

**VILLAGE OF WAUNAKEE
2020 BUDGET DOCUMENT
(as Required by Section 65.90(3))**

The Village of Waunakee's detail budget summary is available for public inspection at the Village Hall, 500 West Main Street from 7:00 a.m. to 4:15 p.m., Monday - Friday.

The public hearing on the 2020 budget will be held at 6:00 p.m., November 18, 2019.

The following is the general fund proposed budget for 2020:

2020 PROPOSED BUDGET GENERAL FUND					PERCENTAGE CHANGE INCREASE (DECREASE)
	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	886,120	\$ 689,442	\$ 874,782	\$ 870,213	-1.80%
INTERGOVERNMENTAL	1,291,135	998,162	1,332,571	1,428,774	10.66%
LICENSES AND PERMITS	309,065	361,471	468,151	298,845	-3.31%
FINES, FORFEITURES AND PENALTIES	61,150	46,938	61,361	61,150	0.00%
PUBLIC CHARGES FOR SERVICES	734,190	436,001	714,929	766,190	4.36%
INTERGOVERNMENTAL CHARGES FOR SERVICE	85,500	75,030	93,280	94,500	10.53%
INVESTMENT INCOME	100,000	190,071	254,400	100,000	0.00%
MISCELLANEOUS	50,450	131,133	163,452	50,451	0.00%
OTHER FINANCING SOURCES	-	-	-	-	0.00%
TOTAL REVENUES	3,517,610	2,928,248	3,962,926	3,670,123	4.34%
EXPENDITURES					
GENERAL GOVERNMENT	1,491,331	962,967	1,423,680	1,513,897	1.51%
PUBLIC SAFETY	3,503,274	2,569,914	3,469,016	3,992,469	13.96%
PUBLIC WORKS	2,218,201	1,640,654	2,319,734	2,356,745	6.25%
LEISURE ACTIVITIES	1,623,428	1,103,912	1,692,807	1,787,095	10.08%
CONSERVATION AND DEVELOPMENT	188,090	101,735	185,093	213,233	13.37%
OTHER FINANCING USES	605,000	605,000	607,776	243,000	-59.83%
TOTAL EXPENDITURES	9,629,324	6,984,182	9,698,106	10,106,439	4.95%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,111,714)	(4,055,934)	(5,735,180)	(6,436,316)	
LOCAL PROPERTY TAXES	5,491,714	5,491,714	5,491,714	6,001,656	9.29%
NET SURPLUS (DEFICIT)	(620,000)	1,435,780	(243,466)	(434,660)	
FUND BALANCE - BEGINNING OF YEAR	6,968,968	6,968,968	6,968,968	6,725,502	
FUND BALANCE - END OF YEAR	\$ 6,348,968	\$ 8,404,748	\$ 6,725,502	\$ 6,290,842	

VILLAGE OF WAUNAKEE
2020 BUDGET DOCUMENT
(as Required by Section 65.90(3))

2020 PROPOSED BUDGET
All Funds of the Village

The following are the proposed fund budgets of the Village for 2020:

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 9,671,779	\$ 10,106,439	\$ (434,660)	\$ 6,725,502	\$ 6,290,842	\$ 6,001,656
<u>Special Revenue Funds</u>							
210	Park Impact	15,000	92,500	(77,500)	449,053	371,553	-
220	Library Fund	19,925	500	19,425	54,052	73,477	-
230	Senior Center	615,833	615,833	-	309,824	309,824	395,447
235	Senior Center Fundraising	7,100	3,160	3,940	14,169	18,109	-
236	Village Center	1,250,169	1,299,869	(49,700)	386,407	336,707	567,791
240	Park Reservation	-	-	-	45,252	45,252	-
245	Community Development/Betterment	18,000	18,000	-	33,722	33,722	-
300	<u>Debt Service</u>	2,368,555	2,689,489	(320,934)	843,014	522,080	2,367,055
<u>Capital Project Funds</u>							
402	Tax Increment District Fund #2	385,657	385,657	-	-	-	-
403	Tax Increment District Fund #3	862,059	795,669	66,390	(702,751)	(636,361)	-
404	Tax Increment District Fund #4	92,253	91,950	303	153,621	153,924	-
405	Tax Increment District Fund #5	791,997	372,959	419,038	(1,713,161)	(1,294,123)	-
406	Tax Increment District Fund #6	812,632	857,059	(44,427)	962,249	917,822	-
407	Tax Increment District Fund #7	89,000	52,427	36,573	43,472	80,045	-
408	Tax Increment District Fund #8	40,000	104,330	(64,330)	(17,544)	(81,874)	-
409	Tax Increment District Fund #9	-	1,650	(1,650)	(17,796)	(19,446)	-
426	Capital Improvements	4,418,575	2,842,575	1,576,000	(14,484)	1,561,516	1,180,000
430	Equipment Replacement	433,755	478,000	(44,245)	544,449	500,204	340,000
470	Library Building Project	1,600,000	-	1,600,000	(1,300,000)	300,000	-
		<u>\$ 23,492,289</u>	<u>\$ 20,808,066</u>	<u>\$ 2,684,223</u>	<u>\$ 6,799,050</u>	<u>\$ 9,483,273</u>	<u>\$ 10,851,949</u>

The Village's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2017	2018	2019	2020	
General Fund	\$ 4,889,824	\$ 5,174,965	\$ 5,491,714	\$ 6,001,656	9.29%
Senior Center	314,666	349,261	356,022	395,447	11.07%
Village Center	499,090	536,721	510,251	567,791	11.28%
Debt Service Fund	2,077,029	2,265,257	2,564,093	2,367,055	-7.68%
Capital Improvements	1,225,000	1,280,000	1,280,000	1,180,000	-7.81%
Equipment Replacement	300,000	310,000	320,000	340,000	6.25%
TOTAL	<u>\$ 9,305,609</u>	<u>\$ 9,916,204</u>	<u>\$ 10,522,080</u>	<u>\$ 10,851,949</u>	<u>3.14%</u>

Assessed Tax Rate per Thousand	\$ 6.504	\$ 6.763	\$ 6.987	\$ 5.932	-15.10%
Equalized Tax Rate per Thousand	\$ 6.118	\$ 6.116	\$ 6.001	\$ 5.624	-6.28%

The Village's outstanding general obligation debt at December 31, 2019 will be:

\$ 36,413,774

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 22nd day of October, 2019

Renee Meinholz
Finance Director



GENERAL FUND

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
TAXES (OTHER THAN PROPERTY TAXES)	886,120	875,540	886,120	689,442	874,782	870,213
INTERGOVERNMENTAL	1,181,082	1,289,794	1,291,135	998,162	1,332,571	1,428,774
LICENSES AND PERMITS	289,065	581,678	309,065	361,471	468,151	298,845
FINES, FORFEITURES AND PENALTIES	61,150	72,631	61,150	46,938	61,361	61,150
PUBLIC CHARGES FOR SERVICES	701,220	705,546	734,190	436,001	714,929	766,190
INTERGOVERNMENTAL CHARGES FOR SERVICES	81,500	115,332	85,500	75,030	93,280	94,500
INVESTMENT INCOME	90,000	206,956	100,000	190,071	254,400	100,000
MISCELLANEOUS	50,450	161,148	50,450	131,133	163,452	50,451
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	3,340,587	4,008,625	3,517,610	2,928,248	3,962,926	3,670,123
EXPENDITURES						
GENERAL GOVERNMENT	1,373,666	1,269,079	1,491,331	962,967	1,423,680	1,513,897
PUBLIC SAFETY	3,631,713	3,729,466	3,503,274	2,569,914	3,469,016	3,992,469
PUBLIC WORKS	2,083,880	2,099,884	2,218,201	1,640,654	2,319,734	2,356,745
CULTURE, RECREATION, AND EDUCATION	1,390,451	1,402,308	1,623,428	1,103,912	1,692,807	1,787,095
CONSERVATION AND DEVELOPMENT	186,592	168,584	188,090	101,735	185,093	213,233
TRANSFERS OUT	165,000	165,000	605,000	605,000	607,776	243,000
TOTAL EXPENDITURES	8,831,302	8,834,321	9,629,324	6,984,182	9,698,106	10,106,439
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,490,715)	(4,825,696)	(6,111,714)	(4,055,934)	(5,735,180)	(6,436,316)
Local Property Tax	5,174,965	5,174,965	5,491,714	5,491,714	5,491,714	6,001,656
NET CHANGE IN FUND BALANCE	(315,750)	349,269	(620,000)	1,435,780	(243,466)	(434,660)
FUND BALANCE - BEGINNING OF YEAR	6,619,699	6,619,699	6,968,968	6,968,968	6,968,968	6,725,502
FUND BALANCE - END OF YEAR	<u>\$ 6,303,949</u>	<u>\$ 6,968,968</u>	<u>\$ 6,348,968</u>	<u>\$ 8,404,748</u>	<u>\$ 6,725,502</u>	<u>\$ 6,290,842</u>

- For purposes of comparability, developer revenues have been netted against developer related expenditures. See the reconciliation to the detail schedules below.

Total Revenues above	8,515,552	9,183,590	9,009,324	8,419,962	9,454,640	9,671,779
Developer expenditures netted against revenue	-	139,374	-	207,122	283,402	-
Public Charges for Services per detail	<u>8,515,552</u>	<u>9,322,964</u>	<u>9,009,324</u>	<u>8,627,084</u>	<u>9,738,042</u>	<u>9,671,779</u>
Total Expenditures above	8,831,302	8,834,321	9,629,324	6,984,182	9,698,106	10,106,439
Developer expenditures netted against revenue	-	139,374	-	180,355	283,402	-
Conservation and Development per detail	<u>8,831,302</u>	<u>8,973,695</u>	<u>9,629,324</u>	<u>7,164,537</u>	<u>9,981,508</u>	<u>10,106,439</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
GENERAL FUND							
TAXES							
100-41100110	GENERAL PROPERTY TAX	5,174,965	5,174,965	5,491,714	5,491,714	5,491,714	6,001,656
100-41200101	STATE SALES TAX	120	122	120	82	120	120
100-41300110	UTILITY TAX	886,000	870,093	886,000	674,400	859,702	870,093
100-41800101	INTEREST ON TAXES	-	762	-	783	783	-
100-41900101	OTHER TAXES	-	2,961	-	14,177	14,177	-
Total TAXES:		6,061,085	6,048,903	6,377,834	6,181,156	6,366,496	6,871,869
INTERGOVERNMENTAL REVENUE							
100-43210012	FEDERAL POLICE VEST GRANT	-	1,679	-	425	425	-
100-43400110	STATE SHARED REVENUE	152,925	147,245	152,514	22,877	152,561	152,119
100-43400130	OTHER STATE SHARED REVENUE	28,046	28,046	68,016	68,695	68,695	75,840
100-43411020	FIRE INSURANCE TAX	50,000	68,000	50,000	77,925	77,925	55,000
100-43510020	DEPT OF JUSTICE TUITION	-	2,880	-	-	-	-
100-43510023	OTHER LAW ENFORCEMENT AIDS	-	9,466	-	1,516	1,516	-
100-43512060	STATE EMS FUNDING ASSISTANCE	-	5,727	-	-	-	-
100-43521030	TRANSPORTATION AIDS	770,065	770,065	817,775	613,050	817,775	933,227
100-43528040	STATE RECYCLING PAYMENT	20,000	28,347	20,000	28,397	28,397	20,000
100-43600190	OTHER STATE GRANTS	-	48,016	-	-	-	-
100-43710092	LAW ENFORCEMENT - COUNTY	-	12,070	-	-	-	-
100-43740020	COUNTY LIBRARY AID	160,046	167,147	182,830	184,802	184,802	192,588
100-43740091	SOUTH CENTRAL LIBRARY AID	-	1,106	-	475	475	-
Total INTERGOVERNMENTAL REVENUE:		1,181,082	1,289,794	1,291,135	998,162	1,332,571	1,428,774
LICENSES & PERMITS							
100-44101010	LICENSES - LIQUOR & BEER	12,000	21,610	12,000	11,130	21,730	12,000
100-44101015	LICENSES - OPERATOR	5,000	6,042	5,000	5,809	6,154	5,000
100-44101020	LICENSES - CIGARETTE	800	800	800	700	700	800
100-44101090	LICENSES - MISCELLANEOUS	2,600	2,425	2,600	3,771	3,796	2,600
100-44202020	LICENSES - DOG	5,400	6,067	5,400	3,661	5,400	5,400
100-44202030	LICENSES - CAT	1,200	823	1,200	527	822	1,000
100-44210010	LICENSES - BICYCLE	40	9	40	13	13	20
100-44313010	PERMIT FEES RESIDENTIAL NEW C	97,647	97,647	52,500	61,949	65,702	52,500
100-44313015	PERMIT FEES RES ALT & ADD	40,615	40,615	15,000	37,507	40,423	15,000
100-44313020	PERMIT FEES NEW MULTI FAMILY	854	1,493	-	495	495	-
100-44313030	PERMIT FEES NEW COMM & IND	7,000	103,996	7,000	65,521	65,521	7,000
100-44313035	PERMIT FEES COMM/IND ALT & AD	10,000	43,192	10,000	42,727	43,815	10,000
100-44313095	NO PERMIT PENALTIES	-	100	-	-	-	-
100-44320085	SIGN PERMIT	1,250	1,125	1,250	675	975	1,250
100-44320090	PERMIT FEES MISC.	2,500	4,085	2,500	3,323	3,428	2,500
100-44352050	SITE PLAN APPROVAL	2,300	2,880	2,300	960	960	2,300
100-44352060	PUD REVIEW	-	1,900	-	950	950	-
100-44452001	ZONING PERMITS	5,500	5,503	5,500	3,049	3,249	5,500
100-44452010	JP ZONING PERMITS	1,000	9,874	1,000	2,288	2,288	1,000
100-44452020	VARIANCE REQUEST	475	-	475	475	475	475
100-44452030	REZONING FEE	500	1,855	500	820	820	500
100-44452040	JOINT PLAN REZONING	400	2,070	400	1,035	1,035	400
100-44452050	PLAT FEES	-	31,300	-	16,225	16,225	-
100-44452090	MISCELLANEOUS ZONING	250	950	250	-	-	250
100-44920010	STREET OPENING PERMIT	1,600	2,950	1,600	750	750	1,600



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
100-44920030	STREET USE PERMIT	250	225	250	300	325	250
100-44920040	CONDITIONAL USE PERMIT	1,500	2,700	1,500	1,750	2,100	1,500
100-44948080	FRANCHISE FEES/CABLE TV	160,000	189,443	180,000	95,061	180,000	170,000
Total LICENSES & PERMITS:		360,681	581,678	309,065	361,471	468,151	298,845
FINES, FORFEITURES, AND PENALT							
100-45102115	COURT COSTS DUE VILLAGE	18,000	23,366	18,000	14,796	18,000	18,000
100-45102120	MISCELLANEOUS COURT FEES	150	253	150	391	391	150
100-45110010	MUNICIPAL COURT FINES	36,000	41,791	36,000	25,986	36,000	36,000
100-45110030	PARKING FINES	6,000	6,565	6,000	4,795	6,000	6,000
100-45110090	FALSE ALARMS	1,000	655	1,000	970	970	1,000
Total FINES, FORFEITURES, AND PENALT:		61,150	72,631	61,150	46,938	61,361	61,150
PUBLIC CHARGES FOR SERVICES							
100-46101011	CLERK/TREASURER FEES	6,000	6,235	6,000	5,628	6,000	6,000
100-46101012	SP ASSESSMENT CERTIFICATE	7,000	6,720	7,000	5,370	7,000	7,000
100-46101013	TAX EXEMPT REPORT FEES	-	200	-	-	-	-
100-46101015	PUBLICATION FEES	70	140	70	96	96	70
100-46210010	MISCELLANEOUS POLICE FEES	600	760	600	335	350	600
100-46352020	DEVELOPERS FEES	121,561	150,515	20,000	207,122	283,402	20,000
100-46422045	MISC STREET MAINT	1,000	139	1,000	1,870	1,870	1,000
100-46427022	REFUSE PICK-UP FEES	379,204	379,204	408,000	242,651	408,000	420,000
100-46427130	LANDFILL CHARGES	62,650	58,736	62,620	37,118	62,000	62,620
100-46428020	RECYCLE PICK-UP FEES	220,000	229,657	220,000	128,201	218,000	240,000
100-46429040	MOWING/WEED CUTTING CHARGE	500	425	500	113	113	500
100-46742020	PARK SHELTER RENT	8,400	12,188	8,400	14,619	11,500	8,400
Total PUBLIC CHARGES FOR SERVICES:		806,985	844,920	734,190	643,121	998,331	766,190
INTERGOV CHARGES FOR SERVICES							
100-47310020	POLICE DEPARTMENT	18,000	18,357	18,000	8,491	20,991	25,000
100-47400145	OTHER LOCAL GOVERNMENTS	10,000	16,215	10,000	5,764	11,514	12,000
100-47420010	MECHANIC - UTILITY	5,500	7,660	5,500	1,966	1,966	5,500
100-47420040	ADMIN - CAPITAL PROJECTS	45,000	70,100	48,000	54,809	54,809	48,000
100-47420042	ADMIN - TIF 2	500	500	500	500	500	500
100-47420043	ADMIN - TIF 3	500	500	500	500	500	500
100-47420044	ADMIN - TIF 4	500	500	500	500	500	500
100-47420045	ADMIN - TIF 5	500	500	500	500	500	500
100-47420046	ADMIN - TIF 6	500	500	500	500	500	500
100-47420047	ADMIN - TIF 7	500	500	500	500	500	500
100-47420048	ADMIN - TIF 8	-	-	500	500	500	500
100-47420049	ADMIN - TIF 9	-	-	500	500	500	500
Total INTERGOV CHARGES FOR SERVICES:		81,500	115,332	85,500	75,029	93,280	94,500
MISCELLANEOUS REVENUE							
100-48000110	MISCELLANEOUS REVENUE	-	35,321	-	23,166	24,164	-
100-48002050	DOG LICENSE LATE FEE	500	275	500	220	220	500
100-48100101	INVESTMENT INCOME	90,000	124,121	100,000	151,671	200,000	100,000
100-48100105	INTEREST - MISCELLANEOUS	81,663	82,759	-	38,013	54,013	-
100-48100130	INTEREST - SPECIAL ASSESSMEN	-	76	-	387	387	-
100-48200140	RENT OF VILLAGE PROPERTY	-	1	-	1	1	1



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
100-48211010	RENT - FIRE DISTRICT	35,000	35,000	35,000	17,500	35,000	35,000
100-48230020	LAND RENT OAKBROOK	12,250	12,250	12,250	8,167	12,250	12,250
100-48241030	DEPOT LAND RENT	600	503	600	600	600	600
100-48300101	PROPERTY SALES	-	881	-	290	290	-
100-48400101	INSURANCE RECOVERIES	-	2,976	-	1,430	1,430	-
100-48510020	DONATIONS - POLICE	2,100	4,220	2,100	3,425	11,425	2,100
100-48540070	DONATIONS - LIBRARY	-	11,245	-	10,122	10,122	-
100-48542072	PARK DONATIONS	-	2,123	-	450	450	-
100-48544074	DONATIONS - WAUNABOOM	48,596	55,931	-	64,582	64,582	-
100-48544076	DONATIONS - GENERAL	-	2,025	-	1,180	2,918	-
Total MISCELLANEOUS REVENUE:		270,709	369,705	150,450	321,203	417,852	150,451
Total Revenue:		8,823,192	9,322,964	9,009,324	8,627,080	9,738,042	9,671,779
GENERAL GOVERNMENT							
VILLAGE BOARD							
100-511002-110	VILLAGE BOARD WAGES	40,000	35,785	40,000	22,791	35,785	40,000
100-511002-130	VILLAGE BOARD FICA	3,059	2,729	3,059	1,858	2,729	3,059
100-511002-210	VILLAGE BOARD SERVICES	6,000	3,455	4,000	2,080	4,000	9,500
100-511002-225	VILLAGE BOARD COMMUNICATION	1,560	1,320	1,560	819	1,560	1,380
100-511002-320	VILLAGE BOARD PUBS/SUBS/DUES	9,411	9,678	10,481	10,965	10,965	11,325
100-511002-330	VILLAGE BOARD TRAVEL/TRAININ	2,650	206	2,650	864	2,650	2,800
100-511002-340	VILLAGE BOARD WEIGHTS/MEASU	2,000	2,000	2,000	2,000	2,000	2,000
100-511002-390	VILLAGE BOARD OTHER	3,500	3,292	5,000	912	5,000	5,000
100-511002-392	VILLAGE BOARD PROMOTIONAL	18,767	11,839	11,492	6,326	11,492	12,150
Total VILLAGE BOARD:		86,947	70,304	80,242	48,615	76,181	87,214
MUNICIPAL COURT							
100-512021-110	MUNICIPAL COURT FULL TIME	43,732	43,948	44,700	31,772	40,435	54,966
100-512021-120	MUNICIPAL COURT PART TIME	-	36	-	-	5,000	8,970
100-512021-130	MUNICIPAL COURT FICA	3,346	3,121	3,420	2,291	3,475	4,891
100-512021-131	MUNICIPAL COURT RETIREMENT	2,595	2,607	2,600	1,835	2,648	3,753
100-512021-132	MUNICIPAL COURT HEALTH	12,856	12,945	12,998	9,754	13,004	18,311
100-512021-133	MUNICIPAL COURT LIFE	51	51	52	40	53	70
100-512021-134	MUNICIPAL COURT DENTAL	1,260	1,132	1,315	571	766	1,058
100-512021-210	MUNICIPAL COURT SERVICES	1,286	185	1,286	24	500	1,286
100-512021-212	MUNICIPAL COURT LEGAL	30,000	21,787	30,000	5,427	11,427	25,000
100-512021-225	MUNICIPAL COURT COMMUNICATI	105	87	105	52	105	105
100-512021-292	MUNICIPAL COURT SUPPORT FEES	1,000	1,000	1,000	-	1,000	1,100
100-512021-320	MUNICIPAL COURT PUBS/SUBS/DU	140	400	145	145	145	145
100-512021-330	MUNICIPAL COURT TRAVEL/TRAIN	2,086	859	2,251	1,355	2,251	2,301
100-512021-341	MUNICIPAL COURT EQUIPMENT	-	-	-	-	-	2,000
100-512021-390	MUNICIPAL COURT OTHER	546	579	534	334	534	534
Total MUNICIPAL COURT:		99,003	88,737	100,406	53,602	81,343	124,490
LEGAL							
100-513003-212	LEGAL COUNSEL GENERAL	50,336	50,336	45,000	22,968	45,000	57,500
Total LEGAL:		50,336	50,336	45,000	22,968	45,000	57,500



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
ADMINISTRATOR							
100-514004-110	ADMINISTRATOR FULL TIME	129,173	131,377	133,506	97,876	137,508	119,373
100-514004-120	ADMINISTRATOR PART-TIME	6,240	-	6,240	-	-	6,240
100-514004-130	ADMINISTRATOR FICA	10,359	9,925	10,690	7,307	10,519	9,608
100-514004-131	ADMINISTRATOR RETIREMENT	8,654	8,795	8,745	6,413	9,007	8,057
100-514004-132	ADMINISTRATOR HEALTH	12,857	12,766	12,998	13,893	17,829	23,806
100-514004-133	ADMINISTRATOR LIFE	96	161	157	115	157	134
100-514004-134	ADMINISTRATOR DENTAL	1,260	1,241	1,316	1,118	1,676	2,017
100-514004-136	ADMINISTRATOR DEF COMP	2,424	2,365	2,472	3,541	2,531	2,534
100-514004-210	ADMINISTRATOR SERVICES	4,644	4,342	4,704	4,543	4,704	4,704
100-514004-225	ADMINISTRATOR COMMUNICATION	1,332	1,524	1,332	1,196	1,332	792
100-514004-320	ADMINISTRATOR PUBS/SUBS/DUE	2,614	2,667	2,612	2,888	2,888	2,787
100-514004-330	ADMINISTRATOR TRAVEL/TRAININ	8,000	7,167	7,225	3,685	7,225	8,840
100-514004-341	ADMINISTRATOR EQUIPMENT	-	275	-	-	-	-
100-514004-390	ADMINISTRATOR OTHER	385	925	385	489	489	392
100-514004-391	ADMINISTRATOR PERSONNEL	12,816	9,474	12,366	6,450	12,366	12,829
Total ADMINISTRATOR:		200,854	193,004	204,748	149,513	208,231	202,113
CLERK							
100-514010-110	CLERK FULL TIME	107,403	107,588	114,417	81,133	109,800	97,538
100-514010-120	CLERK PART-TIME	32,129	29,140	33,766	18,539	27,611	34,608
100-514010-121	CLERK OVERTIME	618	4,354	633	1,354	2,031	665
100-514010-130	CLERK FICA	10,722	10,816	11,384	7,652	10,667	10,161
100-514010-131	CLERK RETIREMENT	7,237	7,481	7,535	5,396	9,133	6,003
100-514010-132	CLERK HEALTH	5,846	5,876	29,797	24,871	29,797	30,915
100-514010-133	CLERK LIFE	154	156	242	157	242	219
100-514010-134	CLERK DENTAL	2,164	2,581	4,485	2,035	2,677	4,158
100-514010-136	CLERK DEFERRED COMP	1,203	1,203	301	278	278	-
100-514010-210	CLERK OUTSIDE SERVICES	16,144	24,714	10,894	7,893	10,748	10,394
100-514010-225	CLERK COMMUNICATIONS	1,823	1,831	2,016	828	2,016	2,496
100-514010-292	CLERK MAINTENANCE CONTRACT	11,000	12,172	9,950	13,851	13,851	13,950
100-514010-320	CLERK PUBS/SUBS/DUES	540	390	565	729	729	585
100-514010-330	CLERK TRAVEL/TRAINING	4,199	2,935	4,200	4,194	4,200	4,200
100-514010-341	CLERK EQUIPMENT	8,272	254	500	-	500	500
100-514010-344	CLERK PUBLICATION FEES	6,500	8,824	10,000	5,039	10,000	10,000
100-514010-390	CLERK OTHER	1,090	2,007	1,090	658	1,090	1,090
Total CLERK:		217,044	222,321	241,775	174,607	235,370	227,482
ELECTIONS							
100-514011-110	ELECTIONS FULL TIME	19,252	18,986	20,347	14,730	21,234	22,319
100-514011-120	ELECTIONS PART-TIME	30,000	36,340	30,000	6,380	30,000	30,000
100-514011-121	ELECTIONS OVERTIME	111	735	113	106	300	119
100-514011-130	ELECTIONS FICA	3,776	4,285	3,861	1,610	3,942	4,011
100-514011-131	ELECTIONS RETIREMENT	1,297	1,320	1,340	972	1,396	1,515
100-514011-132	ELECTIONS HEALTH	1,048	1,017	2,884	2,147	2,639	2,747
100-514011-133	ELECTIONS LIFE	28	27	44	26	44	44
100-514011-134	ELECTION DENTAL	389	-	565	89	122	419
100-514011-210	OUTSIDE SERVICES	2,250	-	2,250	-	-	250
100-514011-292	ELECTIONS SUPPORT FEES	800	248	800	939	939	800
100-514011-330	ELECTIONS TRAVEL/TRAINING	438	6	438	134	438	476
100-514011-344	ELECTIONS PUBLICATION FEES	200	164	200	29	200	400
100-514011-390	ELECTIONS OTHER	134,388	4,969	133,106	1,738	7,225	21,900



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
Total ELECTIONS:		193,977	68,096	195,948	28,899	68,479	85,000
NETWORK ADMINISTRATION							
100-514022-210	NETWORK ADMIN SERVICES	9,000	9,551	9,000	6,334	9,000	11,256
100-514022-225	NETWORK ADMIN COMMUNICATIO	-	99	-	-	-	-
100-514022-390	NETWORK ADMIN OTHER	1,000	-	1,000	180	180	1,000
Total NETWORK ADMINISTRATION:		10,000	9,650	10,000	6,514	9,180	12,256
ASSESSOR							
100-515012-210	ASSESSOR CONTRACT	167,120	-	192,120	69,991	104,986	25,000
100-515012-292	ASSESSOR ANNUAL MAINT	27,300	27,833	4,787	-	4,787	41,287
Total ASSESSOR:		194,420	27,833	196,907	69,991	109,773	66,287
FINANCE							
100-515020-110	FINANCE FULL TIME	194,035	194,101	203,887	141,193	203,932	211,388
100-515020-121	FINANCE OVERTIME	-	74	-	-	-	-
100-515020-130	FINANCE FICA	14,844	14,593	15,597	10,606	15,601	16,172
100-515020-131	FINANCE RETIREMENT	13,001	12,999	13,354	9,248	13,358	14,270
100-515020-132	FINANCE HEALTH	51,423	51,422	51,990	38,991	51,989	54,933
100-515020-133	FINANCE LIFE	412	478	561	414	555	567
100-515020-134	FINANCE DENTAL	3,528	3,569	3,674	2,748	3,684	3,820
100-515020-210	FINANCE SERVICES	23,208	16,686	40,058	15,637	40,058	35,658
100-515020-225	FINANCE COMMUNICATIONS	1,596	1,546	2,016	960	2,016	1,596
100-515020-292	FINANCE SOFTWARE SUPPRT	17,970	18,154	28,236	28,054	28,236	18,154
100-515020-320	FINANCE PUBS/SUBS/DUES	1,050	1,365	1,005	919	1,005	1,045
100-515020-330	FINANCE TRAVEL/TRAINING	4,600	1,735	4,650	916	2,650	4,650
100-515020-341	FINANCE EQUIPMENT	1,000	508	1,000	-	1,000	1,000
100-515020-390	FINANCE OTHER	2,610	1,645	2,334	403	-	2,334
Total FINANCE:		329,277	318,873	368,362	250,090	364,084	365,587
VILLAGE HALL							
100-516030-110	VILLAGE HALL FULL TIME	-	185	10,356	793	2,708	14,287
100-516030-120	VILLAGE HALL PART-TIME	-	-	-	39	823	-
100-516030-121	VILLAGE HALL OVERTIME	-	-	-	56	100	-
100-516030-130	VILLAGE HALL FICA	-	13	792	61	278	1,094
100-516030-131	VILLAGE HALL RETIREMENT	-	12	438	56	177	617
100-516030-132	VILLAGE HALL HEALTH	-	43	1,950	567	942	2,748
100-516030-133	VILLAGE HALL LIFE	-	-	67	1	2	36
100-516030-134	VILLAGE HALL DENTAL	-	9	198	39	81	274
100-516030-210	VILLAGE HALL SERVICES	16,267	14,843	9,994	9,551	9,994	8,378
100-516030-220	VILLAGE HALL UTILITIES	10,800	9,181	10,800	5,230	10,800	10,800
100-516030-221	VILLAGE HALL GAS HEAT	3,540	3,201	3,540	2,357	3,540	3,540
100-516030-225	VILLAGE HALL COMMUNICATIONS	7,884	8,256	8,220	5,022	8,220	8,436
100-516030-290	VILLAGE HALL LEASED ITEMS	15,930	16,532	16,506	9,326	16,506	16,704
100-516030-311	VILLAGE HALL POSTAGE	8,400	7,931	8,400	6,146	8,400	8,600
100-516030-341	VILLAGE HALL EQUIPMENT	2,300	3,064	2,300	1,037	2,300	2,300
100-516030-350	VILLAGE HALL REPAIR/MAINT	1,000	849	2,000	1,187	2,000	2,000
100-516030-390	VILLAGE HALL OTHER	7,108	7,443	7,352	4,140	7,352	7,224



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
Total VILLAGE HALL:		73,229	71,564	82,913	45,607	74,223	87,038
CONTINGENCY							
100-519001-390	CONTINGENCY	-	-	50,000	-	-	-
Total CONTINGENCY:		-	-	50,000	-	-	-
UNCOLLECTIBLE REC WRITTEN OFF							
100-519024-390	UNCOLLECTIBLE REC WRITTEN O	-	3,296	-	-	-	-
Total UNCOLLECTIBLE REC WRITTEN OFF:		-	3,296	-	-	-	-
RISK MANAGMENT							
100-519040-210	SAFETY ADMINISTRATOR	11,900	12,253	12,254	9,190	12,254	12,625
100-519040-510	PROP & LIABILITY INSURANCE	192,570	132,812	198,777	103,371	139,562	183,445
Total RISK MANAGMENT:		204,470	145,065	211,031	112,561	151,816	196,070
PAYMENTS TO TOWNSHIPS							
100-519060-390	PAYMENTS TO TOWNSHIPS	-	-	-	-	-	2,860
Total PAYMENTS TO TOWNSHIPS:		-	-	-	-	-	2,860
Total GENERAL GOVERNMENT:		1,659,557	1,269,079	1,787,331	962,966	1,423,680	1,513,897
PUBLIC SAFETY							
POLICE							
100-521100-110	POLICE FULL TIME	1,554,691	1,528,550	1,620,407	1,078,603	1,590,850	1,799,801
100-521100-120	POLICE PART-TIME	20,000	15,872	30,000	7,067	10,601	30,000
100-521100-121	POLICE OVERTIME	65,000	89,566	65,000	55,628	83,443	65,000
100-521100-130	POLICE FICA	125,435	123,331	131,231	85,831	128,894	144,954
100-521100-131	POLICE RETIREMENT	171,376	174,444	180,123	120,390	180,621	217,707
100-521100-132	POLICE HEALTH	316,257	321,269	349,110	243,367	302,742	399,413
100-521100-133	POLICE LIFE	3,021	2,957	3,208	2,061	2,841	2,946
100-521100-134	POLICE DENTAL	23,172	22,802	28,209	16,937	23,069	32,010
100-521100-136	POLICE DEFERRED COMP	1,964	-	1,964	-	-	-
100-521100-210	POLICE SERVICES	38,248	34,397	38,320	14,342	38,320	41,464
100-521100-225	POLICE COMMUNICATIONS	21,804	22,451	22,332	13,552	22,332	24,048
100-521100-290	POLICE LEASED ITEMS	3,360	3,419	3,360	1,834	3,360	3,420
100-521100-292	POLICE RECORDS MGMT SUPPOR	30,300	30,038	30,300	10,757	30,300	30,300
100-521100-294	POLICE BOARDING PRISONERS	2,000	80	2,000	-	-	2,000
100-521100-311	POLICE POSTAGE	1,000	407	1,000	461	750	1,000
100-521100-320	POLICE PUBS/SUBS/DUES	1,820	1,723	2,040	1,432	2,040	2,210
100-521100-330	POLICE TRAVEL/TRAINING	28,000	25,386	28,000	4,087	28,000	28,000
100-521100-341	POLICE EQUIPMENT	6,800	12,347	6,800	6,498	6,800	6,800
100-521100-343	POLICE INVESTIGATIVE	4,100	4,398	4,100	673	4,100	4,100
100-521100-345	POLICE UNIFORMS	15,500	19,659	16,150	18,079	18,079	22,000
100-521100-350	POLICE REPAIRS/MAINTENANCE	-	3,696	-	75	75	-
100-521100-351	POLICE VEHICLE MAINTENANCE	-	329	-	-	-	-
100-521100-352	CANINE MAINTENANCE	2,000	1,447	2,000	483	1,500	2,000
100-521100-390	POLICE OTHER	8,767	24,160	8,875	7,241	8,875	15,000
100-521100-391	POLICE PERSONNEL	4,000	4,153	4,000	2,105	4,000	4,000
100-521100-392	POLICE PROMOTIONAL	3,600	4,887	3,600	1,612	3,600	3,600



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
Total POLICE:		2,452,215	2,471,768	2,582,129	1,693,118	2,495,192	2,881,773
POLICE STATION							
100-521102-110	POLICE STATION FULL TIME	-	367	-	1,613	2,032	-
100-521102-130	POLICE STATION FICA	-	27	-	117	155	-
100-521102-131	POLICE STATION RETIREMENT	-	25	-	106	133	-
100-521102-132	POLICE STATION HEALTH	-	124	-	594	683	-
100-521102-133	POLICE STATION LIFE	-	-	-	1	3	-
100-521102-134	POLICE STATION DENTAL	-	16	-	81	100	-
100-521102-220	POLICE STATION UTILITIES	14,700	15,022	15,000	8,428	15,000	15,000
100-521102-221	POLICE STATION GAS HEAT	7,200	6,449	8,280	4,543	8,280	8,280
100-521102-240	POLICE STATION SERVICES	16,050	7,919	16,050	5,639	16,050	16,050
100-521102-341	POLICE STATION EQUIPMENT	500	-	500	361	500	500
100-521102-350	POLICE STATION REPAIRS/MAINT	1,700	2,732	1,700	3,428	3,428	1,700
100-521102-390	POLICE STATION OTHER	1,000	2,623	1,000	1,851	1,851	1,000
Total POLICE STATION:		41,150	35,305	42,530	26,761	48,215	42,530
POLICE VEHICLE MAINTENANCE							
100-521103-110	POLICE EQUIPMENT FULL TIME	-	2,473	-	1,580	2,370	-
100-521103-130	POLICE EQUIPMENT FICA	-	172	-	109	181	-
100-521103-131	POLICE EQUIPMENT RETIREMENT	-	166	-	96	155	-
100-521103-132	POLICE EQUIPMENT HEALTH	-	521	-	191	287	-
100-521103-133	POLICE EQUIPMENT LIFE	-	3	-	2	3	-
100-521103-134	POLICE EQUIPMENT DENTAL	-	52	-	27	41	-
100-521103-210	POLICE EQUIPMENT SERVICES	-	604	-	300	450	-
100-521103-342	POLICE GAS/OIL/ANT	43,401	33,989	43,401	23,768	35,652	43,401
100-521103-350	POLICE EQUIPMENT REPAIRS/MAI	19,000	10,712	19,000	6,771	10,157	19,000
Total POLICE VEHICLE MAINTENANCE:		62,401	48,693	62,401	32,845	49,296	62,401
FIRE PROTECTION							
100-522110-210	FIRE DISTRICT AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
100-522110-219	FIRE DISTRICT LEVY	576,580	576,580	453,613	443,862	443,862	603,384
100-522110-220	PUBLIC FIRE PROTECTION	200,000	200,000	-	8,333	8,333	-
Total FIRE PROTECTION:		779,080	779,080	456,113	454,695	454,695	605,884
AMBULANCE/EMS							
100-523120-210	AMBULANCE/EMS AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
100-523120-219	AMBULANCE/EMS LEVY	203,025	203,025	239,313	239,313	239,313	277,100
Total AMBULANCE/EMS:		205,525	205,525	241,813	241,813	241,813	279,600
INSPECTIONS							
100-524130-110	INSPECTIONS FULL TIME	23,742	21,831	24,335	15,912	23,400	25,573
100-524130-130	INSPECTIONS FICA	1,816	1,572	1,862	1,151	1,790	1,956
100-524130-131	INSPECTIONS RETIREMENT	1,591	1,461	1,594	1,042	1,532	1,726
100-524130-132	INSPECTIONS HEALTH	8,571	6,894	8,665	6,437	8,937	9,156
100-524130-133	INSPECTIONS LIFE	45	45	47	32	48	50
100-524130-134	INSPECTION DENTAL	840	685	877	647	869	912
100-524130-210	INSPECTIONS SERVICES	147,016	153,215	75,400	92,954	139,431	75,400
100-524130-225	INSPECTIONS COMMUNICATIONS	720	617	720	373	560	720



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-524130-390	INSPECTIONS OTHER	4,500	2,520	4,500	1,989	2,984	4,500
	Total INSPECTIONS:	188,841	188,841	118,000	120,538	179,551	119,993
MILL ROAD SIREN							
100-529132-220	MILL ROAD SIREN ELECTRIC	144	126	144	74	127	144
	Total MILL ROAD SIREN:	144	126	144	74	127	144
N CENTURY SIREN							
100-529133-220	N CENTURY SIREN ELECTRIC	144	128	144	74	127	144
	Total N CENTURY SIREN:	144	128	144	74	127	144
	Total PUBLIC SAFETY:	3,729,500	3,729,466	3,503,274	2,569,918	3,469,016	3,992,469
PUBLIC WORKS							
ENGINEERING							
100-531200-110	ENGINEERING FULL TIME	226,940	228,773	235,562	163,867	236,355	242,099
100-531200-120	ENGINEERING PART-TIME	18,600	12,739	18,600	15,163	15,163	18,600
100-531200-121	ENGINEERING OVERTIME	500	737	500	411	500	500
100-531200-130	ENGINEERING FICA	18,822	18,218	19,481	13,252	19,279	19,982
100-531200-131	ENGINEERING RETIREMENT	15,206	15,364	15,430	10,756	15,430	16,341
100-531200-132	ENGINEERING HEALTH	42,853	44,527	43,325	32,554	43,386	45,778
100-531200-133	ENGINEERING LIFE	996	1,082	1,169	890	1,193	1,209
100-531200-134	ENGINEERING DENTAL	4,200	4,423	4,385	3,288	4,404	4,560
100-531200-136	ENGINEERING DEFERRED COMP	3,445	3,444	3,445	2,385	3,445	3,445
100-531200-210	ENGINEERING SERVICES	1,138	947	1,138	99	1,138	3,438
100-531200-214	ENGINEERING OS ENGINEERING	13,000	7,951	13,000	9,333	13,000	18,175
100-531200-216	ENGINEERING PLANNER	20,000	15,331	20,000	4,211	10,000	20,000
100-531200-225	ENGINEERING COMMUNICATIONS	3,798	4,197	4,244	2,733	4,244	4,244
100-531200-320	ENGINEERING PUBS/SUBS/DUES	1,028	752	1,232	1,733	1,733	2,141
100-531200-330	ENGINEERING TRAVEL/TRAINING	6,300	3,616	6,500	3,953	6,500	6,500
100-531200-341	ENGINEERING EQUIPMENT	1,500	2,951	1,500	193	1,500	1,500
100-531200-390	ENGINEERING OTHER	1,804	1,050	1,768	975	1,768	1,768
100-531200-392	ENGINEERING PERSONNEL	895	1,007	1,000	-	1,000	1,000
	Total ENGINEERING:	381,025	367,109	392,279	265,795	380,038	411,280
STREET MAINTENANCE							
100-533210-110	STREETS FULL TIME	299,771	299,771	253,463	209,702	253,463	265,086
100-533210-120	STREETS PART-TIME	4,438	1,557	5,191	5,671	5,671	5,290
100-533210-121	STREETS OVERTIME	2,000	5,360	2,000	253	2,000	2,500
100-533210-130	STREETS FICA	23,220	23,220	19,940	15,974	19,940	20,875
100-533210-131	STREETS RETIREMENT	20,410	20,410	16,707	13,497	16,707	18,057
100-533210-132	STREETS HEALTH	91,451	91,451	89,005	156,744	156,744	92,588
100-533210-133	STREETS LIFE	627	704	711	607	711	809
100-533210-134	STREETS DENTAL	6,286	6,541	8,514	6,382	8,514	7,274
100-533210-210	STREETS SERVICES	5,815	10,204	9,540	7,239	9,540	11,240
100-533210-225	STREETS COMMUNICATIONS	596	1,497	-	125	125	-
100-533210-320	STREETS PUBS/SUBS/DUES	590	291	735	-	735	735
100-533210-330	STREETS TRAVEL/TRAINING	1,800	575	1,800	177	1,800	1,800
100-533210-341	STREETS EQUIPMENT	1,500	747	1,500	66	1,500	2,500
100-533210-345	STREETS UNIFORMS	6,000	5,041	7,000	3,508	7,000	8,000



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
100-533210-350	STREETS REPAIRS/MAINTENANCE	10,500	6,706	11,000	6,080	11,000	11,000
100-533210-371	STREETS TRAFFIC PAINT	11,775	6,791	13,000	9,973	13,000	13,000
100-533210-372	STREETS SIGNS	23,189	23,189	8,000	3,906	8,000	9,000
100-533210-390	STREETS OTHER	1,130	2,445	2,360	936	2,360	2,360
100-533210-392	STREETS PERSONNEL	1,950	1,452	2,700	348	2,700	2,700
Total STREET MAINTENANCE:		513,048	507,952	453,166	441,186	521,510	474,814
STREET EQUIPMENT MAINTENANCE							
100-533211-110	STREET EQUIPMENT FULL TIME	31,269	31,269	21,599	21,528	21,599	22,134
100-533211-130	STREET EQUIPMENT FICA	2,169	2,169	1,652	1,567	1,652	1,693
100-533211-131	STREET EQUIPMENT RETIREMENT	2,092	2,092	1,415	1,374	1,415	1,494
100-533211-132	STREET EQUIPMENT HEALTH	8,713	8,713	5,719	4,697	5,719	6,043
100-533211-133	STREET EQUIPMENT LIFE	24	30	24	27	27	25
100-533211-134	STREET EQUIPMENT DENTAL	553	865	579	686	686	602
100-533211-210	STREET EQUIPMENT SERVICES	10,000	5,947	12,000	4,816	12,000	22,000
100-533211-342	STREET EQUIPMENT GAS/OIL/ANT	12,542	16,974	18,277	10,273	18,277	18,277
100-533211-345	STREET EQUIPMENT UNIFORMS	-	814	-	470	470	817
100-533211-350	STREET EQUIPMENT SUPPLIES	18,000	25,826	20,000	19,484	20,000	30,000
Total STREET EQUIPMENT MAINTENANCE:		85,362	94,699	81,265	64,922	81,845	103,085
SNOW AND ICE CONTROL							
100-533220-110	SNOW/ICE FULL TIME	40,398	40,398	86,409	62,257	86,409	90,371
100-533220-120	SNOW/ICE PART-TIME	2,219	997	2,596	1,738	2,596	2,645
100-533220-121	SNOW/ICE OVERTIME	11,900	26,466	11,900	37,197	37,197	22,000
100-533220-130	SNOW/ICE FICA	7,329	5,009	7,720	7,408	7,720	8,798
100-533220-131	SNOW/ICE RETIREMENT	6,265	4,445	6,431	6,416	6,431	7,583
100-533220-132	SNOW/ICE HEALTH	24,219	23,572	30,342	13,467	30,342	31,564
100-533220-133	SNOW/ICE LIFE	214	89	242	276	276	276
100-533220-134	SNOW/ICE DENTAL	2,143	2,019	2,903	1,624	2,903	2,480
100-533220-210	SNOW/ICE SERVICES	3,000	76	3,000	1,620	3,000	3,000
100-533220-341	SNOW/ICE EQUIPMENT	800	107	1,000	-	1,000	1,000
100-533220-350	SNOW/ICE REPAIRS/MAINTENANC	-	-	-	50	50	-
100-533220-375	SNOW/ICE SALT/SAND	59,400	53,408	70,618	53,390	70,618	82,460
100-533220-390	SNOW/ICE OTHER	2,000	1,323	2,000	4,663	4,663	2,550
Total SNOW AND ICE CONTROL:		159,887	157,908	225,161	190,105	253,205	254,727
SNOW/ICE EQUIPMENT MAINTENANCE							
100-533221-110	SNOW/ICE EQUIPMENT FULL TIME	3,823	3,823	11,127	1,595	11,127	11,402
100-533221-130	SNOW/ICE EQUIPMENT FICA	830	287	851	119	851	872
100-533221-131	SNOW/ICE EQUIPMENT RETIREME	727	256	729	105	729	770
100-533221-132	SNOW/ICE EQUIPMENT HEALTH	2,914	1,132	2,946	270	2,946	3,113
100-533221-133	SNOW/ICE EQUIPMENT LIFE	12	2	12	6	12	13
100-533221-134	SNOW/ICE EQUIPMENT DENTAL	286	112	298	38	298	310
100-533221-210	SNOW/ICE EQUIPMENT SERVICES	2,000	672	2,000	95	2,000	2,000
100-533221-342	SNOW/ICE EQUIPMENT GAS/OIL	13,946	14,693	18,496	18,552	18,552	20,871
100-533221-350	SNOW/ICE EQUIPMENT SUPPLIES	8,500	9,616	10,000	6,429	10,000	10,000
Total SNOW/ICE EQUIPMENT MAINTENANCE:		33,038	30,593	46,459	27,209	46,515	49,351
PUBLIC WORKS FACILITY							
100-533230-210	PW BUILDING SERVICES	3,175	5,202	3,925	4,651	4,651	5,125



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-533230-220	PW BUILDING UTILITIES	8,108	8,625	9,008	5,433	9,008	9,008
100-533230-221	PW BUILDING GAS HEAT	8,700	7,290	8,700	6,044	8,700	9,600
100-533230-225	PW BUILDING COMMUNICATIONS	4,128	3,703	8,028	3,785	8,028	6,804
100-533230-290	PW BUILDING LEASED ITEMS	1,440	809	1,440	379	1,440	1,440
100-533230-341	PW BUILDING EQUIPMENT	4,250	1,202	4,250	1,297	4,250	4,250
100-533230-350	PW BUILDING REPAIRS/MAINT	2,000	6,804	3,000	436	3,000	3,000
100-533230-390	PW BUILDING OTHER	3,800	1,695	3,800	662	3,800	3,800
Total PUBLIC WORKS FACILITY:		35,601	35,330	42,151	22,687	42,877	43,027
STREET LIGHTING							
100-534240-220	STREET LIGHTING UTILITIES	139,332	140,611	144,000	79,390	139,380	144,000
Total STREET LIGHTING:		139,332	140,611	144,000	79,390	139,380	144,000
SIDEWALKS							
100-534250-210	SIDEWALK OUTSIDE SERVICES	5,000	-	2,000	-	-	1,000
Total SIDEWALKS:		5,000	-	2,000	-	-	1,000
STORMWATER							
100-534260-210	STORMWATER SERVICES	14,750	24,226	37,940	40,497	50,000	51,690
100-534260-214	STORMWATER ENGINEER SERVIC	58,950	9,071	14,190	2,258	8,000	14,190
100-534260-350	STORMWATER REPAIR/MAINT	3,500	-	3,500	-	-	3,500
100-534260-390	STORMWATER OTHER	1,900	1,500	1,900	1,500	1,500	1,900
Total STORMWATER:		79,100	34,797	57,530	44,254	59,500	71,280
REFUSE							
100-536270-210	REFUSE SERVICES	400,142	400,142	408,000	276,104	414,428	420,000
Total REFUSE:		400,142	400,142	408,000	276,104	414,428	420,000
METRO REFUSE DISTRICT							
100-536271-210	METRO REFUSE DISTRICT LEVY	62,650	62,650	62,620	62,620	62,620	62,620
Total METRO REFUSE DISTRICT:		62,650	62,650	62,620	62,620	62,620	62,620
RECYCLING							
100-536280-110	RECYCLING FULL TIME	59,891	51,150	63,366	22,439	63,366	66,272
100-536280-120	RECYCLING PART-TIME	4,438	1,642	5,191	-	5,191	5,290
100-536280-121	RECYCLING OVERTIME	200	102	200	-	200	200
100-536280-130	RECYCLING FICA	4,937	3,953	5,260	1,595	5,260	5,490
100-536280-131	RECYCLING RETIREMENT	4,023	3,433	4,157	1,419	4,157	4,486
100-536280-132	RECYCLING HEALTH	17,760	16,043	22,251	4,568	22,251	23,147
100-536280-133	RECYCLING LIFE	157	83	178	42	178	202
100-536280-134	RECYCLING DENTAL	1,572	1,405	2,129	524	2,129	1,819
100-536280-210	RECYCLING SERVICES	148,400	157,730	159,200	123,446	173,846	172,500
100-536280-311	RECYCLING POSTAGE	835	1,118	1,000	1,178	1,000	1,000
100-536280-341	RECYCLE EQUIPMENT	400	-	400	-	400	400
100-536280-390	RECYCLING OTHER	500	849	500	4	500	500
100-536280-392	RECYCLING PRINTING	800	-	800	-	800	800



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
Total RECYCLING:		243,913	237,508	264,632	155,213	279,278	282,106
RECYCLE EQUIPMENT MAINTENANCE							
100-536281-110	RECYCLE EQUIPMENT FULL TIME	10,853	5,603	11,127	2,127	11,127	11,402
100-536281-130	RECYCLE EQUIPMENT FICA	830	410	851	155	851	872
100-536281-131	RECYCLE EQUIPMENT RETIREMEN	727	375	729	136	729	770
100-536281-132	RECYCLE EQUIPMENT HEALTH	2,914	1,038	2,946	308	2,946	3,113
100-536281-133	RECYCLE EQUIPMENT LIFE	12	7	12	3	12	13
100-536281-134	RECYCLE EQUIPMENT DENTAL	286	104	298	45	298	310
100-536281-210	RECYCLE EQUIPMENT SERVICE	1,000	336	1,250	240	1,250	1,250
100-536281-342	RECYCLE EQUIPMENT GAS/OIL/AN	11,770	13,792	14,225	4,226	14,225	14,225
100-536281-350	RECYCLE EQUIPMENT SUPPLIES	5,000	8,670	7,000	3,872	7,000	7,000
Total RECYCLE EQUIPMENT MAINTENANCE:		33,392	30,334	38,438	11,112	38,438	38,955
WEED CONTROL							
100-536290-210	WEED CONTROL SERVICES	500	250	500	50	100	500
Total WEED CONTROL:		500	250	500	50	100	500
Total PUBLIC WORKS:		2,171,990	2,099,884	2,218,201	1,640,647	2,319,734	2,356,745
CULTURE RECREATION & EDUCATION							
LIBRARY OPERATIONS							
100-551400-110	LIBRARY FULL TIME	251,806	254,513	293,864	206,387	302,183	314,414
100-551400-120	LIBRARY PART TIME	282,882	273,649	282,031	206,213	306,088	322,795
100-551400-121	LIBRARY OVERTIME	-	34	-	-	-	-
100-551400-130	LIBRARY FICA	40,903	38,429	44,055	30,236	46,533	48,745
100-551400-131	LIBRARY RETIREMENT	29,585	29,153	31,760	22,282	39,842	36,030
100-551400-132	LIBRARY HEALTH	96,775	104,172	122,303	77,859	102,437	110,647
100-551400-133	LIBRARY LIFE	349	440	509	401	551	542
100-551400-134	LIBRARY DENTAL	9,026	7,821	9,924	5,281	6,946	7,209
100-551400-210	LIBRARY OUTSIDE SERVICES	3,595	3,243	1,864	593	1,864	2,864
100-551400-217	LIBRARY SECURITY SYSTEMS	325	323	325	-	325	325
100-551400-219	LIBRARY AUTOMATION LEVY	45,527	45,612	49,006	44,006	49,006	45,453
100-551400-225	LIBRARY COMMUNICATIONS	6,384	6,625	6,528	4,254	6,528	9,000
100-551400-290	LIBRARY LEASED ITEMS	4,596	696	4,596	515	4,596	4,691
100-551400-292	LIBRARY MAINTENANCE CONTRAC	2,400	2,956	4,500	3,173	4,500	4,500
100-551400-311	LIBRARY POSTAGE	1,250	1,117	1,350	584	1,350	1,600
100-551400-320	LIBRARY PUBS/SUBS/DUES	2,225	5,612	2,450	3,137	3,137	3,180
100-551400-330	LIBRARY TRAVEL/TRAINING	5,320	3,633	3,135	1,065	3,135	4,200
100-551400-340	LIBRARY PROGRAMS	10,600	14,073	14,100	11,206	14,100	19,000
100-551400-341	LIBRARY EQUIPMENT	4,000	4,156	5,000	8,998	8,998	7,500
100-551400-380	LIBRARY ADULT BOOKS	36,300	33,002	41,000	20,508	35,000	41,000
100-551400-381	LIBRARY JUVENILE BOOKS	18,750	19,678	20,250	14,351	20,250	20,250
100-551400-383	LIBRARY SERIAL SUBSCRIPTIONS	13,750	8,199	7,920	13,639	13,639	8,745
100-551400-384	LIBRARY COMPUTER SOFTWARE	10,340	12,813	13,832	8,366	12,549	14,707
100-551400-385	LIBRARY KIT SUPPLIES	3,000	3,151	4,250	2,249	3,374	5,500
100-551400-386	LIBRARY AUDIO MATERIALS	10,500	8,746	12,500	6,896	10,344	12,500
100-551400-387	LIBRARY VIDEOS	8,500	9,663	8,500	6,171	8,500	8,500
100-551400-390	LIBRARY OTHER	11,412	10,106	16,912	11,687	16,912	21,912
100-551400-391	LIBRARY PERSONNEL	-	49	-	517	517	-
100-551400-392	LIBRARY PUBLIC RELATIONS	3,475	3,561	1,700	668	1,700	1,700



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
Total LIBRARY OPERATIONS:		913,575	905,225	1,004,164	711,241	1,024,904	1,077,509
LIBRARY BUILDING							
100-551401-110	LIBRARY BLDG FULL TIME	-	802	26,150	9,557	23,817	53,621
100-551401-120	LIBRARY BLDG PART-TIME	-	-	14,674	154	2,898	20,570
100-551401-121	LIBRARY BLDG OVERTIME	-	-	-	689	1,000	-
100-551401-130	LIBRARY BLDG FICA	-	60	3,123	702	2,120	5,675
100-551401-131	LIBRARY BLDG RETIREMENT	-	54	1,713	671	1,815	3,619
100-551401-132	LIBRARY BLDG HEALTH	-	246	8,015	4,047	8,015	16,938
100-551401-133	LIBRARY BLDG LIFE	-	1	100	10	100	54
100-551401-134	LIBRARY BLDG DENTAL	-	18	811	419	811	1,687
100-551401-210	LIBRARY BLDG SERVICES	21,900	19,994	22,600	15,694	22,600	31,200
100-551401-220	LIBRARY BLDG UTILITIES	12,000	12,011	29,500	8,083	29,500	45,000
100-551401-221	LIBRARY BLDG GAS HEAT	2,460	1,868	6,859	1,410	6,859	12,000
100-551401-350	LIBRARY BLDG REPAIRS/MAINT	1,688	232	7,500	69	7,500	12,000
100-551401-390	LIBRARY BLDG OTHER	350	359	600	-	600	2,000
Total LIBRARY BUILDING:		38,398	35,645	121,645	41,506	107,635	204,364
DEPOT							
100-551410-210	DEPOT OUTSIDE SERVICES	-	23	-	-	-	-
100-551410-350	DEPOT REPAIRS/MAINT	600	-	600	-	-	600
Total DEPOT:		600	23	600	-	-	600
PARKS							
100-552420-110	PARKS FULL TIME	134,630	160,116	172,818	123,602	172,818	180,742
100-552420-120	PARKS PART-TIME	33,280	28,501	38,935	29,407	38,935	39,675
100-552420-121	PARKS OVERTIME	5,900	4,873	5,900	2,811	5,900	3,300
100-552420-130	PARKS FICA	15,495	14,551	16,650	11,207	16,650	17,114
100-552420-131	PARKS RETIREMENT	11,331	11,046	11,688	7,922	11,688	12,420
100-552420-132	PARKS HEALTH	48,438	51,752	60,685	21,231	60,685	63,128
100-552420-133	PARKS LIFE	428	566	485	420	485	551
100-552420-134	PARKS DENTAL	4,286	5,754	5,805	2,726	5,805	4,960
100-552420-210	PARKS SERVICES	11,344	10,773	12,344	2,368	12,344	12,200
100-552420-220	PARKS UTILITIES	16,800	21,732	21,200	24,290	24,290	31,020
100-552420-221	PARKS GAS HEAT	1,250	859	1,250	634	1,250	1,250
100-552420-225	PARKS COMMUNICATIONS	1,584	787	-	101	101	-
100-552420-320	PARKS PUBS/SUBS/DUES	310	30	310	-	310	310
100-552420-330	PARKS TRAVEL/TRAINING	1,000	340	1,000	389	1,000	1,000
100-552420-341	PARKS EQUIPMENT	2,750	932	2,750	205	2,750	2,750
100-552420-343	PARKS WEED SPRAY/FERTILIZER	14,500	10,253	14,500	2,755	14,500	14,500
100-552420-345	PARKS UNIFORMS	500	-	500	263	500	500
100-552420-350	PARKS REPAIRS/MAINT	11,200	7,927	11,200	6,245	11,200	11,200
100-552420-352	PARKS VANDALISM REPAIRS	500	-	500	-	500	500
100-552420-390	PARKS OTHER	21,216	6,412	20,387	3,444	6,300	7,300
100-552420-391	PARKS PERSONNEL	500	38	500	-	500	500
100-552420-999	PARKS CONTINGENCY	-	-	20,500	-	20,500	-
Total PARKS:		337,242	337,242	419,907	240,019	409,011	404,920
PARKS EQUIPMENT MAINTENANCE							
100-552421-110	PARKS EQUIPMENT FULL TIME	5,438	12,842	21,599	10,185	21,599	22,134



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-552421-121	PARKS EQUIPMENT OVERTIME	-	201	-	-	-	-
100-552421-130	PARKS EQUIPMENT FICA	1,612	908	1,652	731	1,652	1,693
100-552421-131	PARKS EQUIPMENT RETIREMENT	1,411	874	1,415	641	1,415	1,494
100-552421-132	PARKS EQUIPMENT HEALTH	5,657	3,007	5,719	1,692	5,719	6,043
100-552421-133	PARKS EQUIPMENT LIFE	24	17	24	8	24	25
100-552421-134	PARKS EQUIPMENT DENTAL	554	300	579	241	579	602
100-552421-210	PARKS EQUIPMENT SERVICE	3,000	60	3,000	630	3,000	3,000
100-552421-342	PARKS EQUIPMENT GAS/OIL/ANTI	14,910	15,321	18,325	10,682	18,325	18,325
100-552421-350	PARKS EQUIPMENT SUPPLIES	13,000	12,078	16,000	7,163	16,000	16,000
Total PARKS EQUIPMENT MAINTENANCE:		45,606	45,606	68,313	31,973	68,313	69,316
FORESTRY							
100-552422-210	FORESTRY SERVICES	10,313	10,314	12,500	10,632	12,500	20,000
100-552422-390	FORESTRY OTHER	275	275	-	24	24	-
Total FORESTRY:		10,588	10,589	12,500	10,656	12,524	20,000
CABLE TV							
100-553480-210	CABLE TV CO-ORDINATOR	4,000	4,500	4,290	2,790	4,150	4,290
100-553480-225	CABLE TV COMMUNICATIONS	108	87	96	52	96	96
100-553480-296	CABLE TV SCHOOL DISTRICT	1,000	-	500	-	-	500
100-553480-341	CABLE TV EQUIPMENT	10,000	-	5,000	-	-	5,000
Total CABLE TV:		15,108	4,587	9,886	2,842	4,246	9,886
WAUNABOOM							
100-556290-210	WAUNABOOM OUTSIDE SERVICES	38,642	38,642	16,759	-	-	-
100-556290-390	WAUNABOOM OTHER	23,848	24,424	-	65,674	65,674	-
Total WAUNABOOM:		62,490	63,066	16,759	65,674	65,674	-
HOLIDAY DECORATIONS							
100-556291-341	HOLIDAY DECORATIONS	500	326	500	-	500	500
Total HOLIDAY DECORATIONS:		500	326	500	-	500	500
Total CULTURE RECREATION & EDUCATION:		1,424,106	1,402,308	1,654,274	1,103,911	1,692,807	1,787,095
CONSERVATION AND DEVELOPMENT							
DEVELOPER REBILLS							
100-567520-210	DEVELOPER REBILLS - SERVICES	7,412	7,412	-	11,875	89,468	-
100-567520-212	DEVELOPER REBILLS - LEGAL	21,875	51,875	-	61,433	63,185	-
100-567520-214	DEVELOPER REBILLS - ENGINEER	64,471	64,471	-	96,654	120,356	-
100-567520-216	DEVELOPER REBILLS - PLANNER	7,803	15,616	-	10,393	10,393	-
Total DEVELOPER REBILLS:		101,561	139,374	-	180,354	283,402	-
INDUSTRIAL PARK							
100-567521-220	INDUSTRIAL PARK UTILITIES	-	105	-	61	92	-
Total INDUSTRIAL PARK:		-	105	-	61	92	-



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
ECONOMIC DEVELOPMENT							
100-567523-110	ECONOMIC DEV FULL TIME	74,514	76,970	76,420	51,574	76,158	81,892
100-567523-120	ECONOMIC DEV PART-TIME	6,240	-	6,240	-	-	6,240
100-567523-130	ECONOMIC DEV FICA	6,178	5,845	6,323	3,783	5,826	6,741
100-567523-131	ECONOMIC DEV RETIREMENT	4,992	5,153	5,005	3,378	4,988	5,527
100-567523-132	ECONOMIC DEV HEALTH	8,571	8,570	8,665	8,895	12,170	16,481
100-567523-133	ECONOMIC DEV LIFE	79	97	98	64	96	102
100-567523-134	ECONOMIC DEV DENTAL	840	851	877	840	1,242	1,642
100-567523-136	ECONOMIC DEV DEFERRED COMP	2,424	2,365	2,472	-	2,531	2,534
100-567523-210	ECON DEV OUTSIDE SERVICES	43,142	18,635	47,217	22,153	47,217	47,250
100-567523-214	ECONOMIC DEVELOPMENT ENGIN	500	-	500	-	500	500
100-567523-216	ECONOMIC DEVELOPMENT PLANN	2,500	7,912	4,000	-	4,000	4,000
100-567523-225	ECONOMIC DEV COMMUNICATION	708	566	708	369	708	792
100-567523-320	ECONOMIC DEV PUBS/SUBS/DUES	3,968	4,147	4,105	1,008	4,105	4,065
100-567523-330	ECONOMIC DEV TRAVEL & TRAININ	4,251	1,351	3,775	1,098	3,775	3,775
100-567523-390	ECONOMIC DEVELOPMENT OTHER	47,490	36,017	26,629	8,512	21,685	31,692
Total ECONOMIC DEVELOPMENT:		206,397	168,479	193,034	101,673	185,001	213,233
Total CONSERVATION AND DEVELOPMENT:		307,958	307,958	193,034	282,088	468,495	213,233
OTHER FINANCING USES							
TRANSFERS OUT							
100-592001-900	TRANSFER OUT	165,000	165,000	605,000	605,000	607,776	243,000
Total TRANSFERS OUT:		165,000	165,000	605,000	605,000	607,776	243,000
Total OTHER FINANCING USES:		165,000	165,000	605,000	605,000	607,776	243,000
Total Expenditure:		9,458,111	8,973,695	9,961,114	7,164,529	9,981,508	10,106,439
Net Total GENERAL FUND:		634,919-	349,268	951,790-	1,462,551	243,466-	434,660-



PARK IMPACT

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
LICENSES AND PERMITS						
IMPACT FEES	\$ 15,000	\$ 201,589	\$ 15,000	\$ 90,173	\$ 100,000	\$ 15,000
INVESTMENT INCOME	-	2,925	-	5,058	7,587	
TOTAL REVENUES	<u>15,000</u>	<u>204,514</u>	<u>15,000</u>	<u>95,231</u>	<u>107,587</u>	<u>15,000</u>
EXPENDITURES						
TRANSFERS OUT TO CAPITAL	-	125,000	-	98,321	98,321	92,500
TOTAL EXPENDITURES	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>98,321</u>	<u>98,321</u>	<u>92,500</u>
NET CHANGE IN FUND BALANCE	15,000	79,514	15,000	(3,090)	9,266	(77,500)
FUND BALANCE - BEGINNING OF YEAR	<u>360,273</u>	<u>360,273</u>	<u>439,787</u>	<u>439,787</u>	<u>439,787</u>	<u>449,053</u>
FUND BALANCE - END OF YEAR	<u>\$ 375,273</u>	<u>\$ 439,787</u>	<u>\$ 454,787</u>	<u>\$ 436,697</u>	<u>\$ 449,053</u>	<u>\$ 371,553</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
PARK IMPACT							
IMPACT FEES							
210-44942050	PARK IMPACT FEES	15,000	201,589	15,000	90,173	100,000	15,000
Total IMPACT FEES:		15,000	201,589	15,000	90,173	100,000	15,000
INTEREST							
210-48142001	INTEREST INCOME	-	2,925	-	5,058	7,587	-
Total INTEREST:		-	2,925	-	5,058	7,587	-
Total Revenue:		15,000	204,514	15,000	95,231	107,587	15,000
OTHER FINANCING USES							
TRANSFER OUT							
210-592420-900	TRANSFER OUT	125,000	125,000	-	98,321	98,321	92,500
Total TRANSFER OUT:		125,000	125,000	-	98,321	98,321	92,500
Total OTHER FINANCING USES:		125,000	125,000	-	98,321	98,321	92,500
Total Expenditure:		125,000	125,000	-	98,321	98,321	92,500
Net Total PARK IMPACT:		110,000-	79,514	15,000	3,090-	9,266	77,500-



LIBRARY FUND

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
PUBLIC CHARGES FOR SERVICES	\$ 16,000	\$ 12,763	\$ 17,700	\$ 8,930	\$ 13,396	\$ 19,700
INVESTMENT INCOME	225	279	225	507	761	225
MISCELLANEOUS	-	614	-	1,085	1,085	-
TOTAL REVENUES	<u>16,225</u>	<u>13,656</u>	<u>17,925</u>	<u>10,522</u>	<u>15,242</u>	<u>19,925</u>
EXPENDITURES						
CULTURE, RECREATION, AND EDUCATION						
LIBRARY	-	26	-	450	675	500
TRANSFERS OUT	100,000	100,000	-	-	-	-
TOTAL EXPENDITURES	<u>100,000</u>	<u>100,026</u>	<u>-</u>	<u>450</u>	<u>675</u>	<u>500</u>
NET CHANGE IN FUND BALANCE	(83,775)	(86,370)	17,925	10,072	14,567	19,425
FUND BALANCE - BEGINNING OF YEAR	<u>125,855</u>	<u>125,855</u>	<u>39,485</u>	<u>39,485</u>	<u>39,485</u>	<u>54,052</u>
FUND BALANCE - END OF YEAR	<u>\$ 42,080</u>	<u>\$ 39,485</u>	<u>\$ 57,410</u>	<u>\$ 49,557</u>	<u>\$ 54,052</u>	<u>\$ 73,477</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
LIBRARY SPECIAL REVENUE FUND							
LIBRARY REVENUES							
220-46740011	PUBLIC CHARGES	14,700	10,634	16,000	6,153	9,230	18,000
220-46740014	PHOTOCOPIES	1,326	2,129	1,700	2,092	3,138	1,700
220-46740015	ROOM RENTAL	-	-	-	685	1,028	-
Total LIBRARY REVENUES:		16,026	12,763	17,700	8,930	13,396	19,700
MISCELLANEOUS REVENUE							
220-48140001	INTEREST INCOME	225	279	225	507	761	225
220-48540070	DONATIONS	-	614	-	1,085	1,085	-
Total MISCELLANEOUS REVENUE:		225	893	225	1,592	1,846	225
Total Revenue:		16,251	13,656	17,925	10,523	15,242	19,925
LEISURE ACTIVITIES							
LIBRARY							
220-551400-390	LIBRARY OTHER	26	26	-	450	675	500
Total LIBRARY:		26	26	-	450	675	500
Total LEISURE ACTIVITIES:		26	26	-	450	675	500
OTHER FINANCING USES							
TRANSFERS OUT							
220-592400-900	TRANSFER OUT	100,000	100,000	-	-	-	-
Total TRANSFERS OUT:		100,000	100,000	-	-	-	-
Total OTHER FINANCING USES:		100,000	100,000	-	-	-	-
Total Expenditure:		100,026	100,026	-	450	675	500
Net Total LIBRARY SPECIAL REVENUE FUND:		83,775-	86,370-	17,925	10,073	14,567	19,425



SENIOR CENTER FUND

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ 78,850	\$ 82,099	\$ 95,547	\$ 63,695	\$ 95,547	\$ 105,850
PUBLIC CHARGES FOR SERVICES	66,148	60,748	66,148	47,597	71,396	60,800
INTERGOVERNMENTAL CHARGES FOR SERVICE	68,616	47,653	57,914	3,733	26,600	45,536
INVESTMENT INCOME	200	2,143	200	4,571	6,857	200
MISCELLANEOUS	86,099	89,578	8,000	4,937	83,036	8,000
OTHER FINANCING SOURCES	-	-	-	-	-	-
TOTAL REVENUES	<u>299,913</u>	<u>282,221</u>	<u>227,809</u>	<u>124,533</u>	<u>283,436</u>	<u>220,386</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES	571,075	563,195	583,831	392,320	566,733	615,833
TRANSFERS OUT	-	36,888	-	-	-	-
TOTAL EXPENDITURES	<u>571,075</u>	<u>600,083</u>	<u>583,831</u>	<u>392,320</u>	<u>566,733</u>	<u>615,833</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(271,162)	(317,862)	(356,022)	(267,787)	(283,297)	(395,447)
Local Property Tax	<u>349,261</u>	<u>349,261</u>	<u>356,022</u>	<u>356,022</u>	<u>356,022</u>	<u>395,447</u>
NET CHANGE IN FUND BALANCE	78,099	31,399	-	88,235	72,725	-
FUND BALANCE - BEGINNING OF YEAR	<u>205,700</u>	<u>205,700</u>	<u>237,099</u>	<u>237,099</u>	<u>237,099</u>	<u>309,824</u>
FUND BALANCE - END OF YEAR	<u>\$ 283,799</u>	<u>\$ 237,099</u>	<u>\$ 237,099</u>	<u>\$ 325,334</u>	<u>\$ 309,824</u>	<u>\$ 309,824</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
SENIOR CENTER FUND							
TAXES							
230-41100110	GENERAL PROPERTY TAX	349,261	349,261	356,022	356,022	356,022	395,447
Total TAXES:		349,261	349,261	356,022	356,022	356,022	395,447
INTERGOVERNMENTAL REVENUE							
230-43730040	OUTREACH - COUNTY PAYMENT	46,544	49,389	60,430	40,286	60,430	68,119
230-43730045	NUTRITION - COUNTY PAYMENT	32,306	32,710	35,117	23,409	35,117	37,731
Total INTERGOVERNMENTAL REVENUE:		78,850	82,099	95,547	63,695	95,547	105,850
PUBLIC CHARGES FOR SERVICES							
230-46630001	PROGRAMS - GENERAL	11,000	9,545	11,000	4,721	7,082	10,000
230-46630003	PROGRAMS - TRIPS	48,000	45,418	48,000	37,976	56,964	45,000
230-46630010	OTHER FEES	3,000	1,805	3,000	1,254	1,881	1,800
230-46730001	ROOM RENTAL FEES	4,148	3,980	4,148	3,646	5,469	4,000
Total PUBLIC CHARGES FOR SERVICES:		66,148	60,748	66,148	47,596	71,396	60,800
INTER GOV CHARGES FOR SERVICES							
230-47330050	OTHER LOCAL GOVERNMENTS	68,616	47,653	57,914	3,733	26,600	45,536
Total INTER GOV CHARGES FOR SERVICES:		68,616	47,653	57,914	3,733	26,600	45,536
MISCELLANEOUS REVENUE							
230-48000110	MISCELLANEOUS REVENUE	-	2,445	-	1,295	1,295	-
230-48130001	INTEREST INCOME	200	2,143	200	4,571	6,857	200
230-48530060	DONATIONS	8,000	9,034	8,000	3,642	3,642	8,000
230-48530070	DONATIONS - FORSYTE	78,099	78,099	-	-	78,099	-
Total MISCELLANEOUS REVENUE:		86,299	91,721	8,200	9,508	89,893	8,200
Total Revenue:		649,174	631,482	583,831	480,554	639,458	615,833
HEALTH AND HUMAN SERVICES							
SENIOR CENTER ADMINISTRATION							
230-546300-110	ADMINISTRATION FULL TIME	76,163	76,080	78,075	54,009	78,028	82,018
230-546300-120	ADMINISTRATION PART-TIME	13,753	9,696	14,098	8,518	12,406	16,320
230-546300-130	ADMINISTRATION FICA	6,878	6,553	7,051	4,685	6,918	7,522
230-546300-131	ADMINISTRATION RETIREMENT	5,103	5,093	5,114	3,538	5,114	6,638
230-546300-132	ADMINISTRATION HEALTH	17,141	17,141	17,330	12,997	17,330	27,467
230-546300-133	ADMINISTRATION LIFE	472	475	479	396	604	638
230-546300-134	ADMINISTRATION DENTAL	1,680	1,703	1,754	1,312	1,759	2,736
230-546300-210	ADMINISTRATION SERVICES	2,899	2,546	3,053	459	3,053	3,135
230-546300-225	ADMINISTRATION COMMUNICATIO	3,993	3,991	4,122	2,542	4,122	4,065
230-546300-290	ADMINISTRATION LEASED ITEMS	1,500	1,459	1,500	1,013	1,500	1,500
230-546300-311	ADMINISTRATION POSTAGE	543	1,228	543	240	543	554
230-546300-320	ADMINISTRATION PUBS/SUBS/DUE	517	1,054	571	800	800	706
230-546300-330	ADMINISTRATION TRAVEL/TRAININ	2,650	130	2,650	3	2,650	2,650
230-546300-341	ADMINISTRATION EQUIPMENT	1,000	1,357	1,000	399	1,000	1,000
230-546300-350	ADMINISTRATION REPAIRS/MAINT	-	326	-	-	-	400
230-546300-390	ADMINISTRATION OTHER	6,290	4,883	6,290	3,254	6,290	6,012



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
230-546300-391	ADMINISTRATION PERSONNEL	-	96	-	212	212	300
230-546300-392	ADMINISTRATION NEWSLETTER	1,220	186	1,285	699	1,285	1,294
230-546300-901	ALLOCATION OF SHARED COSTS	61,353	59,926	61,353	38,378	61,353	58,000
Total SENIOR CENTER ADMINISTRATION:		203,155	193,922	206,268	133,453	204,967	222,955
CASE MANAGEMENT							
230-546301-110	CASE MGMT FULL TIME	96,012	95,917	98,400	68,082	98,360	103,402
230-546301-130	CASE MGMT FICA	7,345	7,201	7,528	5,036	7,525	7,910
230-546301-131	CASE MGMT RETIREMENT	6,433	6,421	6,445	4,459	6,443	6,979
230-546301-132	CASE MGMT HEALTH	34,282	34,281	34,660	27,244	34,660	36,622
230-546301-133	CASE MGMT LIFE	144	145	147	111	162	153
230-546301-134	CASE MGMT DENTAL	3,360	3,405	3,508	2,624	3,518	3,648
230-546301-210	CASE MGMT SERVICES	285	575	285	-	285	285
230-546301-225	CASE MGMT COMMUNICATIONS	2,297	2,074	2,297	1,175	2,297	2,313
230-546301-311	CASE MGMT POSTAGE	110	114	110	65	110	130
230-546301-320	CASE MGMT PUB/SUBS/DUES	100	20	100	39	100	100
230-546301-330	CASE MGMT TRAVEL/TRAINING	2,340	421	2,340	683	2,340	1,870
230-546301-341	CASE MGMT EQUIPMENT	-	238	-	-	-	-
230-546301-390	CASE MGMT OTHER	775	839	830	506	830	830
Total CASE MANAGEMENT:		153,483	151,650	156,650	110,025	156,630	164,242
NUTRITION							
230-546302-110	NUTRITION FULL TIME	35,608	35,562	36,492	25,255	36,487	38,333
230-546302-120	NUTRITION PART-TIME	7,581	4,126	7,718	3,412	4,462	7,863
230-546302-130	NUTRITION FICA	3,304	2,840	3,382	2,001	3,133	3,533
230-546302-131	NUTRITION RETIREMENT	2,386	2,381	2,390	1,654	2,390	2,587
230-546302-132	NUTRITION HEALTH	17,141	17,141	17,330	12,997	17,330	18,311
230-546302-133	NUTRITION LIFE	122	124	126	122	181	236
230-546302-134	NUTRITION DENTAL	1,680	1,703	1,754	1,312	1,759	1,824
230-546302-210	NUTRITION SERVICES	720	-	720	-	720	720
230-546302-225	NUTRITION COMMUNICATIONS	625	620	625	419	625	625
230-546302-311	NUTRITION POSTAGE	264	104	125	133	133	264
230-546302-320	NUTRITION PUBS/SUBS/DUES	-	12	-	-	-	30
230-546302-330	NUTRITION TRAVEL/TRAINING	275	438	325	41	325	225
230-546302-341	NUTRITION EQUIPMENT	250	-	250	-	250	250
230-546302-350	NUTRITION REPAIRS/MAINT	575	214	575	-	575	285
230-546302-390	NUTRITION OTHER	5,695	5,730	5,935	4,682	5,935	6,400
Total NUTRITION:		76,226	70,993	77,747	52,028	74,305	81,486
PROGRAMS							
230-546303-110	PROGRAMS FULL TIME	48,673	48,644	51,152	35,372	51,116	52,447
230-546303-120	PROGRAMS PART-TIME	17,662	14,477	19,452	5,138	8,022	13,637
230-546303-121	PROGRAMS OVERTIME	-	-	-	9	-	-
230-546303-130	PROGRAMS FICA	5,074	4,685	5,401	2,934	4,524	5,055
230-546303-131	PROGRAMS RETIREMENT	3,261	3,256	3,350	2,317	3,348	4,201
230-546303-132	PROGRAMS HEALTH	17,141	17,141	17,330	12,997	17,330	23,805
230-546303-133	PROGRAMS LIFE	171	174	178	134	179	190
230-546303-134	PROGRAMS DENTAL	1,680	1,703	1,754	1,312	1,759	2,371
230-546303-210	PROGRAMS SERVICES	38,068	45,424	36,026	29,469	36,026	37,058
230-546303-225	PROGRAMS COMMUNICATIONS	1,127	1,117	1,079	660	1,079	1,127
230-546303-311	PROGRAMS POSTAGE	177	228	177	126	177	177



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
230-546303-320	PROGRAMS PUBS/SUBS/DUES	280	75	285	289	289	290
230-546303-330	PROGRAMS TRAVEL/TRAINING	450	288	450	34	450	460
230-546303-341	PROGRAMS EQUIPMENT	-	99	-	-	-	-
230-546303-390	PROGRAMS OTHER	4,447	9,318	6,532	6,023	6,532	6,332
Total PROGRAMS:		138,211	146,629	143,166	96,815	130,831	147,150
Total HEALTH AND HUMAN SERVICES:		571,075	563,195	583,831	392,321	566,733	615,833
OTHER FINANCING USES							
TRANSFER OUT							
230-592001-900	TRANSFER OUT	36,888	36,888	-	-	-	-
Total TRANSFER OUT:		36,888	36,888	-	-	-	-
Total OTHER FINANCING USES:		36,888	36,888	-	-	-	-
Total Expenditure:		607,963	600,083	583,831	392,321	566,733	615,833
Net Total SENIOR CENTER FUND:		41,211	31,399	-	88,233	72,725	-



SENIOR CENTER FUNDRAISING FUND

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 200	\$ 74	\$ 200	\$ 145	\$ 218	\$ 100
MISCELLANEOUS	<u>9,000</u>	<u>7,446</u>	<u>7,000</u>	<u>4,019</u>	<u>6,029</u>	<u>7,000</u>
TOTAL REVENUES	<u>9,200</u>	<u>7,520</u>	<u>7,200</u>	<u>4,164</u>	<u>6,247</u>	<u>7,100</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES						
SENIOR CENTER	<u>3,500</u>	<u>4,108</u>	<u>3,500</u>	<u>2,467</u>	<u>3,701</u>	<u>3,160</u>
TOTAL EXPENDITURES	<u>3,500</u>	<u>4,108</u>	<u>3,500</u>	<u>2,467</u>	<u>3,701</u>	<u>3,160</u>
NET CHANGE IN FUND BALANCE	5,700	3,412	3,700	1,697	2,546	3,940
FUND BALANCE - BEGINNING OF YEAR	<u>8,211</u>	<u>8,211</u>	<u>11,623</u>	<u>11,623</u>	<u>11,623</u>	<u>14,169</u>
FUND BALANCE - END OF YEAR	<u>\$ 13,911</u>	<u>\$ 11,623</u>	<u>\$ 15,323</u>	<u>\$ 13,320</u>	<u>\$ 14,169</u>	<u>\$ 18,109</u>



Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
SENIOR CENTER FUNDRAISING FUND							
MISCELLANEOUS REVENUE							
235-48130001	INTEREST INCOME	200	74	200	145	218	100
235-48530011	DONATIONS FUNDRAISING	9,000	7,446	7,000	4,019	6,029	7,000
Total MISCELLANEOUS REVENUE:		9,200	7,520	7,200	4,164	6,247	7,100
Total Revenue:		9,200	7,520	7,200	4,164	6,247	7,100
HEALTH AND HUMAN SERVICES FUNDRAISING							
235-546300-390	FUNDRAISING OTHER	4,108	4,108	3,500	2,467	3,701	3,160
Total FUNDRAISING:		4,108	4,108	3,500	2,467	3,701	3,160
Total HEALTH AND HUMAN SERVICES:		4,108	4,108	3,500	2,467	3,701	3,160
Total Expenditure:		4,108	4,108	3,500	2,467	3,701	3,160
Net Total SENIOR CENTER FUNDRAISING FUND:		5,092	3,412	3,700	1,697	2,546	3,940



VILLAGE CENTER

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
PUBLIC CHARGES FOR SERVICES	\$ 657,173	\$ 762,069	\$ 663,153	\$ 565,999	\$ 751,929	\$ 674,678
INVESTMENT INCOME	1,000	4,275	1,000	7,672	10,948	1,000
MISCELLANEOUS	6,200	13,343	6,700	6,048	6,198	6,700
TOTAL REVENUES	<u>664,373</u>	<u>779,687</u>	<u>670,853</u>	<u>579,719</u>	<u>769,075</u>	<u>682,378</u>
EXPENDITURES						
CULTURE, RECREATION, AND EDUCATION	1,243,094	1,193,016	1,223,834	894,776	1,245,176	1,299,869
TRANSFERS OUT	-	161,184	-	-	-	-
TOTAL EXPENDITURES	<u>1,243,094</u>	<u>1,354,200</u>	<u>1,223,834</u>	<u>894,776</u>	<u>1,245,176</u>	<u>1,299,869</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(578,721)	(574,513)	(552,981)	(315,057)	(476,101)	(617,491)
Local Property Tax	<u>536,721</u>	<u>536,721</u>	<u>510,251</u>	<u>510,251</u>	<u>510,251</u>	<u>567,791</u>
NET CHANGE IN FUND BALANCE	(42,000)	(37,792)	(42,730)	195,194	34,150	(49,700)
FUND BALANCE - BEGINNING OF YEAR	<u>390,049</u>	<u>390,049</u>	<u>352,257</u>	<u>352,257</u>	<u>352,257</u>	<u>386,407</u>
FUND BALANCE - END OF YEAR	<u>\$ 348,049</u>	<u>\$ 352,257</u>	<u>\$ 309,527</u>	<u>\$ 547,451</u>	<u>\$ 386,407</u>	<u>\$ 336,707</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
VILLAGE CENTER							
TAXES							
236-41100110	GENERAL PROPERTY TAX	536,721	536,721	510,251	510,251	510,251	567,791
Total TAXES:		536,721	536,721	510,251	510,251	510,251	567,791
PUBLIC CHARGES FOR SERVICES							
236-46743001	CENTER RENTAL FEES	80,000	90,568	81,000	66,299	85,000	81,000
236-46743005	CENTER CONCESSIONS	3,500	2,445	3,000	1,334	2,001	5,200
236-46743007	CENTER EQUIPMENT RENTAL	800	640	800	380	570	800
236-46743009	CENTER SHELTER ADMIN	2,700	4,063	2,700	-	-	3,200
236-46743010	CENTER FITNESS PASSES	152,000	160,097	152,000	100,884	151,326	152,000
236-46743012	CENTER FITNESS DAILY PASSES	41,000	54,375	43,000	32,241	43,862	45,000
236-46743014	CENTER FITNESS PROGRAMMING	92,500	121,385	93,500	73,760	110,640	95,000
236-46743016	CENTER YOUTH PROGRAMS GENE	11,550	7,449	11,550	4,254	6,381	9,000
236-46743017	CENTER YOUTH PROG EDUCATIO	44,100	71,516	49,100	51,589	77,384	55,000
236-46743018	CENTER ADULT PROGRAMS GENE	5,625	1,078	4,125	279	419	2,125
236-46743019	CENTER ADULT PROG EDUCATION	3,360	4,680	3,360	6,551	8,000	5,360
236-46743099	CENTER FEES OTHER	4,500	2,241	3,500	1,069	1,604	3,000
236-46744101	DIAMOND FEES	4,500	3,660	4,500	5,735	6,835	4,500
236-46744105	RECREATION - GENERAL	23,000	47,412	23,000	44,114	44,114	23,000
236-46744106	RECREATION - EDUCATIONAL	23,650	8,196	23,650	29,427	32,000	23,650
236-46744110	YOUTH BASEBALL	58,275	68,227	58,275	73,195	78,570	60,000
236-46744111	TEEBALL	6,720	6,344	6,720	6,973	6,973	6,720
236-46744112	YOUTH SOFTBALL	9,975	15,043	9,975	16,454	16,454	9,975
236-46744113	TENNIS	12,250	9,300	12,250	8,011	8,011	11,000
236-46744114	MENS SOFTBALL	4,400	4,363	4,400	4,749	6,802	4,400
236-46744115	MENS OVER 35 SOFTBALL	5,000	3,631	5,000	3,412	3,062	4,000
236-46744116	WOMENS SOFTBALL	4,300	3,657	4,300	3,682	3,332	4,300
236-46744117	MENS BASKETBALL	4,148	5,543	4,148	1,714	3,930	4,148
236-46744118	YOUTH BASKETBALL	23,820	20,171	22,300	3,855	20,000	22,300
236-46744119	LEARN TO SKATE BASIC	30,500	42,103	32,000	22,981	32,000	35,000
236-46744175	CO-ED SOFTBALL	5,000	3,881	5,000	3,059	2,659	5,000
Total PUBLIC CHARGES FOR SERVICES:		657,173	762,069	663,153	565,998	751,929	674,678
MISCELLANEOUS REVENUE							
236-48100101	INVESTMENT INCOME	1,000	4,275	1,000	7,672	10,948	1,000
236-48300101	PROPERTY SALES	-	2,268	-	-	-	-
236-48400101	INSURANCE RECOVERIES	-	-	-	41	41	-
236-48530060	PROGRAM DONATIONS	6,200	11,076	6,700	6,007	6,157	6,700
Total MISCELLANEOUS REVENUE:		7,200	17,619	7,700	13,720	17,146	7,700
Total Revenue:		1,201,094	1,316,408	1,181,104	1,089,970	1,279,326	1,250,169
LEISURE ACTIVITIES							
YOUTH BASEBALL							
236-553441-120	YOUTH BASEBALL PART-TIME WAG	10,000	7,959	10,000	9,319	10,000	10,000
236-553441-130	YOUTH BASEBALL FICA	842	609	765	713	765	765
236-553441-131	YOUTH BASEBALL RETIREMENT	-	7	-	4	4	-
236-553441-210	YOUTH BASEBALL OUTSIDE SERVI	500	461	500	-	-	500
236-553441-341	YOUTH BASEBALL EQUIPMENT	3,000	487	3,000	1,189	1,189	3,000



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
236-553441-345	YOUTH BASEBALL T-SHIRTS/JERS	15,000	21,918	15,000	24,092	24,092	16,725
236-553441-390	YOUTH BASEBALL OTHER EXPENS	10,000	10,147	10,000	16,060	16,060	10,000
Total YOUTH BASEBALL:		39,342	41,588	39,265	51,377	52,110	40,990
TEEBALL							
236-553442-120	TEEBALL PART TIME	500	672	500	878	878	500
236-553442-130	TEEBALL FICA	13	51	38	67	67	38
236-553442-341	TEEBALL EQUIPMENT	250	331	250	98	98	250
236-553442-345	TEEBALL T-SHIRTS/JERSEYS	1,300	1,228	1,300	1,169	1,169	1,300
236-553442-390	TEEBALL OTHER	500	364	500	-	-	500
Total TEEBALL:		2,563	2,646	2,588	2,213	2,212	2,588
YOUTH SOFTBALL							
236-553443-120	YOUTH SOFTBALL PART-TIME	500	1,934	500	1,485	1,485	500
236-553443-130	YOUTH SOFTBALL FICA	38	148	38	114	114	38
236-553443-341	YOUTH SOFTBALL EQUIPMENT	700	929	700	89	89	700
236-553443-345	YOUTH SOFTBALL TSHIRTS/JERSE	2,500	2,569	2,500	2,362	2,362	2,500
236-553443-390	YOUTH SOFTBALL OTHER	720	5,139	720	5,370	5,370	720
Total YOUTH SOFTBALL:		4,458	10,720	4,458	9,419	9,420	4,458
TENNIS							
236-553446-120	TENNIS PART-TIME	6,365	6,166	6,365	4,476	6,365	6,100
236-553446-130	TENNIS FICA	487	472	487	342	487	466
236-553446-210	TENNIS SERVICES	60	-	60	-	-	60
236-553446-341	TENNIS EQUIPMENT	850	395	850	648	648	750
236-553446-390	TENNIS OTHER	1,890	1,239	1,890	829	829	1,440
Total TENNIS:		9,652	8,272	9,652	6,295	8,329	8,816
MENS SOFTBALL							
236-553447-120	MENS SOFTBALL PART-TIME	4,195	2,861	4,195	2,969	2,969	4,195
236-553447-130	MENS SOFTBALL FICA	391	219	321	227	227	321
236-553447-341	MENS SOFTBALL EQUIPMENT	500	221	500	226	226	500
236-553447-390	MENS SOFTBALL OTHER	200	421	200	-	-	200
Total MENS SOFTBALL:		5,286	3,722	5,216	3,422	3,422	5,216
MENS 35 SOFTBALL							
236-553448-110	MENS 35 SOFTBALL FULL TIME	1,200	674	1,200	-	-	675
236-553448-120	MENS 35 SOFTBALL PART-TIME	1,600	1,829	1,600	2,577	2,577	1,830
236-553448-130	MENS 35 SOFTBALL FICA	214	192	214	197	197	192
236-553448-131	MENS 35 SOFTBALL RETIREMENT	84	4	-	-	-	-
236-553448-341	MENS 35 SOFTBALL EQUIPMENT	400	221	400	171	171	400
236-553448-390	MENS 35 SOFTBALL OTHER	200	356	200	-	-	200
Total MENS 35 SOFTBALL:		3,698	3,276	3,614	2,945	2,945	3,297
WOMENS SOFTBALL							
236-553450-120	WOMENS SOFTBALL PART-TIME	2,850	2,742	2,850	2,493	2,493	2,850
236-553450-130	WOMENS SOFTBALL FICA	306	210	218	191	191	218
236-553450-341	WOMENS SOFTBALL EQUIPMENT	325	201	325	179	179	325



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
236-553450-390	WOMENS SOFTBALL OTHER	35	21	35	-	-	35
Total WOMENS SOFTBALL:		3,516	3,174	3,428	2,863	2,863	3,428
CO-ED SOFTBALL							
236-553451-120	CO-ED SOFTBALL PART TIME	3,200	2,748	3,200	1,979	1,979	3,200
236-553451-130	CO-ED SOFTBALL FICA	245	210	245	151	151	245
236-553451-341	CO-ED SOFTBALL EQUIPMENT	500	194	500	153	153	500
236-553451-390	CO-ED SOFTBALL OTHER EXPENS	-	57	-	-	-	-
Total CO-ED SOFTBALL:		3,945	3,209	3,945	2,283	2,283	3,945
YOUTH PROGRAMS							
236-553452-120	YOUTH PROGRAMS PART-TIME	5,000	3,440	5,000	2,908	4,362	5,000
236-553452-130	YOUTH PROGRAMS FICA	383	263	383	222	333	383
236-553452-210	YOUTH PROGRAMS SERVICES	13,150	27,417	21,150	22,959	25,000	21,150
236-553452-390	YOUTH PROGRAMS OTHER	4,700	5,131	4,700	4,150	4,700	4,700
Total YOUTH PROGRAMS:		23,233	36,251	31,233	30,240	34,395	31,233
FLAG FOOTBALL							
236-553453-120	FLAG FOOTBALL PART-TIME	3,168	4,619	3,168	90	3,168	3,168
236-553453-130	FLAG FOOTBALL FICA	242	353	242	7	242	242
236-553453-341	FLAG FOOTBALL EQUIPMENT	150	-	150	-	150	150
236-553453-345	FLAG FOOTBALL JERSEYS	9,000	8,912	9,000	-	9,000	9,000
236-553453-390	FLAG FOOTBALL OTHER	50	919	50	-	50	50
Total FLAG FOOTBALL:		12,610	14,803	12,610	97	12,610	12,610
MENS BASKETBALL							
236-553454-120	MENS BASKETBALL PART TIME	3,593	3,151	3,593	1,806	3,593	3,593
236-553454-130	MENS BASKETBALL FICA	275	241	275	138	275	275
236-553454-341	MENS BASKETBALL EQUIPMENT	100	47	100	-	100	100
236-553454-390	MENS BASKETBALL OTHER	400	267	400	251	400	400
Total MENS BASKETBALL:		4,368	3,706	4,368	2,195	4,368	4,368
YOUTH BASKETBALL							
236-553455-120	YOUTH BASKETBALL PART TIME	6,459	5,953	6,459	4,579	6,459	6,459
236-553455-130	YOUTH BASKETBALL FICA	494	455	494	350	494	494
236-553455-341	YOUTH BASKETBALL EQUIPMENT	3,200	3,175	3,000	-	3,000	3,000
236-553455-345	YOUTH BASKETBALL UNIFORMS	6,500	3,370	5,500	206	5,500	5,500
236-553455-390	YOUTH BASKETBALL OTHER	2,000	1,340	1,650	1,291	1,650	1,650
Total YOUTH BASKETBALL:		18,653	14,294	17,103	6,427	17,103	17,103
FIELD PREPARATION							
236-553500-110	FIELD PREPARATION FULL TIME	23,973	10,307	23,973	13,809	18,923	23,973
236-553500-121	FIELD PREPARATION OVERTIME	-	311	-	492	492	-
236-553500-130	FIELD PREPARATION FICA	1,834	769	1,834	924	1,485	1,834
236-553500-131	FIELD PREPARATION RETIREMENT	1,630	711	1,630	850	1,239	1,630
236-553500-132	FIELD PREPARATION HEALTH	10,724	3,788	10,724	3,319	7,219	10,724
236-553500-133	FIELD PREPARATION LIFE	27	11	27	17	27	27
236-553500-134	FIELD PREPARATION DENTAL	1,812	384	1,812	418	870	1,812



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
236-553500-210	FIELD PREPARATION OUTSIDE SE	-	163	-	-	-	-
236-553500-350	FIELD PREPARATION MAINTENANC	-	747	-	500	500	-
Total FIELD PREPARATION:		40,000	17,191	40,000	20,329	30,755	40,000
LIVE FROM THE PARK							
236-553501-210	LIVE FROM PARK OUTSIDE SERVIC	4,600	3,851	5,150	5,269	5,269	5,150
236-553501-390	LIVE FROM PARK OTHER EXP	1,480	620	1,100	719	719	1,100
Total LIVE FROM THE PARK:		6,080	4,471	6,250	5,988	5,988	6,250
VILLAGE CENTER							
236-554491-110	ADMINISTRATION FULL TIME	299,622	303,546	312,851	217,179	312,004	326,835
236-554491-120	ADMINISTRATION PART-TIME	130,081	119,451	119,684	82,971	122,196	124,102
236-554491-121	ADMINISTRATION OVERTIME	2,000	53	2,000	485	1,421	2,000
236-554491-130	ADMINISTRATION FICA	33,026	31,673	33,244	22,252	33,325	34,653
236-554491-131	ADMINISTRATION RETIREMENT	25,854	25,836	25,761	17,628	25,761	26,619
236-554491-132	ADMINISTRATION HEALTH	81,994	71,729	72,447	68,085	89,322	105,472
236-554491-133	ADMINISTRATION LIFE	809	851	869	780	1,110	1,322
236-554491-134	ADMINISTRATION DENTAL	6,731	6,231	6,394	5,732	7,592	7,599
236-554491-136	ADMINISTRATION DEF COMP	1,671	1,671	1,671	1,157	1,671	1,671
236-554491-210	ADMINISTRATION SERVICES	5,160	4,740	5,160	1,406	5,160	5,160
236-554491-212	ADMINISTRATION LEGAL	300	-	300	-	-	300
236-554491-225	ADMINISTRATION COMMUNICATIO	7,659	8,358	7,659	4,981	7,659	8,628
236-554491-290	ADMINISTRATION LEASED ITEMS	2,193	2,184	2,073	2,200	2,200	2,073
236-554491-311	ADMINISTRATION POSTAGE	624	214	424	17	424	424
236-554491-320	ADMINISTRATION PUB/SUBS/DUES	1,013	963	1,013	934	1,013	1,033
236-554491-330	ADMINISTRATION TRAVEL/TRAININ	3,120	2,313	3,320	1,864	3,320	4,000
236-554491-341	ADMINISTRATION EQUIPMENT	2,550	1,164	2,550	417	2,550	2,550
236-554491-390	ADMINISTRATION OTHER	9,097	11,969	10,597	7,245	10,597	12,000
236-554491-391	ADMINISTRATION PERSONNEL	485	250	485	310	485	485
236-554491-392	ADMINISTRATION PROMOTIONAL	15,301	11,534	11,508	4,682	11,508	11,508
236-554491-393	ADMINISTRATION PRODUCT SALE	2,000	1,985	1,900	1,388	1,900	1,900
236-554491-394	ADMINISTRATION TRANSACTION F	16,000	23,108	20,000	17,182	20,000	20,000
236-554491-810	CAPITAL OUTLAY	42,000	16,386	42,730	38,940	42,730	49,700
Total VILLAGE CENTER:		689,290	646,209	684,640	497,834	703,948	750,034
VILLAGE CENTER BUILDING							
236-554492-110	BUILDING FULL TIME	59,404	60,193	56,323	43,108	63,122	59,163
236-554492-120	BUILDING PART-TIME	80,571	57,818	64,630	39,962	59,943	65,957
236-554492-121	BUILDING OVERTIME	857	1,771	878	2,928	2,929	923
236-554492-130	BUILDING FICA	10,774	9,152	9,321	6,505	9,639	9,642
236-554492-131	BUILDING RETIREMENT	5,736	5,554	5,331	4,064	6,096	5,551
236-554492-132	BUILDING HEALTH	19,692	18,416	18,790	11,605	14,687	16,938
236-554492-133	BUILDING LIFE	207	217	209	214	316	376
236-554492-134	BUILDING DENTAL	3,683	2,027	1,956	1,541	2,063	1,997
236-554492-210	BUILDING SERVICES	19,330	25,334	19,330	15,994	19,330	19,330
236-554492-220	BUILDING UTILITIES	51,600	60,067	52,800	32,907	52,800	54,800
236-554492-221	BUILDING GAS HEAT	12,600	14,375	13,200	10,248	13,200	13,200
236-554492-225	BUILDING COMMUNICATIONS	1,421	1,681	1,421	1,302	1,421	1,517
236-554492-330	BUILDING TRAVEL/TRAINING	1,000	-	500	-	-	500
236-554492-341	BUILDING EQUIPMENT	4,500	2,633	3,500	1,891	3,500	3,500
236-554492-342	BUILDING GAS/OIL	1,000	1,014	1,000	631	1,000	1,000



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
236-554492-350	BUILDING REPAIRS/MAINT	16,375	17,769	16,375	9,341	16,375	16,375
236-554492-351	BUILDING VEHICLE MAINT	1,000	81	800	305	800	800
236-554492-390	BUILDING OTHER	8,075	10,111	8,075	6,867	8,075	8,075
236-554492-391	BUILDING PERSONNEL	500	26	450	-	450	450
236-554492-901	ALLOCATION OF SHARED COSTS	61,353-	59,926-	61,353-	38,378-	61,353-	58,000-
Total VILLAGE CENTER BUILDING:		236,972	228,315	213,536	151,037	214,393	222,094
FITNESS PROGRAMMING							
236-554493-120	FITNESS PART-TIME	46,000	57,397	46,000	39,359	46,000	47,400
236-554493-130	FITNESS FICA	3,519	4,391	3,519	3,011	3,519	3,624
236-554493-131	FITNESS RETIREMENT	-	162	-	139	139	-
236-554493-210	FITNESS SERVICES	16,700	15,796	16,700	11,637	16,700	16,700
236-554493-330	FITNESS TRAVEL/TRAINING	500	200	500	-	250	500
236-554493-341	FITNESS EQUIPMENT	3,800	2,221	3,800	649	3,800	3,800
236-554493-350	FITNESS REPAIRS/MAINT	2,100	1,003	2,100	1,200	2,100	2,100
236-554493-390	FITNESS OTHER	1,250	659	1,250	931	1,250	1,250
Total FITNESS PROGRAMMING:		73,869	81,830	73,869	56,926	73,758	75,374
YOUTH PROGRAMS							
236-554494-120	YOUTH PROGRAMS PART-TIME	22,500	23,080	22,500	12,613	18,920	22,500
236-554494-130	YOUTH PROGRAMS FICA	1,721	1,766	1,721	965	1,448	1,721
236-554494-131	YOUTH PROGRAMS RETIREMENT	-	7	-	3	5	-
236-554494-210	YOUTH PROGRAMS SERVICES	9,350	17,552	14,350	12,219	14,350	14,350
236-554494-341	YOUTH PROGRAMS EQUIPMENT	2,000	218	2,000	164	246	2,000
236-554494-390	YOUTH PROGRAMS OTHER	2,900	3,406	2,900	2,018	2,900	2,900
Total YOUTH PROGRAMS:		38,471	46,029	43,471	27,982	37,869	43,471
ADULT PROGRAMS							
236-554495-120	ADULT PROGRAMS PART-TIME	700	150	700	224	336	700
236-554495-130	ADULT PROGRAMS FICA	54	11	54	17	26	54
236-554495-210	ADULT PROGRAMS SERVICES	4,500	2,310	3,000	5,209	5,209	3,000
236-554495-341	ADULT PROGRAMS EQUIPMENT	140	330	140	-	140	140
236-554495-390	ADULT PROGRAMS OTHER	300	54	300	-	300	300
Total ADULT PROGRAMS:		5,694	2,855	4,194	5,450	6,011	4,194
LEARN TO SKATE BASIC							
236-554496-120	LEARN TO SKATE PART-TIME	7,426	10,577	7,426	5,028	7,426	10,000
236-554496-130	LEARN TO SKATE FICA	568	810	568	385	568	765
236-554496-210	LEARN TO SKATE SERVICES	10,500	8,649	10,500	3,819	10,500	8,000
236-554496-390	LEARN TO SKATE OTHER	2,900	420	1,900	224	1,900	1,635
Total LEARN TO SKATE BASIC:		21,394	20,456	20,394	9,456	20,394	20,400
Total LEISURE ACTIVITIES:		1,243,094	1,193,016	1,223,834	894,778	1,245,176	1,299,869
OTHER FINANCING USES							
TRANSFER OUT							
236-592001-900	TRANSFER OUT	161,184	161,184	-	-	-	-



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
	Total TRANSFER OUT:	161,184	161,184	-	-	-	-
	Total OTHER FINANCING USES:	161,184	161,184	-	-	-	-
	Total Expenditure:	1,404,278	1,354,200	1,223,834	894,778	1,245,176	1,299,869
	Net Total VILLAGE CENTER:	203,184-	37,792-	42,730-	195,192	34,150	49,700-



PARK RESERVATION

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 75	\$ 315	\$ 75	\$ 521	\$ 782	\$ -
TOTAL REVENUES	<u>75</u>	<u>315</u>	<u>75</u>	<u>521</u>	<u>782</u>	<u>-</u>
EXPENDITURES						
CULTURE, RECREATION, AND EDUCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	75	315	75	521	782	-
FUND BALANCE - BEGINNING OF YEAR	<u>44,155</u>	<u>44,155</u>	<u>44,470</u>	<u>44,470</u>	<u>44,470</u>	<u>45,252</u>
FUND BALANCE - END OF YEAR	<u>\$ 44,230</u>	<u>\$ 44,470</u>	<u>\$ 44,545</u>	<u>\$ 44,991</u>	<u>\$ 45,252</u>	<u>\$ 45,252</u>



Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
PARK RESERVATION FUND							
INTEREST							
240-48142001	INTEREST INCOME	75	315	75	521	782	-
	Total INTEREST:	75	315	75	521	782	-
	Total Revenue:	75	315	75	521	782	-
	Net Total PARK RESERVATION FUND:	75	315	75	521	782	-



COMMUNITY DEVELOPMENT/BETTERMENT

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
TAXES						
PUBLIC ACCOMODATION TAXES	\$ 20,000	\$ 22,846	\$ 18,000	\$ 9,965	\$ 19,930	\$ 18,000
INVESTMENT INCOME	50	149	-	308	462	-
TOTAL REVENUES	<u>20,050</u>	<u>22,995</u>	<u>18,000</u>	<u>10,273</u>	<u>20,392</u>	<u>18,000</u>
EXPENDITURES						
ECONOMIC DEVELOPMENT						
TOURISM/COMMUNITY BETTERMENT	<u>17,000</u>	<u>16,101</u>	<u>17,000</u>	<u>15,461</u>	<u>17,000</u>	<u>18,000</u>
TOTAL EXPENDITURES	<u>17,000</u>	<u>16,101</u>	<u>17,000</u>	<u>15,461</u>	<u>17,000</u>	<u>18,000</u>
NET CHANGE IN FUND BALANCE	3,050	6,894	1,000	(5,188)	3,392	-
FUND BALANCE - BEGINNING OF YEAR	<u>23,436</u>	<u>23,436</u>	<u>30,330</u>	<u>30,330</u>	<u>30,330</u>	<u>33,722</u>
FUND BALANCE - END OF YEAR	<u>\$ 26,486</u>	<u>\$ 30,330</u>	<u>\$ 31,330</u>	<u>\$ 25,142</u>	<u>\$ 33,722</u>	<u>\$ 33,722</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
COMMUNITY DEV/BETTERMENT							
TAXES							
245-41200110	PUBLIC ACCOMMODATION TAX	20,000	22,846	18,000	9,965	19,930	18,000
Total TAXES:		20,000	22,846	18,000	9,965	19,930	18,000
MISCELLANEOUS REVENUE							
245-48100101	INTEREST INCOME	50	149	-	308	462	-
Total MISCELLANEOUS REVENUE:		50	149	-	308	462	-
Total Revenue:		20,050	22,995	18,000	10,273	20,392	18,000
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
245-567001-210	DEVELOPMENT OUTSIDE SERVICE	17,000	16,101	17,000	15,461	17,000	18,000
Total ECONOMIC DEVELOPMENT:		17,000	16,101	17,000	15,461	17,000	18,000
Total CONSERVATION AND DEVELOPMENT:		17,000	16,101	17,000	15,461	17,000	18,000
Total Expenditure:		17,000	16,101	17,000	15,461	17,000	18,000
Net Total COMMUNITY DEV/BETTERMENT:		3,050	6,894	1,000	5,188-	3,392	-



DEBT SERVICE

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
IMPACT FEE	\$ -	\$ 137,862	\$ -	\$ 97,329	\$ 102,015	\$ -
INVESTMENT INCOME	1,500	3,873	1,500	13,809	20,714	1,500
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS	-	161,184	-	-	-	-
TOTAL REVENUES	<u>1,500</u>	<u>302,919</u>	<u>1,500</u>	<u>111,138</u>	<u>122,729</u>	<u>1,500</u>
EXPENDITURES						
PRINCIPAL	1,817,894	1,817,894	1,949,039	1,949,039	1,949,039	1,975,226
INTEREST AND FISCAL CHARGES	<u>696,905</u>	<u>640,780</u>	<u>876,304</u>	<u>506,033</u>	<u>876,304</u>	<u>714,263</u>
TOTAL EXPENDITURES	<u>2,514,799</u>	<u>2,458,674</u>	<u>2,825,343</u>	<u>2,455,072</u>	<u>2,825,343</u>	<u>2,689,489</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,513,299)	(2,155,755)	(2,823,843)	(2,343,934)	(2,702,614)	(2,687,989)
Local Property Tax	<u>2,265,257</u>	<u>2,265,257</u>	<u>2,564,093</u>	<u>2,564,093</u>	<u>2,564,093</u>	<u>2,367,055</u>
NET CHANGE IN FUND BALANCE	(248,042)	109,502	(259,750)	220,159	(138,521)	(320,934)
FUND BALANCE - BEGINNING OF YEAR	<u>872,033</u>	<u>872,033</u>	<u>981,535</u>	<u>981,535</u>	<u>981,535</u>	<u>843,014</u>
FUND BALANCE - END OF YEAR	<u>\$ 623,991</u>	<u>\$ 981,535</u>	<u>\$ 721,785</u>	<u>\$ 1,201,694</u>	<u>\$ 843,014</u>	<u>\$ 522,080</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
DEBT SERVICE							
TAXES							
300-41100110	GENERAL PROPERTY TAX	2,265,257	2,265,257	2,564,093	2,564,093	2,564,093	2,367,055
Total TAXES:		2,265,257	2,265,257	2,564,093	2,564,093	2,564,093	2,367,055
LICENSES & PERMITS							
300-44944910	VILLAGE CENTER IMPACT FEE	-	137,862	-	97,329	102,015	-
Total LICENSES & PERMITS:		-	137,862	-	97,329	102,015	-
MISCELLANEOUS REVENUE							
300-48100101	INTEREST INCOME	1,500	3,873	1,500	13,809	20,714	1,500
Total MISCELLANEOUS REVENUE:		1,500	3,873	1,500	13,809	20,714	1,500
OTHER FINANCING SOURCES							
300-49200101	TRANSFER IN	-	161,184	-	-	-	-
Total OTHER FINANCING SOURCES:		-	161,184	-	-	-	-
Total Revenue:		2,266,757	2,568,176	2,565,593	2,675,231	2,686,822	2,368,555
DEBT SERVICE							
PRINCIPAL PAYMENTS							
300-581600-610	PRINCIPAL PAYMENTS	1,817,894	1,817,894	1,949,039	1,949,039	1,949,039	1,975,226
Total PRINCIPAL PAYMENTS:		1,817,894	1,817,894	1,949,039	1,949,039	1,949,039	1,975,226
INTEREST AND OTHER FISCAL							
300-582600-620	INTEREST PAYMENTS	695,405	638,055	873,304	504,358	873,304	711,263
300-582600-692	PAYING AGENT FEES	1,500	2,725	3,000	1,675	3,000	3,000
Total INTEREST AND OTHER FISCAL:		696,905	640,780	876,304	506,033	876,304	714,263
Total DEBT SERVICE:		2,514,799	2,458,674	2,825,343	2,455,072	2,825,343	2,689,489
Total Expenditure:		2,514,799	2,458,674	2,825,343	2,455,072	2,825,343	2,689,489
Net Total DEBT SERVICE:		248,042-	109,502	259,750-	220,159	138,521-	320,934-



TAX INCREMENTAL DISTRICT NO. 2

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
TAX INCREMENT	\$ 243,429	\$ 275,588	\$ 275,588	\$ 271,294	\$ 271,294	\$ 350,000
PAYMENT IN LIEU OF TAX	10,000	10,859	10,000	11,218	11,218	10,000
INTERGOVERNMENTAL REVENUE	3,797	3,797	4,908	5,000	5,000	25,657
INVESTMENT INCOME	-	2,011	-	2,725	4,088	-
TOTAL REVENUES	<u>257,226</u>	<u>292,255</u>	<u>290,496</u>	<u>290,237</u>	<u>291,600</u>	<u>385,657</u>
EXPENDITURES						
CAPITAL OUTLAY						
TID PLANNING EXPENDITURES	-	1,667	1,000	-	1,000	1,000
ADMINISTRATIVE EXPENDITURES	650	4,250	650	650	650	650
OTHER FINANCING USES						
TRANSFER OUT	<u>256,576</u>	<u>286,338</u>	<u>288,846</u>	<u>-</u>	<u>289,950</u>	<u>384,007</u>
TOTAL EXPENDITURES	<u>257,226</u>	<u>292,255</u>	<u>290,496</u>	<u>650</u>	<u>291,600</u>	<u>385,657</u>
NET CHANGE IN FUND BALANCE	-	-	-	289,587	-	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	-
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 289,587</u>	<u>\$ -</u>	<u>\$ -</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #2							
TAXES							
402-41100120	TAX INCREMENT	243,429	275,588	275,588	271,294	271,294	350,000
402-41300120	PAYMENT IN LIEU OF TAX	10,000	10,859	10,000	11,218	11,218	10,000
Total TAXES:		253,429	286,447	285,588	282,511	282,512	360,000
INTERGOVERNMENTAL REVENUE							
402-43400130	OTHER SHARED REVENUE	3,797	3,797	4,908	5,000	5,000	25,657
Total INTERGOVERNMENTAL REVENUE:		3,797	3,797	4,908	5,000	5,000	25,657
MISCELLANEOUS REVENUE							
402-48100101	INTEREST INCOME	-	2,011	-	2,725	4,088	-
Total MISCELLANEOUS REVENUE:		-	2,011	-	2,725	4,088	-
Total Revenue:		257,226	292,255	290,496	290,236	291,600	385,657
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
402-567299-390	ADMINISTRATIVE COSTS OTHER	4,250	4,250	650	650	650	650
402-567299-821	TID PLANNING	1,667	1,667	1,000	-	1,000	1,000
Total ECONOMIC DEVELOPMENT:		5,917	5,917	1,650	650	1,650	1,650
Total CONSERVATION AND DEVELOPMENT:		5,917	5,917	1,650	650	1,650	1,650
OTHER FINANCING USES							
TRANSFERS OUT							
402-592001-900	TRANSFER OUT	286,338	286,338	288,846	-	289,950	384,007
Total TRANSFERS OUT:		286,338	286,338	288,846	-	289,950	384,007
Total OTHER FINANCING USES:		286,338	286,338	288,846	-	289,950	384,007
Total Expenditure:		292,255	292,255	290,496	650	291,600	385,657
Net Total TIF DISTRICT #2:		35,029-	-	-	289,586	-	-



TAX INCREMENTAL DISTRICT NO. 3

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 644,796	\$ 670,256	\$ 670,256	\$ 717,126	\$ 717,126	\$ 720,000
INTERGOVERNMENTAL REVENUE	12,255	12,254	14,957	15,252	15,252	27,016
INVESTMENT INCOME	-	8	-	121	182	-
MISCELLANEOUS	<u>89,404</u>	<u>63,944</u>	<u>84,444</u>	<u>-</u>	<u>126,694</u>	<u>115,043</u>
TOTAL REVENUES	<u>746,455</u>	<u>746,462</u>	<u>769,657</u>	<u>732,499</u>	<u>859,254</u>	<u>862,059</u>
EXPENDITURES						
CAPITAL OUTLAY						
FRANK H STREET EXTENSION	50,000	11,220	-	-	-	-
ADMINISTRATIVE EXPENDITURES	650	4,250	650	650	650	650
TID PLANNING EXPENDITURES	-	17,705	1,000	182	1,750	1,000
MUNICIPAL REVENUE OBLIGATIONS	53,436	46,812	49,093	-	46,581	44,564
DEBT SERVICE						
PRINCIPAL RETIREMENT	590,000	590,000	635,000	635,000	635,000	640,000
INTEREST AND FISCAL CHARGES	<u>144,200</u>	<u>144,200</u>	<u>119,700</u>	<u>66,200</u>	<u>119,700</u>	<u>109,455</u>
TOTAL EXPENDITURES	<u>838,286</u>	<u>814,187</u>	<u>805,443</u>	<u>702,032</u>	<u>803,681</u>	<u>795,669</u>
NET CHANGE IN FUND BALANCE	(91,831)	(67,725)	(35,786)	30,467	55,573	66,390
FUND BALANCE - BEGINNING OF YEAR	<u>(690,599)</u>	<u>(690,599)</u>	<u>(758,324)</u>	<u>(758,324)</u>	<u>(758,324)</u>	<u>(702,751)</u>
FUND BALANCE - END OF YEAR	<u>\$ (782,430)</u>	<u>\$ (758,324)</u>	<u>\$ (794,110)</u>	<u>\$ (727,857)</u>	<u>\$ (702,751)</u>	<u>\$ (636,361)</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #3							
TAXES							
403-41100120	TAX INCREMENT	644,796	670,256	670,256	717,126	717,126	720,000
Total TAXES:		644,796	670,256	670,256	717,126	717,126	720,000
INTERGOVERNMENTAL REVENUE							
403-43400130	OTHER STATE SHARED REVENUE	12,255	12,254	14,957	15,252	15,252	27,016
Total INTERGOVERNMENTAL REVENUE:		12,255	12,254	14,957	15,252	15,252	27,016
MISCELLANEOUS REVENUE							
403-48100101	INTEREST INCOME	-	8	-	121	182	-
403-48544076	DONATIONS - CONTRIBUTIONS	89,404	63,944	84,444	-	126,694	115,043
Total MISCELLANEOUS REVENUE:		89,404	63,952	84,444	121	126,876	115,043
Total Revenue:		746,455	746,462	769,657	732,499	859,254	862,059
PUBLIC WORKS							
FRANK H STREET EXTENSION							
403-533204-214	ENGINEERING	50,000	-	-	-	-	-
403-533204-820	STREET CONSTRUCTION	-	11,220	-	-	-	-
Total FRANK H STREET EXTENSION:		50,000	11,220	-	-	-	-
Total PUBLIC WORKS:		50,000	11,220	-	-	-	-
CONSERVATION AND DEVELOPMENT							
ST JOHN PROPERTIES							
403-567102-790	MUNICIPAL REVENUE OBLIGATION	20,607	20,607	22,757	-	22,757	-
Total ST JOHN PROPERTIES:		20,607	20,607	22,757	-	22,757	-
OCTOPI BREWERY							
403-567103-790	MUNICIPAL REVENUE OBLIGATION	32,829	26,205	26,336	-	23,824	44,564
Total OCTOPI BREWERY:		32,829	26,205	26,336	-	23,824	44,564
ADMINISTRATION							
403-567299-212	LEGAL	-	10,064	-	182	750	-
403-567299-214	ENGINEERING	-	424	-	-	-	-
403-567299-390	ADMINISTRATIVE COSTS OTHER	650	4,250	650	650	650	650
403-567299-821	TID PLANNING	-	7,217	1,000	-	1,000	1,000
Total ADMINISTRATION:		650	21,954	1,650	832	2,400	1,650
Total CONSERVATION AND DEVELOPMENT:		54,086	68,766	50,743	832	48,981	46,214
DEBT SERVICE							
PRINCIPAL PAYMENTS							
403-581600-610	PRINCIPAL PAYMENTS	590,000	590,000	635,000	635,000	635,000	640,000



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
	Total PRINCIPAL PAYMENTS:	590,000	590,000	635,000	635,000	635,000	640,000
INTEREST AND FISCAL CHARGES							
403-582600-620	INTEREST PAYMENTS	144,200	144,200	119,700	66,200	119,700	109,455
	Total INTEREST AND FISCAL CHARGES:	144,200	144,200	119,700	66,200	119,700	109,455
	Total DEBT SERVICE:	734,200	734,200	754,700	701,200	754,700	749,455
	Total Expenditure:	838,286	814,186	805,443	702,032	803,681	795,669
	Net Total TIF DISTRICT #3:	91,831-	67,724-	35,786-	30,467	55,573	66,390



TAX INCREMENTAL DISTRICT NO. 4

	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>8 MONTH</u> <u>ACTUAL</u>	<u>2019</u> <u>ESTIMATED</u>	<u>2020</u> <u>PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 98,189	\$ 101,595	\$ 101,595	\$ 100,583	\$ 100,583	\$ 89,000
INTERGOVERNMENTAL REVENUE	-	-	410	410	410	3,253
INVESTMENT INCOME	-	1,223	-	2,113	3,170	-
TOTAL REVENUES	<u>98,189</u>	<u>102,818</u>	<u>102,005</u>	<u>103,106</u>	<u>104,163</u>	<u>92,253</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	-	15,919	1,000	11,524	20,148	1,000
DEBT SERVICE						
PRINCIPAL RETIREMENT	50,000	50,000	65,000	65,000	65,000	75,000
INTEREST AND FISCAL CHARGES	20,400	20,400	18,100	9,700	18,100	15,300
TOTAL EXPENDITURES	<u>71,050</u>	<u>86,969</u>	<u>84,750</u>	<u>86,874</u>	<u>103,898</u>	<u>91,950</u>
NET CHANGE IN FUND BALANCE	27,139	15,849	17,255	16,232	265	303
FUND BALANCE - BEGINNING OF YEAR	<u>137,507</u>	<u>137,507</u>	<u>153,356</u>	<u>153,356</u>	<u>153,356</u>	<u>153,621</u>
FUND BALANCE - END OF YEAR	<u>\$ 164,646</u>	<u>\$ 153,356</u>	<u>\$ 170,611</u>	<u>\$ 169,588</u>	<u>\$ 153,621</u>	<u>\$ 153,924</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #4							
TAXES							
404-41100120	TAX INCREMENT	98,189	101,595	101,595	100,583	100,583	89,000
Total TAXES:		98,189	101,595	101,595	100,583	100,583	89,000
INTERGOVERNMENTAL REVENUE							
404-43400130	OTHER STATE SHARED REVENUE	-	-	410	410	410	3,253
Total INTERGOVERNMENTAL REVENUE:		-	-	410	410	410	3,253
MISCELLANEOUS REVENUE							
404-48100101	INTEREST INCOME	-	1,223	-	2,113	3,170	-
Total MISCELLANEOUS REVENUE:		-	1,223	-	2,113	3,170	-
Total Revenue:		98,189	102,818	102,005	103,105	104,163	92,253
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
404-567299-214	ENGINEERING	14,252	14,252	-	11,524	19,148	-
404-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
404-567299-821	TID PLANNING	1,667	1,667	1,000	-	1,000	1,000
Total ECONOMIC DEVELOPMENT:		16,569	16,569	1,650	12,174	20,798	1,650
Total CONSERVATION AND DEVELOPMENT:		16,569	16,569	1,650	12,174	20,798	1,650
DEBT SERVICE							
PRINCIPAL PAYMENTS							
404-581600-610	PRINCIPAL PAYMENTS	50,000	50,000	65,000	65,000	65,000	75,000
Total PRINCIPAL PAYMENTS:		50,000	50,000	65,000	65,000	65,000	75,000
INTEREST AND FISCAL CHARGES							
404-582600-620	INTEREST PAYMENTS	20,400	20,400	18,100	9,700	18,100	15,300
Total INTEREST AND FISCAL CHARGES:		20,400	20,400	18,100	9,700	18,100	15,300
Total DEBT SERVICE:		70,400	70,400	83,100	74,700	83,100	90,300
Total Expenditure:		86,969	86,969	84,750	86,874	103,898	91,950
Net Total TIF DISTRICT #4:		11,220	15,849	17,255	16,232	265	303



TAX INCREMENTAL DISTRICT NO. 5

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
TAX INCREMENT	\$ 395,532	\$ 459,848	\$ 459,848	\$ 461,895	\$ 461,895	\$ 400,000
INTERGOVERNMENTAL REVENUE	1,288	1,289	3,142	3,173	3,173	7,990
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	1,170,000	-	-	-	-	-
TRANSFER IN	256,576	286,338	288,846	-	289,950	384,007
TOTAL REVENUES	1,823,396	747,475	751,836	465,068	755,018	791,997
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	15,000	3,906	1,000	-	1,000	1,000
CROSS STREET EXTENSION	1,040,000	1,600	-	-	-	-
MUNICIPAL REVENUE OBLIGATION	140,737	141,534	134,770	-	141,102	153,983
DEBT SERVICE						
PRINCIPAL RETIREMENT	110,000	110,000	110,000	110,000	110,000	110,000
INTEREST AND FISCAL CHARGES	190,189	142,598	56,801	67,081	85,000	107,326
TOTAL EXPENDITURES	1,496,576	400,288	303,221	177,731	337,752	372,959
NET CHANGE IN FUND BALANCE	326,820	347,187	448,615	287,337	417,266	419,038
FUND BALANCE - BEGINNING OF YEAR	<u>(2,477,614)</u>	<u>(2,477,614)</u>	<u>(2,130,427)</u>	<u>(2,130,427)</u>	<u>(2,130,427)</u>	<u>(1,713,161)</u>
FUND BALANCE - END OF YEAR	<u>\$ (2,150,794)</u>	<u>\$ (2,130,427)</u>	<u>\$ (1,681,812)</u>	<u>\$ (1,843,090)</u>	<u>\$ (1,713,161)</u>	<u>\$ (1,294,123)</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #5							
TAXES							
405-41100120	TAX INCREMENT	395,532	459,848	459,848	461,895	461,895	400,000
Total TAXES:		395,532	459,848	459,848	461,895	461,895	400,000
INTERGOVERNMENTAL REVENUE							
405-43400130	OTHER STATE SHARED REVENUE	1,288	1,288	3,142	3,173	3,173	7,990
Total INTERGOVERNMENTAL REVENUE:		1,288	1,288	3,142	3,173	3,173	7,990
OTHER FINANCING SOURCES							
405-49100110	PROCEEDS FROM LONG-TERM DE	1,170,000	-	-	-	-	-
405-49200101	TRANSFER IN	256,576	286,338	288,846	-	289,950	384,007
Total OTHER FINANCING SOURCES:		1,426,576	286,338	288,846	-	289,950	384,007
Total Revenue:		1,823,396	747,474	751,836	465,068	755,018	791,997
PUBLIC WORKS							
CROSS STREET EXTENSION							
405-533201-399	OTHER NONCAPITAL	-	1,600	-	-	-	-
405-533201-820	STREET CONSTRUCTION	1,040,000	-	-	-	-	-
Total CROSS STREET EXTENSION:		1,040,000	1,600	-	-	-	-
Total PUBLIC WORKS:		1,040,000	1,600	-	-	-	-
DEVELOPMENT							
PLANNING AND ADMINISTRATION							
405-567000-212	LEGAL	-	2,239	-	-	-	-
405-567000-216	PLANNER	15,000	-	-	-	-	-
405-567000-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
405-567000-821	TID PLANNING	-	1,667	1,000	-	1,000	1,000
Total PLANNING AND ADMINISTRATION:		15,650	4,555	1,650	650	1,650	1,650
SUMMIT CREDIT UNION							
405-567101-790	MUNICIPAL REVENUE OBLIGATION	47,362	47,362	37,273	-	48,218	49,087
Total SUMMIT CREDIT UNION:		47,362	47,362	37,273	-	48,218	49,087
KOLTES/HOVDE							
405-567102-790	MUNICIPAL REVENUE OBLIGATION	93,375	93,833	97,497	-	92,884	104,896
Total KOLTES/HOVDE:		93,375	93,833	97,497	-	92,884	104,896
WAUNAKEE ALLOY							
405-567204-216	PLANNER	-	339	-	-	-	-
Total WAUNAKEE ALLOY:		-	339	-	-	-	-



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
Total DEVELOPMENT:		156,387	146,090	136,420	650	142,752	155,633
DEBT SERVICE							
PRINCIPAL PAYMENTS							
405-581600-610	PRINCIPAL PAYMENTS	110,000	110,000	110,000	110,000	110,000	110,000
Total PRINCIPAL PAYMENTS:		110,000	110,000	110,000	110,000	110,000	110,000
INTEREST & FISCAL CHARGES							
405-582600-620	INTEREST PAYMENTS	59,839	142,598	56,401	67,081	85,000	107,326
405-582600-691	DEBT ISSUE COSTS	130,000	-	-	-	-	-
405-582600-692	PAYING AGENT FEES	350	-	400	-	-	-
Total INTEREST & FISCAL CHARGES:		190,189	142,598	56,801	67,081	85,000	107,326
Total DEBT SERVICE:		300,189	252,598	166,801	177,081	195,000	217,326
Total Expenditure:		1,496,576	400,288	303,221	177,731	337,752	372,959
Net Total TIF DISTRICT #5:		326,820	347,186	448,615	287,336	417,266	419,038



TAX INCREMENTAL DISTRICT NO. 6

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 244,783	\$ 556,624	\$ 556,624	\$ 905,295	\$ 905,295	\$ 800,000
INTERGOVERNMENTAL REVENUE	3,739	13,740	15,983	11,074	11,074	12,632
INVESTMENT INCOME	-	6,460	-	16,486	24,729	-
TOTAL REVENUES	<u>248,522</u>	<u>576,824</u>	<u>572,607</u>	<u>932,855</u>	<u>941,098</u>	<u>812,632</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	4,250	650	650	650	650
TID PLANNING EXPENDITURES	-	1,939	1,000	260	1,260	1,000
MUNICIPAL REVENUE OBLIGATION	-	11,539	78,395	-	334,686	328,106
DEBT SERVICE						
PRINCIPAL RETIREMENT	190,000	190,000	240,000	190,000	240,000	295,000
INTEREST AND FISCAL CHARGES	244,238	243,937	239,138	120,569	239,138	232,303
TOTAL EXPENDITURES	<u>434,888</u>	<u>451,665</u>	<u>559,183</u>	<u>311,479</u>	<u>815,734</u>	<u>857,059</u>
NET CHANGE IN FUND BALANCE	(186,366)	125,159	13,424	621,376	125,364	(44,427)
FUND BALANCE - BEGINNING OF YEAR	<u>711,726</u>	<u>711,726</u>	<u>836,885</u>	<u>836,885</u>	<u>836,885</u>	<u>962,249</u>
FUND BALANCE - END OF YEAR	<u>\$ 525,360</u>	<u>\$ 836,885</u>	<u>\$ 850,309</u>	<u>\$ 1,458,261</u>	<u>\$ 962,249</u>	<u>\$ 917,822</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #6							
TAXES							
406-41100120	TAX INCREMENT	244,783	556,624	556,624	905,295	905,295	800,000
Total TAXES:		244,783	556,624	556,624	905,295	905,295	800,000
INTERGOVERNMENTAL REVENUE							
406-43400130	OTHER STATE SHARED REVENUE	3,739	3,740	5,983	6,074	6,074	7,632
406-43742001	GRANTS FROM OTHER LOCAL GO	-	10,000	10,000	5,000	5,000	5,000
Total INTERGOVERNMENTAL REVENUE:		3,739	13,740	15,983	11,074	11,074	12,632
MISCELLANEOUS REVENUE							
406-48100101	INTEREST INCOME	-	6,460	-	16,486	24,729	-
Total MISCELLANEOUS REVENUE:		-	6,460	-	16,486	24,729	-
Total Revenue:		248,522	576,824	572,607	932,855	941,098	812,632
CONSERVATION & DEVELOPMENT							
HOME AGAIN							
406-567101-790	MUNICIPAL REVENUE OBLIGATION	11,539	11,539	78,395	-	74,686	76,106
Total HOME AGAIN:		11,539	11,539	78,395	-	74,686	76,106
KILKENNY FARMS							
406-567102-790	MUNICIPAL REVENUE OBLIGATION	-	-	-	-	260,000	252,000
Total KILKENNY FARMS:		-	-	-	-	260,000	252,000
ADMINISTRATION							
406-567299-212	LEGAL	272	272	-	260	260	-
406-567299-390	ADMINISTRATIVE COSTS OTHER	4,250	4,250	650	650	650	650
406-567299-821	TID PLANNING	1,667	1,667	1,000	-	1,000	1,000
Total ADMINISTRATION:		6,189	6,189	1,650	910	1,910	1,650
Total CONSERVATION & DEVELOPMENT:		17,728	17,728	80,045	910	336,596	329,756
DEBT SERVICE							
PRINCIPAL PAYMENTS							
406-581600-610	PRINCIPAL PAYMENTS	190,000	190,000	240,000	190,000	240,000	295,000
Total PRINCIPAL PAYMENTS:		190,000	190,000	240,000	190,000	240,000	295,000
INTEREST & FISCAL CHARGES							
406-582600-620	INTEREST PAYMENTS	243,538	243,538	238,738	120,569	238,738	231,903
406-582600-692	PAYING AGENT FEES	700	400	400	-	400	400
Total INTEREST & FISCAL CHARGES:		244,238	243,938	239,138	120,569	239,138	232,303
Total DEBT SERVICE:		434,238	433,938	479,138	310,569	479,138	527,303



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
	Total Expenditure:	451,966	451,665	559,183	311,479	815,734	857,059
	Net Total TIF DISTRICT #6:	203,444-	125,159	13,424	621,376	125,364	44,427-



TAX INCREMENTAL DISTRICT NO. 7

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ 8,354	\$ 8,354	\$ 157,792	\$ 157,792	\$ 89,000
INTERGOVERNMENTAL REVENUE	-	-	34	34	34	-
INVESTMENT INCOME	-	-	-	1,124	1,686	-
TOTAL REVENUES	<u>-</u>	<u>8,354</u>	<u>8,388</u>	<u>158,950</u>	<u>159,512</u>	<u>89,000</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	-	2,088	1,000	-	1,000	1,000
MUNICIPAL REVENUE OBLIGATION	-	4,216	82,811	-	78,032	50,777
TOTAL EXPENDITURES	<u>650</u>	<u>6,954</u>	<u>84,461</u>	<u>650</u>	<u>79,682</u>	<u>52,427</u>
NET CHANGE IN FUND BALANCE	(650)	1,400	(76,073)	158,300	79,830	36,573
FUND BALANCE - BEGINNING OF YEAR	<u>(37,758)</u>	<u>(37,758)</u>	<u>(36,358)</u>	<u>(36,358)</u>	<u>(36,358)</u>	<u>43,472</u>
FUND BALANCE - END OF YEAR	<u>\$ (38,408)</u>	<u>\$ (36,358)</u>	<u>\$ (112,431)</u>	<u>\$ 121,942</u>	<u>\$ 43,472</u>	<u>\$ 80,045</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #7							
TAXES							
407-41100120	TAX INCREMENT	-	8,354	8,354	157,792	157,792	89,000
Total TAXES:		-	8,354	8,354	157,792	157,792	89,000
INTERGOVERNMENTAL REVENUE							
407-43400130	OTHER STATE SHARED REVENUE	-	-	34	34	34	-
Total INTERGOVERNMENTAL REVENUE:		-	-	34	34	34	-
MISCELLANEOUS REVENUE							
407-48100101	INTEREST INCOME	-	-	-	1,124	1,686	-
Total MISCELLANEOUS REVENUE:		-	-	-	1,124	1,686	-
Total Revenue:		-	8,354	8,388	158,949	159,512	89,000
CONSERVATION & DEVELOPMENT							
RENEWAIRE							
407-567101-790	MUNICIPAL REVENUE OBLIGATION	4,216	4,216	82,811	-	78,032	50,777
Total RENEWAIRE:		4,216	4,216	82,811	-	78,032	50,777
ADMINISTRATION							
407-567299-212	LEGAL	422	422	-	-	-	-
407-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
407-567299-821	TID PLANNING	1,667	1,667	1,000	-	1,000	1,000
Total ADMINISTRATION:		2,739	2,739	1,650	650	1,650	1,650
Total CONSERVATION & DEVELOPMENT:		6,955	6,955	84,461	650	79,682	52,427
Total Expenditure:		6,955	6,955	84,461	650	79,682	52,427
Net Total TIF DISTRICT #7:		6,955-	1,399	76,073-	158,299	79,830	36,573



TAX INCREMENTAL DISTRICT NO. 8

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
INVESTMENT INCOME	-	1,308	-	365	548	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
LONG-TERM DEBT ISSUED	-	1,075,000	-	-	-	-
TOTAL REVENUES	-	1,076,308	-	365	548	40,000
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	-	650	650	650	650	650
TID PLANNING EXPENDITURES	-	38,995	1,000	1,248	2,248	1,000
CROSS STREET EXTENSION	-	975,829	-	12,838	12,838	-
MUNICIPAL REVENUE OBLIGATION	-	-	-	-	-	69,811
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	-	-	-	-
INTEREST AND FISCAL CHARGES	-	-	49,105	32,321	48,755	32,869
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	16,159	-	-	-	-
PREMIUM/DISCOUNT ON DEBT	-	(4,911)	-	-	-	-
TOTAL EXPENDITURES	-	1,026,722	50,755	47,057	64,491	104,330
NET CHANGE IN FUND BALANCE	-	49,586	(50,755)	(46,692)	(63,943)	(64,330)
FUND BALANCE - BEGINNING OF YEAR	(3,187)	(3,187)	46,399	46,399	46,399	(17,544)
FUND BALANCE - END OF YEAR	\$ (3,187)	\$ 46,399	\$ (4,356)	\$ (293)	\$ (17,544)	\$ (81,874)



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #8							
Source: 41							
408-41100120	TAX INCREMENT	-	-	-	-	-	40,000
Total Source: 41:		-	-	-	-	-	40,000
MISCELLANEOUS REVENUE							
408-48100101	INTEREST INCOME	-	1,308	-	365	548	-
Total MISCELLANEOUS REVENUE:		-	1,308	-	365	548	-
OTHER FINANCING SOURCES							
408-49100110	PROCEEDS FROM LONG-TERM DE	-	1,075,000	-	-	-	-
Total OTHER FINANCING SOURCES:		-	1,075,000	-	-	-	-
Total Revenue:		-	1,076,308	-	365	548	40,000
PUBLIC WORKS							
CROSS STREET POND							
408-533202-214	ENGINEERING	1,104	1,104	-	-	-	-
Total CROSS STREET POND:		1,104	1,104	-	-	-	-
CROSS STREET EXTENSION							
408-533223-212	LEGAL	-	240	-	-	-	-
408-533223-214	ENGINEERING	-	109,160	-	2,965	2,965	-
408-533223-299	INTERNAL ENGINEERING	-	21,030	-	-	-	-
408-533223-390	OTHER CAPITAL	-	7,915	-	-	-	-
408-533223-399	OTHER NONCAPITAL	-	39,408	-	-	-	-
408-533223-820	STREET CONSTRUCTION	974,726	796,972	-	9,873	9,873	-
Total CROSS STREET EXTENSION:		974,726	974,726	-	12,838	12,838	-
Total PUBLIC WORKS:		975,830	975,829	-	12,838	12,838	-
CONSERVATION & DEVELOPMENT							
Department: 101							
408-567101-790	MUNICIPAL REVENUE OBLIGATION	-	-	-	-	-	69,811
Total Department: 101:		-	-	-	-	-	69,811
ADMINISTRATION							
408-567299-212	LEGAL	18,789	18,789	-	1,248	1,248	-
408-567299-214	ENGINEERING	772	772	-	-	-	-
408-567299-216	PLANNER	630	630	-	-	-	-
408-567299-390	ADMINISTRATIVE COSTS OTHER	2,953	2,953	650	650	650	650
408-567299-821	TID PLANNING	16,500	16,500	1,000	-	1,000	1,000
Total ADMINISTRATION:		39,644	39,645	1,650	1,898	2,898	1,650
Total CONSERVATION & DEVELOPMENT:		39,644	39,645	1,650	1,898	2,898	71,461



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
DEBT SERVICE							
INTEREST & FISCAL CHARGES							
408-582600-620	INTEREST PAYMENTS	-	-	48,755	32,321	48,755	32,869
408-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	4,911-	-	-	-	-
408-582600-691	DEBT ISSUANCE COSTS	16,159	16,159	-	-	-	-
408-582600-692	PAYING AGENT FEES	-	-	350	-	-	-
Total INTEREST & FISCAL CHARGES:		16,159	11,248	49,105	32,321	48,755	32,869
Total DEBT SERVICE:		16,159	11,248	49,105	32,321	48,755	32,869
Total Expenditure:		1,031,633	1,026,722	50,755	47,057	64,491	104,330
Net Total TIF DISTRICT #8:		1,031,633-	49,586	50,755-	46,692-	63,943-	64,330-



TAX INCREMENTAL DISTRICT NO. 9

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	-	650	650	650	650	650
TID PLANNING EXPENDITURES	-	15,472	1,000	-	1,000	1,000
TOTAL EXPENDITURES	-	16,122	1,650	650	1,650	1,650
NET CHANGE IN FUND BALANCE	-	(16,122)	(1,650)	(650)	(1,650)	(1,650)
FUND BALANCE - BEGINNING OF YEAR	(24)	(24)	(16,146)	(16,146)	(16,146)	(17,796)
FUND BALANCE - END OF YEAR	<u>\$ (24)</u>	<u>\$ (16,146)</u>	<u>\$ (17,796)</u>	<u>\$ (16,796)</u>	<u>\$ (17,796)</u>	<u>\$ (19,446)</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TIF DISTRICT #9							
CONSERVATION & DEVELOPMENT ADMINISTRATION							
409-567299-212	LEGAL	3,652	3,652	-	-	-	-
409-567299-216	PLANNER	970	969	-	-	-	-
409-567299-390	ADMINISTRATIVE COSTS OTHER	1,000	1,000	650	650	650	650
409-567299-821	TID PLANNING	10,500	10,500	1,000	-	1,000	1,000
Total ADMINISTRATION:		16,122	16,122	1,650	650	1,650	1,650
Total CONSERVATION & DEVELOPMENT:		16,122	16,122	1,650	650	1,650	1,650
Total Expenditure:		16,122	16,122	1,650	650	1,650	1,650
Net Total TIF DISTRICT #9:		16,122-	16,122-	1,650-	650-	1,650-	1,650-



CAPITAL IMPROVEMENTS

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000	\$ 57,000
PUBLIC CHARGES FOR SERVICES	-	14,851	-	15,827	15,827	-
INVESTMENT INCOME	1,300	8,948	1,300	19,824	20,686	14,075
MISCELLANEOUS	-	1,700	-	-	1,500	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	-	-	-	-	2,910,000
TRANSFERS IN	290,000	290,000	652,500	703,321	703,321	257,500
TOTAL REVENUES	<u>291,300</u>	<u>315,499</u>	<u>653,800</u>	<u>795,972</u>	<u>798,334</u>	<u>3,238,575</u>
EXPENDITURES						
CAPITAL OUTLAY						
PUBLIC WORKS	1,235,000	1,646,497	1,381,800	562,298	1,442,571	2,235,000
CULTURE, RECREATION, AND EDUCATION	451,330	145,989	627,500	1,213,386	1,249,105	522,000
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	-	-	-	85,575
TOTAL EXPENDITURES	<u>1,686,330</u>	<u>1,792,486</u>	<u>2,009,300</u>	<u>1,775,684</u>	<u>2,691,676</u>	<u>2,842,575</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,395,030)	(1,476,987)	(1,355,500)	(979,712)	(1,893,342)	396,000
Local Property Tax	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,180,000</u>
NET CHANGE IN FUND BALANCE	(115,030)	(196,987)	(75,500)	300,288	(613,342)	1,576,000
FUND BALANCE - BEGINNING OF YEAR	<u>795,845</u>	<u>795,845</u>	<u>598,858</u>	<u>598,858</u>	<u>598,858</u>	<u>(14,484)</u>
FUND BALANCE - END OF YEAR	<u>\$ 680,815</u>	<u>\$ 598,858</u>	<u>\$ 523,358</u>	<u>\$ 899,146</u>	<u>\$ (14,484)</u>	<u>\$ 1,561,516</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
CAPITAL IMPROVEMENTS							
TAXES							
426-41100110	GENERAL PROPERTY TAX	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,180,000
Total TAXES:		1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,180,000
INTERGOVERNMENTAL REVENUES							
426-43742001	GRANTS FROM OTHER LOCAL GO	-	-	-	57,000	57,000	57,000
Total INTERGOVERNMENTAL REVENUES:		-	-	-	57,000	57,000	57,000
PUBLIC CHARGES FOR SERVICES							
426-46422045	MISC STREET MAINT	-	14,851	-	15,827	15,827	-
Total PUBLIC CHARGES FOR SERVICES:		-	14,851	-	15,827	15,827	-
MISCELLANEOUS REVENUE							
426-48000110	MISC REVENUE	-	1,700	-	-	1,500	-
426-48100101	INTEREST INCOME	1,300	8,948	1,300	19,824	20,686	14,075
Total MISCELLANEOUS REVENUE:		1,300	10,648	1,300	19,824	22,186	14,075
OTHER FINANCING SOURCES							
426-49100110	PROCEEDS FROM LONG-TERM DE	-	-	-	-	-	2,910,000
426-49200101	OPERATING TRANSFERS IN	290,000	290,000	652,500	703,321	703,321	257,500
Total OTHER FINANCING SOURCES:		290,000	290,000	652,500	703,321	703,321	3,167,500
Total Revenue:		1,571,300	1,595,499	1,933,800	2,075,972	2,078,334	4,418,575
PUBLIC WORKS							
PROGRAMMED ROADS							
426-533200-350	STREET SEALING/MAINT	150,000	148,367	150,000	54,400	154,138	150,000
426-533200-820	STREETS NON CAPITAL	-	2,254	-	-	-	-
Total PROGRAMMED ROADS:		150,000	150,621	150,000	54,400	154,138	150,000
MAIN STREET CONSTRUCTION							
426-533219-820	STREET CONSTRUCTION	-	12	-	-	-	-
Total MAIN STREET CONSTRUCTION:		-	12	-	-	-	-
2017 STREET IMPROVEMENTS							
426-533227-820	STREET CONSTRUCTION	-	202	-	-	-	-
Total 2017 STREET IMPROVEMENTS:		-	202	-	-	-	-
2018 STREET IMPROVEMENTS							
426-533229-214	ENGINEERING	-	154,391	-	1,132	1,132	-
426-533229-299	INTERNAL ENGINEERING	-	28,262	-	-	-	-
426-533229-390	OTHER CAPITAL	-	25,007	-	-	-	-
426-533229-399	OTHER NON CAPITAL	-	6,370	-	-	-	-
426-533229-820	STREET CONSTRUCTION	1,106,156	1,267,873	-	1,244	1,244	-



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
Total 2018 STREET IMPROVEMENTS:		1,106,156	1,481,902	-	2,376	2,376	-
2019 STREET IMPROVEMENTS							
426-533232-214	ENGINEERING	-	13,699	-	82,312	95,053	-
426-533232-299	INTERNAL ENGINEERING	-	-	-	54,809	61,464	-
426-533232-390	OTHER CAPITAL	-	-	-	-	10,094	-
426-533232-399	OTHER NON CAPITAL	-	-	-	10,094	-	-
426-533232-820	STREET CONSTRUCTION	-	61	1,000,000	324,092	887,646	-
Total 2019 STREET IMPROVEMENTS:		-	13,760	1,000,000	471,307	1,054,257	-
2020 STREET IMPROVEMENTS							
426-533233-820	STREET CONSTRUCTION	-	-	-	-	-	2,000,000
Total 2020 STREET IMPROVEMENTS:		-	-	-	-	-	2,000,000
BIKE/PEDESTRIAN TRAILS							
426-535299-214	BIKE/PEDESTRIAN TRL ENGINERIN	-	-	-	17,190	17,190	-
426-535299-820	BIKE/PEDESTRIAN TRAILS IMPRV	85,000	-	231,800	17,025	214,610	85,000
Total BIKE/PEDESTRIAN TRAILS:		85,000	-	231,800	34,215	231,800	85,000
Total PUBLIC WORKS:		1,341,156	1,646,497	1,381,800	562,298	1,442,571	2,235,000
LEISURE ACTIVITIES							
PARK PROJECT (BOLZ)							
426-552401-399	OTHER NONCAPITAL	-	132	-	-	-	-
Total PARK PROJECT (BOLZ):		-	132	-	-	-	-
PARK PROJECT (TIERNEY)							
426-552402-805	DRAINAGE IMPROVEMENTS	-	-	-	-	-	45,000
Total PARK PROJECT (TIERNEY):		-	-	-	-	-	45,000
PARK PROJECT (RIPP)							
426-552404-801	TENNIS COURTS	-	-	440,000	698,375	728,301	-
Total PARK PROJECT (RIPP):		-	-	440,000	698,375	728,301	-
PARK PROJECT (CENTENNIAL)							
426-552405-804	PARKING LOT	-	-	-	-	-	186,000
Total PARK PROJECT (CENTENNIAL):		-	-	-	-	-	186,000
NORTH RIDGE ESTATE PARK							
426-552410-805	PARK SHELTER	-	-	47,500	-	-	47,500
426-552410-824	TENNIS COURTS	-	-	-	-	-	13,500
Total NORTH RIDGE ESTATE PARK:		-	-	47,500	-	-	61,000
MEADOWBROOK PARK							
426-552413-214	ENGINEERING	-	7,401	-	3,754	3,754	-



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
426-552413-805	PARK SHELTER	295,000	31,987	-	377,050	377,050	-
	Total MEADOWBROOK PARK:	295,000	39,388	-	380,804	380,804	-
HANOVER PARK							
426-552414-820	CONSTRUCTION	-	-	-	-	-	20,000
	Total HANOVER PARK:	-	-	-	-	-	20,000
OTHER PARK PROJECTS							
426-552420-820	PARK IMPROVEMENTS	156,330	106,469	140,000	134,207	140,000	210,000
	Total OTHER PARK PROJECTS:	156,330	106,469	140,000	134,207	140,000	210,000
	Total LEISURE ACTIVITIES:	451,330	145,990	627,500	1,213,386	1,249,105	522,000
DEBT SERVICE							
INTEREST AND FISCAL CHARGES							
426-582600-691	DEBT ISSUANCE COSTS	-	-	-	-	-	85,575
	Total INTEREST AND FISCAL CHARGES:	-	-	-	-	-	85,575
	Total DEBT SERVICE:	-	-	-	-	-	85,575
	Total Expenditure:	1,792,486	1,792,486	2,009,300	1,775,684	2,691,676	2,842,575
	Net Total CAPITAL IMPROVEMENTS:	221,186-	196,988-	75,500-	300,287	613,342-	1,576,000



EQUIPMENT REPLACEMENT

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 8 MONTH ACTUAL	2019 ESTIMATED	2020 PROPOSED
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
INVESTMENT INCOME	1,000	2,264	33,993	3,965	39,441	15,755
MISCELLANEOUS	16,000	11,242	30,000	9,347	9,347	-
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS	-	36,888	-	-	2,776	78,000
TOTAL REVENUES	<u>17,000</u>	<u>51,394</u>	<u>63,993</u>	<u>13,312</u>	<u>51,564</u>	<u>93,755</u>
EXPENDITURES						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	34,000	28,303	96,000	10,553	39,080	69,000
PUBLIC SAFETY	91,000	91,850	101,500	79,468	91,468	145,000
PUBLIC WORKS	217,000	217,847	223,000	64,250	239,227	154,000
HEALTH AND HUMAN SERVICES	3,373	54,354	6,630	-	6,630	21,000
CULTURE, RECREATION, AND EDUCATION	21,200	21,306	109,000	60,450	101,471	89,000
TOTAL EXPENDITURES	<u>366,573</u>	<u>413,660</u>	<u>536,130</u>	<u>214,721</u>	<u>477,876</u>	<u>478,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(349,573)	(362,266)	(472,137)	(201,409)	(426,312)	(384,245)
Local Property Tax	<u>310,000</u>	<u>310,000</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	<u>340,000</u>
NET CHANGE IN FUND BALANCE	(39,573)	(52,266)	(152,137)	118,591	(106,312)	(44,245)
FUND BALANCE - BEGINNING OF YEAR	<u>703,027</u>	<u>703,027</u>	<u>650,761</u>	<u>650,761</u>	<u>650,761</u>	<u>544,449</u>
FUND BALANCE - END OF YEAR	<u>\$ 663,454</u>	<u>\$ 650,761</u>	<u>\$ 498,624</u>	<u>\$ 769,352</u>	<u>\$ 544,449</u>	<u>\$ 500,204</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
EQUIPMENT REPLACEMENT							
TAXES							
430-41100110	GENERAL PROPERTY TAXES	310,000	310,000	320,000	320,000	320,000	340,000
Total TAXES:		310,000	310,000	320,000	320,000	320,000	340,000
INTERGOVERNMENTAL REVENUE							
430-43742001	GRANTS FROM OTHER LOCAL GO	-	1,000	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		-	1,000	-	-	-	-
MISCELLANEOUS REVENUE							
430-48100101	INTEREST INCOME	1,000	2,264	33,993	3,965	39,441	15,755
430-48300101	PROPERTY SALES	16,000	11,241	30,000	9,347	9,347	-
Total MISCELLANEOUS REVENUE:		17,000	13,505	63,993	13,312	48,788	15,755
OTHER FINANCING SOURCES							
430-49200101	TRANSFER IN	36,888	36,888	-	-	2,776	78,000
Total OTHER FINANCING SOURCES:		36,888	36,888	-	-	2,776	78,000
Total Revenue:		363,888	361,393	383,993	333,312	371,564	433,755
GENERAL GOVERNMENT							
ADMINISTRATOR							
430-514004-810	ADMINISTRATOR OUTLAY	-	3,114	16,000	1,748	1,748	-
Total ADMINISTRATOR:		-	3,114	16,000	1,748	1,748	-
ELECTIONS							
430-514011-810	ELECTIONS EQUIPMENT	12,000	11,960	16,000	-	26,776	31,000
Total ELECTIONS:		12,000	11,960	16,000	-	26,776	31,000
NETWORK							
430-514022-810	NETWORK UPGRADES	-	8,679	32,000	8,805	8,805	26,000
Total NETWORK:		-	8,679	32,000	8,805	8,805	26,000
FINANCE							
430-515020-810	FINANCE EQUIPMENT	-	2,816	32,000	-	1,751	-
Total FINANCE:		-	2,816	32,000	-	1,751	-
VILLAGE HALL							
430-516030-810	VILLAGE HALL OUTLAY	22,000	1,734	-	-	-	12,000
Total VILLAGE HALL:		22,000	1,734	-	-	-	12,000
Total GENERAL GOVERNMENT:		34,000	28,303	96,000	10,553	39,080	69,000



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
PUBLIC SAFETY							
POLICE DEPARTMENT							
430-521100-810	POLICE EQUIPMENT	91,000	91,850	101,500	79,468	91,468	145,000
	Total POLICE DEPARTMENT:	91,000	91,850	101,500	79,468	91,468	145,000
	Total PUBLIC SAFETY:	91,000	91,850	101,500	79,468	91,468	145,000
PUBLIC WORKS							
ENGINEERING							
430-531200-810	ENGINEERING OUTLAY	-	2,891	6,000	5,705	11,705	-
	Total ENGINEERING:	-	2,891	6,000	5,705	11,705	-
STREETS							
430-533210-810	STREET MACHINERY EQUIPMENT	217,000	213,301	217,000	48,023	217,000	154,000
	Total STREETS:	217,000	213,301	217,000	48,023	217,000	154,000
SNOW AND ICE CONTROL							
430-533220-810	SNOW & ICE EQUIPMENT	-	1,655	-	-	-	-
	Total SNOW AND ICE CONTROL:	-	1,655	-	-	-	-
PUBLIC WORKS BLDG							
430-533230-810	PUBLIC WORKS BLDG OUTLAY	-	-	-	10,522	10,522	-
	Total PUBLIC WORKS BLDG:	-	-	-	10,522	10,522	-
	Total PUBLIC WORKS:	217,000	217,847	223,000	64,250	239,227	154,000
HEALTH AND HUMAN SERVICES							
SENIOR CENTER							
430-546300-810	SENIOR CENTER EQUIPMENT	54,354	54,354	6,630	-	6,630	21,000
	Total SENIOR CENTER:	54,354	54,354	6,630	-	6,630	21,000
	Total HEALTH AND HUMAN SERVICES:	54,354	54,354	6,630	-	6,630	21,000
CULTURE RECREATION & EDUCATION							
LIBRARY							
430-551400-810	LIBRARY EQUIPMENT	3,000	4,447	3,000	3,471	3,471	5,000
	Total LIBRARY:	3,000	4,447	3,000	3,471	3,471	5,000
PARKS							
430-552420-810	PARKS EQUIPMENT	18,200	16,859	66,000	56,979	66,000	84,000
	Total PARKS:	18,200	16,859	66,000	56,979	66,000	84,000
VILLAGE CENTER							
430-554491-810	VILLAGE CENTER VEHICLE	-	-	40,000	-	32,000	-



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
	Total VILLAGE CENTER:	-	-	40,000	-	32,000	-
	Total CULTURE RECREATION & EDUCATION:	21,200	21,306	109,000	60,450	101,471	89,000
	Total Expenditure:	417,554	413,660	536,130	214,721	477,876	478,000
	Net Total EQUIPMENT REPLACEMENT:	53,666-	52,266-	152,137-	118,590	106,312-	44,245-



LIBRARY BUILDING PROJECT

	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 8 MONTH ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2020 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
INVESTMENT INCOME	7,814	42,261	5,964	16,267	16,267	-
MISCELLANEOUS	-	-	-	1,392,859	1,458,387	-
OTHER FINANCING SOURCES						
PROCEEDS FROM LONG-TERM DEBT	7,320,000	6,375,000	2,272,500	-	-	1,600,000
TRANSFERS IN FROM OTHER FUNDS	100,000	100,000	-	-	-	-
TOTAL REVENUES	<u>7,427,814</u>	<u>7,017,261</u>	<u>2,778,464</u>	<u>1,409,126</u>	<u>1,474,654</u>	<u>1,600,000</u>
EXPENDITURES						
CAPITAL OUTLAY						
CULTURE, RECREATION, AND EDUCATION	11,298,839	6,966,197	6,868,245	4,644,376	5,740,678	-
OTHER FINANCING USES						
DISCOUNT/(PREMIUM)		(42,268)	-	-	-	-
DEBT ISSUANCE COSTS	153,975	95,828	-	-	-	-
TOTAL EXPENDITURES	<u>11,452,814</u>	<u>7,019,757</u>	<u>6,868,245</u>	<u>4,644,376</u>	<u>5,740,678</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,025,000)	(2,496)	(4,089,781)	(3,235,250)	(4,266,024)	1,600,000
Local Property Tax	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(4,025,000)	(2,496)	(4,089,781)	(3,235,250)	(4,266,024)	1,600,000
FUND BALANCE - BEGINNING OF YEAR	<u>2,968,520</u>	<u>2,968,520</u>	<u>2,966,024</u>	<u>2,966,024</u>	<u>2,966,024</u>	<u>(1,300,000)</u>
FUND BALANCE - END OF YEAR	<u>\$ (1,056,480)</u>	<u>\$ 2,966,024</u>	<u>\$ (1,123,757)</u>	<u>\$ (269,226)</u>	<u>\$ (1,300,000)</u>	<u>\$ 300,000</u>



2020 BUDGET

Account Number	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
LIBRARY BUILDING PROJECT							
INTERGOVERNMENTAL REVENUE							
470-43649190	OTHER STATE GRANTS	-	500,000	500,000	-	-	-
Total INTERGOVERNMENTAL REVENUE:		-	500,000	500,000	-	-	-
MISCELLANEOUS REVENUE							
470-48000110	MISCELLANEOUS REVENUE	-	-	-	250	250	-
470-48100101	INTEREST INCOME	7,814	42,260	5,964	16,267	16,267	-
470-48540070	DONATIONS - LIBRARY	-	-	-	1,392,609	1,458,137	-
Total MISCELLANEOUS REVENUE:		7,814	42,260	5,964	1,409,126	1,474,654	-
OTHER FINANCING SOURCES							
470-49100110	PROCEEDS FROM LONG-TERM DE	7,320,000	6,375,000	2,272,500	-	-	1,600,000
470-49200101	OPERATING TRANSFERS IN	100,000	100,000	-	-	-	-
Total OTHER FINANCING SOURCES:		7,420,000	6,475,000	2,272,500	-	-	1,600,000
Total Revenue:		7,427,814	7,017,260	2,778,464	1,409,126	1,474,654	1,600,000
CULTURE RECREATION & EDUCATION							
LIBRARY							
470-551400-210	LIBRARY OUTSIDE SERVICES	-	126,579	-	24,910	35,000	-
470-551400-212	LIBRARY BLDG LEGAL	-	4,235	-	1,196	1,196	-
470-551400-214	LIBRARY BLDG ENGINEERING	-	99,924	-	3,614	4,000	-
470-551400-215	LIBRARY BLDG ARCHITECT	-	163,492	-	20,450	109,614	-
470-551400-399	OTHER NONCAPITAL	-	32,497	-	28,444	79,593	-
470-551400-820	LIBRARY IMPROVEMENTS	11,298,839	6,474,978	6,868,245	4,009,740	4,911,275	-
470-551400-821	LIBRARY FF&E	-	64,492	-	556,022	600,000	-
Total LIBRARY:		11,298,839	6,966,197	6,868,245	4,644,376	5,740,678	-
Total CULTURE RECREATION & EDUCATION:		11,298,839	6,966,197	6,868,245	4,644,376	5,740,678	-
DEBT SERVICE							
INTEREST AND FISCAL CHARGES							
470-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	42,268-	-	-	-	-
470-582600-691	DEBT ISSUANCE COSTS	153,975	95,828	-	-	-	-
Total INTEREST AND FISCAL CHARGES:		153,975	53,560	-	-	-	-
Total DEBT SERVICE:		153,975	53,560	-	-	-	-
Total Expenditure:		11,452,814	7,019,757	6,868,245	4,644,376	5,740,678	-
Net Total LIBRARY BUILDING PROJECT:		4,025,000-	2,497-	4,089,781-	3,235,250-	4,266,024-	1,600,000
Net Grand Totals:		6,577,318-	659,725	5,218,958-	509,730	4,617,532-	2,684,223