$1,793,001</u>	<u>\$1,727,366</u>	<u>-4.76%</u>
ECONOMIC DEVELOPMENT						
Industrial Development						
Room Tax - Tourism Development	\$12,449	\$17,211	\$0	\$13,734	\$0	0.00%
Room Tax - Development Corp	\$112,045	\$113,518	\$0	\$113,266	\$0	0.00%
Tourism/Marketing	\$0	\$0	\$22,000	\$22,000	\$22,000	0.00%
Beaver Dam Lake Development	\$8,346	\$8,400	\$8,500	\$8,500	\$8,700	2.35%
	<u>\$132,840</u>	<u>\$139,129</u>	<u>\$30,500</u>	<u>\$157,500</u>	<u>\$30,700</u>	<u>0.66%</u>
TOTAL ECONOMIC DEVELOPM	<u>\$132,840</u>	<u>\$139,129</u>	<u>\$30,500</u>	<u>\$157,500</u>	<u>\$30,700</u>	<u>0.66%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
OTHER PUBLIC SERVICES						
Solid Waste Management						
Salaries & Wages	\$2,053	\$1,641	\$1,302	\$5,000	\$5,492	321.81%
Landfill L-T Care	\$14,600	\$20,453	\$15,000	\$15,000	\$15,000	0.00%
Insurance	\$1,873	\$1,873	\$1,912	\$1,912	\$1,912	0.00%
Disposal Contract	\$490,591	\$491,209	\$516,800	\$515,000	\$526,851	1.94%
Supplies & Other Expenses	\$2,731	\$2,712	\$3,000	\$2,800	\$3,000	0.00%
S.S. & Retirement	\$329	\$251	\$206	\$790	\$862	318.45%
	<u>\$512,177</u>	<u>\$518,139</u>	<u>\$538,220</u>	<u>\$540,502</u>	<u>\$553,117</u>	<u>2.77%</u>
Solid Waste Recycling						
Salaries & Wages	\$76,846	\$92,453	\$100,708	\$105,000	\$106,074	5.33%
Contract Recyclables Collection	\$190,088	\$190,166	\$198,630	\$198,630	\$202,805	2.10%
Supplies & Other Expenses	\$923	\$8,351	\$5,000	\$7,000	\$7,000	40.00%
Social Security & Retirement	\$9,958	\$12,263	\$15,962	\$16,100	\$16,654	4.34%
	<u>\$277,815</u>	<u>\$303,233</u>	<u>\$320,300</u>	<u>\$326,730</u>	<u>\$332,533</u>	<u>3.82%</u>
Cemetery						
Salaries & Wages	\$2,151	\$1,893	\$2,906	\$2,500	\$2,618	-9.92%
Supplies & Other Expenses	\$1,081	\$1,114	\$1,115	\$1,147	\$1,150	3.14%
Water	\$154	\$160	\$100	\$100	\$100	0.00%
S.S. & Retirement	\$215	\$165	\$222	\$200	\$200	-9.91%
Tree Care	\$200	\$0	\$200	\$200	\$200	0.00%
	<u>\$3,801</u>	<u>\$3,332</u>	<u>\$4,543</u>	<u>\$4,147</u>	<u>\$4,268</u>	<u>-6.05%</u>
TOTAL OTHER PUBLIC SERVICE	<u>\$793,793</u>	<u>\$824,704</u>	<u>\$863,063</u>	<u>\$871,379</u>	<u>\$889,918</u>	<u>3.11%</u>
OTHER DEBT SERVICE						
Interest on Short Term Note	\$8,468	\$8,415	\$8,400	\$7,800	\$7,800	-7.14%
TOTAL OTHER DEBT SERVICE	<u>\$8,468</u>	<u>\$8,415</u>	<u>\$8,400</u>	<u>\$7,800</u>	<u>\$7,800</u>	<u>-7.14%</u>
OTHER FINANCING USES						
Sundry Unclassified						
Miscellaneous Expense	\$2,321	\$2,314	\$5,000	\$5,000	\$5,000	0.00%
Bldg. Maint. Chamber & His. Soc. I	\$194	\$4,743	\$5,000	\$5,000	\$5,000	0.00%
TOTAL OTHER FINANCING US	<u>\$2,515</u>	<u>\$7,057</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>0.00%</u>
TOTAL OPERATION & MAINTENANCE	<u>\$12,702,614</u>	<u>\$13,138,746</u>	<u>\$13,333,534</u>	<u>\$13,865,922</u>	<u>\$13,473,671</u>	<u>1.05%</u>

**2016-2018 EXPENDITURES AND 2019 APPROPRIATIONS
DEBT SERVICE and TID FUNDS**

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
REVENUES						
General Debt Service						
Property Taxes - General Debt Serv.	\$2,029,927	\$2,128,537	\$2,349,026	\$2,349,026	\$2,373,477	1.04%
TOTAL REVENUE	\$2,029,927	\$2,128,537	\$2,349,026	\$2,349,026	\$2,373,477	1.04%
EXPENDITURES						
General Debt Service						
Principal Expense	\$1,610,000	\$1,745,000	\$1,913,000	\$1,913,000	\$1,945,000	1.67%
Interest Expense	\$419,927	\$383,537	\$436,026	\$436,026	\$428,477	-1.73%
TOTAL EXPENSE	\$2,029,927	\$2,128,537	\$2,349,026	\$2,349,026	\$2,373,477	1.04%
REVENUES						
TID #4						
Property Taxes	\$1,597,193	\$1,615,733	\$1,616,000	\$1,579,350	\$1,785,768	10.51%
Exempt Computer Aid	\$16,082	\$10,594	\$10,000	\$11,309	\$10,000	0.00%
Interest on Investments	\$0	\$19	\$25	\$1,307	\$100	300.00%
Miscellaneous Revenue	\$34,392	\$34,392	\$34,762	\$13,671	\$0	-100.00%
Land Sales	\$127,020	\$170,619	\$0	\$0	\$0	0.00%
Capital Contributions	\$0	\$0	\$0	\$0	\$0	0.00%
Proceeds of Long Term Debt	\$0	\$939,000	\$0	\$2,005,000	\$0	0.00%
Bond Premium	\$0	\$4,205	\$0	\$26,680	\$0	0.00%
TID #6						
Property Taxes	\$58,447	\$155,516	\$155,000	\$152,013	\$458,760	195.97%
CDBG - EAP Grant	\$79,500	\$5,254	\$0	\$0	\$0	0.00%
ARRA Funds	\$0	\$0	\$0	\$0	\$0	0.00%
DNR Stewardship Grant	\$0	\$0	\$0	\$0	\$0	0.00%
Waterfront Grant	\$0	\$0	\$0	\$0	\$0	0.00%
Interest on Investments	\$9,952	\$87	\$0	\$78	\$50	0.00%
Long Term Debt Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Bond Premium	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer in from TID #3	\$903	\$0	\$0	\$0	\$0	0.00%
TID #7						
Property Taxes	\$0	\$0	\$0	\$0	\$340,993	0.00%
Exempt Computer Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Proceeds of Long Term Debt	\$0	\$0	\$1,000,000	\$1,000,000	\$0	-100.00%
Transfer in from TID #4	\$0	\$25,000	\$0	\$0	\$0	0.00%
TOTAL REVENUE	\$1,923,489	\$2,960,419	\$2,815,787	\$4,789,408	\$2,595,671	-7.82%

	2015 ACTL	2016 ACTL	2017 BUD	2017 EST	2018 BUD	% Chng.
EXPENDITURES						
TID #4						
Other Expenses	\$21,564	\$44,876	\$25,000	\$11,677	\$45,000	80.00%
Principal Expense	\$1,080,000	\$2,045,000	\$1,175,000	\$1,550,000	\$1,544,000	31.40%
Interest Expense	\$191,012	\$15,160	\$120,493	\$120,493	\$113,820	-5.54%
Discount on Debt	\$0	\$0	\$0	\$27,341	\$0	0.00%
Land Purchases	\$150,000	\$113,490	\$0	\$0	\$0	0.00%
Developer Incentives	\$0	\$0	\$0	\$16,000	\$0	0.00%
Capital Improvements	\$53,784	\$37,297	\$25,000	\$1,725,476	\$100,000	300.00%
TID #6						
Professional Services	\$22,653	\$10,032	\$5,000	\$6,595	\$15,000	200.00%
Supplies & Expense	\$1,034	\$2,178	\$10,000	\$3,930	\$5,000	-50.00%
Developer Incentives	\$111,362	\$109,877	\$110,000	\$106,565	\$110,000	0.00%
Principal Expense	\$0	\$0	\$0	\$0	\$0	0.00%
Façade Program	\$0	\$8,348	\$0	\$3,300	\$0	0.00%
Discount on Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer to Other Funds	\$0	\$75,000	\$0	\$50,000	\$50,000	0.00%
Land Purchase	\$0	\$0	\$0	\$0	\$0	0.00%
Demolition Expense	\$79,220	\$1,691	\$0	\$0	\$0	0.00%
TID #7						
Professional Services	\$0	\$6,215	\$10,000	\$6,800	\$10,000	0.00%
Supplies & Expense	\$0	\$0	\$5,000	\$4,200	\$5,000	0.00%
Principal Expense	\$0	\$0	\$0	\$0	\$200,000	0.00%
Interest Expense	\$0	\$0	\$0	\$0	\$21,388	0.00%
Developer Incentives	\$0	\$0	\$1,000,000	\$1,000,000	\$0	-100.00%
TOTAL EXPENSE	\$1,710,629	\$2,469,164	\$2,485,493	\$4,632,377	\$2,219,208	-10.71%

**2019 APPROPRIATIONS
FOR CAPITAL PROJECTS FUND**

		2019 BUD
General Government		
City Hall Surveillance system	\$ 30,000	
Replace City Hall Server	\$ 10,000	
Replace City Hall Copier	\$ 15,000	<u>\$ 55,000</u>
Police Department		
Squad Car Replacement (2nd Payment of 2yr Lease Purchase)	\$ 81,200	
Police K-9 Vehicle	\$ 24,000	
10 - MDC Replacements	\$ 39,080	
Cellebrite UFED 4PC Ultimate Extraction Sysytem	\$ 12,300	
Solar Powered Speed Signs	\$ 7,878	
2 - Stalker Radar Units	\$ 4,400	
Safety Radio Upgrades and Programs	\$ 4,900	
Soft Ballistic Shields	\$ 2,013	
Concealable Body Armor	\$ 2,940	<u>\$ 178,711</u>
Fire Department		
Turnout Gear Replacement	\$ 39,000	
4 - Gas Sensit G2 Multi Gas Meter	\$ 2,500	
Emergency Vehicle Operations Certification (EVOC)	\$ 9,500	
Confined Space Equipment	\$ 1,500	
Computer Replacement - Fire Inspector	\$ 2,400	
2 - Thermal Imaging Devices	\$ 1,600	
Outside Fire Instructors	\$ 3,000	<u>\$59,500</u>
Emergency Government		
Tornado Siren Repair	\$ 18,000	<u>\$ 18,000</u>
Public Works		
Office Copier	\$ 5,000	
Small Platform Truck	\$ 71,000	
Walk Behind Saw	\$ 7,500	
Mortar Mixer	\$ 3,500	
Paint Sprayer	\$ 10,000	
Christmas Decorations	\$ 10,000	
Way Finding Signs	\$ 10,000	<u>\$ 117,000</u>
Parks & Forestry		
Swan Band Shell	\$ 12,000	
Tower Restroom/Rotary Park Interior	\$ 11,500	
Crystal Lake Beach Improvements/Equipment	\$ 10,000	
Swan Park Mill Street Shelter Roofing and Skylights	\$ 4,500	
Waterworks walking path to point	\$ 9,000	
Crystal Lake Beach Playground Equipment	\$ 16,000	
Swan Park Lagoons and Fountain	\$ 5,000	<u>\$ 68,000</u>
TOTAL OUTLAY		<u><u>\$ 496,211</u></u>

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
SPECIAL REVENUE FUND - CDBG**

	2015 ACTL	2016 ACTL	2017 BUD	2017 EST	2018 BUD	% Chng.
REVENUES						
Grant Funds	\$69,254	\$0	\$0	\$0	\$0	0.00%
Interest on Grant Funds	\$62	\$73	\$100	\$100	\$100	0.00%
Loan Repayments	\$102,533	\$139,589	\$125,000	\$265,000	\$75,000	-40.00%
TOTAL REVENUE	<u>\$171,849</u>	<u>\$139,662</u>	<u>\$125,100</u>	<u>\$265,100</u>	<u>\$75,100</u>	<u>-39.97%</u>
EXPENDITURES						
Administrative Expense	\$18,405	\$17,056	\$11,000	\$20,000	\$20,000	81.82%
Housing Loans	\$91,535	\$96,217	\$95,000	\$53,000	\$55,000	-42.11%
TOTAL EXPENDITURES	<u>\$109,940</u>	<u>\$113,273</u>	<u>\$106,000</u>	<u>\$73,000</u>	<u>\$75,000</u>	<u>-29.25%</u>

**2016-2018 EXPENDITURES AND 2019 APPROPRIATIONS
SPECIAL REVENUE FUND - COUNTY LIBRARY**

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
REVENUES						
Dodge and Adjacent County Funds	\$252,372	\$261,775	\$249,033	\$249,033	\$281,284	12.95%
EXPENDITURES						
Telephone	\$3,055	\$4,253	\$3,238	\$3,238	\$4,378	35.21%
Equipment / IT Costs	\$65,720	\$67,420	\$65,000	\$75,000	\$97,500	50.00%
Transportation & Travel	\$2,106	\$1,751	\$2,500	\$2,500	\$3,300	32.00%
Van Delivery Charge	\$1,400	\$0	\$0	\$0	\$0	0.00%
Postage, Supplies & Misc.	\$22,211	\$25,928	\$19,000	\$22,000	\$25,575	34.61%
Books & Publications	\$152,241	\$130,320	\$125,998	\$112,968	\$140,502	11.51%
Internet	\$4,967	\$6,672	\$6,270	\$6,270	\$9,029	44.00%
Custodial Supplies	\$672	\$376	\$1,000	\$1,000	\$1,000	0.00%
Computer Equipment Replacement	\$0	\$14,563	\$21,027	\$21,027	\$0	-100.00%
Technology Upgrades	\$0	\$16,850	\$5,000	\$5,000	\$0	-100.00%
TOTAL EXPENDITURES	<u>\$252,372</u>	<u>\$268,133</u>	<u>\$249,033</u>	<u>\$249,003</u>	<u>\$281,284</u>	<u>12.95%</u>

**2015-2017 EXPENDITURES AND 2018 APPROPRIATIONS
WATER UTILITY**

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Public Charges for Services						
Residential Metered	\$1,018,188	\$1,064,119	\$1,326,000	\$1,350,000	\$1,350,000	1.81%
Commercial Metered	\$346,831	\$297,002	\$416,000	\$420,000	\$420,000	0.96%
Industrial Metered	\$506,980	\$598,057	\$700,000	\$650,000	\$650,000	-7.14%
Multi Family Metered	\$0	\$0	\$0	\$280,000	\$280,000	0.00%
Private Fire Protection	\$95,399	\$93,729	\$123,500	\$110,000	\$120,000	-2.83%
Public Fire Protection	\$441,003	\$452,785	\$572,000	\$550,000	\$560,000	-2.10%
Public Authority Metered	\$47,921	\$45,774	\$65,000	\$60,000	\$60,000	-7.69%
Utility Penalties	\$47,730	\$56,206	\$45,000	\$50,000	\$50,000	11.11%
Rents	\$76,994	\$79,136	\$85,000	\$85,000	\$85,000	0.00%
Other Water Revenues	\$17,824	\$27,898	\$19,500	\$19,500	\$20,000	2.56%
	<u>\$2,598,870</u>	<u>\$2,714,706</u>	<u>\$3,352,000</u>	<u>\$3,574,500</u>	<u>\$3,595,000</u>	7.25%
Miscellaneous Revenue						
Interest on Investments	\$1,604	\$134	\$5,000	\$5,000	\$5,000	0.00%
Misc. General Revenue	\$0	\$7,283	\$3,000	\$3,000	\$3,000	0.00%
Capital Contributions	\$213,380	\$0	\$0	\$0	\$0	0.00%
	<u>\$214,984</u>	<u>\$7,417</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	0.00%
TOTAL REVENUES	<u><u>\$2,813,854</u></u>	<u><u>\$2,722,123</u></u>	<u><u>\$3,360,000</u></u>	<u><u>\$3,582,500</u></u>	<u><u>\$3,603,000</u></u>	7.23%
General						
Depreciation Expense	\$753,331	\$867,066	\$863,000	\$863,000	\$863,000	0.00%
Local and Other Taxes	\$457,120	\$512,035	\$475,000	\$475,000	\$475,000	0.00%
Interest Expense	\$25,237	\$12,912	\$8,000	\$8,000	\$8,000	0.00%
Discount Amortization	\$10,530	\$10,457	\$11,000	\$11,000	\$11,000	0.00%
	<u>\$1,246,218</u>	<u>\$1,402,470</u>	<u>\$1,357,000</u>	<u>\$1,357,000</u>	<u>\$1,357,000</u>	0.00%
Source of Supply						
Salaries & Wages	\$6,712	\$5,974	\$9,156	\$9,156	\$9,670	5.61%
Supplies & Other Expenses	\$142	\$162	\$0	\$0	\$0	0.00%
	<u>\$6,854</u>	<u>\$6,136</u>	<u>\$9,156</u>	<u>\$9,156</u>	<u>\$9,670</u>	5.61%
Pumping						
Salaries & Wages	\$66,112	\$56,992	\$70,746	\$70,746	\$63,492	-10.25%
Supplies & Other Expenses	\$20,212	\$50,395	\$50,000	\$50,000	\$55,000	10.00%
Purchase Fuel or Power	\$193,206	\$211,030	\$190,000	\$198,000	\$200,000	5.26%
	<u>\$279,530</u>	<u>\$318,417</u>	<u>\$310,746</u>	<u>\$318,746</u>	<u>\$318,492</u>	2.49%

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Water Treatment						
Salaries & Wages	\$243,893	\$245,024	\$237,597	\$237,597	\$256,239	7.85%
Supplies & Other Expenses	\$139,383	\$248,037	\$165,000	\$155,000	\$170,000	3.03%
Chemicals	\$271,742	\$270,053	\$270,000	\$270,000	\$270,000	0.00%
	\$655,018	\$763,114	\$672,597	\$662,597	\$696,239	3.52%
Transmission / Distribution						
Salaries & Wages	\$132,389	\$119,403	\$169,984	\$172,984	\$186,120	9.49%
Supplies & Other Expenses	\$208,071	\$182,780	\$215,000	\$225,000	\$230,000	6.98%
	\$340,460	\$302,183	\$384,984	\$397,984	\$416,120	8.09%
Customer Accounts						
Salaries & Wages	\$38,568	\$39,635	\$48,087	\$48,087	\$48,388	0.63%
Supplies & Other Expenses	\$16,225	\$15,633	\$23,000	\$22,000	\$22,000	-4.35%
	\$54,793	\$55,268	\$71,087	\$70,087	\$70,388	-0.98%
Administration						
Salaries & Wages	\$15,790	\$16,114	\$18,000	\$18,000	\$18,000	0.00%
Vacation	\$0	\$25,153	\$23,000	\$23,000	\$23,000	0.00%
Holiday	\$0	\$4,401	\$8,000	\$8,000	\$8,000	0.00%
Sick Leave	\$0	\$9,542	\$10,000	\$10,000	\$10,000	0.00%
Engineering Services	\$11,502	\$13,863	\$20,000	\$20,000	\$20,000	0.00%
Auditing and Special Accounting	\$19,599	\$15,768	\$15,000	\$20,000	\$15,000	0.00%
Regulatory Commission Expense	\$2,442	\$11,344	\$2,500	\$2,500	\$2,500	0.00%
CDL Drug Screening	\$37	\$236	\$100	\$100	\$100	0.00%
Supplies & Other Expenses	\$17,264	\$25,443	\$20,000	\$20,000	\$20,000	0.00%
Misc. Expenses	\$11,409	\$13,074	\$15,000	\$16,000	\$16,000	6.67%
Property, Liab. and Term Ins.	\$9,000	\$8,000	\$35,000	\$35,000	\$35,000	0.00%
Social Security	\$37,875	\$37,109	\$37,949	\$37,949	\$39,620	4.40%
Pension	\$42,577	\$42,516	\$40,678	\$40,678	\$41,692	2.49%
Health, Dental ans Term Ins.	\$151,698	\$147,414	\$154,309	\$154,309	\$143,913	-6.74%
Injuries and Damages	\$56,956	\$71,567	\$60,000	\$60,000	\$60,000	0.00%
	\$376,149	\$441,544	\$459,536	\$465,536	\$452,825	-1.46%
TOTAL EXPENSE	\$2,959,022	\$3,289,132	\$3,265,106	\$3,281,106	\$3,320,734	1.70%

**2015-2017 EXPENDITURES AND 2018 APPROPRIATIONS
WASTEWATER UTILITY**

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Public Charges for Services						
Residential Sewer Charges	\$951,136	\$1,122,720	\$1,048,800	\$1,136,965	\$1,700,036	62.09%
Commercial Sewer Charges	\$487,550	\$274,179	\$450,000	\$257,158	\$380,966	-15.34%
Industrial Sewer Charges	\$1,421,789	\$1,409,735	\$2,100,000	\$1,254,680	\$1,616,972	-23.00%
High Strength Sewer Charges	\$1,017,928	\$943,296	\$550,000	\$900,000	\$750,169	36.39%
Public Sewer Charges	\$41,708	\$35,020	\$35,000	\$35,000	\$51,043	45.84%
Miscellaneous Revenues	\$904	\$4,005	\$2,000	\$2,000	\$2,000	0.00%
Utility Penalties	\$0	\$6,000	\$6,000	\$7,000	\$7,000	16.67%
	<u>\$3,921,015</u>	<u>\$3,794,955</u>	<u>\$4,191,800</u>	<u>\$3,592,803</u>	<u>\$4,508,186</u>	7.55%
Miscellaneous Revenue						
Interest on Investments	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$0	\$8,909	\$0	\$0	\$0	0.00%
Capital Contributions	\$215,097	\$0	\$0	\$0	\$0	0.00%
Bio Gas Power Production	\$210,869	\$206,415	\$220,000	\$210,000	\$220,000	0.00%
Connection Fees	\$60	\$1,028	\$10,000	\$35,000	\$20,000	100.00%
	<u>\$426,026</u>	<u>\$216,352</u>	<u>\$230,000</u>	<u>\$245,000</u>	<u>\$240,000</u>	4.35%
TOTAL REVENUES	\$4,347,041	\$4,011,307	\$4,421,800	\$3,837,803	\$4,748,186	7.38%
General						
Depreciation Expense	\$1,795,201	\$135,717	\$1,800,000	\$1,800,000	\$1,800,000	0.00%
Interest on Debt	\$231,827	\$211,353	\$250,000	\$250,000	\$250,000	0.00%
Discount Amortization	\$2,872	\$508	\$1,000	\$1,000	\$1,000	0.00%
Transfer Out	\$20,914	\$20,914	\$21,000	\$21,000	\$28,000	33.33%
	<u>\$2,050,814</u>	<u>\$368,492</u>	<u>\$2,072,000</u>	<u>\$2,072,000</u>	<u>\$2,079,000</u>	0.34%
Operation						
Salaries & Wages	\$69,988	\$55,001	\$94,420	\$94,420	\$99,699	5.59%
Other Supplies and Expense	\$91,792	\$88,562	\$91,000	\$91,000	\$96,000	5.49%
Chlorine	\$11,928	\$15,233	\$15,000	\$15,000	\$15,000	0.00%
Caustic	\$0	\$441,329	\$350,000	\$450,000	\$450,000	28.57%
Other Chemicals	\$264,968	\$219,615	\$250,000	\$230,000	\$230,000	-8.00%
Contract Sludge Hauling	\$29,746	\$25,787	\$30,000	\$35,000	\$35,000	16.67%
Utility Costs - Lift Stations	\$0	\$53,379	\$45,000	\$45,000	\$45,000	0.00%
Heat, Light, Power and Water	\$366,650	\$448,737	\$350,000	\$300,000	\$300,000	-14.29%
Purchased Fuel or Power	\$12,968	\$15,474	\$20,000	\$18,000	\$20,000	0.00%
High Strength Pretreatment System	\$664,551	\$214,968	\$200,000	\$210,000	\$210,000	5.00%
Lift Stations	\$118,048	\$22,131	\$30,000	\$30,000	\$30,000	0.00%
	<u>\$1,630,639</u>	<u>\$1,600,216</u>	<u>\$1,475,420</u>	<u>\$1,518,420</u>	<u>\$1,530,699</u>	3.75%

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Maintenance						
Salaries & Wages	\$268,946	\$319,033	\$362,951	\$362,951	\$ 373,972.00	3.04%
DPW Labor	\$47,400	\$7,795	\$10,000	\$8,500	\$8,500	-15.00%
Supplies & Other Expenses	\$307,983	\$498,440	\$420,000	\$470,000	\$670,000	59.52%
Data Processing	\$21,910	\$40,431	\$30,000	\$40,000	\$40,000	33.33%
	<u>\$646,239</u>	<u>\$865,699</u>	<u>\$822,951</u>	<u>\$881,451</u>	<u>\$1,092,472</u>	<u>32.75%</u>
Customer Accounts						
Meter Reading Expense	\$6,493	\$6,657	\$6,000	\$6,000	\$6,250	4.17%
Meter Rental Expense	\$81,002	\$83,599	\$81,000	\$81,000	\$82,000	1.23%
Meter Maintenance	\$21,869	\$21,011	\$15,000	\$22,000	\$22,000	46.67%
Billing, Collection and Accounting	\$91,675	\$91,528	\$97,000	\$92,000	\$93,000	-4.12%
	<u>\$201,039</u>	<u>\$202,795</u>	<u>\$199,000</u>	<u>\$201,000</u>	<u>\$203,250</u>	<u>2.14%</u>
Administration						
Vacation	\$16,828	\$34,010	\$18,000	\$18,000	\$18,000	0.00%
Holiday	\$9,626	\$12,498	\$10,000	\$10,000	\$10,000	0.00%
Sick Leave	\$6,430	\$6,859	\$10,000	\$10,000	\$10,000	0.00%
Engineering Services	\$47,055	\$62,956	\$60,000	\$65,000	\$65,000	8.33%
Auditing and Special Accounting	\$26,962	\$28,023	\$15,000	\$15,000	\$15,000	0.00%
CDL Drug Screening	\$179	\$94	\$200	\$200	\$200	0.00%
Supplies & Other Expenses	\$20,361	\$27,348	\$21,000	\$20,000	\$20,000	-4.76%
Misc. Expenses	\$79,867	\$84,929	\$85,000	\$85,000	\$85,000	0.00%
Property, Liab. and Term Ins.	\$10,000	\$9,000	\$35,000	\$35,000	\$35,000	0.00%
Social Security	\$32,709	\$33,466	\$33,382	\$33,382	\$34,629	3.74%
Pension	\$32,991	\$35,303	\$34,004	\$34,004	\$34,720	2.11%
Health, Dental and Term Ins.	\$119,579	\$123,156	\$153,598	\$153,598	\$142,728	-7.08%
Injuries and Damages	\$106,829	\$61,678	\$45,000	\$45,000	\$45,000	0.00%
	<u>\$509,416</u>	<u>\$519,320</u>	<u>\$520,184</u>	<u>\$524,184</u>	<u>\$515,277</u>	<u>-0.94%</u>
TOTAL EXPENSE	<u><u>\$5,038,147</u></u>	<u><u>\$3,556,522</u></u>	<u><u>\$5,089,555</u></u>	<u><u>\$5,197,055</u></u>	<u><u>\$5,420,698</u></u>	<u><u>6.51%</u></u>

**2016-2018 EXPENDITURES AND 2019 APPROPRIATIONS
STORMWATER UTILITY**

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Public Charges for Services						
Residential Stormwater Charges	\$272,727	\$383,074	\$395,064	\$395,380	\$400,000	1.25%
Commercial Stormwater Charges	\$387,203	\$415,678	\$446,786	\$450,000	\$460,000	2.96%
Industrial Stormwater Charges	\$94,590	\$114,085	\$104,675	\$104,675	\$104,675	0.00%
Public Stormwater Charges	\$33,257	\$51,405	\$23,981	\$23,981	\$23,981	0.00%
Utility Penalties	\$11,912	\$13,032	\$5,000	\$6,000	\$10,000	100.00%
	<u>\$799,689</u>	<u>\$977,274</u>	<u>\$975,506</u>	<u>\$980,036</u>	<u>\$998,656</u>	<u>2.37%</u>
Miscellaneous Revenue						
Interest on Investments	\$0	\$0	\$0	\$4,551	\$0	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Contributions	\$1,084,711	\$25,000	\$0	\$0	\$0	0.00%
	<u>\$1,084,711</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$4,551</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL REVENUES	\$1,884,400	\$1,002,274	\$975,506	\$984,587	\$998,656	2.37%
Interest and Depreciation						
Interest and Fiscal Charges	\$10,640	\$38,194	\$34,455	\$34,455	\$34,455	0.00%
Operating Lease - Vector Jet	\$10,457	\$10,457	\$0	\$0	\$16,847	
Depreciation Expense	\$365,045	\$382,827	\$255,000	\$385,000	\$390,000	52.94%
	<u>\$386,142</u>	<u>\$431,478</u>	<u>\$289,455</u>	<u>\$419,455</u>	<u>\$441,302</u>	<u>52.46%</u>
Supervision						
Salaries & Wages	\$7,613	\$10,154	\$6,840	\$6,840	\$19,935	191.45%
Training & Travel	\$13	\$0	\$120	\$195	\$500	316.67%
Fringe Expenses	\$3,945	\$4,600	\$3,338	\$3,338	\$8,492	154.40%
	<u>\$11,571</u>	<u>\$14,754</u>	<u>\$10,298</u>	<u>\$10,373</u>	<u>\$28,927</u>	<u>180.90%</u>
Street Repair						
Salaries & Wages	\$30,069	\$28,476	\$38,500	\$38,500	\$39,544	2.71%
Supplies & Other Expenses	\$12,910	\$18,704	\$25,000	\$25,000	\$25,000	0.00%
Gravel	\$2,700	\$2,700	\$3,000	\$3,000	\$3,000	0.00%
Fringe Expenses	\$4,565	\$4,403	\$6,102	\$6,102	\$6,208	1.74%
	<u>\$50,244</u>	<u>\$54,283</u>	<u>\$72,602</u>	<u>\$72,602</u>	<u>\$73,752</u>	<u>1.58%</u>
Bridges/Rivers						
Salaries & Wages	\$95	\$3,689	\$3,500	\$3,500	\$3,650	4.29%
Equipment Repair	\$0	\$903	\$1,500	\$1,500	\$1,500	0.00%
Supplies & Other Expenses	\$540	\$9,133	\$5,500	\$5,250	\$5,000	-9.09%
Contract Work	\$0	\$0	\$40,000	\$40,000	\$45,000	12.50%
Fringe Expenses	\$14	\$519	\$555	\$555	\$573	3.24%
	<u>\$649</u>	<u>\$14,244</u>	<u>\$51,055</u>	<u>\$50,805</u>	<u>\$55,723</u>	<u>9.14%</u>

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	Printed 1/9/2019 % Chng.
Street Cleaning						
Salaries & Wages	\$37,638	\$34,077	\$38,167	\$38,167	\$39,259	2.86%
Equipment Repair	\$21,405	\$14,908	\$15,000	\$16,553	\$16,000	6.67%
Supplies & Other Expenses	\$678	\$381	\$1,000	\$1,000	\$1,000	0.00%
Motor Pool Rental	\$4,515	\$4,986	\$38,000	\$35,365	\$30,168	-20.61%
Fringe Expenses	\$5,787	\$5,287	\$6,049	\$6,049	\$6,164	1.90%
	\$70,023	\$59,639	\$98,216	\$97,134	\$92,591	-5.73%
Storm Sewer Maintenance						
Salaries & Wages	\$24,603	\$39,448	\$53,099	\$53,099	\$55,545	4.61%
Supplies & Other Expenses	\$103,206	\$97,737	\$80,000	\$80,000	\$80,000	0.00%
Motor Pool Rental	\$0	\$0	\$11,250	\$0	\$7,200	-36.00%
Fringe Expenses	\$3,676	\$5,937	\$8,416	\$8,416	\$8,721	3.62%
	\$131,485	\$143,122	\$152,765	\$141,515	\$151,466	-0.85%
Storm System Master Plan						
Professional Services	\$31,924	\$49,879	\$45,000	\$45,000	\$60,000	33.33%
Supplies & Other Expenses	\$480	\$560	\$700	\$700	\$700	0.00%
	\$32,404	\$50,439	\$45,700	\$45,700	\$60,700	32.82%
Public Outreach						
Salaries & Wages	\$0	\$0	\$700	\$700	\$730	4.29%
Professional Services	\$5,400	\$5,400	\$5,450	\$5,450	\$5,450	0.00%
Supplies & Other Expenses	\$0	\$400	\$700	\$700	\$500	-28.57%
Transportation & Travel	\$571	\$569	\$400	\$549	\$549	37.25%
Fringe Expenses	\$0	\$0	\$111	\$111	\$115	3.60%
	\$5,971	\$6,369	\$7,361	\$7,510	\$7,344	-0.23%
Illicit Discharge						
Salaries & Wages	\$0	\$161	\$2,500	\$2,500	\$2,600	4.00%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies & Other Expenses	\$0	\$0	\$200	\$200	\$200	0.00%
Fringe Expenses	\$0	\$12	\$396	\$396	\$408	3.03%
	\$0	\$173	\$3,096	\$3,096	\$3,208	3.62%
Engineering						
Director Salaries & Wages	\$24,278	\$29,421	\$27,358	\$27,358	\$34,728	26.94%
Seasonal Wages	\$0	\$0	\$4,950	\$4,950	\$3,500	-29.29%
Professional Services	\$5,325	\$21,638	\$10,000	\$10,000	\$10,000	0.00%
Supplies & Other Expenses	\$168	\$189	\$1,500	\$1,500	\$1,200	-20.00%
Fringe Expenses	\$17,708	\$33,114	\$13,730	\$13,730	\$15,640	13.91%
	\$47,479	\$84,362	\$57,538	\$57,538	\$65,068	13.09%
Customer Records and Collections						
Administrative Services	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
Storm Sewer General						
Vacation	\$8,022	\$13,647	\$7,876	\$7,876	\$8,033	1.99%
Holiday	\$2,718	\$2,438	\$3,496	\$3,496	\$3,566	2.00%
Sick	\$1,594	\$1,851	\$2,000	\$2,000	\$2,040	2.00%
Professional Services	\$5,265	\$13,299	\$2,500	\$2,500	\$2,500	0.00%
Supplies & Other Expenses	\$4,093	\$6,180	\$4,000	\$5,251	\$4,000	0.00%
Heat Light Power & Water	\$5,568	\$6,086	\$6,000	\$6,000	\$6,000	0.00%
Property, Liab. and Term Ins.	\$5,000	\$5,000	\$5,100	\$5,100	\$5,100	0.00%
Social Security	\$943	\$433	\$1,023	\$1,023	\$1,043	1.96%
Pension	\$999	\$816	\$1,097	\$1,097	\$1,119	2.01%
Health, Dental ans Term Ins.	\$34,130	\$47,247	\$49,984	\$49,984	\$48,500	-2.97%
Injuries & Damages	\$6,833	\$7,278	\$5,000	\$2,500	\$5,000	0.00%
	\$75,165	\$104,275	\$88,076	\$86,827	\$86,901	-1.33%
TOTAL EXPENSES	\$861,133	\$1,013,138	\$926,162	\$1,042,555	\$1,116,982	20.60%

**2016-2018 EXPENDITURES AND 2019 APPROPRIATIONS
TRANSIT UTILITY**

	2016 ACTL	2017 ACTL	2018 BUD	2018 EST	2019 BUD	% Chng.
REVENUES						
Transit Service						
Property Taxes - Local Share - Tran:	\$80,000	\$80,000	\$80,000	\$80,000	\$118,000	47.50%
Transit - Operating Grants	\$539,147	\$474,956	\$610,000	\$677,290	\$700,000	14.75%
Transit - Capital Grants	\$42,528	\$3,810	\$26,400	\$75,159	\$28,941	9.63%
TOTAL REVENUE	\$661,675	\$558,766	\$716,400	\$832,449	\$846,941	18.22%
EXPENDITURES						
Transit Service						
Transit Operating Expense	\$574,342	\$482,022	\$660,000	\$660,000	\$680,000	3.03%
Transit Capital Expense	\$67,005	\$33,508	\$33,000	\$0	\$76,000	130.30%
TOTAL EXPENSE	\$641,347	\$515,530	\$693,000	\$660,000	\$756,000	9.09%