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City of Jefferson

2019 BUDGET

**CITY OF JEFFERSON
NOTICE OF PUBLIC HEARING
ON 2019 CITY BUDGET
[As Required by Section 65.90(3)]**

NOTICE IS HEREBY GIVEN that the Common Council of the City of Jefferson will hold a Public Hearing on the proposed 2019 City Budget on November 20, 2018 at 7:00 P.M. in the Council Chambers of the Jefferson City Hall at 317 South Main Street, Jefferson, WI. All interested persons are invited to attend the Public Hearing. Citizens will be given an opportunity to present written and oral comments and ask questions regarding the Proposed Budget.

The proposed budget, in detail, is available for inspection at the City Administration Office from 8:00 A.M. to 5:00 P.M. on Monday through Friday or online at www.jeffersonwis.com.
The following is a summary of the Proposed 2019 Budget:

2019 Proposed Budget

General Operating Fund

	2018 Budget	2018 Estimated Actual	2019 Proposed	% Change Increase (Decrease)	% Amount Increase (Decrease)
Revenues					
Taxes (Other than Property Taxes)	723,825	729,325	738,500		
Intergovernmental Revenues	1,183,350	1,232,750	1,244,250		
Licenses and Permits	191,250	186,050	185,600		
Fines, Forfeits, and Penalties	122,000	102,250	117,000		
Public Charges for Services	808,600	694,850	789,150		
Special Assessment Revenues	-	-	-		
Intergovernmental Service Fee	104,500	108,950	113,875		
Interest & Misc. Revenues	41,275	139,750	68,275		
Contribution from Fund Balance	135,015	-	220,150		
Total Revenues	3,309,815	3,193,925	3,476,800	5.05%	166,985
Operating Expenditures					
General Government	969,925	955,570	948,950		
Public Safety	2,808,125	2,800,025	2,852,150		
Health & Social Services	21,000	20,625	21,000		
Public Works	1,081,600	998,125	1,081,350		
Leisure Activities	617,895	593,450	615,475		
Conservation & Development	70,900	63,875	64,325		
Contingencies	276,355	86,285	433,775		
Total Operating Expenditures	5,845,800	5,517,955	6,017,025	2.93%	171,225
Transfer to Debt Service Fund	817,325	817,325	944,175	13.44%	126,850
Transfers to Capital Project Funds	71,400	71,400	71,400	0.00%	0
Gross Expenditures with Transfer	6,734,525	6,406,680	7,032,600	4.24%	298,075
Reimb from Sewer Utility	(170,000)	(170,000)	(170,000)	0.00%	0
Reimb from Storm Utility	(39,560)	(39,560)	(42,900)	8.44%	3,340
Net Expenditures (Minus Utility Reimb)	6,524,965	6,197,120	6,819,700	4.32%	294,735
Excess (Deficiency) of Revenues Over Expenditures	(3,215,150)	(3,003,195)	(3,342,900)		
Surplus Funds (Applied/Gained)	-	211,955	-		0
Gen Fund Local Property Levy	3,215,150	3,215,150	3,342,900	3.82%	127,750
SURPLUS (Deficit)	-	211,955	-		
Fund Balance-Beginning of Year	2,666,729		2,804,334		
Fund Balance-End of Year (Est*)	2,804,334		2,804,334		

2019 PROPOSED BUDGET
*** All Governmental and Proprietary Funds Combined ***

FUND	Fund Bal. Jan. 1, 2019	Total Revenues	Total Expenditure	Est. Fund Balance (w/ transfers) 31-Dec-19	Property Tax Contribution
General Fund	2,804,334	3,476,800	6,017,025	2,804,334	3,342,900
Debt Service Fund	46,066	2,900	944,175	48,966	
Tax Incremental District Fund #4	81,969	1,000	34,300	84,669	36,000
Tax Incremental District Fund #5	240,372	718,350	935,350	240,372	217,000
Tax Incremental District Fund #6	49,671	1,050	163,900	58,771	171,950
Tax Incremental District Fund #7	214,697	1,375	72,650	366,322	222,900
Tax Incremental District Fund #8	(153,422)	75	1,950	(136,697)	18,600
Refuse/Recycling Fund	22,149	489,225	481,200	30,174	
Capital Project and Equipment Fund	124,295	197,000	1,092,000	(75,705)	695,000
Public Library Fund	146,999	122,275	559,500	144,899	435,125
Special Revenue Funds	1,652,904	154,850	129,475	1,690,179	
Capital Projects Funds	319,875	16,825	266,750	129,450	
Storm Water Utility	467,310	377,500	537,725	264,185	
Sanitary Storm Sewer Utility	2,667,839	1,767,150	1,557,025	2,707,964	
TOTALS	8,685,058	7,326,375	12,793,025	8,357,883	4,473,025

PUBLISH:
not in the legal section
Need an Affidavit

City of Jefferson, WI 2019 Budget



2019 Property Tax Levy And Rate Calculation

**CITY OF JEFFERSON
FY 2019 BUDGET
PROPERTY TAX LEVY AND RATE CALCULATION**

BUDGET MEMO	2012	2013	2014	2015	2016	2017	2018
Equalized Value	482,468,000	450,975,400	461,734,100	481,758,700	481,469,500	521,951,000	535,314,100
Less TID Value	14,287,500	15,737,200	23,859,800	19,845,800	23,339,300	27,176,600	29,736,800
Total Equalized Value Reduced by TID	468,180,500	435,238,200	437,874,300	461,912,900	458,130,200	494,774,400	505,577,300
Assessment Ratio	99.00%	101.71%	103.65%	100.63%	102.45%	98.57%	97.94%
Total Estimated Assessed Value Reduced by TID	463,498,695	442,251,550	453,909,627	464,837,029	469,537,642	487,699,126	501,308,018
Gross City Tax Rate --	8.390	8.800	8.830	9.070	9.129	9.025	8.923
Property Tax Levy --	3,894,100	3,894,100	4,012,100	4,214,075	4,286,525	4,345,275.00	4,473,025.00

**CITY OF JEFFERSON
ALL FUNDS BUDGET**

	2011	2012	2013	2014	2015	2016	2017	2018	2018	2018	2019
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	7 MO ACTUAL	PROJECTED	BUDGET
REVENUES											
GENERAL FUND	5,706,945	5,675,545	5,783,910	5,843,760	6,019,335	6,119,210	6,344,280	6,524,965	4,964,161	6,409,075	6,819,700
SANITARY SEWER FUND	2,243,061	1,982,369	2,548,000	2,031,500	2,222,675	2,121,375	1,637,000	1,650,000	852,178	1,678,725	1,767,150
STORM WATER FUND	302,700	343,600	301,200	363,075	555,775	805,100	350,500	375,500	188,973	377,700	580,625
CAPITAL IMPROVEMENT/EQUIPMENT FUND	619,300	878,900	668,800	668,400	775,000	948,600	710,450	710,600	764,421	1,004,350	1,092,000
TAX INCREMENT DISTRICT #2	405,650	239,800	83,450	70,250	120,250						
TAX INCREMENT DISTRICT #4	22,500	25,600	29,975	30,050	30,650	27,075	28,075	29,300	27,553	28,000	37,000
TAX INCREMENT DISTRICT #5	528,400	369,800	883,450	521,925	258,475	280,150	733,825	292,350	259,300	222,350	935,350
TAX INCREMENT DISTRICT #6		30,000	48,375	48,050	50,075	157,300	160,775	160,825	209,657	210,850	173,000
TAX INCREMENT DISTRICT #7				37,750	37,625	82,150	135,400	210,750	216,267	217,200	224,275
TAX INCREMENT DISTRICT #8							3,550	3,675	5,955	6,000	18,675
DEBT SERVICE FUND	698,450	670,250	665,650	703,825	712,850	751,850	799,575	819,825	819,219	820,250	947,075
RECYCLING FUND	474,200	472,150	479,950	478,600	485,800	484,725	489,225	489,225	258,991	484,800	489,225
SPECIAL REVENUE FUNDS	149,500	155,650	245,700	261,600	261,600	166,350	166,350	186,750	76,906	211,825	186,750
CAPITAL PROJECTS FUNDS	50,500	45,450	76,285	94,600	94,600	90,275	160,900	124,600	64,703	216,775	124,600
PUBLIC LIBRARY FUND	531,500	533,100	540,250	528,600	530,075	538,575	553,525	566,500	550,560	557,575	559,500
TOTAL REVENUES	11,732,706	11,422,214	12,354,995	11,681,985	12,154,785	12,572,735	12,273,430	12,144,865	9,258,844	12,445,475	13,954,925

EXPENDITURES

General Fund	5,706,945	5,675,545	5,783,910	5,843,760	6,019,335	6,119,210	6,344,280	6,524,965	3,857,573	6,271,470	6,819,700
Sanitary Sewer Fund	2,243,061	1,982,369	2,548,000	2,031,500	2,222,675	2,121,375	1,637,000	1,650,000	528,560	1,636,575	1,767,150
Storm Water Fund	302,700	343,600	301,200	363,075	555,775	805,100	350,500	375,500	106,730	359,650	580,625
Capital Improvement/Equipment Fund	619,300	878,900	668,800	668,400	775,000	948,600	710,450	710,600	342,307	1,030,625	1,092,000
Tax Increment District #2	405,650	239,800	83,450	70,250	120,250						
Tax Increment District #4	22,500	25,600	29,975	30,050	30,650	27,075	28,075	29,300	12,773	28,900	37,000
Tax Increment District #5	528,400	369,800	883,450	521,925	258,475	280,150	733,825	292,350	136,533	210,450	935,350
Tax Increment District #6		30,000	48,375	48,050	50,075	157,300	160,775	160,825	150	256,375	173,000
Tax Increment District #7				37,750	37,625	82,150	135,400	210,750	70,021	177,825	224,275
Tax Increment District #8							3,550	3,675	150	1,950	18,675
Debt Service Fund	698,450	670,250	665,650	703,825	712,850	751,850	799,575	819,825	783,526	817,375	947,075
Recycling Fund	474,200	472,150	479,950	478,600	485,800	484,725	489,225	489,225	271,017	478,775	489,225
Special Revenue Funds	149,500	155,650	245,700	261,600	261,600	166,350	166,350	186,750	40,415	211,825	186,750
Capital Projects Funds	50,500	45,450	76,285	94,600	94,600	90,275	160,900	124,600	75,913	216,775	124,600
Public Library Fund	531,500	533,100	540,250	528,600	530,075	538,575	553,525	566,500	317,937	558,800	559,500
TOTAL GENERAL GOVERNMENT EXPENDITURES	11,732,706	11,422,214	12,354,995	11,681,985	12,154,785	12,572,735	12,273,430	12,144,865	6,543,605	12,257,370	13,954,925

City of Jefferson, WI 2019 Budget



Summary of Revenues and Expenditures

All Funds

CITY OF JEFFERSON

2019

GENERAL FUND

	2017	2018		2019	
	ACTUAL	BUDGET	7 MONTHS		
			ACTUAL	PROJECTED	APPROVED
BEGINNING BALANCE				2,804,334	
REVENUES					
Taxes	727,480	723,825	419,401	729,325	738,500
Intergovernmental Revenues	1,183,358	1,183,350	553,411	1,232,750	1,244,250
Licenses and Permits	176,734	191,250	119,831	186,050	185,600
Fines, Forfeits, and Permits	104,441	122,000	61,079	102,250	117,000
Public Charges for Services	620,268	808,600	398,077	694,850	789,150
Special Assessment Revenues	0	0	0	0	0
Intergovernmental Service Fee	99,574	104,500	92,251	108,950	113,875
Interest & Misc. Revenues	129,692	41,275	104,961	139,750	68,275
Contribution from Fund Balance	0	135,015	0	0	220,150
TOTAL REVENUES:	3,041,547	3,309,815	1,749,011	3,193,925	3,476,800
Transfers To/From Other Funds	(719,875)	(679,165)	(679,165)	(679,165)	(802,675)
TOTAL AVAILABLE FUNDS	2,321,672	2,630,650	1,069,846	2,514,760	5,478,459
EXPENSES					
ELECTED REPRESENTATION					
Salary/Wages	29,674	38,600	19,525	40,300	43,800
Fringe Benefits	(28,046)	2,950	1,227	3,100	3,350
Contractual Services	18,736	22,750	9,730	19,750	22,750
Supplies & Expenses	6,756	8,625	3,643	7,700	8,650
Capital Outlay	0	0	0	0	0
Programs	4,101	4,500	2,856	4,500	4,500
TOTAL ELECTED REPRESENTATION	31,221	77,425	36,981	75,350	83,050
MUNICIPAL COURT					
Salary/Wages	37,560	37,900	21,029	37,900	31,525
Fringe Benefits	10,495	11,000	6,729	11,000	6,700
Contractual Services	10,562	12,600	10,112	13,100	13,100
Supplies & Expenses	2,498	3,200	2,047	3,200	3,200
TOTAL MUNICIPAL COURT	61,115	64,700	39,917	65,200	54,525
CITY ATTORNEY					
Salary/Wages	27,920	0			
Fringe Benefits	15,885	0	106	100	0
Contractual Services	31,826	55,000	31,532	70,000	60,000
TOTAL CITY ATTORNEY	75,631	55,000	31,638	70,100	60,000

CITY OF JEFFERSON

2019

GENERAL FUND

	2017	2018		2019	
	ACTUAL	BUDGET	7 MONTHS ACTUAL	PROJECTED	APPROVED
GENERAL ADMINISTRATION					
Salary/Wages	293,023	304,200	169,268	309,700	306,500
Fringe Benefits	95,082	97,725	75,811	100,150	91,700
Contractual Services	48,020	75,000	65,488	83,420	83,600
Supplies and Expenses	5,540	8,450	2,125	7,000	8,450
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
Mis. Expenditures	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	441,665	485,375	312,692	500,270	490,250
CITY HALL					
Contractual Services	5,916	40,000	18,811	39,850	40,000
Supplies and Expenses	1,005	2,000	2,787	4,275	2,000
Capital Outlay	0	0	0	0	0
TOTAL CITY HALL	6,921	42,000	21,598	44,125	42,000
INSURANCE					
Fringe Benefits	24,697	20,000	15,333	29,550	15,000
Contractual Services	217,550	225,425	216,902	170,975	204,125
TOTAL INSURANCE	242,247	245,425	232,235	200,525	219,125
GENERAL MISCELLANEOUS					
Miscellaneous	265,150	141,340	57,696	86,285	213,625
Contingencies	0	135,015	0	0	220,150
TOTAL GENERAL MISCELLANEOUS	265,150	276,355	57,696	86,285	433,775
POLICE DEPARTMENT					
Salary/Wages	1,120,085	1,113,950	603,482	1,114,950	1,139,125
Fringe Benefits	418,532	484,225	270,821	470,750	403,800
Contractual Services	80,290	86,400	42,695	85,275	90,400
Supplies and Expenses	59,287	58,500	35,515	59,200	59,300
Capital Outlay	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,678,194	1,743,075	952,513	1,730,175	1,692,625
FIRE DEPARTMENT					
Salary/Wages	82,259	83,825	50,565	81,425	88,725
Fringe Benefits	5,996	6,675	3,919	7,050	7,050
Contractual Services	43,020	43,725	15,065	42,875	42,725
Supplies and Expenses	108,551	105,825	27,710	108,100	108,600
Capital Outlay	0	0	0	0	0
TOTAL FIRE DEPARTMENT	239,826	240,050	97,259	239,450	247,100

CITY OF JEFFERSON

2019

GENERAL FUND

	2017	2018		2019	
	ACTUAL	BUDGET	7 MONTHS ACTUAL	PROJECTED APPROVED	
CODE ENFORCEMENT					
Contractual Services	93,001	93,800	64,247	93,425	93,800
Supplies and Expenses	348	750	99	750	750
TOTAL CODE ENFORCEMENT	93,349	94,550	64,346	94,175	94,550
EMERGENCY MEDICAL SERV					
Salary/Wages	385,350	546,500	275,822	556,000	615,925
Fringe Benefits	71,605	107,750	55,988	93,050	115,350
Contractual Services	36,411	41,100	23,612	44,075	45,300
Supplies and Expenses	55,881	56,100	42,126	63,725	62,300
Capital Outlay	0	0	0	0	0
TOTAL EMS	549,247	751,450	397,548	756,850	838,875
MACHINES & EQUIPMENT					
Salary/Wages	44,178	100,500	49,162	98,900	104,700
Fringe Benefits	13,500	45,500	8,196	14,050	42,900
Contractual Services	21,695	22,400	10,566	23,100	27,900
Supplies and Expenses	5,855	7,500	1,684	5,900	7,500
Capital Outlay	0	0	0	0	0
TOTAL MACHINES & EQUIPMENT	85,228	175,900	69,608	141,950	183,000
ENGINEERING/PW ADMINISTRATION					
Salary/Wages	64,905	105,300	58,437	105,000	108,500
Fringe Benefits	38,830	40,350	25,346	39,250	36,550
Contractual Services	5,583	6,300	1,961	6,325	6,300
Supplies and Expenses	2,257	3,900	1,690	3,375	3,700
Capital Outlay	0	0	0	0	0
TOTAL ENGINEER/PW ADMINISTRATION	111,575	155,850	87,434	153,950	155,050
STREET AND HIGHWAY MAINT.					
Salary/Wages	254,431	251,000	183,232	248,500	265,000
Fringe Benefits	117,815	123,850	78,955	106,700	103,300
Contractual Services	163,639	184,500	71,563	180,200	184,500
Supplies and Expenses	161,918	190,500	83,640	166,825	190,500
Capital Outlay	0	0	0	0	0
TOTAL STREET & HIGHWAY MAINT.	697,803	749,850	417,390	702,225	743,300

CITY OF JEFFERSON

2019

GENERAL FUND

	2017	2018		2019	
	ACTUAL	BUDGET	7 MONTHS ACTUAL	PROJECTED APPROVED	
LIBRARY SERVICES					
Salary/Wages	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL LIBRARY SERVICES	0	0	0	0	0
VFW/RECREATION CENTER					
Contractual Services	7,067	8,000	2,827	5,700	7,800
Supplies and Expenses	2,870	1,000	0	0	1,000
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
TOTAL MUSEUM	9,937	9,000	2,827	5,700	8,800
RECREATION DEPARTMENT					
Salary/Wages	112,027	115,350	63,534	116,325	118,250
Fringe Benefits	38,044	39,800	19,546	31,650	43,175
Contractual Services	4,450	4,725	2,600	5,150	5,300
Supplies and Expenses	40,618	40,100	19,576	39,100	40,100
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
TOTAL RECREATION DEPARTMENT	195,139	199,975	105,256	192,225	206,825
SENIOR CENTER					
Salary/Wages	46,758	48,000	25,849	48,000	50,700
Fringe Benefits	16,218	17,350	9,672	17,450	15,025
Contractual Services	19,926	20,425	9,707	18,425	19,225
Supplies and Expenses	3,484	4,025	1,338	3,825	3,125
Capital Outlay	0	0	0	0	0
Programs	9,190	9,500	4,923	9,500	10,500
TOTAL SENIOR CENTER	95,576	99,300	51,489	97,200	98,575
AQUATIC CENTER					
Salary/Wages	28,819	30,650	13,023	28,000	30,000
Fringe Benefits	2,204	2,550	996	2,150	2,300
Contractual Services	17,190	20,525	7,761	19,275	20,975
Supplies and Expenses	9,979	16,350	9,143	13,500	15,375
Capital Outlay	0	0	0	0	0
TOTAL AQUATIC CENTER	58,192	70,075	30,923	62,925	68,650

CITY OF JEFFERSON

2019

GENERAL FUND

	2017	2018		2019	
	ACTUAL	BUDGET	7 MONTHS ACTUAL	PROJECTED	APPROVED
CIVIC PROMOTION					
Contractual Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
TOTAL CIVIC PROMOTION	0	0	0	0	0
PARK MAINTENANCE					
Salary/Wages	128,376	136,625	74,529	134,550	140,150
Fringe Benefits	47,048	49,750	31,084	49,300	42,600
Contractual Services	32,092	31,320	14,235	28,175	26,925
Supplies and Expenses	20,492	21,850	15,640	23,375	22,950
Capital Outlay	0	0	0	0	0
TOTAL PARK MAINTENANCE	228,008	239,545	135,488	235,400	232,625
FORESTRY					
Salary/Wages	30,326	33,000	16,716	30,600	31,000
Fringe Benefits	11,676	13,150	7,635	12,325	12,475
Contractual Services	17,020	16,000	7,129	12,000	12,000
Supplies and Expenses	9,568	8,750	2,090	8,950	8,850
Capital Outlay	0	0	0	0	0
TOTAL FORESTRY	68,590	70,900	33,570	63,875	64,325
TOTAL FUND REVENUES & BEG. BALANCE	3,041,547	3,309,815	1,749,011	3,193,925	6,281,134
TOTAL OPERATING TRANSFERS IN (OUT)	(719,875)	(679,165)	(679,165)	(679,165)	(802,675)
TOTAL FUND EXPENSES	5,234,614	5,845,800	3,178,408	5,517,955	6,017,025
FUND SURPLUS (DEFICIT)					(3,342,900)
PROPERTY TAX LEVY					3,342,900
ENDING FUND BALANCE					2,804,334

**City of Jefferson, WI
2019 Budget**



**General Fund
Revenues and
Expenditures**

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE								2,804,334
REVENUES								
TAXES								
110	GENERAL PROPERTY	3,177,774	3,215,150	3,215,150	3,215,150	3,342,900	3,342,900	3,342,900
115	OMITTED GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
140	MOBILE HOMES	97,543	85,000	62,653	97,500	97,500	97,500	97,500
310	MUNICIPAL OWNED UTILITIES	598,822	608,050	349,312	598,825	608,000	608,000	608,000
320	IN LIEU OF TAX - HOUSING AUTH.	25,475	25,475	2,057	27,500	27,500	27,500	27,500
325	IN LIEU OF TAX-ALVERNO PROJECT	5,000	5,000	5,000	5,000	5,000	5,000	5,000
490	INTEREST ON TAXES	640	300	379	500	500	500	500
TOTAL TAXES		3,905,254	3,938,975	3,634,551	3,944,475	4,081,400	4,081,400	4,081,400
INTERGOVERNMENTAL REVENUES								
210	SHARED STATE REVENUES	691,145	651,325	97,666	651,100	651,100	651,100	651,100
220	EXPENDITURE RESTRAINT PAYMENT	97,698	137,525	140,124	140,125	128,200	128,200	128,200
230	STATE FIRE INSURANCE TAX	22,959	22,950	0	23,825	23,825	23,825	23,825
250	STATE AID - EMERG MANAGEMENT	0	0	0	0	0	0	0
423	STATE AID-POLICE TRAINING	0	0	0	0	0	0	0
441	STATE AID - ROAD ALLOTMENT	337,500	337,500	286,571	382,100	378,050	378,050	378,050
442	STATE AID-CONNECTING STREETS	24,858	24,850	19,717	26,275	26,275	26,275	26,275
510	COUNTY AID-ROADS	0	0	0	0	0	0	0
610	STATE AID-EXEMPT COMPUTERS	9,198	9,200	9,333	9,325	9,200	9,200	9,200
710	WRS--ACT 11 CREDIT	0	0	0	0	0	0	0
810	STATE AID - PERSONAL PROPERTY	0	0	0	0	27,600	27,600	27,600
TOTAL INTERGOVERNMENTAL REVENUES		1,183,358	1,183,350	553,411	1,232,750	1,244,250	1,244,250	1,244,250
LICENSES AND PERMITS								
110	LIQUOR & MALT BEVERAGE LICENSE	15,760	15,000	13,561	15,000	15,000	15,000	15,000
120	BUS. & OCCUPATIONAL LICENSES	5,653	5,000	4,309	5,000	5,000	5,000	5,000
180	CAT AND DOG LICENSES	15,027	12,500	10,559	13,000	12,500	12,500	12,500
185	COUNTY DOG PARK LICENSES	71	250	(174)	100	100	100	100
191	CABLE TELEVISION REVENUES	95,514	96,500	47,326	89,950	89,000	89,000	89,000
210	BUILDING PERMITS	40,657	59,000	41,359	59,000	60,000	60,000	60,000
299	OTHER LICENSES & PERMITS	3,120	2,000	898	2,000	2,000	2,000	2,000
310	EROSION CONTROL PERMITS	932	1,000	1,993	2,000	2,000	2,000	2,000
TOTAL LICENSES AND PERMITS		176,734	191,250	119,831	186,050	185,600	185,600	185,600
FINES, FORFEITS AND PENALTIES								
111	COURT FORFEITURES AND COSTS	74,639	90,000	36,697	70,250	85,000	85,000	85,000
121	PARKING VIOLATIONS	29,802	32,000	24,382	32,000	32,000	32,000	32,000
TOTAL FINES, FORFEITS AND PENALTIES		104,441	122,000	61,079	102,250	117,000	117,000	117,000

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC CHARGES FOR SERVICES								
111	MISCELLANEOUS CLERK'S FEES	17,376	3,500	3,328	3,500	3,500	3,500	3,500
271	MISCELLANEOUS MUNI CT FEES	0	0	0	0	0	0	0
281	MISCELLANEOUS POLICE FEES	56	0	0	0	0	0	0
291	MISCELLANEOUS POLICE REVENUES	15,385	7,500	14,504	11,200	13,000	13,000	13,000
441	SNOW AND ICE CONTROL	1,521	1,500	0	0	1,500	1,500	1,500
444	WEED CONTROL	2,363	3,000	1,848	2,500	3,000	3,000	3,000
461	MISCELLANEOUS ENGINEERING FEE	1,270	2,500	1,360	1,500	1,500	1,500	1,500
471	MISC MUNICIPAL COURT REVENUES	145	0	0	0	0	0	0
481	MISCELLANEOUS FIRE DEPT FEES	5,989	5,000	6,788	7,000	5,000	5,000	5,000
491	MISCELLANEOUS PUBLIC WORKS FEE	19,988	25,000	3,963	15,000	20,000	20,000	20,000
711	MISCELLANEOUS LIBRARY REVENUES	0	0	0	0	0	0	0
810	SEASONAL/DAILY POOL PASSES	12,256	14,000	9,132	12,000	14,000	14,000	14,000
811	SWIM INSTRUCTION-SWIMMING POOL	2,372	5,000	3,987	4,000	5,000	5,000	5,000
812	SWIMMING POOL/MIS. COLLECTIONS	6,128	6,500	4,537	6,000	6,500	6,500	6,500
820	RECREATION PROGRAM FEES	63,813	68,000	40,041	68,000	68,000	68,000	68,000
825	RECREATION DEPT SCHOLARSHIPS	200	0	0	0	0	0	0
830	SPECIAL RECREATION FEES	4,429	5,000	5,942	5,000	5,000	5,000	5,000
840	JULY 4TH CELEBRATION	0	0	0	0	0	0	0
850	SENIOR CENTER REVENUES/FEES	19,445	14,000	10,602	14,000	14,000	14,000	14,000
860	RECREATION FEES-SCHOOL DIST.	0	0	0	0	0	0	0
910	PARK RESERVATION FEES	6,671	6,000	4,034	6,000	6,000	6,000	6,000
970	PATIENT BILLED REVENUES	369,049	519,000	214,285	415,000	499,000	499,000	499,000
975	FAMH PARAMEDIC CONTRIBUTION	0	75,000	37,500	75,000	75,000	75,000	75,000
980	MISC EMS REVENUES	46,419	26,000	14,081	27,000	27,000	27,000	27,000
990	FIRE INSPECTION FEES	25,393	22,100	22,145	22,150	22,150	22,150	22,150
TOTAL PUBLIC CHARGES FOR SERVICES		620,268	808,600	398,077	694,850	789,150	789,150	789,150
SPECIAL ASSESSMENT REVENUES								
311	SPECIAL ASSESSMENTS - STREETS	0	0	0	0	0	0	0
315	SPECIAL ASSESS.-CURB & GUTTER	0	0	0	0	0	0	0
322	SPECIAL ASSESSMENT-SIDEWALKS	0	0	0	0	0	0	0
324	SPECIAL ASSESSMENT-STORM SEWER	0	0	0	0	0	0	0
390	INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0
411	SPECIAL ASSESSMENT-SAN. SEWER	0	0	0	0	0	0	0
TOTAL SPECIAL ASSESSMENT REVENUES		0	0	0	0	0	0	0
INTERGOVERNMENTAL-SERVICE FEE								
411	TOWNSHIP FIRE CONTRACTS & FEES	62,689	63,000	50,448	67,150	67,150	67,150	67,150
511	AMBULANCE CONTRACT & FEES	36,885	41,500	41,803	41,800	46,725	46,725	46,725
TOTAL INTERGOVERNMENTAL-SERVICE FEE		99,574	104,500	92,251	108,950	113,875	113,875	113,875

FUND: GENERAL FUND

ACCT	DESCRIPTION	-- 2017 --	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
436	ADVANCE TO/FROM CEMETERY FUND	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
452	ADVANCE TO/FROM CABLE TV	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
475	ADVANCE TO/FROM GIS SYSTEM	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)
405	WWTP - ADMIN. REIMBURSEMENT	170,000	170,000	0	170,000	170,000	170,000	170,000
406	STORM SEWER - ADMIN REIMBURSMT	36,500	39,560	39,560	39,560	42,900	42,900	42,900
TOTAL TRANSFERS TO/FROM OTHER FUNDS		(719,875)	(679,165)	(849,165)	(679,165)	(802,675)	(802,675)	(802,675)
TOTAL AVAILABLE FUNDS		5,499,446	5,845,800	4,114,996	5,729,910	6,017,025	6,017,025	8,821,359

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ELECTED REPRESENTATION EXPENSES								
SALARY/WAGES								
121	MAYOR-RETAINER	6,000	6,000	3,800	6,600	7,200	7,200	7,200
122	MAYOR-COMMITTEE MEETINGS	0	100	0	100	100	100	100
123	COUNCIL - RETAINER	19,999	20,000	12,166	22,000	24,000	24,000	24,000
124	COUNCIL - COMMITTEE MEETINGS	485	600	75	600	600	600	600
125	WAGES - ELECTION WORKERS	3,190	11,900	3,484	11,000	11,900	11,900	11,900
TOTAL SALARY/WAGES		29,674	38,600	19,525	40,300	43,800	43,800	43,800
FRINGE BENEFITS								
142	SOCIAL SECURITY	(28,046)	2,950	1,227	3,100	3,350	3,350	3,350
TOTAL FRINGE BENEFITS		(28,046)	2,950	1,227	3,100	3,350	3,350	3,350
CONTRACTUAL SERVICES								
211	SECRETREL SERVICE/HEARING SERV.	0	0	0	0	0	0	0
212	BOARD OF REVIEW FEES	0	0	0	0	0	0	0
215	PROPERTY ASSESSMENTS/TAXES	0	0	0	0	0	0	0
236	PRINTING, PUBLICATION & FILING	15,642	20,000	8,337	17,000	20,000	20,000	20,000
251	POSTAGE	2,390	2,000	1,053	2,000	2,000	2,000	2,000
252	MAYORAL CELL PHONE EXPENSE	704	750	340	750	750	750	750
261	SERVICE TO MAINT. OFFICE EQUIP	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		18,736	22,750	9,730	19,750	22,750	22,750	22,750
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	1,872	2,050	1,891	1,900	2,050	2,050	2,050
312	TRAVEL, TRAINING AND MEETINGS	1,611	1,500	800	1,500	1,500	1,500	1,500
313	MAYORAL EXPENSES	31	75	295	300	100	100	100
331	OFFICE SUPPLIES AND MATERIALS	3,242	3,500	657	3,500	3,500	3,500	3,500
343	MAINTENANCE SUPPLIES	0	500	0	500	500	500	500
350	BOARDS/EMPLOYEE APPRECIATION	0	1,000	0	0	1,000	1,000	1,000
TOTAL SUPPLIES AND EXPENSE		6,756	8,625	3,643	7,700	8,650	8,650	8,650
CAPITAL OUTLAY								
441	FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
PROGRAMS								
511	ELECTION	4,101	4,500	2,856	4,500	4,500	4,500	4,500
531	CABLE TELEVISION COSTS	0	0	0	0	0	0	0
TOTAL PROGRAMS		4,101	4,500	2,856	4,500	4,500	4,500	4,500

FUND: GENERAL FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL ELECTED REPRESENTATION	31,221	77,425	36,981	75,350	83,050	83,050	83,050

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MUNICIPAL COURT EXPENSES								
SALARY/WAGES								
113	WAGES-FULL-TIME	30,911	30,650	16,798	30,650	24,275	24,275	24,275
126	MUNICIPAL JUDGE WAGES	6,649	7,250	4,231	7,250	7,250	7,250	7,250
129	WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		37,560	37,900	21,029	37,900	31,525	31,525	31,525
FRINGE BENEFITS								
141	MUNICIPAL COURT RETIREMENT	2,061	2,050	1,203	2,050	1,600	1,600	1,600
142	SOCIAL SECURITY	2,610	2,900	1,548	2,900	2,050	2,050	2,050
144	HEALTH INSURANCE PREMIUMS	5,431	5,600	3,731	5,600	2,750	2,750	2,750
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	67	75	50	75	50	50	50
147	DENTAL INSURANCE PREMIUMS	326	375	197	375	250	250	250
149	EMPLOYER PAID RETIRE-MC	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		10,495	11,000	6,729	11,000	6,700	6,700	6,700
CONTRACTUAL SERVICES								
251	POSTAGE EXPENSE	897	1,200	912	1,200	1,200	1,200	1,200
261	SERVICE TO MAINT. OFFICE EQUIP	9,000	10,900	8,874	10,900	10,900	10,900	10,900
271	TRANSLATOR SERVICES	665	500	326	1,000	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		10,562	12,600	10,112	13,100	13,100	13,100	13,100
SUPPLIES AND EXPENSE								
312	TRAVEL, TRAINING AND MEETINGS	1,675	1,800	838	1,800	1,800	1,800	1,800
314	MUNICIPAL JUDGE EXPENSE ALLOW.	0	100	100	100	100	100	100
331	OFFICE SUPPLIES AND MATERIALS	823	1,300	1,109	1,300	1,300	1,300	1,300
TOTAL SUPPLIES AND EXPENSE		2,498	3,200	2,047	3,200	3,200	3,200	3,200
TOTAL MUNICIPAL COURT		61,115	64,700	39,917	65,200	54,525	54,525	54,525

FUND: GENERAL FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CITY ATTORNEY SERVICES							
EXPENSES							
WAGES							
129 WAGES - CITY ATTORNEY	27,920	0	0	0	0	0	0
TOTAL WAGES	27,920	0	0	0	0	0	0
FRINGE BENEFITS							
141 CITY ATTORNEY RETIREMENT	1,866	0	0	0	0	0	0
142 SOCIAL SECURITY	2,016	0	0	0	0	0	0
144 HEALTH INSURANCE PREMIUM	11,001	0	0	0	0	0	0
145 FLEX EXPENSES	49	0	0	0	0	0	0
146 LIFE INSURANCE PREMIUM	166	0	0	0	0	0	0
147 DENTAL INSURANCE PREMIUMS	787	0	106	100	0	0	0
149 EMPLOYER PAID WI RETIRE-ATTY	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	15,885	0	106	100	0	0	0
CONTRACTUAL SERVICES							
213 LEGAL-CITY ATTORNEY	31,826	55,000	31,532	70,000	60,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES	31,826	55,000	31,532	70,000	60,000	60,000	60,000
TOTAL CITY ATTORNEY SERVICES	75,631	55,000	31,638	70,100	60,000	60,000	60,000

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GENERAL ADMINISTRATION EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	293,023	304,200	169,268	309,700	306,500	306,500	306,500
129	WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		293,023	304,200	169,268	309,700	306,500	306,500	306,500
FRINGE BENEFITS								
141	GENERAL ADMIN RETIREMENT	20,578	20,400	12,154	20,750	20,100	20,100	20,100
142	SOCIAL SECURITY	23,827	23,275	14,073	23,700	23,500	23,500	23,500
144	HEALTH INSURANCE PREMIUM	45,612	48,500	46,400	50,225	42,000	42,000	42,000
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUM	784	800	472	825	875	875	875
147	DENTAL INSURANCE PREMIUMS	4,281	4,750	2,712	4,650	5,225	5,225	5,225
TOTAL FRINGE BENEFITS		95,082	97,725	75,811	100,150	91,700	91,700	91,700
CONTRACTUAL SERVICES								
210	LEGAL - OTHER	0	0	0	0	0	0	0
213	LEGAL - CITY ATTORNEY	(33,723)	0	0	0	0	0	0
214	AUDITING	34,265	30,000	38,013	38,000	38,000	38,000	38,000
215	PROPERTY ASSESSMENTS	27,926	27,000	25,000	27,000	27,000	27,000	27,000
216	PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0	0
217	HARDWARE MAINTENANCE	0	0	0	0	0	0	0
218	SOFTWARE MAINTENANCE	10,480	10,000	740	10,500	10,500	10,500	10,500
234	CODIFICATION OF ORDINANCES	3,769	3,400	0	3,500	3,500	3,500	3,500
236	PRINTING, PUBLICATION & FILING	55	0	0	0	0	0	0
238	PROPERTY APPRAISAL UPDATES	0	0	0	0	0	0	0
251	POSTAGE EXPENSE	1,138	1,200	5	1,200	1,200	1,200	1,200
252	TELEPHONE EXPENSE	2,722	2,900	1,325	2,800	2,900	2,900	2,900
261	SERVICE TO MAINT. OFFICE EQUIP	388	100	212	100	100	100	100
266	SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
270	PROFESSIONAL SERVICES	1,000	400	193	320	400	400	400
TOTAL CONTRACTUAL SERVICES		48,020	75,000	65,488	83,420	83,600	83,600	83,600
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	841	1,450	343	1,000	1,450	1,450	1,450
312	TRAVEL, TRAINING AND MEETINGS	1,839	3,000	1,183	3,000	3,000	3,000	3,000
313	VEHICLE ALLOWANCE	612	2,000	176	1,000	2,000	2,000	2,000
315	RECRUITMENT EXPENSES	0	0	0	0	0	0	0
331	OFFICE SUPPLIES AND MATERIALS	2,248	2,000	423	2,000	2,000	2,000	2,000
332	CLOTHING & UNIFORMS	0	0	0	0	0	0	0
341	GASOLINE AND OIL	0	0	0	0	0	0	0
355	MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		5,540	8,450	2,125	7,000	8,450	8,450	8,450

FUND: GENERAL FUND

ACCT	DESCRIPTION	-- 2017 --	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
GENERAL ADMINISTRATION							
CAPITAL OUTLAY							
411	OFFICE FURNISHINGS	0	0	0	0	0	0
413	COMPUTER HARDWARE	0	0	0	0	0	0
414	COMPUTER SOFTWARE	0	0	0	0	0	0
415	OFFICE EQUIPMENT	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0
417	OFFICE FURNITURE/DIVIDERS	0	0	0	0	0	0
617	MISCELLANEOUS EXPENSE	6	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6	0	0	0	0	0
PROGRAMS							
550	PROPERTY REASSESSMENT	0	0	0	0	0	0
TOTAL PROGRAMS		0	0	0	0	0	0
717	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION		441,671	485,375	312,692	500,270	490,250	490,250

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CITY HALL								
EXPENSES								
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	7,904	5,000	274	5,000	5,000	5,000	5,000
222	JANITORIAL SERVICES	6,900	7,000	4,025	7,000	7,000	7,000	7,000
229	PEST CONTROL	0	0	0	0	0	0	0
252	TELEPHONE	0	0	0	0	0	0	0
254	ELECTRIC, WATER AND SEWER	(13,966)	20,000	9,603	19,500	20,000	20,000	20,000
256	NATURAL GAS	2,689	4,000	2,178	4,350	4,000	4,000	4,000
263	SERVICES TO MAINTAIN BUILDING	2,389	4,000	2,731	4,000	4,000	4,000	4,000
270	SERVICES TO MAINTAIN STRUCTURE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		5,916	40,000	18,811	39,850	40,000	40,000	40,000
SUPPLIES AND EXPENSE								
343	MAINTENANCE SUPPLIES	911	1,500	202	1,500	1,500	1,500	1,500
351	MATERIALS TO MAINT. STRUCTURES	41	0	2,273	2,275	0	0	0
352	MATERIALS TO MAINTAIN BUILDING	53	500	312	500	500	500	500
TOTAL SUPPLIES AND EXPENSE		1,005	2,000	2,787	4,275	2,000	2,000	2,000
CAPITAL OUTLAY								
411	OFFICE FURNISHINGS	0	0	0	0	0	0	0
420	EQUIPMENT	0	0	0	0	0	0	0
443	BUILDING DEMOLITION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL CITY HALL		6,921	42,000	21,598	44,125	42,000	42,000	42,000

FUND: GENERAL FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INSURANCE EXPENSES							
144 FRINGE BENEFITS HEALTH INS.-RETIRED EMPLOYEES	24,697	20,000	15,333	29,550	15,000	15,000	15,000
TOTAL FRINGE BENEFITS	24,697	20,000	15,333	29,550	15,000	15,000	15,000
CONTRACTUAL SERVICES							
281 GENERAL LIABILITY/CRIME	21,383	27,225	34,586	21,725	25,000	25,000	25,000
282 PROPERTY INSURANCE	16,836	17,000	51,156	14,000	17,000	17,000	17,000
283 AUTO INSURANCE	25,907	26,000	8,399	27,625	29,000	29,000	29,000
284 POLICE/PUBLIC OFFICIALS LIAB.	22,104	23,000	6,798	22,500	23,000	23,000	23,000
285 UMBRELLA INSURANCE	0	0	0	0	0	0	0
286 BOILER INSURANCE	7,200	7,200	9,894	9,900	9,900	9,900	9,900
287 WORKERS' COMPENSATION	123,895	125,000	106,069	75,000	100,000	100,000	100,000
288 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
289 PUBLIC OFFICIALS BONDS	225	0	0	225	225	225	225
290 ENVIRONMENTAL LIAB. INSURANCE	0	0	0	0	0	0	0
618 LITIGATION	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	217,550	225,425	216,902	170,975	204,125	204,125	204,125
TOTAL INSURANCE	242,247	245,425	232,235	200,525	219,125	219,125	219,125

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
GENERAL MISCELLANEOUS EXPENSES							
711	ILLEGAL TAXES	0	0	0	0	0	0
712	ANNEXATION PYMNT TO TOWNSHIPS	3,638	3,625	3,630	3,625	3,625	3,625
713	REFUND OF PRIOR YEARS TAXES	0	0	0	0	0	0
715	UNCOLLECTABLE TAXES	362	2,850	836	1,000	2,500	2,500
717	MISCELLANEOUS EXPENSE	233,152	28,065	41,252	80,000	63,965	63,965
719	JCEDC DUES	11,978	12,000	11,978	12,000	12,000	12,000
720	FUNDS FOR PERF/PAY INCREASES	0	46,800	0	0	32,985	32,985
721	WAGE INCREASES	0	30,000	0	0	0	0
722	FSA/HSA EMPLOYER CONTRIBUTION	16,020	18,000	0	19,660	98,550	98,550
725	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0
735	GRANT PROCEEDS	0	0	0	0	0	0
TOTAL		265,150	141,340	57,696	116,285	213,625	213,625
789	CONTINGENCIES	0	135,015	0	0	220,150	220,150
TOTAL		0	135,015	0	0	220,150	220,150
TOTAL GENERAL MISCELLANEOUS		265,150	276,355	57,696	116,285	433,775	433,775

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
POLICE DEPARTMENT								
EXPENSES								
SALARY/WAGES								
111	WAGES - REGULAR SWORN	894,575	893,850	487,628	894,900	914,175	914,175	914,175
112	WAGES - REGULAR OVERTIME SWORN	25,041	12,000	4,713	12,000	12,000	12,000	12,000
113	WAGES - REGULAR NON PROTECTIVE	125,950	129,600	69,731	121,350	130,100	130,100	130,100
114	WAGES-OVERTIME NON-PROTECTIVE	0	500	0	0	500	500	500
115	WAGES - REGULAR HOLIDAY SWORN	2,005	6,000	0	5,000	6,000	6,000	6,000
127	WAGES - PART TIME SWORN	45,164	42,000	7,466	52,000	42,000	42,000	42,000
129	PART TIME NON PROTECTIVE	19,915	20,000	29,384	17,900	21,500	21,500	21,500
131	SCHOOL CROSSING GUARDS WAGES	7,435	8,500	4,560	8,000	9,350	9,350	9,350
132	WAGES - RESERVE OFFICERS	0	1,500	0	3,800	3,500	3,500	3,500
TOTAL SALARY/WAGES		1,120,085	1,113,950	603,482	1,114,950	1,139,125	1,139,125	1,139,125
FRINGE BENEFITS								
141	POLICE RETIREMENT	107,647	104,325	63,783	107,975	106,550	106,550	106,550
142	SOCIAL SECURITY	82,903	85,250	48,123	81,500	86,625	86,625	86,625
144	HEALTH INSURANCE PREMIUMS	211,279	274,000	148,369	274,000	188,125	188,125	188,125
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	1,366	1,650	872	1,625	1,650	1,650	1,650
147	DENTAL INSURANCE PREMIUMS	15,337	19,000	9,674	20,000	20,850	20,850	20,850
149	EMPLOYER PAID WI RETIRE-PD	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		418,532	484,225	270,821	485,100	403,800	403,800	403,800
CONTRACTUAL SERVICES								
210	INCARCERATION FEES	0	200	0	0	200	200	200
213	LEGAL	0	0	0	0	0	0	0
215	INTERPRETER SERVICE	260	1,000	260	500	1,000	1,000	1,000
222	JANITORIAL SERVICES	9,600	9,600	5,600	9,600	9,600	9,600	9,600
233	LICENSE AND FEES	3,751	3,200	2,587	3,200	3,200	3,200	3,200
236	PRINTING, PUBLICATION & FILING	1,180	1,000	658	1,000	1,000	1,000	1,000
251	POSTAGE EXPENSE	768	1,250	713	900	1,250	1,250	1,250
252	TELEPHONE EXPENSE	11,375	10,000	7,219	14,000	14,000	14,000	14,000
254	ELECTRIC, WATER AND SEWER	20,147	25,000	8,731	20,000	25,000	25,000	25,000
256	NATURAL GAS	4,996	9,000	3,607	8,500	9,000	9,000	9,000
260	SERVICES TO MNT. PHOTO LAB EQ.	0	0	0	0	0	0	0
261	SERVICES TO MAINT OFFICE EQUIP	3,004	3,500	1,079	2,900	3,500	3,500	3,500
262	SERV. TO MAINT. COMMUNICATION	153	250	165	175	250	250	250
264	SERVICES TO MAINTAIN BUILDING	12,960	11,000	5,171	11,000	11,000	11,000	11,000
265	SERVICE TO MAINTAIN EQUIPMENT	2,263	2,400	2,117	3,500	2,400	2,400	2,400
266	SERVICE TO MAINTAIN VEHICLES	6,860	7,000	3,246	7,000	7,000	7,000	7,000
269	SQUAD CHANGE OVERS	0	0	0	0	0	0	0
271	TOWING SERVICES	0	0	0	0	0	0	0
273	LABORATORY TESTING	2,973	2,000	1,542	3,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		80,290	86,400	42,695	85,275	90,400	90,400	90,400

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
POLICE DEPARTMENT								
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	1,165	1,200	1,505	1,500	1,500	1,500	1,500
312	TRAVEL, TRAINING AND MEETINGS	13,973	7,000	9,069	14,000	7,500	7,500	7,500
313	VEHICLE ALLOWANCE	0	0	0	0	0	0	0
321	INVESTIGATION CONTINGENCY	1,003	1,000	1,390	1,400	1,000	1,000	1,000
331	OFFICE SUPPLIES AND MATERIALS	2,444	2,800	1,995	2,800	2,800	2,800	2,800
332	CLOTHING AND UNIFORMS	9,893	10,000	5,059	10,000	10,000	10,000	10,000
341	GASOLINE AND OIL	17,830	27,000	9,032	17,000	27,000	27,000	27,000
342	OPERATING AND PROGRAM SUPPLIES	7,511	4,500	4,430	6,000	4,500	4,500	4,500
344	PHOTO LABORATORY SUPPLIES	0	0	0	0	0	0	0
354	MATERIALS TO MAINT. EQUIPMENT	0	0	0	0	0	0	0
355	MATERIALS TO MAINTAIN VEHICLES	5,468	5,000	3,035	6,500	5,000	5,000	5,000
TOTAL SUPPLIES AND EXPENSE		59,287	58,500	35,515	59,200	59,300	59,300	59,300
CAPITAL OUTLAY								
443	BUILDING RECONSTRUCTION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		1,678,194	1,743,075	952,513	1,744,525	1,692,625	1,692,625	1,692,625

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DEPARTMENT EXPENSES								
SALARY/WAGES								
129	WAGES - PART TIME	56,009	57,600	28,245	57,600	63,000	63,000	63,000
135	SERVICE AWARD FUNDING	26,250	26,225	22,320	23,825	25,725	25,725	25,725
TOTAL SALARY/WAGES		82,259	83,825	50,565	81,425	88,725	88,725	88,725
FRINGE BENEFITS								
141	FIRE DEPT RETIREMENT	693	1,250	326	1,250	1,250	1,250	1,250
142	SOCIAL SECURITY	4,275	4,400	2,206	4,400	4,400	4,400	4,400
144	INSURANCE PREMIUMS	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	0	0	0	0	0	0	0
148	DEALTH, DISABILITY & MED. INS.	1,028	1,025	1,387	1,400	1,400	1,400	1,400
TOTAL FRINGE BENEFITS		5,996	6,675	3,919	7,050	7,050	7,050	7,050
CONTRACTUAL SERVICES								
220	FIRE INSPECTION	17,520	17,050	7,647	17,050	17,050	17,050	17,050
251	POSTAGE EXPENSE	263	325	35	325	325	325	325
252	TELEPHONE EXPENSE	2,733	2,700	1,274	2,700	2,700	2,700	2,700
254	ELECTRIC, WATER AND SEWER	9,892	10,500	4,503	10,000	10,000	10,000	10,000
256	NATURAL GAS	2,418	3,500	408	2,700	3,000	3,000	3,000
262	SERV. TO MAINT. COMMUNICATIONS	0	0	0	0	0	0	0
263	SERVICE TO MAINTAIN BUILDINGS	780	0	446	450	0	0	0
265	SERVICE TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266	SERVICE TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
273	LABORATORY TESTING	9,414	9,650	752	9,650	9,650	9,650	9,650
TOTAL CONTRACTUAL SERVICES		43,020	43,725	15,065	42,875	42,725	42,725	42,725
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	2,269	1,875	2,641	2,650	2,650	2,650	2,650
312	TRAVEL, TRAINING AND MEETINGS	5,344	5,500	2,432	5,500	5,500	5,500	5,500
322	CITY/TOWN ALLOTMENT	45,000	47,000	0	47,000	49,000	49,000	49,000
331	OFFICE SUPPLIES AND MATERIALS	5,103	4,650	2,370	4,650	4,650	4,650	4,650
332	CLOTHING AND UNIFORMS	4,568	4,000	1,002	4,000	4,000	4,000	4,000
341	GASOLINE AND OIL	2,709	2,500	1,735	2,500	2,500	2,500	2,500
342	OPERATING AND PROGRAM SUPPLIES	16,827	14,000	9,053	14,000	14,000	14,000	14,000
343	MAINTENANCE SUPPLIES	505	500	68	500	500	500	500
352	MATERIALS TO MAINTAIN BUILDING	7,774	9,500	3,690	9,500	9,500	9,500	9,500
354	MATERIAL TO MAINTAIN EQUIPMENT	8,843	6,800	1,164	6,800	6,800	6,800	6,800
355	MATERIALS TO MAINTAIN VEHICLES	9,609	9,500	3,555	11,000	9,500	9,500	9,500
TOTAL SUPPLIES AND EXPENSE		108,551	105,825	27,710	108,100	108,600	108,600	108,600

FUND: GENERAL FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DEPARTMENT							
CAPITAL OUTLAY							
412 COMMUNICATIONS SYSTEM	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	239,826	240,050	97,259	239,450	247,100	247,100	247,100

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2017 --		2018		2019		
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CODE ENFORCEMENT							
EXPENSES							
CONTRACTUAL SERVICES							
210 MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
226 BLDG/PLUMB/ELECTRIC INSPECTION	69,999	70,000	40,833	70,000	70,000	70,000	70,000
227 WEIGHTS AND MEASURES	2,800	2,800	2,800	2,800	2,800	2,800	2,800
228 DAM INSPECTION	0	0	0	0	0	0	0
230 ANIMAL CONTROL	20,202	21,000	20,614	20,625	21,000	21,000	21,000
231 WEED CONTROL SERVICES	0	0	0	0	0	0	0
270 SERVICES TO MAINTAIN STRUCTURE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	93,001	93,800	64,247	93,425	93,800	93,800	93,800
SUPPLIES AND EXPENSE							
331 OFFICE SUPPLIES AND MATERIALS	348	750	99	750	750	750	750
TOTAL SUPPLIES AND EXPENSE	348	750	99	750	750	750	750
TOTAL CODE ENFORCEMENT	93,349	94,550	64,346	94,175	94,550	94,550	94,550

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY MEDICAL SERVICES EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	136,076	188,000	103,939	198,000	256,125	256,125	256,125
114	WAGES - OVERTIME	2,839	4,000	4,343	10,000	0	0	0
129	WAGES - PART TIME	246,435	354,500	167,540	348,000	341,800	341,800	341,800
131	WAGES - SPECIAL EVENTS	0	0	0	0	18,000	18,000	18,000
TOTAL SALARY/WAGES		385,350	546,500	275,822	556,000	615,925	615,925	615,925
FRINGE BENEFITS								
141	EMS RETIREMENT	9,512	12,600	7,592	14,000	23,500	23,500	23,500
142	SOCIAL SECURITY	29,414	42,000	21,796	40,000	48,550	48,550	48,550
144	HEALTH INSURANCE PREMIUM	29,909	48,500	24,765	36,000	38,000	38,000	38,000
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUM	617	1,000	326	600	700	700	700
147	DENTAL INSURANCE PREMIUMS	2,153	3,650	1,509	2,450	4,600	4,600	4,600
TOTAL FRINGE BENEFITS		71,605	107,750	55,988	93,050	115,350	115,350	115,350
CONTRACTUAL SERVICES								
210	EMS BILLING SERVICE	0	0	0	0	0	0	0
219	AMBULANCE CONTRACT	0	0	0	0	0	0	0
236	PRINTING, PUBLICATION & FILING	1,311	1,000	556	1,000	1,000	1,000	1,000
251	POSTAGE EXPENSE	109	300	54	300	300	300	300
252	TELEPHONE EXPENSE	4,313	5,400	2,427	5,400	5,400	5,400	5,400
253	PAGER EXPENSE	0	0	0	0	0	0	0
254	ELECTRIC, WATER AND SEWER	9,484	7,000	4,489	8,500	10,000	10,000	10,000
256	NATURAL GAS	2,418	3,500	1,060	3,500	3,500	3,500	3,500
261	SERVICE TO MAINT. OFFICE EQUIP	260	500	190	500	500	500	500
262	SERV TO MAINT COMMUNICATIONS	4,998	7,000	2,907	7,000	7,000	7,000	7,000
264	SERV TO MAINT BUILDING	2,763	3,500	583	3,500	3,500	3,500	3,500
265	SERVICE TO MAINTAIN EQUIPMENT	4,138	5,500	5,853	5,875	5,900	5,900	5,900
266	SERVICES TO MAINTAIN VEHICLES	2,349	2,500	0	2,500	2,500	2,500	2,500
267	SERV TO MAINT MEDICAL EQUIP	1,847	2,500	2,078	2,500	2,500	2,500	2,500
270	PROFESSIONAL SERVICE	2,061	2,000	2,238	2,300	2,700	2,700	2,700
273	LABORATORY TESTING/VACCINATION	360	400	1,177	1,200	500	500	500
TOTAL CONTRACTUAL SERVICES		36,411	41,100	23,612	44,075	45,300	45,300	45,300
SUPPLIES AND EXPENSE								
303	MATERIALS TO MAINTAIN BUILDING	1,270	1,500	258	1,500	1,500	1,500	1,500
311	MEMBERSHIP DUES & SUBSCRIPTION	225	600	216	600	600	600	600
312	TRAVEL, TRAINING & MEETINGS	11,995	10,000	9,403	10,000	10,000	10,000	10,000
315	RECRUITMENT EXPENSE	0	0	0	0	0	0	0
316	COMMUNITY RELATIONS	518	600	1,523	1,800	1,800	1,800	1,800

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY MEDICAL SERVICES EXPENSES								
SUPPLIES AND EXPENSE								
320	MEDICAL SUPPLIES	21,508	25,000	17,742	27,000	25,000	25,000	25,000
321	OXYGEN	814	1,200	368	1,200	1,200	1,200	1,200
322	TRAINING EQUIPMENT	483	500	63	500	500	500	500
331	OFFICE SUPPLIES AND MATERIALS	1,300	1,000	880	1,000	1,000	1,000	1,000
332	CLOTHING & UNIFORMS	3,843	5,000	2,344	5,000	5,000	5,000	5,000
341	GASOLINE AND OIL	5,859	5,500	5,060	9,425	9,600	9,600	9,600
354	MATERIALS TO MAINTAIN BUILDING	2,576	1,200	906	1,200	1,200	1,200	1,200
355	MATERIALS TO MAINTAIN VEHICLES	5,490	4,000	3,363	4,500	4,900	4,900	4,900
365	BUILDING RENTAL (GARAGE)	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		55,881	56,100	42,126	63,725	62,300	62,300	62,300
CAPITAL OUTLAY								
411	OFFICE FURNISHINGS	0	0	0	0	0	0	0
412	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
415	OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICES		549,247	751,450	397,548	756,850	838,875	838,875	838,875

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MACHINES AND EQUIPMENT EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	43,886	97,500	46,670	96,000	101,700	101,700	101,700
114	WAGES - OVERTIME	292	3,000	2,492	2,900	3,000	3,000	3,000
TOTAL SALARY/WAGES		44,178	100,500	49,162	98,900	104,700	104,700	104,700
FRINGE BENEFITS								
141	RETIREMENT	6,253	6,600	3,776	6,500	6,700	6,700	6,700
142	SOCIAL SECURITY	7,019	7,500	4,279	7,200	7,800	7,800	7,800
144	HEALTH INSURANCE PREMIUMS	0	30,000	0	30,000	27,000	27,000	27,000
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	198	350	141	350	350	350	350
147	DENTAL INSURANCE PREMIUMS	30	1,050	0	0	1,050	1,050	1,050
149	EMPLOYER PAID WI RETIRE-MECHAN	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		13,500	45,500	8,196	44,050	42,900	42,900	42,900
CONTRACTUAL SERVICES								
252	TELEPHONE EXPENSE	1,801	1,900	932	1,900	1,900	1,900	1,900
254	ELECTRIC, WATER AND SEWER	10,143	5,000	4,803	10,500	10,500	10,500	10,500
256	NATURAL GAS	3,238	7,000	2,536	3,500	7,000	7,000	7,000
261	SERVICE TO MAINT. OFFICE EQUIP	363	500	181	400	500	500	500
262	SERV. TO MAINT. COMMUNICATIONS	(89)	0	0	0	0	0	0
263	SERVICES TO MAINTAIN BUILDING	6,018	6,000	1,542	6,000	6,000	6,000	6,000
265	SERVICES TO MAINTAIN EQUIPMENT	221	2,000	572	800	2,000	2,000	2,000
273	SERVICES FOR SHOP SUPPLIES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		21,695	22,400	10,566	23,100	27,900	27,900	27,900
SUPPLIES AND EXPENSE								
332	CLOTHING AND UNIFORM	1,965	2,000	463	1,900	2,000	2,000	2,000
341	GASOLINE AND OIL	0	0	0	0	0	0	0
342	OPERATING AND PROGRAM SUPPLIES	550	1,200	314	600	1,200	1,200	1,200
343	MAINTENANCE SUPPLIES	155	1,300	220	400	1,300	1,300	1,300
352	MATERIALS TO MAINTAIN BUILDING	3,002	3,000	687	3,000	3,000	3,000	3,000
354	MATERIAL TO MAINTAIN EQUIPMENT	183	0	0	0	0	0	0
355	MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		5,855	7,500	1,684	5,900	7,500	7,500	7,500
CAPITAL OUTLAY								
412	COMMUNICATIONS	0	0	0	0	0	0	0
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2017 --	-----	2018	-----	-----	2019	-----
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL MACHINES AND EQUIPMENT	85,228	175,900	69,608	171,950	183,000	183,000	183,000

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ENGINEERING/PW ADMINISTRATION EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	64,905	105,300	58,437	105,000	108,500	108,500	108,500
129	WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		64,905	105,300	58,437	105,000	108,500	108,500	108,500
FRINGE BENEFITS								
141	RETIREMENT	7,197	7,050	4,240	7,000	7,100	7,100	7,100
142	SOCIAL SECURITY	7,734	8,000	4,658	8,000	8,300	8,300	8,300
144	HEALTH INSURANCE PREMIUMS	21,906	22,900	15,247	22,000	18,700	18,700	18,700
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMUIMS	224	300	141	250	350	350	350
147	DENTAL INSURANCE PREMIUMS	1,769	2,100	1,060	2,000	2,100	2,100	2,100
149	EMPLOYER PAID WI RETIRE-ENG	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		38,830	40,350	25,346	39,250	36,550	36,550	36,550
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	4,725	5,000	1,071	5,000	5,000	5,000	5,000
236	PRINTING, PUBLICATION & FILING	431	1,000	482	800	1,000	1,000	1,000
251	POSTAGE EXPENSE	38	300	14	100	300	300	300
252	TELEPHONE EXPENSE	264	0	394	425	0	0	0
261	SERVICE TO MAINT. OFFICE EQUIP	125	0	0	0	0	0	0
262	SERV. TO MAINT. COMMUNICATIONS	0	0	0	0	0	0	0
265	SERVICES TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266	SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		5,583	6,300	1,961	6,325	6,300	6,300	6,300
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	205	400	239	375	400	400	400
312	TRAVEL, TRAINING AND MEETINGS	1,408	2,500	1,110	2,400	2,500	2,500	2,500
331	OFFICE SUPPLIES AND MATERIALS	644	800	341	600	800	800	800
341	GASOLINE AND OIL	0	200	0	0	0	0	0
342	OPERATING AND PROGRAM SUPPLIES	0	0	0	0	0	0	0
355	MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		2,257	3,900	1,690	3,375	3,700	3,700	3,700
CAPITAL OUTLAY								
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2017 --	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL ENGINEERING/PW ADMINISTRATION	111,575	155,850	87,434	153,950	155,050	155,050	155,050

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
STREET AND HIGHWAY MAINTENANCE EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	247,766	226,000	166,350	226,000	240,000	240,000	240,000
114	WAGES - OVERTIME	3,549	20,000	16,882	20,000	20,000	20,000	20,000
129	WAGES - PART TIME	3,116	5,000	0	2,500	5,000	5,000	5,000
TOTAL SALARY/WAGES		254,431	251,000	183,232	248,500	265,000	265,000	265,000
FRINGE BENEFITS								
141	RETIREMENT	17,128	15,400	12,913	19,000	15,700	15,700	15,700
142	SOCIAL SECURITY	18,495	17,300	14,114	21,000	18,300	18,300	18,300
144	HEALTH INSURANCE PREMIUMS	76,287	83,150	48,367	60,000	61,300	61,300	61,300
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	1,149	1,050	713	700	1,050	1,050	1,050
147	DENTAL INSURANCE PREMIUMS	4,756	6,950	2,848	6,000	6,950	6,950	6,950
149	EMPLOYER PAID WI RETIRE-PW	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		117,815	123,850	78,955	106,700	103,300	103,300	103,300
CONTRACTUAL SERVICES								
233	LICENSES AND FEES	479	500	447	500	500	500	500
236	PRINTING, PUBLICATION & FILING	0	0	0	0	0	0	0
237	REFUSE COLLECTION CONTRACT	0	0	0	0	0	0	0
254	ELECTRIC FOR STREET LIGHTS	136,868	138,000	65,730	138,000	138,000	138,000	138,000
262	SERV. TO MAINT. COMMUNICATIONS	89	0	0	0	0	0	0
263	SERVICES TO MAINTAIN DAMS	0	0	0	0	0	0	0
264	SERV. TO MAINT LAND & LAND IMP	0	0	0	0	0	0	0
265	SERVICES TO MAINTAIN EQUIPMENT	0	4,500	0	4,000	4,500	4,500	4,500
266	SERVICES TO MAINTAIN VEHICLES	0	1,000	0	500	1,000	1,000	1,000
267	SERVICES TO MAINTAIN STREETS	25,087	33,000	4,784	31,000	33,000	33,000	33,000
268	SERV. TO MAINT. STREET LIGHTS	395	4,500	0	3,000	4,500	4,500	4,500
273	LABORATORY TESTING	276	500	602	700	500	500	500
274	SERVICES TO MAINTAIN BRIDGES	445	1,000	0	1,000	1,000	1,000	1,000
276	SERVICES TO MAINTAIN SIDEWALKS	0	1,500	0	1,500	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		163,639	184,500	71,563	180,200	184,500	184,500	184,500
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	0	200	0	200	200	200	200
312	TRAVEL, TRAINING AND MEETINGS	3,547	2,000	1,714	1,800	2,000	2,000	2,000
331	OFFICE SUPPLIES	(1,241)	1,000	804	1,000	1,000	1,000	1,000
332	CLOTHING AND UNIFORMS	3,496	2,500	1,466	2,400	2,500	2,500	2,500
333	REFERENCE MATERIALS	0	0	0	0	0	0	0
340	GAS & OIL-OFF ROAD VEHICLE USE	9,792	7,000	3,759	6,500	7,000	7,000	7,000
341	GASOLINE AND OIL	17,393	28,000	9,112	20,000	28,000	28,000	28,000

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
STREET AND HIGHWAY MAINTENANCE EXPENSES								
SUPPLIES AND EXPENSE								
342	OPERATING AND PROGRAM SUPPLIES	651	1,200	334	600	1,200	1,200	1,200
343	MAINTENANCE SUPPLIES	912	3,200	10	2,000	3,200	3,200	3,200
353	MATERIALS TO MAINTAIN LAND	1,538	0	0	0	0	0	0
354	MATERIAL TO MAINTAIN EQUIPMENT	19,337	19,400	8,017	18,000	19,400	19,400	19,400
355	MATERIALS TO MAINTAIN VEHICLES	16,876	20,000	10,942	19,000	20,000	20,000	20,000
356	MATERIALS TO MAINTAIN DAMS	148	0	0	0	0	0	0
357	MATERIALS TO MAINTAIN STREETS	34,430	40,000	15,356	38,000	40,000	40,000	40,000
358	MATERIAL TO MAINT. STORM SEWER	877	0	314	325	0	0	0
359	DRAINAGE BASIN-COLLINS RD	0	0	0	0	0	0	0
360	MATERIAL TO MAINTAIN SIDEWALKS	1,676	1,000	0	1,000	1,000	1,000	1,000
361	MATERIALS - TRAFFIC CONTROL	9,469	15,000	3,999	8,000	15,000	15,000	15,000
363	MATERIALS TO MAINTAIN BRIDGES	32	0	0	0	0	0	0
371	LANDSCAPE MATERIALS	133	0	0	0	0	0	0
372	SNOW AND ICE CONTROL	42,852	50,000	27,813	48,000	50,000	50,000	50,000
TOTAL SUPPLIES AND EXPENSE		161,918	190,500	83,640	166,825	190,500	190,500	190,500
CAPITAL OUTLAY								
412	COMMUNICATION SYSTEM	0	0	0	0	0	0	0
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
420	STREET LIGHTS	0	0	0	0	0	0	0
422	CURB AND GUTTER	0	0	0	0	0	0	0
424	SIDEWALKS	0	0	0	0	0	0	0
425	STORM SEWER	0	0	0	0	0	0	0
426	GAS MAIN EXTENSION	0	0	0	0	0	0	0
427	STREETS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL STREET AND HIGHWAY MAINTENANCE		697,803	749,850	417,390	702,225	743,300	743,300	743,300

FUND: GENERAL FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VFW ENDL/GRUENNERT REC CNTR							
EXPENSES							
CONTRACTUAL SERVICES							
252 TELEPHONE EXPENSE	0	0	0	0	0	0	0
254 ELECTRIC, WATER AND SEWER	3,865	4,000	1,701	3,900	4,000	4,000	4,000
256 NATURAL GAS	994	2,000	1,043	1,700	1,800	1,800	1,800
263 SERVICES TO MAINTAIN BUILDING	2,208	2,000	83	100	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	7,067	8,000	2,827	5,700	7,800	7,800	7,800
SUPPLIES AND EXPENSE							
352 MATERIALS TO MAINTAIN BUILDING	2,870	1,000	0	0	1,000	1,000	1,000
TOTAL SUPPLIES AND EXPENSE	2,870	1,000	0	0	1,000	1,000	1,000
CAPITAL OUTLAY							
419 LAND AND LAND IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
500 CARNEGIE BUILDING ANNEX	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
TOTAL VFW ENDL/GRUENNERT REC CNTR	9,937	9,000	2,827	5,700	8,800	8,800	8,800

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RECREATION DEPARTMENT								
EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	100,266	101,350	56,695	103,325	104,250	104,250	104,250
129	WAGES - PART TIME	0	0	0	0	0	0	0
132	INST./OFFICIALS PART TIME	11,761	14,000	6,839	13,000	14,000	14,000	14,000
TOTAL SALARY/WAGES		112,027	115,350	63,534	116,325	118,250	118,250	118,250
FRINGE BENEFITS								
141	RETIREMENT	6,880	7,100	4,020	7,000	7,100	7,100	7,100
142	SOCIAL SECURITY	8,299	8,800	4,957	8,500	8,800	8,800	8,800
144	HEALTH INSURANCE PREMIUMS	21,024	22,000	9,731	14,600	25,750	25,750	25,750
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	248	200	147	250	275	275	275
147	DENTAL INSURANCE PREMIUMS	1,593	1,700	691	1,300	1,250	1,250	1,250
149	EMPLOYER PAID WI RETIRE-REC	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		38,044	39,800	19,546	31,650	43,175	43,175	43,175
CONTRACTUAL SERVICES								
210	FLEX PLAN	0	0	0	0	0	0	0
216	PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0	0
222	JANITORIAL SERVICES	0	0	0	0	0	0	0
223	INSTRUCTORS, OFFICIALS	0	0	0	0	0	0	0
233	LICENSE AND FEES	138	25	80	175	200	200	200
236	PRINTING, PUBLICATION & FILING	1,651	1,700	976	2,000	2,000	2,000	2,000
251	POSTAGE EXPENSE	2,163	2,400	1,279	2,400	2,500	2,500	2,500
252	TELEPHONE EXPENSE	498	600	265	575	600	600	600
261	SERV. TO MAINT. OFFICE EQUIP.	0	0	0	0	0	0	0
265	SERVICES TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266	SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,450	4,725	2,600	5,150	5,300	5,300	5,300
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	305	500	255	500	500	500	500
312	TRAVEL, TRAINING AND MEETINGS	574	800	85	800	800	800	800
331	OFFICE SUPPLIES AND MATERIALS	781	800	155	800	800	800	800
332	CLOTHING AND UNIFORMS	0	0	0	0	0	0	0
333	REFERENCE MATERIALS	0	0	0	0	0	0	0
341	GASOLINE AND OIL	0	0	0	0	0	0	0
342	OPERATING AND PROGRAM SUPPLIES	38,958	38,000	19,081	37,000	38,000	38,000	38,000
TOTAL SUPPLIES AND EXPENSE		40,618	40,100	19,576	39,100	40,100	40,100	40,100

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2017 --	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RECREATION DEPARTMENT							
CAPITAL OUTLAY							
411 OFFICE FURNISHINGS	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
512 SPECIAL EVENTS AND TRIPS	0	0	0	0	0	0	0
513 ALUMS	0	0	0	0	0	0	0
515 DONATIONS FOR SPECIFIC PROJECT	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
TOTAL RECREATION DEPARTMENT	195,139	199,975	105,256	192,225	206,825	206,825	206,825

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SENIOR CENTER EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	46,758	48,000	25,849	48,000	50,700	50,700	50,700
129	WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		46,758	48,000	25,849	48,000	50,700	50,700	50,700
FRINGE BENEFITS								
141	SENIOR CENTER RETIREMENT	3,176	3,300	1,852	3,350	3,325	3,325	3,325
142	SOCIAL SECURITY	4,236	4,550	2,514	4,550	4,600	4,600	4,600
144	HEALTH INSURANCE PREMIUM	8,663	9,375	5,221	9,400	6,850	6,850	6,850
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUM	143	125	85	150	250	250	250
147	DENTAL INSURANCE	0	0	0	0	0	0	0
149	EMPLOYER PAID WI RETIRE-SEN CN	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		16,218	17,350	9,672	17,450	15,025	15,025	15,025
CONTRACTUAL SERVICES								
216	PRGRAM ASSIST. & ENHANCE.	115	250	32	100	100	100	100
222	JANITORIAL SERVICES	5,520	5,525	3,220	5,525	5,525	5,525	5,525
236	PRINTING, PUBLICATION & FILING	176	250	207	250	250	250	250
251	POSTAGE EXPENSE	195	350	155	300	300	300	300
252	TELEPHONE EXPENSE	1,081	950	741	950	950	950	950
254	ELECTRIC, WATER, & SEWER	7,019	7,500	3,387	7,000	7,500	7,500	7,500
256	NATURAL GAS	1,272	2,000	794	1,700	2,000	2,000	2,000
261	SERVICE TO MAINT. OFFICE EQUIP	644	500	414	600	600	600	600
263	SERVICES TO MAINTAIN BUILDING	3,904	3,100	757	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		19,926	20,425	9,707	18,425	19,225	19,225	19,225
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	110	125	75	125	125	125	125
312	TRAVEL, TRAINING AND MEETINGS	695	500	326	500	600	600	600
331	OFFICE SUPPLIES AND MATERIALS	352	400	92	400	400	400	400
343	MAINTENANCE SUPPLIES	694	1,000	461	800	1,000	1,000	1,000
352	MATERIALS TO MAINTAIN BUILDING	1,633	2,000	384	2,000	1,000	1,000	1,000
TOTAL SUPPLIES AND EXPENSE		3,484	4,025	1,338	3,825	3,125	3,125	3,125
CAPITAL OUTLAY								
411	OFFICE FURNISHINGS	0	0	0	0	0	0	0
415	OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

FUND: GENERAL FUND

ACCT	DESCRIPTION	-- 2017 --	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SENIOR CENTER PROGRAMS								
512	SPECIAL EVENTS AND TRIPS	5,685	7,000	4,098	7,000	8,000	8,000	8,000
514	PROGRAMMING SUPPLIES	3,505	2,500	825	2,500	2,500	2,500	2,500
TOTAL PROGRAMS		9,190	9,500	4,923	9,500	10,500	10,500	10,500
TOTAL SENIOR CENTER		95,576	99,300	51,489	97,200	98,575	98,575	98,575

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
AQUATIC CENTER							
EXPENSES							
SALARY/WAGES							
129	WAGES - PART TIME	0	0	0	0	0	0
133	WAGES-MGR & ASSISTANT MGR	3,548	4,450	1,663	3,500	4,400	4,400
134	WAGES-SWIM LESSON COORDINATOR	493	500	0	500	500	500
135	WAGES-SWIM LESSON INSTRUCTORS	0	0	0	0	0	0
136	WAGES - LIFE GUARDS	20,079	20,000	9,101	19,800	20,100	20,100
137	WAGES - CASHIER/CONCESSIONS	4,699	5,700	2,259	4,200	5,000	5,000
TOTAL SALARY/WAGES		28,819	30,650	13,023	28,000	30,000	30,000
FRINGE BENEFITS							
141	RETIREMENT	0	0	0	0	0	0
142	SOCIAL SECURITY	2,204	2,550	996	2,150	2,300	2,300
TOTAL FRINGE BENEFITS		2,204	2,550	996	2,150	2,300	2,300
CONTRACTUAL SERVICES							
233	LICENSES AND FEES	866	900	866	875	900	900
236	PRINTING, PUBLICATION & FILING	0	75	0	0	75	75
252	TELEPHONE EXPENSE	251	250	113	300	300	300
254	ELECTRIC, WATER AND SEWER	11,027	11,400	5,864	12,000	12,100	12,100
256	NATURAL GAS	3,871	4,800	653	4,000	4,500	4,500
263	SERVICES TO MAINTAIN BUILDING	70	100	70	100	100	100
265	SERVICES TO MAINTAIN EQUIPMENT	1,105	3,000	195	2,000	3,000	3,000
273	LABORATORY TESTING	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		17,190	20,525	7,761	19,275	20,975	20,975
SUPPLIES AND EXPENSE							
312	TRAVEL, TRAINING AND MEETINGS	93	100	0	0	100	100
331	OFFICE SUPPLIES AND MATERIALS	0	50	0	0	50	50
332	CLOTHING AND UNIFORMS	245	400	596	400	425	425
342	OPERATING AND PROGRAM SUPPLIES	225	400	138	300	400	400
343	MAINTENANCE SUPPLIES	193	600	361	600	600	600
351	MATERIAL TO MAINTAIN STRUCTURE	84	100	0	0	100	100
352	MATERIALS TO MAINTAIN BUILDING	145	300	77	200	300	300
354	MATERIAL TO MAINTAIN EQUIPMENT	426	4,000	1,026	4,000	4,000	4,000
371	LANDSCAPE MATERIALS	0	0	0	0	0	0
373	CHEMICALS	4,264	4,400	3,972	4,000	4,400	4,400
374	CONCESSIONS	4,304	6,000	2,973	4,000	5,000	5,000
TOTAL SUPPLIES AND EXPENSE		9,979	16,350	9,143	13,500	15,375	15,375
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AQUATIC CENTER							
EXPENSES							
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL AQUATIC CENTER	58,192	70,075	30,923	62,925	68,650	68,650	68,650

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARK MAINTENANCE EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	118,463	117,625	64,948	119,250	121,150	121,150	121,150
114	WAGES - OVERTIME	6,219	7,000	7,165	10,800	10,000	10,000	10,000
129	WAGES - PART TIME	3,694	12,000	2,416	4,500	9,000	9,000	9,000
TOTAL SALARY/WAGES		128,376	136,625	74,529	134,550	140,150	140,150	140,150
FRINGE BENEFITS								
141	RETIREMENT	8,432	9,200	5,185	8,825	7,950	7,950	7,950
142	SOCIAL SECURITY	9,476	10,000	5,876	9,875	9,800	9,800	9,800
144	HEALTH INSURANCE PREMIUMS	26,326	27,525	18,335	27,500	21,600	21,600	21,600
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	219	200	131	200	300	300	300
147	DENTAL INSURANCE PREMIUMS	2,595	2,825	1,557	2,900	2,950	2,950	2,950
149	EMPLOYER PAID WI RETIRE-PARKS	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		47,048	49,750	31,084	49,300	42,600	42,600	42,600
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	132	120	64	125	125	125	125
236	PRINTING, PUBLICATION & FILING	29	100	0	100	100	100	100
252	TELEPHONE EXPENSE	732	1,000	353	800	1,000	1,000	1,000
254	ELECTRIC, WATER AND SEWER	23,085	23,000	9,443	21,800	21,300	21,300	21,300
256	NATURAL GAS	2,586	2,500	952	950	0	0	0
263	SERVICES TO MAINTAIN BUILDINGS	174	400	394	400	400	400	400
264	SERV. TO MAINT. LAND & IMPROV.	5,354	4,000	3,029	4,000	4,000	4,000	4,000
265	SERVICES TO MAINTAIN EQUIPMENT	0	100	0	0	0	0	0
266	SERVICES TO MAINTAIN VEHICLES	0	100	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		32,092	31,320	14,235	28,175	26,925	26,925	26,925
SUPPLIES AND EXPENSE								
312	TRAVEL, TRAINING AND MEETINGS	1,503	1,300	702	1,300	1,300	1,300	1,300
331	OFFICE SUPPLIES AND MATERIALS	12	50	0	0	50	50	50
332	CLOTHING AND UNIFORMS	506	500	155	600	600	600	600
340	GAS & OIL-OFF ROAD VEHICLE USE	1,473	2,000	751	1,800	2,000	2,000	2,000
341	GASOLINE AND OIL	2,424	3,500	1,856	3,000	3,500	3,500	3,500
342	OPERATING AND PROGRAM SUPPLIES	438	400	137	400	400	400	400
343	MAINTENANCE SUPPLIES	739	1,000	1,309	1,500	1,000	1,000	1,000
351	MATERIAL TO MAINTAIN STRUCTURE	572	500	0	500	500	500	500
352	MATERIALS TO MAINTAIN BUILDING	363	400	1,017	1,025	400	400	400
353	MAT. TO MAINT. LAND & IMPROV.	6,132	6,000	6,748	7,000	7,000	7,000	7,000
354	MATERIAL TO MAINTAIN EQUIPMENT	2,618	3,000	2,469	3,000	3,000	3,000	3,000
355	MATERIALS TO MAINTAIN VEHICLES	2,368	1,200	82	1,200	1,200	1,200	1,200

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2017 --	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARK MAINTENANCE							
EXPENSES							
SUPPLIES AND EXPENSE							
362 MATERIALS TO MAINTAIN DIAMONDS	1,344	1,800	201	1,800	1,800	1,800	1,800
371 LANDSCAPE MATERIALS	0	200	213	250	200	200	200
TOTAL SUPPLIES AND EXPENSE	20,492	21,850	15,640	23,375	22,950	22,950	22,950
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	228,008	239,545	135,488	235,400	232,625	232,625	232,625

FUND: GENERAL FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FORESTRY EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	30,326	33,000	16,716	30,600	31,000	31,000	31,000
114	WAGES - OVERTIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		30,326	33,000	16,716	30,600	31,000	31,000	31,000
FRINGE BENEFITS								
141	RETIREMENT	2,033	2,200	1,194	2,125	2,150	2,150	2,150
142	SOCIAL SECURITY	2,220	2,500	1,305	2,325	2,400	2,400	2,400
144	HEALTH INSURANCE PREMIUMS	6,781	7,700	4,722	7,100	7,125	7,125	7,125
145	HEALTH INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	67	75	40	75	100	100	100
147	DENTAL INSURANCE PREMIUMS	575	675	374	700	700	700	700
149	EMPLOYER PAID WI RETIRE-FOREST	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		11,676	13,150	7,635	12,325	12,475	12,475	12,475
CONTRACTUAL SERVICES								
232	FORESTRY SERVICES	16,820	16,000	4,598	12,000	10,000	10,000	10,000
265	SERVICES TO MAINTAIN EQUIPMENT	200	0	2,531	0	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		17,020	16,000	7,129	12,000	12,000	12,000	12,000
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	0	150	0	150	150	150	150
312	TRAVEL, TRAINING AND MEETINGS	448	500	18	500	500	500	500
342	OPERATING AND PROGRAM SUPPLIES	35	100	136	150	200	200	200
354	MATERIALS TO MAINTAIN EQUIPMNT	467	200	1,147	1,150	400	400	400
371	LANDSCAPE MATERIALS	8,618	7,800	789	7,000	7,600	7,600	7,600
TOTAL SUPPLIES AND EXPENSE		9,568	8,750	2,090	8,950	8,850	8,850	8,850
CAPITAL OUTLAY								
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL FORESTRY		68,590	70,900	33,570	63,875	64,325	64,325	64,325
TOTAL FUND REVENUES & BEG. BALANCE								
		6,219,321	6,524,965	4,964,161	6,409,075	6,819,700	6,819,700	9,624,034
TOTAL OPERATING TRANSFERS IN (OUT)		(719,875)	(679,165)	(849,165)	(679,165)	(802,675)	(802,675)	(802,675)

City of Jefferson, WI 2019 Budget



Sanitary Sewer Service Fund Revenues and Expenditures

FUND: SEWER UTILITY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES								
CUSTOMER REVENUES								
621	RESIDENTIAL	927,470	925,000	465,660	930,000	973,850	973,850	973,850
622	COMMERCIAL	179,644	175,000	92,810	180,000	190,700	190,700	190,700
623	INDUSTRIAL (H2O & ELEC. BILL)	81,958	80,000	42,079	84,000	84,500	84,500	84,500
624	PUBLIC AUTHORITY	100,819	100,000	50,350	100,000	101,200	101,200	101,200
625	RURAL RESIDENTIAL	4,715	4,500	2,730	5,000	5,000	5,000	5,000
626	RURAL COMMERCIAL	8,086	7,000	(4,773)	8,000	8,500	8,500	8,500
627	RURAL PUBLIC AUTHORITY	0	0	0	0	0	0	0
628	SEPTIC/HOLDING TANK USER FEES	0	0	0	0	0	0	0
629	INDUSTRIAL-STRENGTH SURCHARGE	180,320	185,000	99,391	195,000	222,300	222,300	222,300
630	MULTI-FAMILY RESIDENTIAL	107,560	105,000	62,040	106,000	115,900	115,900	115,900
TOTAL CUSTOMER REVENUES		1,590,572	1,581,500	810,287	1,608,000	1,701,950	1,701,950	1,701,950
OTHER OPERATING REVENUES								
631	CUSTOMER FORFEITED DISCOUNTS	0	0	0	0	0	0	0
633	PERMITS/LICENSE FEES(HAULERS)	0	0	0	0	0	0	0
634	SEWER CONNECTION CHARGE	0	0	0	0	0	0	0
636	AMORTIZATION OF GRANTS	0	0	0	0	0	0	0
639	MISC. OPERATING REVENUES	(1,402)	5,000	0	5,000	2,500	2,500	2,500
641	WIS PUBLIC POWER LEASE	21,967	21,000	13,169	21,000	20,000	20,000	20,000
TOTAL OTHER OPERATING REVENUES		20,565	26,000	13,169	26,000	22,500	22,500	22,500
OTHER INCOME								
400	CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
410	CONTRIBUTION FROM REPLCMNT FND	0	0	0	0	0	0	0
415	INCOME FROM CONTRACT WORK	2,563	4,000	4,125	4,125	4,000	4,000	4,000
416	COSTS & EXPENSE-CONTRACT WORK	0	0	0	0	0	0	0
419	INTEREST ON INVESTMENTS	17,798	10,000	5,754	11,000	10,000	10,000	10,000
421	MIS. NON-OPERATING INCOME	3,238	15,000	5,261	15,000	15,000	15,000	15,000
422	MISC NON-OP INCOME-CAP	0	0	0	0	0	0	0
425	PREPAYMENT OF DEBT SERVICE	0	0	0	0	0	0	0
430	INCOME FROM LEASE OF PROPERTY	0	0	0	0	0	0	0
435	SEWER CONNECTION FEE	9,900	5,500	6,600	6,600	5,500	5,500	5,500
440	INSPECTION FEES	0	0	0	0	0	0	0
450	CDBG GRANT FUNDS	0	0	0	0	0	0	0
460	INTRST RATE SUB-CLN WTR/BAB	13,174	8,000	6,982	8,000	8,200	8,200	8,200
TOTAL OTHER INCOME		46,673	42,500	28,722	44,725	42,700	42,700	42,700
TOTAL REVENUES:		1,657,810	1,650,000	852,178	1,678,725	1,767,150	1,767,150	1,767,150

FUND: SEWER UTILITY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WASTEWATER TREATMENT PLANT EXPENSES								
SUPERVISION & LABOR								
811	WAGES-REGULAR	213,127	258,875	129,583	260,000	291,275	291,275	291,275
812	OVERTIME	7,773	2,200	1,534	2,200	2,250	2,250	2,250
813	PART-TIME WAGES	0	0	0	0	0	0	0
TOTAL SUPERVISION & LABOR		220,900	261,075	131,117	262,200	293,525	293,525	293,525
OPERATING EXPENSES								
820	GAS & OIL-OFF ROAD VEHICLE USE	2,838	4,000	1,423	3,000	3,500	3,500	3,500
821	ELECTRIC, WATER & SEWER, GAS	120,367	110,000	52,007	110,000	115,000	115,000	115,000
822	DIESEL FUEL	3,788	3,500	1,481	3,500	3,500	3,500	3,500
823	CHEMICALS	41,406	50,000	12,590	50,000	50,000	50,000	50,000
824	LABORATORY SUPPLIES	7,785	8,000	3,348	8,000	8,000	8,000	8,000
825	OPERATING SUPPLIES	11,334	8,000	2,257	8,000	8,000	8,000	8,000
826	FEES & LICENSES	8,362	9,500	7,836	8,500	9,500	9,500	9,500
827	TRAVEL, TRAINING & MEETINGS	1,887	2,500	520	2,500	2,500	2,500	2,500
828	TRANSPORTATION	19	500	114	500	500	500	500
829	OPERATING SUPPLIES-CONTRACTUAL	2,064	1,500	1,127	1,500	2,000	2,000	2,000
TOTAL OPERATING EXPENSES		199,850	197,500	82,703	195,500	202,500	202,500	202,500
MAINTENANCE EXPENSE								
831	MAINT OF TREAT. & DISP. PLANT	13,397	15,000	3,613	10,000	13,000	13,000	13,000
835	GENERAL PLANT STRUCTURES/EQUIP	13,181	12,000	9,172	12,000	12,000	12,000	12,000
839	CONTRACT COST - MAINTENANCE	5,344	5,000	3,143	5,000	5,000	5,000	5,000
TOTAL MAINTENANCE EXPENSE		31,922	32,000	15,928	27,000	30,000	30,000	30,000
GENERAL EXPENSE								
141	RETIREMENT	14,886	17,675	9,429	18,000	19,225	19,225	19,225
142	SOCIAL SECURITY	16,307	20,175	10,414	20,175	22,450	22,450	22,450
143	HEALTH INSURANCE-RETIREE	0	0	0	0	0	0	0
144	HEALTH INSURANCE	48,258	50,000	40,767	65,000	52,850	52,850	52,850
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	12,150	12,150	12,150
146	LIFE INSURANCE PREMIUMS	492	1,050	330	750	1,000	1,000	1,000
147	DENTAL INSURANCE PREMIUMS	3,357	4,600	2,416	4,600	5,350	5,350	5,350
148	FSA CONTRIBUTION	1,680	1,700	0	2,000	2,000	2,000	2,000
149	EMPLOYER PAID WI RETIRE-WWTP	0	0	0	0	0	0	0
150	PERFORMANCE ADJ/WAGE INCREASE	0	6,200	0	500	1,000	1,000	1,000
851	OFFICE SUPPLIES & EXPENSES	175	1,000	0	500	1,000	1,000	1,000
852	OUTSIDE SERVICES	15,599	25,000	30,485	30,500	20,000	20,000	20,000
853	SLUDGE HAULING	49,920	60,000	25,090	50,000	60,000	60,000	60,000
854	FEMA EXPENSES	0	0	0	0	0	0	0
855	WWTP BERM PROJECT GRANT-2010	0	0	0	0	0	0	0

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	-- 2017 --		2018 -----		2019 -----		
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

WASTEWATER TREATMENT PLANT							
EXPENSES							
GENERAL EXPENSE							
858	ROCK RIVER WATERSHED	125	250	0	250	250	250
859	MISCELLANEOUS EXPENSE	1,931	1,100	395	1,100	1,100	1,100
860	SEWER UTILITY INS SURCHARGE	0	0	0	0	0	0

TOTAL GENERAL EXPENSE		152,730	188,750	119,326	193,375	198,375	198,375
TOTAL WASTEWATER TREATMENT PLANT		605,402	679,325	349,074	678,075	724,400	724,400

FUND: SEWER UTILITY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WASTEWATER COLLECTION SYSTEM EXPENSES								
SUPERVISION & LABOR								
811	WAGES-REGULAR	35,623	33,675	21,933	35,000	40,300	40,300	40,300
812	WAGES-OVERTIME	0	2,200	0	1,000	2,275	2,275	2,275
813	WAGES PART-TIME	0	0	0	0	0	0	0
TOTAL SUPERVISION & LABOR		35,623	35,875	21,933	36,000	42,575	42,575	42,575
OPERATING EXPENSES								
821	ELECTRIC, WATER, SEWER, GAS	5,469	4,500	3,310	5,000	5,700	5,700	5,700
827	TRANSPORTATION	202	1,000	71	750	750	750	750
828	GAS CLEANUP	0	0	0	0	0	0	0
829	GIS MAPPING	5,926	2,500	0	2,500	2,500	2,500	2,500
TOTAL OPERATING EXPENSES		11,597	8,000	3,381	8,250	8,950	8,950	8,950
MAINTENANCE EXPENSE								
831	COLLECTION SYSTEM	2,019	7,000	3,120	6,000	5,000	5,000	5,000
832	LIFT STATION	1,358	10,000	2,830	10,000	10,000	10,000	10,000
833	TV INSPECTION	76	1,000	140	1,000	1,000	1,000	1,000
TOTAL MAINTENANCE EXPENSE		3,453	18,000	6,090	17,000	16,000	16,000	16,000
REPLACEMENT EXPENSE								
841	CATHERINE AVE SEWER REPLACEMNT	0	0	0	0	0	0	0
842	MAIN STREET SEWER REPLACEMENT	0	0	0	0	0	0	0
843	N. WILSON SEWER REPLACEMENT	0	0	0	0	0	0	0
844	RIVERVIEW DR SEWER REPLACEMENT	0	0	0	0	0	0	0
845	WISCONSIN DRIVE SEWER REPLACMN	0	0	0	0	0	0	0
846	RACINE STREET SEWER REPLACEMNT	0	0	0	0	0	0	0
847	JACKSON ST SEWER REPLACEMENT	0	0	0	0	0	0	0
848	LINDEN DRIVE SANITARY SEWER	0	0	0	0	0	0	0
849	ST. COLETTA SEWER EXTENSION	0	0	0	0	0	0	0
850	NORTH BUSINESS HWY 26 AREA	0	0	0	0	0	0	0
851	RIVERVIEW HEIGHTS EXTENSION	0	0	0	0	0	0	0
852	WEST MILWAUKEE STREET SWR REPL	0	0	0	0	0	0	0
TOTAL REPLACEMENT EXPENSE		0	0	0	0	0	0	0
GENERAL EXPENSE								
141	RETIREMENT	2,462	2,450	1,496	2,600	2,800	2,800	2,800
142	SOCIAL SECURITY	2,664	2,775	1,633	2,900	3,250	3,250	3,250
143	HEALTH INSURANCE-RETIREE	0	0	(5,611)	0	0	0	0
144	HEALTH INSURANCE PREMIUMS	9,901	10,350	12,938	15,000	9,500	9,500	9,500
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0

FUND: SEWER UTILITY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

WASTEWATER COLLECTION SYSTEM								
EXPENSES								
GENERAL EXPENSE								
146	LIFE INSURANCE PREMIUMS	175	250	111	250	250	250	250
147	DENTAL INSURANCE PREMIUMS	769	825	482	825	850	850	850
149	EMPLOYER PAID WI RETIRE-WWTP	12,643	0	0	0	0	0	0
150	PERFORMANCE ADJ/WAGE INCREASE	0	0	0	0	0	0	0
850	NORTHSIDE SEWER EXTENSION	0	0	0	0	0	0	0
851	OFFICE SUPPLIES & EXPENSE	284	500	0	0	500	500	500
852	OUTSIDE SERVICES	9,702	10,000	5,350	10,000	7,000	7,000	7,000
859	MISCELLANEOUS EXPENSE	0	500	0	0	500	500	500

TOTAL	GENERAL EXPENSE	38,600	27,650	16,399	31,575	24,650	24,650	24,650
TOTAL	WASTEWATER COLLECTION SYSTEM	89,273	89,525	47,803	92,825	92,175	92,175	92,175

FUND: SEWER UTILITY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ADMIN/GENERAL ALLOCATION								
EXPENSES								
GENERAL EXPENSE								
840	CUSTOMER ACCOUNTING/COLLECTION	104,191	110,000	0	110,000	75,000	75,000	75,000
844	UNCOLLECTIBLE ACCTS RECEIVABLE	0	0	0	0	0	0	0
853	INSURANCE	62,370	51,000	0	62,000	62,375	62,375	62,375
854	ELECTIVE REPRESENTATION	30,073	30,100	0	30,100	30,100	30,100	30,100
855	ADMINISTRATION	30,073	30,100	0	30,100	30,100	30,100	30,100
856	CITY HALL	43,086	36,600	0	43,100	43,100	43,100	43,100
857	ENGINEERING	45,135	45,150	0	45,150	45,150	45,150	45,150
858	BLDG & EQUIP MAINTENANCE	30,073	30,100	0	30,100	30,100	30,100	30,100
859	ECONOMIC DEVELOPMENT (JDC)	0	0	0	0	0	0	0
TOTAL GENERAL EXPENSE		345,001	333,050	0	350,550	315,925	315,925	315,925
TOTAL ADMIN/GENERAL ALLOCATION		345,001	333,050	0	350,550	315,925	315,925	315,925

FUND: SEWER UTILITY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NON-OPERATING EXPENDITURES								
EXPENSES								
CAPITAL ADDITIONS								
880	CAPITAL ADDITIONS-PLANT	0	3,000	0	3,000	36,025	36,025	36,025
881	CAPITAL ADDITIONS-COLLECTION	1	98,300	74,080	98,300	150,000	150,000	150,000
885	WWTP UPGRADE PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL ADDITIONS		1	101,300	74,080	101,300	186,025	186,025	186,025
DEPREC/REPLACEMENT ALLOCATIONS								
403	DEPRECIATION-COLLECTION SYSTEM	332,040	0	0	0	0	0	0
404	DEPRECIATION PLANT	0	0	0	0	0	0	0
406	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0
TOTAL DEPREC/REPLACEMENT ALLOCATIONS		332,040	0	0	0	0	0	0
INTEREST EXPENSE								
425	INT-LONG TERM DEBT(1990 ISSUE)	0	0	0	0	0	0	0
426	INT-LONG TERM DEBT(1985 ISSUE)	0	0	0	0	0	0	0
427	INT-LONG TERM DEBT(1956 ISSUE)	0	0	0	0	0	0	0
428	AMORIZATION OF DEBT DISCOUNT	0	0	0	0	0	0	0
429	INT-DNR-CWF 4510-02	8,463	6,425	3,830	6,425	3,900	3,900	3,900
430	INT-DNR-CWF 4510-03	9,467	7,750	4,391	7,750	5,600	5,600	5,600
431	INT-DNR-CWF 4510-04	0	0	0	0	0	0	0
432	INT-BOC 2008 2008069 ALL	0	0	0	0	0	0	0
433	INT-BOC 2009 2009164.01	33,573	33,000	33,000	33,000	30,250	30,250	30,250
439	PRINCIPAL-CLEAN WATER FUND 00	0	83,475	0	83,475	85,975	85,975	85,975
440	PRINCIPAL-CLEAN WATER FUND 01	0	76,650	0	76,650	78,750	78,750	78,750
441	PRINCIPAL-CLEAN WATER FUND 02	0	125,000	0	125,000	125,000	125,000	125,000
442	PRINCIPAL-TRUST FUND LOAN 2008	0	0	0	0	0	0	0
443	PRINCIPAL-TRUST FUND LOAN 2009	0	50,000	0	50,000	50,000	50,000	50,000
444	2016 REFUNDING BOND INTEREST	33,714	31,525	16,382	31,525	29,025	29,025	29,025
TOTAL INTEREST EXPENSE		85,217	413,825	57,603	413,825	408,500	408,500	408,500
FUND BALANCE								
400	FUND BALANCE CONTRIBUTION	0	32,975	0	0	40,125	40,125	40,125
TOTAL FUND BALANCE		0	32,975	0	0	40,125	40,125	40,125
TOTAL NON-OPERATING EXPENDITURES		417,258	548,100	131,683	515,125	634,650	634,650	634,650
TOTAL FUND REVENUES & BEG. BALANCE		1,657,810	1,650,000	852,178	1,678,725	1,767,150	1,767,150	4,434,989
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	0

**City of Jefferson, WI
2019 Budget**



**Storm Water Management
System Fund**

Revenues and Expenditures

FUND: STORMWATER UTILITY FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							467,310
CUSTOMER REVENUES							
REVENUES							
STORMWATER CHARGE							
600 STORMWATER CHARGE	376,480	375,000	188,602	377,000	377,000	377,000	377,000
TOTAL STORMWATER CHARGE	376,480	375,000	188,602	377,000	377,000	377,000	377,000
OTHER INCOME							
400 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	203,125	203,125	203,125
419 INTEREST ON INVESTMENTS	849	500	371	700	500	500	500
421 MISC NON OPERATING INCOME	502	0	0	0	0	0	0
430 LRIP FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME	1,351	500	371	700	203,625	203,625	203,625
TOTAL REVENUES: CUSTOMER REVENUES	377,831	375,500	188,973	377,700	580,625	580,625	580,625

FUND: STORMWATER UTILITY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
WAGES								
113	WAGES - REGULAR	67,973	71,400	14,109	68,000	73,600	73,600	73,600
114	WAGES-OT	107	1,000	163	1,000	1,000	1,000	1,000
129	WAGES-PART TIME	0	0	0	0	0	0	0
TOTAL WAGES		68,080	72,400	14,272	69,000	74,600	74,600	74,600
FRINGE BENEFITS								
141	RETIREMENT	4,479	4,800	1,113	4,800	4,800	4,800	4,800
142	SOCIAL SECURITY	4,674	5,500	1,210	5,500	5,600	5,600	5,600
144	HEALTH INSURANCE PREMIUMS	15,260	16,400	10,060	16,400	12,625	12,625	12,625
146	LIFE INSURANCE PREMIUMS	0	300	0	300	300	300	300
147	DENTAL INSURANCE	1,008	1,300	603	1,100	1,300	1,300	1,300
149	EMPLOYER PAID WI RETIRE-STORMW	(6,388)	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		19,033	28,300	12,986	28,100	24,625	24,625	24,625
CONTRACTUAL SERVICES								
214	ACCOUNTING & AUDITING	5,519	6,000	4,750	6,000	6,000	6,000	6,000
215	ENGINEERING	1,000	3,000	1,000	3,000	3,000	3,000	3,000
216	ADMINISTRATIVE EXPENSES	36,500	39,560	0	39,550	42,900	42,900	42,900
237	LANDFILL/DISPOSAL	0	1,000	0	0	1,000	1,000	1,000
265	EMERGENCY REPAIR	0	68,500	0	0	0	0	0
270	BILLING CHARGES	6,905	8,000	0	8,000	8,000	8,000	8,000
277	TELEVISIONING	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		49,924	126,060	5,750	56,550	60,900	60,900	60,900
SUPPLIES AND EXPENSE								
310	MISCELLANEOUS EXPENSES	4,999	4,500	68,191	4,500	4,500	4,500	4,500
341	GASOLINE	0	10,000	112	7,000	10,000	10,000	10,000
343	MAINTENANCE	12,240	15,000	5,419	12,000	15,000	15,000	15,000
TOTAL SUPPLIES AND EXPENSE		17,239	29,500	73,722	23,500	29,500	29,500	29,500
CAPITAL OUTLAY								
410	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
420	STORMWATER CAPITAL PROJECTS	10,978	91,500	0	180,000	388,500	388,500	388,500
TOTAL CAPITAL OUTLAY		10,978	91,500	0	180,000	388,500	388,500	388,500
CONTRIBUTION FROM FUND BALANCE								
600	CONTRIBUTION TO FUND BALANCE	0	27,740	0	0	0	0	0
TOTAL CONTRIBUTION FROM FUND BALANCE		0	27,740	0	0	0	0	0

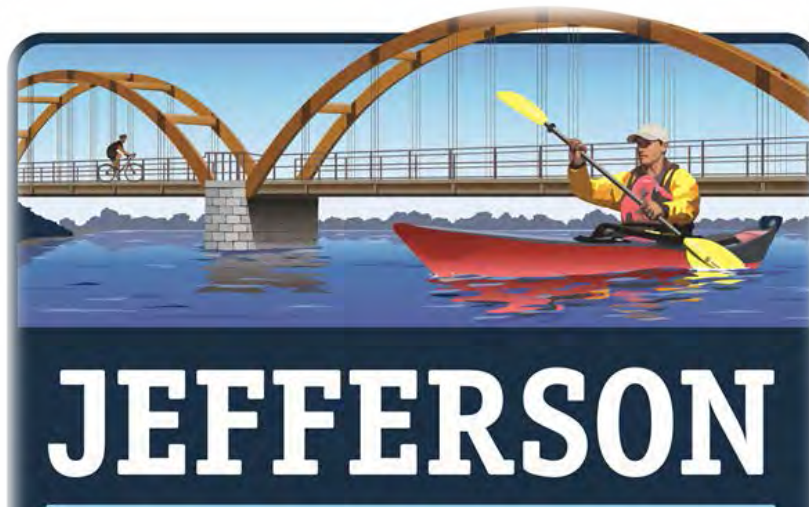
**City of Jefferson, WI
2019 Budget**



Special Fund

**Revenues and
Expenditures**

City of Jefferson, WI 2019 Budget



Tax Incremental District #4 Revenues and Expenditures

FUND: TAX INCREMENTAL FINANCING #4

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							81,969
REVENUES/LIABILITIES/INVESTMNT							
REVENUES							
TAXES							
110 TAX INCREMENT	28,711	28,700	26,991	27,000	36,000	36,000	36,000
TOTAL TAXES	28,711	28,700	26,991	27,000	36,000	36,000	36,000
INTEREST							
110 INTEREST	550	600	562	1,000	1,000	1,000	1,000
510 STATE AID-EXEMPT COMPUTERS	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST	550	600	562	1,000	1,000	1,000	1,000
TOTAL REVENUES: REVENUES/LIABILITIES	29,261	29,300	27,553	28,000	37,000	37,000	37,000

**City of Jefferson, WI
2019 Budget**

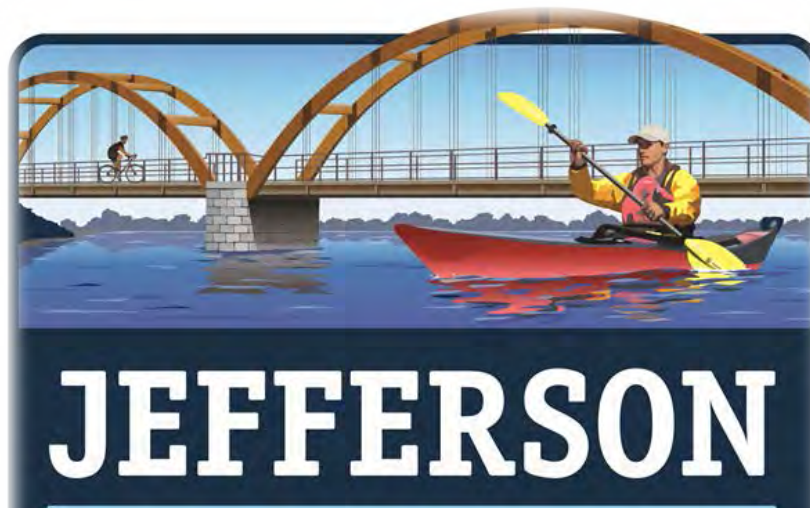


**Copeland Ryder Fund
Revenues and Expenditures**

FUND: HODAG-COPELAND RYDER FUND

ACCT DESCRIPTION	-- 2017 --	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							672,380
INVESTMENTS/ASSETS/LIAB.							
REVENUES							
OTHER REVENUES							
109 DEFERRED REVENUES	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES							
670 GRANT PROCEEDS-COPELAND RYDER	0	0	0	0	0	0	0
680 GRANT PROCEEDS - JEFFERSON OAK	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	712	2,800	0	2,200	2,300	2,300	2,300
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	712	2,800	0	2,200	2,300	2,300	2,300
TOTAL REVENUES: INVESTMENTS/ASSETS/L	712	2,800	0	2,200	2,300	2,300	2,300

**City of Jefferson, WI
2019 Budget**



**Shared Ride Taxi Fund
Revenues and Expenditures**

FUND: SHARED RIDE TAXI PROGRAM FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							56,702
REVENUES							
INTERGOVERNMENTAL REVENUES							
346 FEDERAL AID - TAXI PROGRAM	58,426	75,000	15,898	64,300	64,300	64,300	64,300
446 STATE AID - TAXI PROGRAM	93,711	33,000	15,272	48,275	48,275	48,275	48,275
TOTAL INTERGOVERNMENTAL REVENUES	152,137	108,000	31,170	112,575	112,575	112,575	112,575
PUBLIC CHARGES FOR SERVICES							
510 SHARED RIDE TAXI FARES	0	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTERGOVERNMENTAL-SERVICE FEE							
415 CONTRACTS FOR TAXI SERVICE	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL-SERVICE FEE	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
515 CONTRACTOR CONTRIBUTION	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	4,000	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL TRANSFER FROM GENERAL FUND	4,000	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL REVENUES:	156,137	112,000	35,170	116,575	116,575	116,575	116,575

City of Jefferson, WI 2019 Budget



Refuse/Recycling Program Fund Revenues and Expenditures

FUND: REFUSE/RECYCLING FUND

ACCT DESCRIPTION	-- 2017 --	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							22,149
REVENUES							
REVENUES							
TAXES							
110 TAXES	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES							
551 STATE AID RECYCLING	23,810	22,500	23,800	23,800	22,500	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	23,810	22,500	23,800	23,800	22,500	22,500	22,500
MISCELLANEOUS REVENUE							
110 SERVICE USER FEES	460,334	466,725	235,348	461,000	466,725	466,725	466,725
TOTAL MISCELLANEOUS REVENUE	460,334	466,725	235,348	461,000	466,725	466,725	466,725
INTEREST & MIS. REVENUES							
110 INTEREST	0	0	0	0	0	0	0
810 MISCELLANEOUS REVENUES	0	0	(157)	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	0	0	(157)	0	0	0	0
TOTAL REVENUES: REVENUES	484,144	489,225	258,991	484,800	489,225	489,225	489,225

FUND: REFUSE/RECYCLING FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	39,314	26,500	13,467	26,000	26,500	26,500	26,500
114	WAGES - OVERTIME	0	500	0	500	500	500	500
129	WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		39,314	27,000	13,467	26,500	27,000	27,000	27,000
FRINGE BENEFITS								
141	RECYCLING RETIREMENT	2,605	2,200	962	2,000	2,200	2,200	2,200
142	SOCIAL SECURITY	2,713	2,000	1,049	1,900	2,000	2,000	2,000
144	HEALTH INSURANCE PREMIUMS	8,236	8,175	4,976	8,175	6,300	6,300	6,300
146	LIFE INSURANCE PREMIUMS	0	100	0	100	100	100	100
147	DENTAL INSURANCE PREMIUMS	487	800	292	600	600	600	600
149	EMPLOYER PAID WI RETIRE-RECYC	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		14,041	13,275	7,279	12,775	11,200	11,200	11,200
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	7,152	7,500	0	7,000	7,500	7,500	7,500
237	RECYCLING COLLECTION CONTRACT	428,120	432,000	249,911	430,000	432,000	432,000	432,000
254	STORM SEWER FEE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		435,272	439,500	249,911	437,000	439,500	439,500	439,500
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	0	0	0	0	0	0	0
312	TRAVEL, TRAINING, AND MEETINGS	0	0	0	0	0	0	0
331	OFFICE SUPPLIES	0	0	0	0	0	0	0
340	GASOLINE	0	2,000	0	1,500	2,000	2,000	2,000
342	OPERATING & PROGRAM SUPPLIES	0	0	0	0	0	0	0
350	MAINTENANCE MATERIALS	5,402	1,500	360	1,000	1,500	1,500	1,500
TOTAL SUPPLIES AND EXPENSE		5,402	3,500	360	2,500	3,500	3,500	3,500
CAPITAL OUTLAY								
400	CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
PROGRAMS								
540	HOURLY EQUIPMENT CHARGE	0	0	0	0	0	0	0
TOTAL PROGRAMS		0	0	0	0	0	0	0

City of Jefferson, WI 2019 Budget



Local Revolving Loan Fund Revenues and Expenditures

FUND: WDF-LOCAL REVOLVING LOAN FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							720,075	
REVENUES								
INTEREST & MIS. REVENUES								
110	INTEREST EARNED	66	600	196	2,100	0	0	0
210	RENTAL-BRAUNS LAKE MILLS PROP.	0	0	0	0	0	0	0
809	LOAN INTEREST-TEA&TEXTILES	0	0	0	0	0	0	0
810	OTHER MISCELLANEOUS REVENUES	1,150	0	0	0	0	0	0
811	LOAN INTEREST REPAY-ANDERSON	0	0	0	0	0	0	0
812	LOAN INTEREST REPAY-ANDERSON M	0	0	0	0	0	0	0
813	LOAN INTEREST REPAY-LEWIS PULP	0	0	0	0	0	0	0
814	LOAN INTEREST REPAY-FOREMOST	0	0	0	0	0	0	0
815	LOAN PRINCIPLE-ANDERSON MACHIN	0	0	0	0	0	0	0
816	LOAN PRINCIPLE-LEWIS PULP	0	10,500	0	10,500	11,050	11,050	11,050
817	LOAN PRINCIPLE-FOREMOST BLDG	0	0	0	0	0	0	0
818	LOAN PRINCIPAL-ANDERSON 2000	0	0	0	0	0	0	0
819	LOAN PRINCIPAL-TEA&TEXTILES	0	0	0	0	0	0	0
820	LOAN INTEREST REAPY-EL CHAP	577	425	0	0	0	0	0
821	LOAN INTEREST REPAY-JTS	0	0	0	0	0	0	0
822	LOAN PRINCIPAL-EL CHAP	0	3,550	0	0	0	0	0
823	LOAN PRINCIPAL-JTS	0	0	0	0	0	0	0
824	LOAN INTEREST - ALC 2008	0	0	0	0	0	0	0
825	LOAN PRINCIPAL-ALC 2008	0	0	0	0	0	0	0
826	LOAN INTEREST REPAY-LEWIS	12,801	12,275	6,190	12,275	11,725	11,725	11,725
827	LOAN INTEREST REPAY-VETRO 11	684	525	199	200	0	0	0
828	LOAN INT REPAY-ANDERSON '12	0	0	0	0	0	0	0
829	LOAN PRINCIPAL - VETRO 2011	0	3,750	0	14,600	0	0	0
830	LOAN PRINCIPAL - ANDERSON 2012	0	0	0	0	0	0	0
831	LOAN INT REPAY - NAPA 2015	1,878	1,775	0	0	0	0	0
832	LOAN INT REPAY - ANDERSON 2015	0	0	0	0	0	0	0
833	LOAN PRINCIPAL - ANDERSON 2015	0	0	0	0	0	0	0
834	LOAN INT REPAY-JDP HVAC 2017	341	600	315	600	500	500	500
835	LOAN INTEREST REPAY-INDECCO 17	255	975	497	975	900	900	900
836	LOAN PRINCIPAL-JDP HVAC 2017	0	4,800	0	4,800	4,875	4,875	4,875
838	LOAN PRINCIPAL-INDECCO 2017	0	3,825	0	3,825	3,900	3,900	3,900
910	CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES		17,752	43,600	7,397	49,875	32,950	32,950	32,950
TOTAL REVENUES:		17,752	43,600	7,397	49,875	32,950	32,950	32,950

City of Jefferson, WI 2019 Budget



Tax Incremental District #5 Revenues and Expenditures

FUND: TAX INCREMENTAL FINANCING #5

ACCT	DESCRIPTION	2017	2018		2019		APPROVED	
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED		RECOMMENDED
BEGINNING BALANCE							240,372	
REVENUES								
REVENUES								
TAXES								
110	TAX INCREMENT	257,630	245,000	210,509	210,500	217,000	217,000	217,000
TOTAL TAXES		257,630	245,000	210,509	210,500	217,000	217,000	217,000
MISCELLANEOUS REVENUE								
110	TRANSFER FROM TIF #2	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	0	0	0	0
INTEREST AND MISC. REVENUES								
110	INTEREST	1,750	1,000	1,744	5,150	1,000	1,000	1,000
210	SOLAR PARK LEASE PYMNT 2013	0	0	0	0	0	0	0
510	EXEMPT COMPUTER AID	4,319	3,500	4,382	4,375	4,375	4,375	4,375
515	DONATION FOR SPECIFIC PROJECT	0	0	0	0	0	0	0
610	MATCHING GRANT FUNDS W&E-ENRGY	0	0	0	0	0	0	0
615	LOAN INTEREST-BARE	0	0	0	0	0	0	0
650	GRANT REVENUE	0	0	0	0	0	0	0
710	ENERGY PARK GRANT PROCEEDS	0	0	0	0	0	0	0
805	LOAN INTEREST-COFFMAN	816	41,625	41,635	800	0	0	0
810	WEDC GRANT FUNDS-ACE/NAPA	0	0	0	0	0	0	0
811	LOAN INTEREST-GROFF/LOCKE	31,279	0	0	0	0	0	0
812	LOAN INTEREST-WALTON	0	0	0	0	0	0	0
813	LOAN INTEREST-FOERESTER	200	200	0	200	200	200	200
814	LOAN INTEREST-BRANTMEIER	200	0	0	0	0	0	0
815	LOAN INTEREST-BARE	400	400	400	400	400	400	400
816	LOAN INTEREST-LANGE	576	575	576	575	575	575	575
817	LOAN INTEREST-KRUEGER	58	50	54	50	50	50	50
818	LOAN INTEREST-CHADY	0	0	0	300	300	300	300
900	GENERAL OBLIGATION BOND PROCEE	0	0	0	0	500,000	500,000	500,000
910	CONTRIBUTION FROM FUND BALANCE	0	0	0	0	161,450	161,450	161,450
920	LAND SALE PROCEEDS	0	0	0	0	0	0	0
TOTAL INTEREST AND MISC. REVENUES		39,598	47,350	48,791	11,850	668,350	668,350	668,350
TOTAL REVENUES: REVENUES		297,228	292,350	259,300	222,350	885,350	885,350	885,350
TRANSFERS TO/FROM OTHER FUNDS								
143	TRANSFER FROM PARK DVLPMNT FUN	0	0	0	0	50,000	50,000	50,000
TOTAL TRANSFERS TO/FROM OTHER FUNDS		0	0	0	0	50,000	50,000	50,000
TOTAL AVAILABLE FUNDS		297,228	292,350	259,300	222,350	935,350	935,350	1,175,722

FUND: TAX INCREMENTAL FINANCING #5

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
CONTRACTUAL SERVICES								
200	CONTRACTUAL SERVICES	24,327	0	47,235	50,000	0	0	0
214	AUDITING	9,047	5,000	0	5,000	5,000	5,000	5,000
224	CONSULTANT FEES	1,700	1,800	0	1,800	1,800	1,800	1,800
240	ADMINISTRATIVE SUPPORT	0	5,000	0	5,000	0	0	0
TOTAL CONTRACTUAL SERVICES		35,074	11,800	47,235	61,800	6,800	6,800	6,800
MISCELLANEOUS EXPENDITURES								
310	MISCELLANEOUS EXPENDITURES	20,318	25,000	201	1,000	25,000	25,000	25,000
TOTAL MISCELLANEOUS EXPENDITURES		20,318	25,000	201	1,000	25,000	25,000	25,000
CAPITAL OUTLAY								
400	INFRASTRUCTURE IMPROVEMENTS	0	100,000	0	0	750,000	750,000	750,000
TOTAL CAPITAL OUTLAY		0	100,000	0	0	750,000	750,000	750,000
TIF REVENUE BOND PAYMENTS								
500	TIF REV BND PYBCK-SDU LLC	3,917	4,000	2,801	5,600	5,600	5,600	5,600
510	TIF REV BOND PYBK-FORT COM CU	30,139	30,000	13,434	26,900	28,000	28,000	28,000
520	TIF REV BOND PYBK - CELTIC LND	800	0	0	0	0	0	0
530	TIF REV BOND PYBCK - RORGE	0	0	0	0	0	0	0
540	TIF REV BOND PYBK - FRAWLEY	25,199	25,575	0	23,625	24,000	24,000	24,000
550	TIF REV BOND PYBK - LEWIS	0	0	0	0	0	0	0
560	TIF REV BOND PYBK - JEFF MAIN	16,528	16,525	0	16,475	16,500	16,500	16,500
TOTAL TIF REVENUE BOND PAYMENTS		76,583	76,100	16,235	72,600	74,100	74,100	74,100
FUND BALANCE								
600	CONTRIBUTION TO FUND BALANCE	0	4,400	0	0	0	0	0
620	INTEREST - 13 GO DEBT 43%	5,505	5,050	2,862	5,050	4,450	4,450	4,450
TOTAL FUND BALANCE		5,505	9,450	2,862	5,050	4,450	4,450	4,450
DEBT PRINCIPAL								
610	2013 GO NOTE PRINCIPAL	65,000	70,000	70,000	70,000	75,000	75,000	75,000
TOTAL DEBT PRINCIPAL		65,000	70,000	70,000	70,000	75,000	75,000	75,000
TOTAL EXPENSES		202,480	292,350	136,533	210,450	935,350	935,350	935,350
TOTAL FUND REVENUES & BEG. BALANCE		297,228	292,350	259,300	222,350	885,350	885,350	1,125,722
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	50,000	50,000	50,000

FUND: TAX INCREMENTAL FINANCING #5

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL FUND EXPENSES	202,480	292,350	136,533	210,450	935,350	935,350	935,350
FUND SURPLUS (DEFICIT)							240,372

**City of Jefferson, WI
2019 Budget**



**Debt Service
Revenues and Expenditures**

FUND: DEBT SERVICE

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							46,066	
REVENUES								
INTERGOVERNMENTAL-SERVICE FEE								
411	TOWNSHIP FIRE CONTRACTS & FEES	2,407	2,400	1,894	2,525	2,500	2,500	2,500
TOTAL INTERGOVERNMENTAL-SERVICE FEE		2,407	2,400	1,894	2,525	2,500	2,500	2,500
INTEREST & MIS. REVENUES								
110	INTEREST ON INVESTMENTS	104	100	0	400	400	400	400
210	WRS DEBT PROCEEDS	0	0	0	0	0	0	0
310	GO NOTE PROCEEDS 2007	0	0	0	0	0	0	0
410	GO NOTE PROCEEDS 2010	0	0	0	0	0	0	0
510	BAB INTEREST REFUND	0	0	0	0	0	0	0
610	GO NOTE PROCEEDS 2011	0	0	0	0	0	0	0
710	GO NOTE PROCEEDS 2013	0	0	0	0	0	0	0
810	GO NOTE PROCEEDS - 2014	0	0	0	0	0	0	0
910	CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
920	CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES		104	100	0	400	400	400	400
TRANSFER FROM GENERAL FUND								
201	TRANSFER FROM GENERAL	795,975	817,325	817,325	817,325	944,175	944,175	944,175
TOTAL TRANSFER FROM GENERAL FUND		795,975	817,325	817,325	817,325	944,175	944,175	944,175
TOTAL REVENUES: REVENUES		798,486	819,825	819,219	820,250	947,075	947,075	947,075

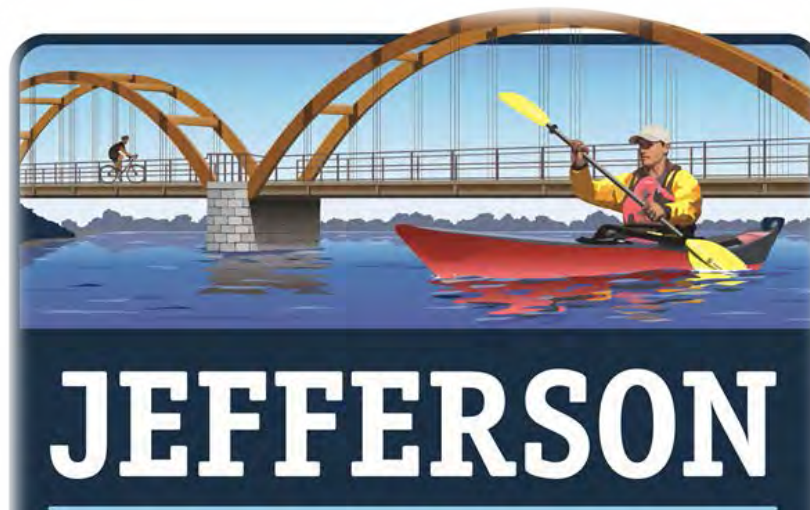
FUND: DEBT SERVICE

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
DEBT SERVICE FEES								
600	CONTRIBUTION TO FUND BALANCE	0	2,500	0	0	2,900	2,900	2,900
605	SERVICE FEES	707	800	121	800	800	800	800
TOTAL DEBT SERVICE FEES		707	3,300	121	800	3,700	3,700	3,700
PRINCIPAL RETIREMENT								
610	PRIN. RETIREMENT-07 G.O. NOTE	0	0	0	0	0	0	0
611	PRIN. RETIREMENT-REDEVELOPMENT	0	0	0	0	0	0	0
612	PRIN. RETIREMENT-FIRE STATION	0	0	0	0	0	0	0
613	PRIN. RETIREMENT-P.W. FACILITY	0	0	0	0	0	0	0
614	PRIN. RETIREMENT-97 PW PROJCTS	0	0	0	0	0	0	0
615	PRIN. RETIREMENT-98 G.O. NOTE	0	0	0	0	0	0	0
616	PRIN. RETIREMENT-99 G.O. NOTE	0	0	0	0	0	0	0
617	PRIN. RETIREMENT-POLICE DEPT.	0	0	0	0	0	0	0
618	PRIN. RETIREMENT-SENIOR/CITYHHL	0	0	0	0	0	0	0
619	PRIN. RETIREMENT-04 RFNDG NOTE	0	0	0	0	0	0	0
620	PRIN. RETIREMENT-WRS UNF LIAB	0	0	0	0	0	0	0
621	PRIN. RETIREMENT-01 GO BOND	0	0	0	0	0	0	0
622	PRIN. RETIREMENT-10 TRUST FUND	0	0	0	0	0	0	0
623	PRIN. RETIREMENT-11 GO REFUND	170,000	165,000	165,000	165,000	165,000	165,000	165,000
624	PRIN. RETIREMENT-10 FIRE TRUCK	0	0	0	0	0	0	0
625	PRIN. RETIREMENT-13 REF BCPL	27,434	28,200	28,188	28,200	28,975	28,975	28,975
626	PRIN. RETIREMENT-13 GO NOTE	45,000	50,000	50,000	50,000	60,000	60,000	60,000
627	PRIN. RETIREMENT-14 GO NOTE	425,000	460,000	460,000	460,000	470,000	470,000	470,000
628	PRIN. RETIREMENT-16 STF LOAN	31,596	32,125	32,126	32,175	32,925	32,925	32,925
629	PRIN. RETIREMENT-18 GO BOND	0	0	0	0	75,000	75,000	75,000
TOTAL PRINCIPAL RETIREMENT		699,030	735,325	735,314	735,375	831,900	831,900	831,900
INTEREST PAYMENTS								
621	INTEREST - REDEVELOPMENT	0	0	0	0	0	0	0
622	INTEREST - FIRE STATION	0	0	0	0	0	0	0
623	INTEREST - P.W. FACILTIY	0	0	0	0	0	0	0
624	INTEREST-97 PW/ENG PROJECTS	0	0	0	0	0	0	0
625	INTEREST-98 G.O. PROM NOTE	0	0	0	0	0	0	0
626	INTEREST-99 G.O. PROM NOTE	0	0	0	0	0	0	0
627	INTEREST-POLICE DEPARTMENT	0	0	0	0	0	0	0
628	INTEREST-SENIOR CENTER	0	0	0	0	0	0	0
629	INTEREST-01 G.O. CORP. BOND	0	0	0	0	0	0	0
630	INTEREST-04 REFUNDING NOTE	0	0	0	0	0	0	0
631	INTEREST-WRS UNF LIAB	0	0	0	0	0	0	0
632	INTEREST-07 G.O. NOTE	0	0	0	0	0	0	0
633	INTEREST - 10 GO FIRE TRUCK	0	0	0	0	0	0	0

FUND: DEBT SERVICE

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
INTEREST PAYMENTS							
634	INTEREST-10 TRUST FUND LOAN	0	0	0	0	0	0
635	INTEREST-11 GO DEBT	22,005	17,500	9,897	17,500	12,775	12,775
636	INTEREST-13 REF BCPL LOAN	5,737	5,000	4,982	5,000	4,200	4,200
637	INTEREST-13 GO DEBT 57%	4,870	4,550	2,159	4,550	4,100	4,100
638	INTEREST-14 GO NOTE	59,687	50,825	27,718	50,825	41,525	41,525
639	INTEREST-16 STFL	3,865	3,325	3,335	3,325	2,525	2,525
640	INTEREST-18 GO BOND	0	0	0	0	46,350	46,350
TOTAL INTEREST PAYMENTS		96,164	81,200	48,091	81,200	111,475	111,475
TOTAL		795,901	819,825	783,526	817,375	947,075	947,075
TOTAL FUND REVENUES & BEG. BALANCE		798,486	819,825	819,219	820,250	947,075	947,075
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0
TOTAL FUND EXPENSES		795,901	819,825	783,526	817,375	947,075	947,075
FUND SURPLUS (DEFICIT)							46,066

City of Jefferson, WI 2019 Budget



Tax Incremental District #6 Revenues and Expenditures

FUND: TAX INCREMENTAL FINANCE #6

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							49,671
REVENUES/ASSETS/LIABILITIES							
REVENUES							
TAXES							
110 TAX INCREMENT	163,343	160,275	208,311	208,300	171,950	171,950	171,950
TOTAL TAXES	163,343	160,275	208,311	208,300	171,950	171,950	171,950
INTEREST & MISC REVENUES							
110 INTEREST	1,439	550	1,297	2,500	1,000	1,000	1,000
510 EXEMPT COMPUTER AID	49	0	49	50	50	50	50
610 CUSTOMER CONT.-JEFF. UTILITIES	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MISC REVENUES	1,488	550	1,346	2,550	1,050	1,050	1,050
TOTAL REVENUES: REVENUES/ASSETS/LIAB	164,831	160,825	209,657	210,850	173,000	173,000	173,000

FUND: TAX INCREMENTAL FINANCE #6

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
EXPENSES							
CONTRACTUAL SERVICES							
200	CONTRACTUAL SERVICES	0	0	0	0	0	0
214	AUDITING	2,300	2,300	0	2,300	2,300	2,300
224	CONSULTANT FEES	1,700	1,800	0	1,800	1,800	1,800
240	ADMINISTRATIVE SUPPORT	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,000	4,100	0	4,100	4,100	4,100
MISCELLANEOUS EXPENDITURES							
310	MISCELLANEOUS EXPENDITURES	150	150	150	150	150	150
350	TAX INC PAYBACK-JEFF ASSIST LI	86,250	86,000	0	128,775	128,775	128,775
TOTAL MISCELLANEOUS EXPENDITURES		86,400	86,150	150	128,925	128,925	128,925
CAPITAL OUTLAY							
400	INFRASTRUCTURE IMPORVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TIF REVENUE BOND PAYMENTS							
500	TIF REVENUE BOND PYBCK-ST. COL	33,325	33,325	0	123,350	30,875	30,875
TOTAL TIF REVENUE BOND PAYMENTS		33,325	33,325	0	123,350	30,875	30,875
FUND BALANCE							
600	CONTRIBUTION TO FUND BALANCE	0	37,250	0	0	9,100	9,100
TOTAL FUND BALANCE		0	37,250	0	0	9,100	9,100
TOTAL EXPENSES		123,725	160,825	150	256,375	173,000	173,000
TOTAL FUND REVENUES & BEG. BALANCE		164,831	160,825	209,657	210,850	173,000	173,000
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0
TOTAL FUND EXPENSES		123,725	160,825	150	256,375	173,000	173,000
FUND SURPLUS (DEFICIT)							49,671

**City of Jefferson, WI
2019 Budget**



**Tax Incremental District #7
Revenues and Expenditures**

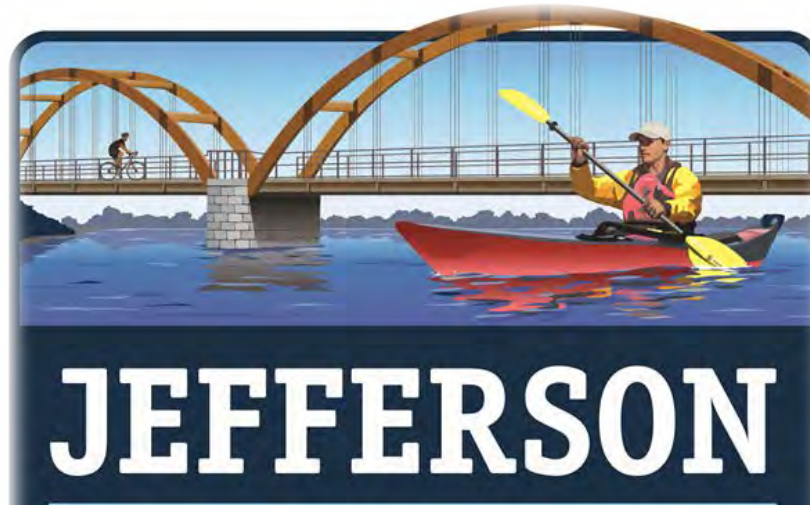
FUND: TAX INCREMENTAL FINANCING #7 K

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							214,697
REVENUES/ASSETS/LIABILITIES							
REVENUES							
TAX INCREMENT							
110 TAX INCREMENT	143,857	210,000	214,941	214,950	222,900	222,900	222,900
TOTAL TAX INCREMENT	143,857	210,000	214,941	214,950	222,900	222,900	222,900
INTEREST & MISC REVENUES							
110 INTEREST	1,323	750	940	1,875	1,000	1,000	1,000
210 STFL-2013 TIF #7	0	0	0	0	0	0	0
310 BOND PAYMENT REIMBURSEMENT	0	0	0	0	0	0	0
510 EXEMPT COMPUTER AID	381	0	386	375	375	375	375
610 CUSTOMER CONTRIB-TIF #7	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MISC REVENUES	1,704	750	1,326	2,250	1,375	1,375	1,375
TOTAL REVENUES: REVENUES/ASSETS/LIAB	145,561	210,750	216,267	217,200	224,275	224,275	224,275

FUND: TAX INCREMENTAL FINANCING #7 K

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
EXPENSES							
CONTRACTUAL SERVICES							
200	CONTRACTUAL SERVICE	1,500	0	0	0	0	0
214	AUDITING	0	1,000	0	1,000	1,000	1,000
224	CONSULTANT FEES	1,700	1,800	0	1,800	1,800	1,800
250	FINANCIAL ADVISOR FEES	13,000	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		16,200	2,800	0	2,800	2,800	2,800
MISCELLANEOUS EXPENDITURES							
310	MISCELLANEOUS EXPENDITURES	1,150	150	150	40,150	0	0
320	DEBT ISSUANCE FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		1,150	150	150	40,150	0	0
CAPITAL OUTLAY							
400	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TIF REVENUE BOND PAYMENTS							
500	TIF PAYBACK - KUEHN	0	0	0	65,000	0	0
510	2013 BCPL LOAN - TID #7-PRIN	38,774	40,225	40,228	40,225	41,725	41,725
520	2013 BCPL LOAN - TID #7-INT	31,097	29,650	29,643	29,650	28,125	28,125
TOTAL TIF REVENUE BOND PAYMENTS		69,871	69,875	69,871	134,875	69,850	69,850
FUND BALANCE CONT.							
600	CONTRIBUTION TO FUND BALANCE	0	137,925	0	0	151,625	151,625
TOTAL FUND BALANCE CONT.		0	137,925	0	0	151,625	151,625
TOTAL EXPENSES		87,221	210,750	70,021	177,825	224,275	224,275
TOTAL FUND REVENUES & BEG. BALANCE							
		145,561	210,750	216,267	217,200	224,275	438,972
TOTAL OPERATING TRANSFERS IN (OUT)							
		0	0	0	0	0	0
TOTAL FUND EXPENSES							
		87,221	210,750	70,021	177,825	224,275	224,275
FUND SURPLUS (DEFICIT)							
							214,697

City of Jefferson, WI 2019 Budget

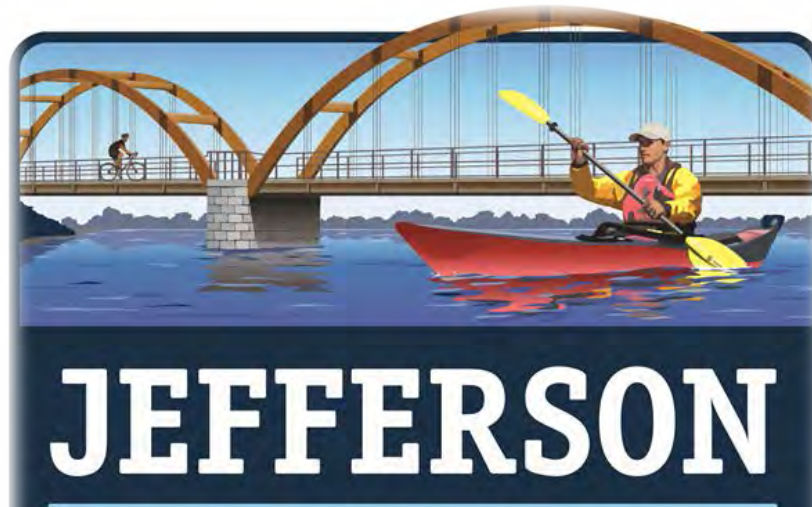


Tax Incremental District #8 Revenues and Expenditures

FUND: TAX INCREMENTAL FINANCING #8

ACCT DESCRIPTION	-- 2017 --	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							(153,422)
REVENUES							
REVENUES							
TAX INCREMENT							
110 TAX INCREMENT	3,586	3,575	5,926	5,925	18,600	18,600	18,600
TOTAL TAX INCREMENT	3,586	3,575	5,926	5,925	18,600	18,600	18,600
INTEREST & MISC REVENUES							
110 INTEREST	13	100	29	75	75	75	75
TOTAL INTEREST & MISC REVENUES	13	100	29	75	75	75	75
TOTAL REVENUES: REVENUES	3,599	3,675	5,955	6,000	18,675	18,675	18,675

**City of Jefferson, WI
2019 Budget**



**Public Library Fund
Revenues and Expenditures**

FUND: PUBLIC LIBRARY FUND

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
BEGINNING BALANCE							146,999
CASH ACCOUNTS/REVENUES							
REVENUES							
TAXES							
110	LIBRARY TAX LEVY	413,750	435,125	435,125	435,125	435,125	435,125
TOTAL TAXES		413,750	435,125	435,125	435,125	435,125	435,125
INTERGOVERNMENTAL REVENUES							
520	COUNTY TAX CONTRIBUTION	110,302	105,125	105,145	105,150	103,425	103,425
551	GRANTS	0	0	0	0	1,150	1,150
TOTAL INTERGOVERNMENTAL REVENUES		110,302	105,125	105,145	105,150	104,575	104,575
PUBLIC CHARGES FOR SERVICES							
110	FINES	4,392	5,000	2,318	4,600	5,000	5,000
120	PATRON SERVICES REVENUE	1,767	1,800	877	1,800	1,800	1,800
130	ADULT & JUV PROGRAM REVENUE	36	100	0	100	100	100
140	MISC REV FOR SPECIFIC PROJECTS	2,426	1,550	573	1,500	1,900	1,900
150	DUPLICATING FEES	4,170	4,200	2,895	5,000	4,500	4,500
160	BOOK SALES	626	800	597	800	900	900
190	TRANSFER FROM GENEARL	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICES		13,417	13,450	7,260	13,800	14,200	14,200
INTEREST & MISC REVENUES							
110	INTEREST REVENUES	1,235	1,300	1,427	1,700	1,700	1,700
910	CONTRIBUTION TO FUND BALANCE	0	6,500	0	0	2,100	2,100
915	DONATIONS	4,594	5,000	1,603	1,800	1,800	1,800
920	CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0
TOTAL INTEREST & MISC REVENUES		5,829	12,800	3,030	3,500	5,600	5,600
TOTAL REVENUES: CASH ACCOUNTS/REVENUE		543,298	566,500	550,560	557,575	559,500	559,500

FUND: PUBLIC LIBRARY FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
SALARY & WAGES								
113	WAGES - REGULAR	288,013	295,000	163,621	290,000	303,850	303,850	303,850
129	WAGES - PART-TIME	41,712	40,600	21,485	39,000	41,800	41,800	41,800
TOTAL SALARY & WAGES		329,725	335,600	185,106	329,000	345,650	345,650	345,650
FRINGE BENEFITS								
141	RETIREMENT	19,300	19,800	11,717	20,000	19,900	19,900	19,900
142	SOCIAL SECURITY	22,645	25,675	13,594	25,175	26,450	26,450	26,450
144	HEALTH INSURANCE PREMIUM	53,187	65,000	37,496	64,300	43,400	43,400	43,400
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	1,100	1,400	567	1,200	1,350	1,350	1,350
147	DENTAL INSURANCE PREMIUMS	4,019	5,500	2,499	4,300	5,950	5,950	5,950
149	EMPLOYER PAID WI RETIRE-LIBR	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		100,251	117,375	65,873	114,975	97,050	97,050	97,050
CONTRACTUAL SERVICES								
210	LEGAL SERVICE	0	0	0	0	0	0	0
216	PROGRAMMING ASSIST & ENHANCE	5,966	6,500	3,402	6,700	6,500	6,500	6,500
217	HARDWARE EXPENSE	1,582	1,525	1,620	1,625	3,500	3,500	3,500
218	SOFTWARE MAINTENANCE	14,769	14,700	15,398	15,400	14,700	14,700	14,700
222	JANITORIAL SERVICES	8,604	8,700	4,302	8,700	8,700	8,700	8,700
251	POSTAGE EXPENSE	388	500	54	400	500	500	500
252	TELEPHONE EXPENSE	1,566	1,500	866	1,500	1,700	1,700	1,700
254	ELECTRIC, WATER & SEWER	7,768	9,000	4,456	8,600	9,000	9,000	9,000
256	NATURAL GAS	2,144	4,700	1,172	4,500	4,700	4,700	4,700
261	SERV TO MAINTAIN OFFICE EQUIP.	3,705	3,400	1,759	3,800	3,500	3,500	3,500
263	SERVICES TO MAINTAIN BUILDING	8,559	8,000	3,813	8,000	8,000	8,000	8,000
270	ALLBEE HOME EXPENSESE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		55,051	58,525	36,842	59,225	60,800	60,800	60,800
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	1,524	1,200	628	1,200	1,200	1,200	1,200
312	TRAVEL, TRAINING & MEETINGS	2,890	1,800	802	1,800	1,800	1,800	1,800
331	OFFICE SUPPLIES & MATERIALS	2,983	3,500	1,467	3,500	3,500	3,500	3,500
334	BOOKS	25,422	27,000	13,901	27,000	27,000	27,000	27,000
335	PERIODICALS	2,805	2,500	2,678	2,700	2,700	2,700	2,700
336	NEWSPAPERS	1,221	1,200	99	1,200	1,200	1,200	1,200
337	REFERENCE UPDATE	133	150	0	150	150	150	150
338	AUDIO VISUAL	11,656	10,300	6,910	10,700	10,800	10,800	10,800
339	MICROFORMS & ELECTRONIC RESOUR	3,200	3,200	2,807	3,200	3,500	3,500	3,500
343	MAINTENANCE SUPPLIES	1,087	1,100	501	1,100	1,100	1,100	1,100

**City of Jefferson, WI
2019 Budget**



**Civic Promotion Fund
Revenues and Expenditures**

FUND: CIVIC PROMOTION FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							(11,964)
REVENUES							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
210 COMMUNITY EVENTS - PD	803	2,500	2,500	2,850	2,500	2,500	2,500
310 BANNER REVENUE	875	1,000	625	700	750	750	750
410 FARMERS MARKET REVENUES	5,216	6,500	4,650	4,700	5,000	5,000	5,000
510 MISC CIVIC PROMO REVENUE	10,700	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	10,000	0	0	0
TOTAL INTEREST & MIS. REVENUES	17,594	10,000	7,775	18,250	8,250	8,250	8,250
PROCEEDS FROM LONG-TERM DEBT							
121 NOTES PAYABLE - CHAMBER	0	0	0	0	0	0	0
201 TRANSFER FROM GENERAL	90,000	31,000	31,000	31,000	31,000	31,000	31,000
TOTAL PROCEEDS FROM LONG-TERM DEBT	90,000	31,000	31,000	31,000	31,000	31,000	31,000
TOTAL REVENUES: REVENUES	107,594	41,000	38,775	49,250	39,250	39,250	39,250

FUND: CIVIC PROMOTION FUND

ACCT	DESCRIPTION	-- 2017 --	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
EXPENSES							
WAGES							
129	FARMERS MARKET WAGES	3,100	3,100	3,100	3,100	3,100	3,100
TOTAL WAGES		3,100	3,100	3,100	3,100	3,100	3,100
LIABILITIES							
142	SOCIAL SECURITY	237	300	237	250	250	250
TOTAL LIABILITIES		237	300	237	250	250	250
CIVIC PROMOTION SUBSIDIES							
310	FIREWORKS	12,265	12,500	4,860	13,375	13,000	13,000
320	GEMUETLICHKEIT DAYS	3,000	3,000	0	3,000	3,000	3,000
330	COMMUNITY EVENTS	17,667	14,400	10,300	14,400	13,000	13,000
340	LEGION/VFW FLAG PROGRAM	233	1,000	0	1,000	1,000	1,000
350	MEMORIAL DAY PROGRAM	0	500	200	500	500	500
360	COMMUNITY EVENTS-PD	2,738	2,500	0	2,850	2,500	2,500
370	ROTARY PARK FLAG REPLACEMENT	1,716	700	35	100	400	400
380	CONTRIBUTION TO HISTORICAL SOC	0	1,000	0	1,000	1,000	1,000
390	FARMER MARKET PROGRAM SUPPLIES	2,255	2,000	620	1,000	1,500	1,500
395	WIZARD WARRIOR/HP EXPENSES	30,634	0	5,900	10,000	0	0
TOTAL CIVIC PROMOTION SUBSIDIES		70,508	37,600	21,915	47,225	35,900	35,900
CAPITAL OUTLAY							
415	EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTRIBUTION TO FUND BALANCE							
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE		0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES							
717	LOAN FORGIVEN	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		0	0	0	0	0	0
TOTAL EXPENSES		73,845	41,000	25,252	50,575	39,250	39,250
TOTAL FUND REVENUES & BEG. BALANCE		107,594	41,000	38,775	49,250	39,250	27,286

City of Jefferson, WI 2019 Budget



Cemetery Association Fund Revenues and Expenditures

FUND: CEMETERY ASSOCIATION FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES							
PROGRAMS							
530 GREENWOOD CEMETERY ASSOCIATION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL PROGRAMS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CONTRIBUTION TO FUND BALANCE							
600 CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL FUND REVENUES & BEG. BALANCE	15,000	15,000	15,000	15,000	15,000	15,000	15,690
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	15,000	15,000	15,000	15,000	15,000	15,000	15,000
FUND SURPLUS (DEFICIT)							690

**City of Jefferson, WI
2019 Budget**



**Park Development Fund
Revenues and Expenditures**

FUND: PARK DEVELOPMENT FUND

ACCT	DESCRIPTION	2017	2018		2019			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							66,000	
REVENUES								
INTERGOVERNMENTAL REVENUES								
551	STATE/FED PK DEVELOPMENT GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0
DEVELOPER'S FEES								
110	CLOVER COURT-WINCHELL	0	0	0	0	0	0	0
120	DEVELOPER'S FEES-1998	0	0	0	0	0	0	0
125	DEVELOPER'S FEES-1999	0	0	0	0	0	0	0
130	DEVELOPER'S FEES-2000/2001	0	0	0	0	0	0	0
140	DEVELOPER'S FEES-2002	0	0	0	0	0	0	0
150	DEVELOPER'S FEES-2003	0	0	0	0	0	0	0
160	DEVLPRS FEES-2004	0	0	0	0	0	0	0
170	DEVELOPER'S FEES-2005	0	0	0	0	0	0	0
180	DEVELOPER'S FEES - 2006	0	0	0	0	0	0	0
190	DEVELOPER'S FEES	0	0	0	0	0	0	0
TOTAL DEVELOPER'S FEES		0	0	0	0	0	0	0
INTEREST & MIS. REVENUES								
110	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
111	INTEREST ON INVESTED DONATIONS	0	0	0	0	0	0	0
910	CONTRIBUTION FROM FUND BALANCE	0	12,000	0	0	50,000	50,000	50,000
915	DONATIONS PARKS & RECREATION	0	0	0	10,000	0	0	0
916	DANCE REVENUES/DONATIONS	0	0	0	0	0	0	0
917	DONATIONS/REVENUE-MISC.	16,012	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES		16,012	12,000	0	10,000	50,000	50,000	50,000
PROCEEDS FROM LONG-TERM DEBT								
110	BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL PROCEEDS FROM LONG-TERM DEBT		0	0	0	0	0	0	0
TOTAL REVENUES:		16,012	12,000	0	10,000	50,000	50,000	50,000

FUND: PARK DEVELOPMENT FUND

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
CAPITAL OUTLAY							
414	EQUIPMENT - MOWER	0	0	0	0	0	0
415	EQUIPMENT (FILTRATION SYSTEM)	0	0	0	0	0	0
433	SWIMMING POOL IMPROVEMENTS	4,869	0	0	0	0	0
434	FISCHER FIELD IMPROVEMENTS	0	0	0	0	0	0
435	STOPPENBACH PARK IMPROVEMENTS	0	0	0	0	0	0
436	VFW PARK IMPROVEMENTS	0	0	0	0	0	0
437	TENSFELDT PARK IMPROVEMENTS	0	0	0	0	0	0
438	RIVERFRONT PARK IMPROVEMENTS	19,059	12,000	0	20,350	0	0
439	MASTER PLAN DEVELOPMENT	0	0	0	0	0	0
440	ROTARY/WATERFRONT PARK	0	0	0	0	0	0
441	OAKRIDGE PARK	0	0	0	0	0	0
442	RIVERFRONT CORRIDOR DEVELOPMNT	22,650	0	0	0	0	0
443	ROCK PARK IMPROVEMENTS	0	0	0	0	0	0
444	WESTPHAL PROPERTY IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		46,578	12,000	0	20,350	0	0
PROGRAMS							
599	POOL RENOVATION FUND RAISER	0	0	0	0	0	0
TOTAL PROGRAMS		0	0	0	0	0	0
CONTRIBUTION TO FUND BALANCE							
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
619	TRANSFER TO TID #5	0	0	0	50,000	50,000	50,000
TOTAL CONTRIBUTION TO FUND BALANCE		0	0	0	50,000	50,000	50,000
TOTAL		46,578	12,000	0	20,350	50,000	50,000
TOTAL FUND REVENUES & BEG. BALANCE		16,012	12,000	0	10,000	50,000	50,000
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0
TOTAL FUND EXPENSES		46,578	12,000	0	20,350	50,000	50,000
FUND SURPLUS (DEFICIT)							66,000

**City of Jefferson, WI
2019 Budget**



**Land Acquisition Fund
Revenues and Expenditures**

FUND: LAND ACQUISITION FUND

ACCT DESCRIPTION	-- 2017 --		2018 -----		2019 -----		
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							152,658
REVENUES							
INTEREST & MIS REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
309 LAND SOLD TO MAPLE GROVE-1996	0	0	0	0	0	0	0
310 LAND SALES	0	0	96,681	96,675	0	0	0
320 LAND SALES	0	0	0	0	0	0	0
330 MEDICAL COLLEGE REIMB-TIF 6	33,325	33,325	0	33,325	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS REVENUES	33,325	33,325	96,681	130,000	0	0	0
TOTAL REVENUES:	33,325	33,325	96,681	130,000	0	0	0

**City of Jefferson, WI
2019 Budget**



**Redevelopment Fund
Revenues and Expenditures**

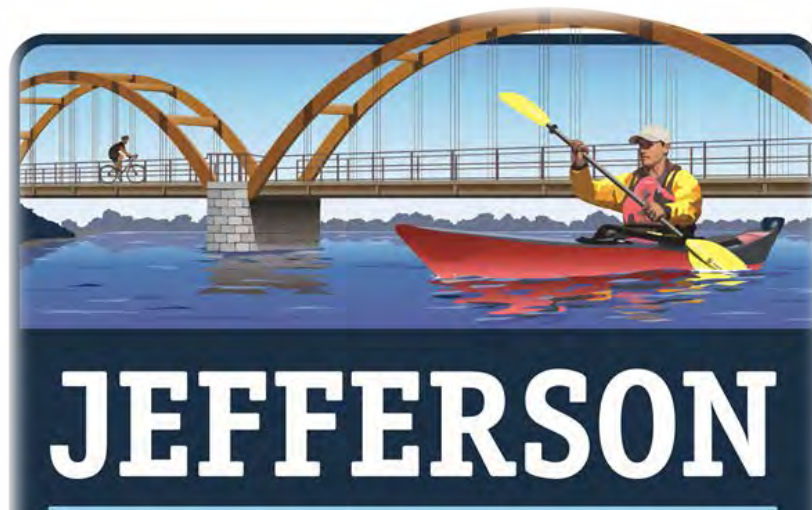
FUND: DEVELOPMENT FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							279,019
REVENUES							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	133	600	203	400	400	400	400
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	133	600	203	400	400	400	400
TOTAL REVENUES:	133	600	203	400	400	400	400

FUND: DEVELOPMENT FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							(62,375)
REVENUES							
INTEREST & MISC REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
820 LOAN INTEREST REPAY-KUEHN	0	0	0	0	0	0	0
830 CARRICO LOAN INTEREST	1,088	875	466	875	675	675	675
840 MED COLLGE PYBCK-TIF #6	0	0	0	50,000	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	141,325	141,325	141,325
TOTAL INTEREST & MISC REVENUES	1,088	875	466	50,875	142,000	142,000	142,000
TOTAL REVENUES: REVENUES	1,088	875	466	50,875	142,000	142,000	142,000

**City of Jefferson, WI
2019 Budget**

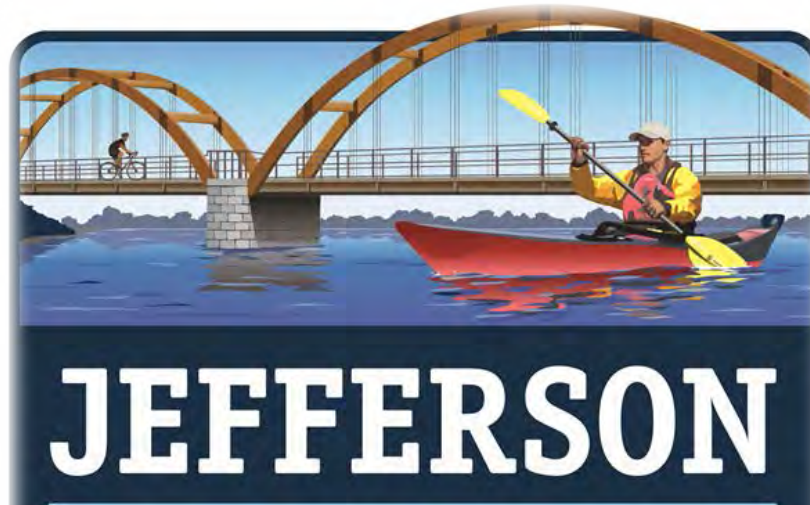


**River Improvement Fund
Revenues and Expenditures**

FUND: RIVER IMPROVEMENT FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							26,910
REVENUES							
GRANT PROCEEDS							
551 STATE DNR GRANTS	0	0	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST & MISCELLANEOUS REV.							
110 INTEREST ON INVESTMENTS	21	25	15	25	25	25	25
120 BOAT LAUNCH REVENUES	2,776	2,500	1,492	1,700	2,000	2,000	2,000
130 LAND SALES	9,777	0	0	0	0	0	0
511 DONATIONS	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS REV.	12,574	2,525	1,507	1,725	2,025	2,025	2,025
TOTAL REVENUES:	12,574	2,525	1,507	1,725	2,025	2,025	2,025

**City of Jefferson, WI
2019 Budget**



**Cable Television Fund
Revenues and Expenditures**

FUND: CABLE TELEVISION FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							48,505
REVENUES							
MISCELLANEOUS REVENUES							
110 JPEG MISCELLANEOUS REVENUE	(4,195)	7,000	75	100	7,000	7,000	7,000
210 CABLE FUNDS-EQUIPMENT PURCHASE	0	0	0	0	0	0	0
310 CABLE FRANCHISE FEES	0	0	0	0	0	0	0
410 ADVERTISING REVENUE	0	500	0	0	500	500	500
910 CONTRIBUTION FROM FUND BALANCE	0	800	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	(4,195)	8,300	75	100	7,500	7,500	7,500
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	13,500	13,500	13,500	13,500	13,500	13,500	13,500
TOTAL TRANSFER FROM GENERAL FUND	13,500	13,500	13,500	13,500	13,500	13,500	13,500
TOTAL REVENUES: REVENUES	9,305	21,800	13,575	13,600	21,000	21,000	21,000

**City of Jefferson, WI
2019 Budget**



**Capital Improvement and
Equipment Replacement Fund
Revenues and
Expenditures**

FUND: CAPITAL PROJECTS/EQUIP FUND

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							124,295
REVENUES/ASSETS/LIAB/CAP							
REVENUES							
TAXES							
110 TAXES	695,000	695,000	695,000	695,000	695,000	695,000	695,000
TOTAL TAXES	695,000	695,000	695,000	695,000	695,000	695,000	695,000
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	1,509	600	1,656	2,500	2,000	2,000	2,000
210 MISC REVENUES	21,798	0	35,000	35,000	0	0	0
310 SIDEWALK REPAIR REIMBURSEMENTS	12,889	15,000	1,780	13,825	15,000	15,000	15,000
410 LRIP FUNDS	0	0	0	0	38,000	38,000	38,000
510 JEFF UTIL BLDG RENNOV PYBCK 18	0	0	30,985	58,025	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	200,000	200,000	200,000
TOTAL INTEREST & MISC. REVENUES	36,196	15,600	69,421	109,350	255,000	255,000	255,000
PROCEEDS FROM LONG TERM DEBT							
110 BOND PROCEEDS	0	0	0	200,000	0	0	0
111 BOND PROCEEDS	0	0	0	0	0	0	0
249 TRANSFER FROM REVLPMNT FUND	0	0	0	0	142,000	142,000	142,000
TOTAL PROCEEDS FROM LONG TERM DEBT	0	0	0	200,000	142,000	142,000	142,000
TOTAL REVENUES: REVENUES/ASSETS/LIAB	731,196	710,600	764,421	1,004,350	1,092,000	1,092,000	1,092,000

FUND: CAPITAL PROJECTS/EQUIP FUND

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
EXPENSES							
CONTRACTUAL SERVICES							
210	BOND DISCOUNT/ISSUANCE FEES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
CAPITAL OUTLAY							
410	POLICE EQUIPMENT	42,305	37,000	37,786	39,950	37,000	37,000
411	POLICE VEHICLES	0	33,000	28,852	35,825	36,000	36,000
412	POLICE COMMUNICATION EQUIP	16,224	0	0	0	3,000	3,000
413	POLICE FACILITY EXPENSES	14,987	6,500	106,315	300,000	0	0
420	EMS EQUIPMENT	12,573	77,000	38,098	77,000	14,000	14,000
421	EMS COMMUNICATION EQUIPMENT	0	0	0	0	0	0
422	EMS FACILITY COSTS	0	0	0	0	0	0
425	EMS FACILITY EXPENSES	0	0	0	0	0	0
430	FIRE EQUIPMENT	61,039	20,000	16,540	20,000	20,500	20,500
431	FIRE STATION IMPROVEMENTS	0	41,000	0	41,000	4,000	4,000
432	FIRE COMMUNICATION EQUIPMENT	0	0	0	0	0	0
440	ADMINISTRATION EQUIPMENT	21,269	39,000	15,348	39,000	22,000	22,000
441	ADMINISTRATION PROJECTS/EQUIP	28,817	0	0	0	0	0
450	PARKS EQUIPMENT	20,746	46,500	49,857	49,850	35,000	35,000
451	PARKS PROJECTS	0	39,000	6,175	25,000	0	0
460	PUBLIC WORKS EQUIPMENT	156,184	3,000	1,663	3,000	65,000	65,000
461	PUBLIC WORKS PROJECTS	336,713	354,000	36,721	390,000	851,000	851,000
470	LIBRARY AUTOMATION	0	0	0	0	0	0
471	LIBRARY EQUIPMENT	12,103	5,000	3,432	5,000	4,500	4,500
472	LIBRARY PROJECTS	14,868	5,000	1,520	5,000	0	0
480	RECREATION EQUIPMENT	0	0	0	0	0	0
490	MUNICIPAL COURT EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		737,828	706,000	342,307	1,030,625	1,092,000	1,092,000
CONTRIBUTION TO FUND BALANCE							
600	CONTRIBUTION TO FUND BALANCE	0	4,600	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE		0	4,600	0	0	0	0
TOTAL EXPENSES		737,828	710,600	342,307	1,030,625	1,092,000	1,092,000
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0
TOTAL FUND EXPENSES		737,828	710,600	342,307	1,030,625	1,092,000	1,092,000
FUND SURPLUS (DEFICIT)							124,295

City of Jefferson, WI 2019 Budget



GIS Revenues and Expenditures

FUND: GIS SYSTEM

ACCT DESCRIPTION	2017	2018		2019			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							24,179
REVENUES							
REVENUES							
PUBLIC CHARGES FOR SERVICES							
120 CONTRIBUTIONS - SEWER UTILITY	2,500	2,500	0	2,500	2,500	2,500	2,500
125 CONTRIBUTIONS-WATER & ELECTRIC	0	0	0	0	0	0	0
130 CONTRIBUTIONS - STORM UTILITY	2,500	2,500	0	2,500	2,500	2,500	2,500
TOTAL PUBLIC CHARGES FOR SERVICES	5,000	5,000	0	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUES							
110 INTEREST	0	0	0	0	0	0	0
810 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
910 MAP SALES	0	0	0	0	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TRANSFER FROM GENERAL							
201 TRANSFER FROM GENERAL	7,900	7,900	7,900	7,900	7,900	7,900	7,900
TOTAL TRANSFER FROM GENERAL	7,900	7,900	7,900	7,900	7,900	7,900	7,900
TOTAL REVENUES: REVENUES	12,900	12,900	7,900	12,900	12,900	12,900	12,900

FUND: GIS SYSTEM

ACCT	DESCRIPTION	2017	2018		2019		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
SALARY/WAGES							
113	WAGES - REGULAR	0	0	0	0	0	0
129	WAGES - PART TIME	2,736	5,000	2,503	2,600	5,000	5,000
TOTAL SALARY/WAGES		2,736	5,000	2,503	2,600	5,000	5,000
FRINGE BENEFITS							
141	RETIREMENT	0	0	0	0	0	0
142	SOCIAL SECURITY	209	400	191	200	400	400
144	HEALTH INSURANCE PREMIUM	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	0	0	0	0	0	0
147	DENTAL INSURANCE PREMIUMS	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		209	400	191	200	400	400
CONTRACTUAL SERVICES							
210	PROFESSIONAL SERVICES	5,311	5,500	229	4,000	5,500	5,500
216	PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0
217	HARDWARE MAINTENANCE	0	0	0	0	0	0
218	SOFTWARE MAINTENANCE	5,020	2,000	0	2,000	2,000	2,000
261	SERVICE TO MAINT. OFFICE EQUIP	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		10,331	7,500	229	6,000	7,500	7,500
SUPPLIES AND EXPENSE							
311	MEMBERSHIP DUES & SUBSCRIPTION	0	0	0	0	0	0
312	TRAVEL, TRAINING & MEETINGS	0	0	0	0	0	0
331	OFFICE SUPPLIES AND MATERIALS	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		0	0	0	0	0	0
CAPITAL OUTLAY							
413	COMPUTER HARDWARE	0	0	0	0	0	0
414	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTRIBUTION TO FUND BALANCE							
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE		0	0	0	0	0	0
TOTAL		13,276	12,900	2,923	8,800	12,900	12,900
TOTAL FUND REVENUES & BEG. BALANCE		12,900	12,900	7,900	12,900	12,900	37,079

FUND: GIS SYSTEM

ACCT DESCRIPTION	-- 2017 --		----- 2018 -----		----- 2019 -----		
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	13,276	12,900	2,923	8,800	12,900	12,900	12,900
FUND SURPLUS (DEFICIT)							24,179



We're going outside.

ATTACHMENT A

ADMINISTRATIVE SUPPORT

Storm Sewer Administrative Support

	2019 Salary & Benefits	X Percent of	=	Cost to Storm Sewer Fund
PERSONNEL				
City Administrator	\$ 129,000	5.0%		\$ 6,450
Finance Director	\$ 107,000	4.0%		\$ 4,280
City Engineer	<u>\$ 118,000</u>	<u>8.0%</u>		<u>\$ 9,440</u>
TOTAL PERSONNEL COST	<u>\$ 354,000</u>			<u>\$ 20,170</u>
 OFFICE EXPENSES				
Professional Services	\$ 5,000	7.0%		\$ 350
Janitorial Services	\$ 7,000	7.0%		\$ 490
Telephone	\$ 2,900	7.0%		\$ 203
Service to Maintain Equipment	\$ 100	7.0%		\$ 7
Office Supplies	\$ 2,000	7.0%		\$ 140
Electric, Water, and Sewer	\$ 20,000	7.0%		\$ 1,400
Natural Gas	\$ 4,000	7.0%		\$ 280
Services To Maintain Buildings	\$ 4,000	7.0%		\$ 280
Legal	\$ 60,000	7.0%		\$ 4,200
Insurance (Prop, Liab, w/c, Umb)	<u>\$ 219,125</u>	<u>7.0%</u>		<u>\$ 15,339</u>
TOTAL OFFICE EXPENSE	<u>\$ 324,125</u>			<u>\$ 22,689</u>
 TOTAL COST FOR STORM SEWER ADMINISTRATIVE SUPPORT				 \$ 42,859

Wastewater Administrative Support

	Cost to Wastewater Fund
ADMIN/GENERAL ALLOCATION EXPENSES	
Elective Representation	\$ 30,100
Administration	\$ 30,100
City Hall	\$ 34,600
Engineering	\$ 45,100
BLDG & Equip Maintenance	<u>\$ 30,100</u>
	<u>\$ 170,000</u>
 TOTAL COST FOR WASTEWATER ADMINISTRATIVE SUPPORT	 \$ 170,000



We're going outside.

ATTACHMENT B

CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL

2019 DISTRIBUTION

Department Description	Capital Improvement Fund	Wastewater Fund	Storm Sewer Fund	Other	Total All Funds
Administration/Elections					
Copier (Lease)	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
Comp/Soft. Upgrades	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Paperless Packet System Upgrade/Replacement	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
TOTAL ADMINISTRATION	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00
Police Department					
Comp/Soft. Upgrades	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
Police Vehicle Replacement	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00
Records Management System Lease(4 Year Lease Period)	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
Body Armor Replacement	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
Radio Replacement	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
TOTAL POLICE DEPARTMENT	\$ 76,000.00	\$ -	\$ -	\$ -	\$ 76,000.00
Fire Department					
Turn out Gear Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Tactical Active Shooter Gear (6 sets)	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
Comp Server/Network Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Hose Tower Roof Replacement	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL FIRE DEPARTMENT	\$ 24,500.00	\$ -	\$ -	\$ -	\$ 24,500.00
EMS Department					
Duty Gear Replacement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
Comp Server/Network Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Comp/Soft. Upgrades	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
TOTAL EMS DEPARTMENT	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
Public Works Department					
Comp/Soft. Upgrades	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
One Ton Truck Replacement (w/ Box Replacement)	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
Kage Plow System for Loader	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
Street Resurfacing	\$ 210,000.00	\$ -	\$ 50,000.00	\$ -	\$ 260,000.00
Rotary Park Riverwalk Extension	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
Rock River Landing Street Extension	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
N STH 26 Water Main Extension	\$ 71,000.00	\$ -	\$ -	\$ -	\$ 71,000.00
N Industrial Drive Extension	\$ 540,000.00	\$ 150,000.00	\$ 300,000.00	\$ -	\$ 990,000.00
Sidewalk Repair Program	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
TOTAL PUBLIC WORKS DEPARTMENT	\$ 916,000.00	\$ 150,000.00	\$ 350,000.00	\$ 750,000.00	\$ 2,166,000.00
Parks & Rec Department					
One Ton Truck Pickup Replacement	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
TOTAL PARKS & REC DEPARTMENT	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
Library Department					
Comp/Soft. Upgrades	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
TOTAL LIBRARY	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
Wastewater Department					
Comp/Soft. Upgrades	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Sewer Vactor Lease	\$ -	\$ 38,500.00	\$ 38,500.00	\$ -	\$ 77,000.00
TOTAL WASTEWATER DEPARTMENT	\$ -	\$ 41,500.00	\$ 38,500.00	\$ -	\$ 80,000.00
TOTAL CAPITAL OUTLAY	\$ 1,092,000.00	\$ 191,500.00	\$ 388,500.00	\$ 750,000.00	\$ 2,422,000.00



We're going outside.

ATTACHMENT C

DEBT SERVICE SCHEDULE

CITY OF JEFFERSON
Schedule of Bonded Indebtedness
General Obligation Debt
(As of November 1, 2018)

	STF Loan (BAB)		GO Refunding Bonds		STF Loan		STF Loan		GO Prom Notes Series 2013A		GO Prom Notes Series 2014A	
Dated Amount	10/7/2009 \$950,000		3/3/2011 \$1,700,000		3/12/2013 \$866,550		3/15/2013 \$286,578		5/8/2013 \$1,215,000		10/7/2014 \$3,805,000	
Maturity	3/15		6/1		3/15		3/15		5/1		4/1	
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018				7,588								
2019	50,000	30,250	165,000	12,783	41,737	28,135	28,964	4,207	135,000	8,538	470,000	41,538
2020	50,000	27,575	165,000	7,915	43,229	26,642	29,751	3,420	140,000	7,230	445,000	32,388
2021	50,000	24,750	170,000	2,720	44,923	24,949	30,579	2,593	150,000	5,630	310,000	24,838
2022	50,000	22,000			46,608	23,264	31,419	1,752	155,000	3,645	315,000	18,588
2023	50,000	19,250			48,356	21,516	32,283	888	160,000	1,280	325,000	11,781
2024	50,000	16,545			50,115	19,757					325,000	4,063
2025	50,000	13,750			52,048	17,823						
2026	50,000	11,000			54,000	15,872						
2027	50,000	8,250			56,025	13,847						
2028	50,000	5,515			58,094	11,778						
2029	50,000	2,750			60,305	9,567						
2030					62,566	7,306						
2031					64,912	4,959						
2032					67,340	2,532						
2033												
2034												
2035												
2036												
2037												
2038												
	550,000	181,636	500,000	31,005	750,260	227,946	152,996	12,860	740,000	26,323	2,190,000	133,194

Continued on next page.

CITY OF JEFFERSON
Schedule of Bonded Indebtedness
General Obligation Debt
(As of November 1, 2018)

	STF Loan		GO Police Facility Bonds, Series 2018A		GO Prom Notes Series 2018B							
Dated Amount	4/7/2016 \$165,000		11/1/2018 \$1,770,000		11/1/2018 \$680,000							
Maturity	3/15		3/1		3/1							
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
2018							0	7,588	7,588	7,434,532	0.00%	2018
2019	32,930	2,532	75,000	46,354	65,000	13,993	1,063,631	188,329	1,251,960	6,370,901	14.31%	2019
2020	33,749	1,713	70,000	54,228	65,000	15,534	1,041,729	176,645	1,218,374	5,329,172	28.32%	2020
2021	34,597	866	70,000	52,653	65,000	14,071	925,099	153,068	1,078,167	4,404,073	40.76%	2021
2022			70,000	51,008	65,000	12,544	733,027	132,799	865,827	3,671,045	50.62%	2022
2023			75,000	49,210	65,000	10,935	755,639	114,860	870,499	2,915,406	60.79%	2023
2024			75,000	47,260	70,000	9,180	570,115	96,804	666,920	2,345,291	68.45%	2024
2025			75,000	45,235	70,000	7,290	247,048	84,098	331,147	2,098,243	71.78%	2025
2026			75,000	43,135	70,000	5,330	249,000	75,337	324,337	1,849,242	75.13%	2026
2027			80,000	40,885	70,000	3,300	256,025	66,282	322,307	1,593,217	78.57%	2027
2028			85,000	38,410	75,000	1,125	268,094	56,828	324,922	1,325,123	82.18%	2028
2029			85,000	35,754			195,305	48,071	243,376	1,129,818	84.80%	2029
2030			90,000	32,910			152,566	40,216	192,782	977,252	86.86%	2030
2031			95,000	29,785			159,912	34,744	194,657	817,340	89.01%	2031
2032			100,000	26,373			167,340	28,905	196,244	650,000	91.26%	2032
2033			100,000	22,798			100,000	22,798	122,798	550,000	92.60%	2033
2034			105,000	19,056			105,000	19,056	124,056	445,000	94.01%	2034
2035			105,000	15,145			105,000	15,145	120,145	340,000	95.43%	2035
2036			110,000	11,060			110,000	11,060	121,060	230,000	96.91%	2036
2037			115,000	6,728			115,000	6,728	121,728	115,000	98.45%	2037
2038			115,000	2,243			115,000	2,243	117,243	0	100.00%	2038
	101,276	5,111	1,770,000	670,227	680,000	93,302	7,434,532	1,381,602	8,816,135			

CITY OF JEFFERSON
Schedule of Bonded Indebtedness
Revenue Debt Secured by Sewer, Water and Electric Revenues
(As of November 1, 2018)

	Sewerage, Water and Electric System Revenue Bonds (CWF) Series 2000		Sewerage, Water and Electric System Revenue Bonds (CWF) Series 2001		Sewerage, Water and Electric System Revenue Bonds (SDWF) Series 2012B		Tax Sewerage, Water and Electric System Revenue Ref. Bonds Series 2016A							
Dated Amount	9/27/2000 \$1,452,551		9/26/2001 \$1,326,468		12/12/2012 \$1,173,944		7/26/2016 \$1,470,000							
Maturity	5/1		5/1		5/1		5/1							
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
2018												2,513,208	0.00%	2018
2019	85,954	3,905	78,741	5,594	54,169	16,052	125,000	29,015	343,864	54,566	398,430	2,169,344	13.68%	2019
2020	88,507	1,314	80,907	3,399	55,212	14,999	125,000	26,515	349,625	46,227	395,852	1,819,719	27.59%	2020
2021			83,132	1,143	56,275	13,926	130,000	23,640	269,406	38,709	308,116	1,550,312	38.31%	2021
2022					57,358	12,833	130,000	20,390	187,358	33,223	220,581	1,362,954	45.77%	2022
2023					58,462	11,718	85,000 (1)	17,788	143,462	29,505	172,968	1,219,492	51.48%	2023
2024					59,588	10,582	85,000 (1)	15,833	144,588	26,414	171,002	1,074,904	57.23%	2024
2025					60,735	9,424	85,000 (1)	13,878	145,735	23,301	169,036	929,170	63.03%	2025
2026					61,904	8,243	90,000 (1)	11,865	151,904	20,108	172,012	777,266	69.07%	2026
2027					63,095	7,040	90,000 (1)	9,548	153,095	16,588	169,683	624,170	75.16%	2027
2028					64,310	5,814	95,000 (1)	6,911	159,310	12,725	172,035	464,860	81.50%	2028
2029					65,548	4,564	95,000 (1)	4,204	160,548	8,768	169,316	304,312	87.89%	2029
2030					66,810	3,290	100,000 (1)	1,425	166,810	4,715	171,525	137,503	94.53%	2030
2031					68,096	1,992			68,096	1,992	70,087	69,407	97.24%	2031
2032					69,407	668			69,407	668	70,075	0	100.00%	2032
	174,460	5,219	242,779	10,135	860,968	121,145	1,235,000	181,010	2,513,208	317,509	2,830,717			

(1) Mandatory redemption amounts.



We're going outside.

ATTACHMENT D

AUTHORIZED CITY POSITIONS

CLASSIFICATIONS OF AUTHORIZED CITY POSITIONS

2019

Aquatics Center-Seasonal

- 1 Manager
- 5 Head Lifeguard
- 14 Lifeguard/Instructors
- 7 Concession Workers

Election Workers

- 60 Workers (P/T)

EMS

- 1 Director
- 2 Paramedics
- 2 Paramedic 799
- 30 Auxiliary EMT's/Paramedics-Paid on Call/Paid on Premise

Engineering

- 1 Engineer
- 1 Administrative Assistant (50%)

Fire Department-Volunteer

- 1 Chief
- 3 Asst. Chiefs
- 2 Secretary/Treasurer
- 1 Custodian
- 5 Captains
- 39 Firefighters
- 1 LTE Secretary (21 HRS. WK.)

Attorney

- 1 City Attorney (Contractual)

General Administration

- 1 Administrator
- 1 Finance Director/Treasurer
- 1 Clerk/Dep. Treasurer
- 1 Deputy Clerk/Treasurer
- 1 Administrative Asst. I

Library

- 1 Director
- 1 Youth Services Librarian/Assistant Director
- 1 Ref./Tech Librarian (75%)
- 1 Inter-Library Loan/Circulation
- 1 Adult Services Librarian (75%)
- 1 Technical Services Librarian (50%)
- 1 Youth Svcs. Asst.(65%)
- 1 Library Asst. (50%)
- 5 Library Asst. (P-T)
- 1 Student Pages (P-T)

Municipal Court

- 1 Court Clerk (1/2 Time)

Parks

- 1 Chief Crewperson
- 1 Crewperson
- 2 Summer Help (Seasonal)
- 1 Farmer's Market Coordinator (P-T)

Police Department

- 1 Chief
- 1 Captain
- 2 Lieutenants
- 1 Detective
- 9 Patrol Officers
- 1 Dispatch Supervisor
- 2 Dispatchers
- 1 Dispatcher (P/T)
- 4 Patrol Officers (P/T)
- 5 Civilian Reserve Officers (P/T)
- 2 Crossing Guards (P/T)
- 1 Clerical (P-T)

Public Works

- 1 Public Works Foreman
- 6 PW Crew People
- 2 Mechanics
- 1 GIS Eng Asst (Seasonal)
- 1 Summer Help (Seasonal)

Recreation

- 1 Director
- 1 Supervisor
- 1 Administrative Asst. (50%)
- 45 Referees, Umps, Baseball, Football, Skating Rink, Scorekeepers, Softball, Soccer, Pool Staff Activity Helpers-All P/T, Seasonal

Senior Center

- 1 Coordinator

Cable

- 1 Programming Director VACANT
- 1 Asst. Programming Director
- 3 Programming Assistants

WWTP

- 1 Superintendent
- 1 Chief Plant Operator
- 2 Operators
- 1 Laboratory Technician



We're going outside.

ATTACHMENT E

COMPARATIVE TAX RATES

2017 JEFFERSON COUNTY REAL ESTATE TAX RATES

MUNICIPALITY		SCHOOL	TAX RATES	PER 1000	\$100,000	RATIO	EQUALIZED PER \$1000	EQUALIZED \$100,000	
<u>TOWNS</u>									
AZTALAN	1	2702	JEFFERSON	0.017510540	\$17.51	\$1,751.05	0.9779	\$17.12	\$1,712.36
	2	2730	JOHNSON CREEK	0.019268957	\$19.27	\$1,926.90		\$18.84	\$1,884.31
	3	2898	LAKE MILLS	0.016501420	\$16.50	\$1,650.14		\$16.14	\$1,613.67
COLD SPRING	1	1883	FORT ATKINSON	0.016226868	\$16.23	\$1,622.69	0.9496	\$15.41	\$1,540.90
	2	4221	PALMYRA-EAGLE	0.016193207	\$16.19	\$1,619.32		\$15.38	\$1,537.71
	3	6461	WHITEWATER	0.017448232	\$17.45	\$1,744.82		\$16.57	\$1,656.88
CONCORD	1	2702	JEFFERSON	0.017059057	\$17.06	\$1,705.91	0.9424	\$16.08	\$1,607.65
	2	2730	JOHNSON CREEK	0.018880171	\$18.88	\$1,888.02		\$17.79	\$1,779.27
	3	4060	OCONOMOWOC	0.015520581	\$15.52	\$1,552.06		\$14.63	\$1,462.66
	4	6125	WATERTOWN	0.015450901	\$15.45	\$1,545.09		\$14.56	\$1,456.09
FARMINGTON	1	2702	JEFFERSON	0.014828643	\$14.83	\$1,482.86	0.9746	\$14.45	\$1,445.20
	2	2730	JOHNSON CREEK	0.016592907	\$16.59	\$1,659.29		\$16.17	\$1,617.14
	3	6125	WATERTOWN	0.013270694	\$13.27	\$1,327.07		\$12.93	\$1,293.36
HEBRON	1	1883	FORT ATKINSON	0.016947722	\$16.95	\$1,694.77	0.9771	\$16.56	\$1,655.96
	2	2702	JEFFERSON	0.017088745	\$17.09	\$1,708.87		\$16.70	\$1,669.74
IXONIA	1	4060	OCONOMOWOC	0.015199817	\$15.20	\$1,519.98	1.0045	\$15.27	\$1,526.82
	2,3	4060S	OCONOMOWOC	0.015199817	\$15.20	\$1,519.98		\$15.27	\$1,526.82
	4	6125	WATERTOWN	0.015134327	\$15.13	\$1,513.43		\$15.20	\$1,520.24
JEFFERSON	1,5(L)	1883	FORT ATKINSON	0.017254131	\$17.25	\$1,725.41	0.9549	\$16.48	\$1,647.60
	2,4(L)	2702	JEFFERSON	0.017398471	\$17.40	\$1,739.85		\$16.61	\$1,661.38
	3	2702L	JEFFERSON	0.017398471	\$17.40	\$1,739.85		\$16.61	\$1,661.38
KOSHKONONG	1,4,5,6(L)(S)	1883	FORT ATKINSON	0.017102531	\$17.10	\$1,710.25	0.8939	\$15.29	\$1,528.80
	2(L)	3612	MILTON	0.014915501	\$14.92	\$1,491.55		\$13.33	\$1,333.30
	3	6461	WHITEWATER	0.018399887	\$18.40	\$1,839.99		\$16.45	\$1,644.77
LAKE MILLS	1	896	CAMBRIDGE	0.019261994	\$19.26	\$1,926.20	0.8980	\$17.30	\$1,729.73
	2	2898	LAKE MILLS	0.016638898	\$16.64	\$1,663.89		\$14.94	\$1,494.17
MILFORD	1	2730	JOHNSON CREEK	0.016462360	\$16.46	\$1,646.24	1.0431	\$17.17	\$1,717.19
	2	2898	LAKE MILLS	0.013877829	\$13.88	\$1,387.78		\$14.48	\$1,447.60
	3	6118	WATERLOO	0.013975526	\$13.98	\$1,397.55		\$14.58	\$1,457.79
	4	6125	WATERTOWN	0.013370380	\$13.37	\$1,337.04		\$13.95	\$1,394.66
OAKLAND	1	896	CAMBRIDGE	0.017884950	\$17.88	\$1,788.50	0.9527	\$17.04	\$1,703.90
	2(L)	896	CAMBRIDGE	0.018428769	\$18.43	\$1,842.88		\$17.56	\$1,755.71
	3(L)	0896S	CAMBRIDGE	0.018797424	\$18.80	\$1,879.74		\$17.91	\$1,790.83
	4	1883	FORT ATKINSON	0.016303786	\$16.30	\$1,630.38		\$15.53	\$1,553.26
	5	2702	JEFFERSON	0.016448422	\$16.45	\$1,644.84		\$15.67	\$1,567.04
	6	2898	LAKE MILLS	0.015412483	\$15.41	\$1,541.25		\$14.68	\$1,468.35
PALMYRA	1	1883	FORT ATKINSON	0.014369552	\$14.37	\$1,436.96	1.0640	\$15.29	\$1,528.92
	2	4221	PALMYRA-EAGLE	0.014339516	\$14.34	\$1,433.95		\$15.26	\$1,525.72
	3	4221LR	PALMYRA-EAGLE	0.015526631	\$15.53	\$1,552.66		\$16.52	\$1,652.03
	4	4221S	PALMYRA-EAGLE	0.016099598	\$16.10	\$1,609.96		\$17.13	\$1,713.00
SULLIVAN	1	1376	KETTLE-MORRAINE	0.015722035	\$15.72	\$1,572.20	1.0090	\$15.86	\$1,586.35
	2	2702	JEFFERSON	0.016707611	\$16.71	\$1,670.76		\$16.86	\$1,685.80
	3	2702L	JEFFERSON	0.017203166	\$17.20	\$1,720.32		\$17.36	\$1,735.80
	4	4060	OCONOMOWOC	0.015268062	\$15.27	\$1,526.81		\$15.41	\$1,540.55
	5	4221	PALMYRA-EAGLE	0.016539364	\$16.54	\$1,653.94		\$16.69	\$1,668.82
SUMNER	1	896	CAMBRIDGE	0.016918537	\$16.92	\$1,691.85	1.0165	\$17.20	\$1,719.77
	2,7(L)	1568	EDGERTON	0.015046736	\$15.05	\$1,504.67		\$15.30	\$1,529.50
	3(L)	1568ST	EDGERTON	0.015884520	\$15.88	\$1,588.45		\$16.15	\$1,614.66
	4(L)	1568S	EDGERTON	0.015808394	\$15.81	\$1,580.84		\$16.07	\$1,606.92
	5,6(L)	1883	FORT ATKINSON	0.015441030	\$15.44	\$1,544.10		\$15.70	\$1,569.58
WATERLOO	1	2898	LAKE MILLS	0.016577333	\$16.58	\$1,657.73	0.9498	\$15.75	\$1,574.52
	2	6118	WATERLOO	0.016684386	\$16.68	\$1,668.44		\$15.85	\$1,584.68
WATERTOWN	1	2730	JOHNSON CREEK	0.017878591	\$17.88	\$1,787.86	0.9394	\$16.80	\$1,679.51
	2	2898	LAKE MILLS	0.014997703	\$15.00	\$1,499.77		\$14.09	\$1,408.88
	3	6125	WATERTOWN	0.014432065	\$14.43	\$1,443.21		\$13.56	\$1,355.75
<u>VILLAGES</u>									
CAMBRIDGE	1	896	CAMBRIDGE	0.023730150	\$23.73	\$2,373.02	0.9766	\$23.17	\$2,317.49
	4	896S	CAMBRIDGE	0.024273912	\$24.27	\$2,427.39		\$23.71	\$2,370.59
JOHNSON CREEK	1	2730	JOHNSON CREEK	0.023021139	\$23.02	\$2,302.11	0.9757	\$22.46	\$2,246.17
	2,3	2730	JOHNSON CREEK (TID)	0.023021139	\$23.02	\$2,302.11		\$22.46	\$2,246.17
LAC LA BELLE	1	4060	OCONOMOWOC	0.018988786	\$18.99	\$1,898.88	0.8051	\$15.29	\$1,528.79
PALMYRA	1,4	4221	PALMYRA-EAGLE (4 TID)	0.022808100	\$22.81	\$2,280.81	1.0037	\$22.89	\$2,289.25
	2	4221LR	PALMYRA-EAGLE	0.024061117	\$24.06	\$2,406.11		\$24.15	\$2,415.01
SULLIVAN	1	2702	JEFFERSON	0.021112519	\$21.11	\$2,111.25	0.9846	\$20.79	\$2,078.74
<u>CITIES</u>									
FORT ATKINSON	1,2,3,4	1883	FORT ATKINSON (2,3,4 TID)	0.021606940	\$21.61	\$2,160.69	1.0158	\$21.95	\$2,194.83
JEFFERSON	1,3,4,5,6,7	2702	JEFFERSON (3,4,5,6,7 TID)	0.023318722	\$23.32	\$2,331.87	0.9857	\$22.99	\$2,298.53
LAKE MILLS	1,2,3,4,5,6	2898	LAKE MILLS (2,3,4,5,6 TID)	0.022710683	\$22.71	\$2,271.07	0.9325	\$21.18	\$2,117.77
WATERLOO	1,3,4,5,6	6118	WATERLOO (3,4,5,6 TID)	0.024117059	\$24.12	\$2,411.71	0.9495	\$22.90	\$2,289.91
WATERTOWN	1,3,4,5,6	6125	WATERTOWN (3,4,5,6 TID)	0.023208129	\$23.21	\$2,320.81	0.9637	\$22.37	\$2,236.57
WHITEWATER	1,2,3,4	6461	WHITEWATER (2,3,4 TID)	0.021391419	\$21.39	\$2,139.14	1.0060	\$21.52	\$2,151.98
COUNTY AVERAGE				0.017572015	\$17.57	\$1,757.20	0.9684	\$17.12	\$1,711.98