

Report Criteria:

Accounts to include: With balances or activity
 Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print COST CATEGORY Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
GENERAL FUND								
TAXES								
10-41110-000	GENERAL PROPERTY TAXES	1,224,065	1,281,624	1,436,852	1,457,759	1,457,769	1,503,305	3.12%
10-41210-000	CONVERT FARMLAND TAX PENALTY	244	1,828	1,045	.00	.00	.00	.00
10-41240-000	ROOM TAX	15,027	.00	.00	339	.00	.00	.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	440,375	419,382	414,379	.00	430,000	414,379	-3.63%
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	3,300	3,300	3,300	.00
10-41800-000	INTEREST ON TAXES PP & RE	1,949	1,882	919	459	.00	.00	.00
Total TAXES:		1,684,959	1,708,016	1,856,495	1,461,858	1,891,069	1,920,984	1.58%
INTERGOVERNMENTAL REVENUE								
10-43400-530	STATE AID GEN TRANSPORTATION	221,014	198,912	195,926	219,224	219,400	217,115	-1.04%
10-43410-000	SHARED REVENUE FROM STATE	402,067	404,210	405,331	61,581	402,538	402,538	.00
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	8,056	6,329	5,208	.00	8,000	8,000	.00
10-43420-000	OTHER STATE AID	47,115	46,568	.00	.00	.00	17,971	.00
10-43420-520	FIRE INS FROM STATE 2%	12,448	13,791	15,234	15,243	15,500	15,500	.00
10-43430-000	STATE AID EXEMPT COMPUTERS	6,217	6,216	4,333	4,397	4,397	4,397	.00
10-43520-520	POLICE-STATE AID	1,440	.00	.00	.00	.00	.00	.00
10-43530-520	STATE GRANT-POLICE	.00	.00	3,478	.00	.00	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	31,106	31,015	31,427	31,600	31,600	31,578	-.07%
10-43545-530	RECYCLING REVENUE FROM STATE	17,112	16,199	17,075	17,090	17,100	17,100	.00
Total INTERGOVERNMENTAL REVENUE:		746,576	723,240	678,011	349,134	698,535	714,199	2.24%
LICENSES & PERMITS								
10-44110-510	LIQUOR & MALT BEVERAGE LIC	5,725	7,162	7,225	7,100	6,900	7,200	4.35%
10-44111-510	OPERATORS/PROV LICENSE	2,330	1,385	2,200	1,800	2,200	2,200	.00
10-44112-510	CIGARETTE LICENSE	300	750	800	600	700	700	.00
10-44114-510	TELEVISION FRANCHISE	59,700	60,831	60,070	28,723	60,000	60,500	.83%
10-44115-510	WEIGHTS AND MEASURES	1,600	1,300	1,600	1,600	1,600	1,600	.00
10-44120-510	ANIMAL PERMIT/LICENSE	4,320	4,910	4,641	3,139	4,000	4,600	15.00%
10-44121-510	BICYCLE LICENSE	5	10	75	25	15	15	.00
10-44122-510	MISC LICENSES (SUNDRY)	1,718	1,570	1,857	2,469	1,750	1,750	.00
10-44123-510	VEHICLE REGISTRATION FEE PD	276-	156-	168-	6,703	100,000	.00	-100.00%
10-44123-511	LOCAL VEHICLE REG FEE DOT	.00	.00	.00	88,108	.00	104,400	.00
10-44124-510	DNR REGISTRATION FEE	.00	.00	.00	.00	.00	.00	.00
10-44300-520	BUILDING PERMITS	14,050	7,537	39,798	63,403	72,000	68,000	-5.56%
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	1,160	2,550	2,000	1,800	1,200	1,200	.00
10-44400-560	ZONING PERMITS & FEES	3,653	4,395	5,791	5,550	4,200	4,500	7.14%
Total LICENSES & PERMITS:		94,285	92,244	125,889	211,019	254,565	256,665	.82%
FINES & FORFEITURES								
10-45110-520	COURT PENALTIES & COSTS	71,953	60,892	52,273	59,365	62,000	70,000	12.90%

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10-45130-520	PARKING VIOLATIONS	14,183	13,295	13,411	7,495	18,500	12,000	-35.14%
	Total FINES & FORFEITURES:	86,136	74,187	65,684	66,859	80,500	82,000	1.86%
PUBLIC CHARGES FOR SERVICE								
10-46042-100	LEGAL SERVICES REVENUE	200	.00	.00	.00	.00	.00	.00
10-46110-510	RECORD SEARCH/COPY REVENUE	3,461	3,357	3,749	3,292	3,500	3,500	.00
10-46111-510	LICENSE PUBLICATION FEES	195	210	225	255	210	210	.00
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	4,493	3,610	3,621	3,543	5,000	5,000	.00
10-46124-520	AGENT FEE-DNR	58	.00	.00	.00	.00	.00	.00
10-46125-510	POLICE DEPT - NSF SERVICE FEE	75	.00	.00	.00	.00	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	14,603	14,609	7,219	4,937	11,000	8,000	-27.27%
10-46210-530	REIMBURSEMENTS	.00	.00	.00	9,735	.00	16,250	.00
10-46310-000	HWY MAINT & CONSTRUCTION	100	.00	100	50	.00	.00	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENU	296,136	297,968	300,862	342,105	335,000	359,076	7.19%
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	.00	.00	.00	.00	.00	.00	.00
10-46720-550	PARK STORE REVENUE	9,587	10,380	9,084	7,694	11,000	10,000	-9.09%
10-46721-550	PICNIC TABLE REVENUE	115	50	50	145	150	150	.00
10-46722-550	PARK SHELTER RENTAL REVENUE	2,261	2,499	4,343	5,141	2,400	4,000	66.67%
10-46723-550	TAXABLE PARK STORE REVENUE	.00	.00	.00	2,752	.00	.00	.00
10-46750-550	SWIMMING POOL REVENUE	55,095	54,702	52,315	46,372	55,000	50,000	-9.09%
10-46751-550	TAXABLE SWIMMING POOL REVENUE	.00	.00	.00	5,896	.00	.00	.00
10-46752-550	FIELD LIGHTS REVENUE	220	200	.00	.00	.00	.00	.00
10-46753-550	BASEBALL REVENUE-YOUTH	9,260	8,341	6,013	7,570	6,500	7,000	7.69%
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	.00	.00	10	.00	.00	.00	.00
10-46756-550	SOCCER REVENUE	1,100	1,100	1,100	1,100	1,100	1,100	.00
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	.00	55	330	.00	.00	.00	.00
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	.00	.00	.00	.00	60	60	.00
10-46810-560	TREE REFORESTATION REVENUE	1,165	770	1,943	2,475	1,500	2,500	66.67%
10-46842-100	COMMUNITY PLANNING REVENUE	130	10,516	.00	.00	.00	.00	.00
10-46862-100	ENGINEERING P&D REVENUE	.00	1,230	602	.00	.00	.00	.00
10-46882-100	ANNEX TAX COLLECTION	461	1-	1	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	398,715	409,595	391,566	443,062	432,420	466,846	7.96%
MISCELLANEOUS REVENUE								
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	117	8	13	18	.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	8,046	21,202	13,863	24,476	25,000	28,000	12.00%
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	48-	.00	.00	.00	400	400	.00
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	3,161	185	142	96	.00	.00	.00
10-48200-510	RENT OF CITY PROPERTY	36,500	36,500	30,000	25,000	34,500	34,500	.00
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	5,549	4,063	5,253	6,214	3,500	3,500	.00
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	.00	.00	167	339	.00	.00	.00
10-48300-000	SALE OF EQUIPMENT & PROPERTY	.00	.00	.00	300	.00	.00	.00
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	1,902	1,414	1,789	2,153	1,200	1,200	.00
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	.00	.00	303	587	.00	.00	.00
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	.00	.00	.00	318	.00	.00	.00
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	.00	.00	.00	18	.00	.00	.00
10-48400-000	INSURANCE RECOVERIES-GEN	.00	1,132	.00	.00	.00	.00	.00
10-48500-000	DONATIONS	94	5,757	.00	100	3,500	.00	-100.00%
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	575	393	581	779	200	200	.00
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	.00	.00	33	65	.00	.00	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	449	334	483	614	200	200	.00
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	.00	.00	16	456	.00	.00	.00

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10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	93	6	9	13	.00	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	6,079	5,367	4,626	3,449	3,200	3,200	.00
10-48900-530	PUBLIC WORKS REVENUE	596	293	106	293	100	100	.00
10-48900-550	MISC REVENUE (GF)	2,109	428	3,030-	483-	100	500	400.00%
10-48901-550	YOUTH CENTER REVENUE	9,256	12,228	8,616	7,162	6,400	7,000	9.38%
Total MISCELLANEOUS REVENUE:		74,477	89,312	62,969	71,967	78,300	78,800	.64%
OTHER FINANCING SOURCES								
10-49950-410	TID TRANSFERS	.00	.00	.00	.00	.00	4,500	.00
10-49950-510	TRANSFER FROM TIF #5	.00	.00	.00	.00	47,950	22,000	-54.12%
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	47,950	26,500	-44.73%
GENERAL GOVERNMENT								
10-51010-110	COUNCIL SALARY	10,323	9,767	9,856	8,632	10,920	10,920	.00
10-51010-150	COUNCIL FICA	790	748	800	661	835	835	.00
10-51010-300	COUNCIL EXPENSES & SUPPLIES	1,968	902	2,586	4,297	7,000	4,000	-42.86%
Total COUNCIL:		13,081	11,417	13,242	13,590	18,755	15,755	-16.00%
10-51020-110	MAYOR SALARY & BENEFITS	4,225	4,253	4,221	3,626	4,200	4,200	.00
10-51020-150	MAYOR FICA	323	325	348	277	321	321	.00
10-51020-300	MAYOR EXPENSES	2,067	1,460	508	348	750	750	.00
Total MAYOR:		6,615	6,039	5,077	4,252	5,271	5,271	.00
10-51030-110	MUNI COURT SALARY	20,127	26,467	25,150	25,059	26,069	26,590	2.00%
10-51030-136	MUNICIPAL COURT LIFE INS	121	124	142	106	112	114	1.57%
10-51030-138	MUNICIPAL COURT RETIREMENT	1,460	1,746	1,709	1,679	1,747	1,742	-2.8%
10-51030-150	MUNICIPAL COURT FICA	1,540	2,025	2,080	1,917	1,994	2,034	2.00%
10-51030-251	COURT IT MAINT & REPAIR	.00	.00	3,418	135	3,850	3,850	.00
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,040	572	.00	1,092	1,200	1,200	.00
10-51030-281	MUNI COURT FINES/ASSESS	24,624	22,401	17,304	19,259	22,230	23,000	3.46%
10-51030-300	MUNICIPAL COURT EXPENSES	6,761	8,307	2,839	6,890	3,700	3,700	.00
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	200	.00	.00	.00	300	300	.00
10-51030-511	MUNI COURT LIABILITY INSURANCE	225	227	169	190	226	226	.00
10-51030-512	MUNI COURT WORKERS COMP INS	41	52	55	40	58	58	.00
Total MUNICIPAL COURT:		56,139	61,921	52,865	56,367	61,485	62,814	2.16%
10-51040-210	LEGAL SERVICES	37,948	31,156	15,745	8,334	18,000	12,750	-29.17%
10-51040-215	LEGAL SERVICES MUNI COURT	14,954	18,883	23,437	17,202	18,000	20,000	11.11%
Total LEGAL SERVICES:		52,902	50,039	39,182	25,536	36,000	32,750	-9.03%
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	.00	39	.00	.00	2,000	3,640	82.00%
Total ELECTIONS:		.00	39	.00	.00	2,000	3,640	82.00%
10-51090-210	ACCOUNTING/AUDITING	15,965	14,355	13,275	9,500	12,500	11,500	-8.00%
Total ACCOUNTING/AUDITING:		15,965	14,355	13,275	9,500	12,500	11,500	-8.00%
10-51100-210	ASSESSOR SERVICES	20,600	21,150	21,217	17,765	21,000	22,000	4.76%
10-51100-310	ASSESSOR SUPPLIES	.00	5	.00	4	.00	.00	.00

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10-51100-342	BOARD OF REVIEW	.00	95	.00	.00	.00	.00	.00
	Total ASSESSOR:	20,600	21,250	21,217	17,769	21,000	22,000	4.76%
10-51110-110	FINANCE SALARY	136,445	138,601	124,131	106,132	121,977	117,192	-3.92%
10-51110-132	FINANCE DENTAL INSURANCE	3,477	2,250	1,913	2,140	2,645	2,681	1.35%
10-51110-133	FINANCE HEALTH INSURANCE	48,856	31,035	29,426	32,728	32,530	33,433	2.78%
10-51110-134	FINANCE INCOME CONTINUATION	.00	.00	.00	.00	525	512	-2.40%
10-51110-136	FINANCE LIFE INSURANCE	240	218	265	253	361	332	-7.87%
10-51110-138	FINANCE RETIREMENT	9,274	8,550	8,864	7,111	8,172	7,798	-4.58%
10-51110-150	FINANCE FICA	10,149	9,789	10,214	8,055	9,331	8,965	-3.92%
10-51110-210	FINANCE PROFESSIONAL SERVICES	2,751	.00	691	1,768	1,000	1,000	.00
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,023	951	779	592	1,000	1,000	.00
10-51110-251	FINANCE - IT MAINT & REPAIR	563	297	3,151	2,746	500	1,500	200.00%
10-51110-252	FINANCE- IT EQUIP	.00	205	.00	900	1,500	4,000	166.67%
10-51110-280	FINANCE CO TAX COLLECTION	1,377	1,380	1,388	1,393	1,400	1,400	.00
10-51110-290	FINANCE PUBLISHING CONTRACT	9,450	6,750	8,100	6,750	8,100	8,100	.00
10-51110-300	FINANCE ADMIN EXPENSE	749	1,576	266	866	1,500	1,500	.00
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	9,126	10,062	6,540	6,274	9,500	9,500	.00
10-51110-330	FINANCE PROFESSIONAL DEV	4,020	2,789	4,840	5,097	8,500	12,000	41.18%
10-51110-361	FINANCE COMMUNICATIONS	2,817	4,776	4,386	2,273	2,520	3,000	19.05%
10-51110-370	FINANCE ELECTION EXPENSES	1,628	10,697	3,116	6,075	12,000	3,500	-70.83%
10-51110-512	FINANCE WORK COMP INS	.00	51	297	223	325	325	.00
	Total FINANCE:	241,945	229,978	208,367	191,376	223,386	217,738	-2.53%
10-51120-355	MUNICIPAL BUILDINGS	19,950	23,537	22,410	20,754	32,000	32,000	.00
	Total MUNICIPAL BUILDING:	19,950	23,537	22,410	20,754	32,000	32,000	.00
10-51140-133	CITIZEN COMMITTEE- FICA	.00	.00	447	.00	.00	.00	.00
10-51140-138	CITIZEN COMMITTEE- FICA	.00	.00	138	.00	.00	.00	.00
10-51140-150	CITIZEN COMMITTEE- FICA	314	315	617	350	344	360	4.44%
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,180	4,160	3,820	4,660	4,500	4,700	4.44%
10-51140-180	RECOGNITION PROGRAM	675	1,165	1,962	39-	2,000	2,000	.00
10-51140-210	COMMUNITY WEB PAGE	.00	.00	229	229	.00	.00	.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	671	672	653	752	1,000	1,000	.00
10-51140-251	SOFTWARE MAINT AGREEMENT	4,678	4,455	5,375	5,468	4,700	5,500	17.02%
10-51140-285	DOG & CAT LICENSE EXPENSE	4,615	4,682	4,596	3,652	4,500	4,600	2.22%
10-51140-380	CONVERT FARMLAND PENALTY DIST	.00	.00	.00	2,024	.00	.00	.00
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	.00
10-51140-510	PROPERTY INSURANCE	2,534	1,757	2,350	1,966	2,400	2,400	.00
10-51140-511	LIABILITY INSURANCE	4,063	2,075	2,304	1,181	1,514	1,590	5.00%
10-51140-512	WORKERS COMPENSATION INSURA	787	238	.00	.00	.00	.00	.00
10-51140-740	RESCINDED TAXES & TAX REFUNDS	4,108	.00	2,871	.00	.00	.00	.00
	Total OTHER GENERAL GOVERNMENT:	28,223	21,119	26,962	21,844	22,558	23,749	5.28%
PUBLIC SAFETY (OMIT)								
10-52200-110	POLICE SALARY	592,481	634,250	681,113	536,301	666,482	697,802	4.70%
10-52200-131	POLICE CLOTHING ALLOW	5,850	6,000	7,817	.00	9,000	10,000	11.11%
10-52200-132	POLICE DENTAL INS	10,310	10,906	10,458	9,098	9,796	10,681	9.04%
10-52200-133	POLICE HEALTH INS	152,118	161,599	157,377	135,529	167,509	164,764	-1.64%
10-52200-134	POLICE INCOME CONT	.00	.00	.00	.00	2,831	2,966	4.76%
10-52200-136	POLICE LIFE INS	823	917	884	769	863	904	4.83%
10-52200-138	POLICE RETIREMENT	65,407	58,508	70,002	56,521	70,473	73,432	4.20%

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10-52200-150	POLICE FICA	45,273	47,734	52,151	40,628	50,986	53,382	4.70%
10-52200-205	Investigative Expenses	240	142	687	388	500	500	.00
10-52200-210	PROFESSIONAL SERVICES	1,543	45	7,783	10,240	11,000	14,000	27.27%
10-52200-251	POLICE - IT MAINT & REPAIR	898	1,185	4,413	5,963	2,000	7,000	250.00%
10-52200-252	POLICE- IT EQUIP	.00	.00	.00	1,807	3,500	2,000	-42.86%
10-52200-260	ACCREDITATION	1,328	2,507	2,100	276	1,000	1,000	.00
10-52200-290	POLICE 911 SERVICE	1,327	2,188	1,944	2,346	2,392	2,697	12.75%
10-52200-310	POLICE OFFICE SUPPLIES	9,635	11,045	5,864	3,954	7,500	7,500	.00
10-52200-314	RECORDS ARCHIVE EXPENSE	.00	7	.00	.00	.00	.00	.00
10-52200-330	POLICE PROFESSIONAL DEV	3,262	3,930	6,250	5,380	5,000	6,300	26.00%
10-52200-331	POLICE AMMUNITION	1,275	2,696	2,929	1,236	3,500	3,500	.00
10-52200-340	POLICE EQUIPMENT	2,979	2,452	738	5,361	7,500	4,600	-38.67%
10-52200-342	POLICE COMMISSION	211	100	23	290	500	500	.00
10-52200-343	POLICE VEHICLE FUEL	11,967	10,067	10,617	9,921	13,350	13,350	.00
10-52200-350	POLICE EQUIP MAINTENANCE	10,730	10,587	8,068	9,973	8,000	8,000	.00
10-52200-355	POLICE BLDG MAINT	8,799	8,385	6,063	5,637	7,000	7,000	.00
10-52200-360	POLICE BLDG UTILITIES EXPENSE	8,894	8,472	7,844	7,134	13,000	13,000	.00
10-52200-361	POLICE COMMUNICATIONS	9,146	8,539	11,272	11,712	7,500	7,500	.00
10-52200-390	POLICE PUBLIC RELATIONS	46	.00	116	.00	.00	1,000	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,512	1,381	1,696	1,265	1,623	1,655	2.00%
10-52200-511	POLICE LIABILITY INSURANCE	9,402	5,810	5,842	3,123	2,886	2,886	.00
10-52200-512	POLICE WORKERS COMP INSURANC	19,400	18,745	19,175	14,313	20,846	17,373	-16.66%
Total POLICE DEPARTMENT:		974,856	1,018,198	1,083,228	879,165	1,096,536	1,135,291	3.53%
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	12,448	13,791	15,234	15,243	15,500	15,500	.00
10-52210-210	FIRE DISTRICT CONTRIBUTION	217,247	223,938	230,432	166,437	237,767	243,973	2.61%
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	.00	175,000	175,000	.00
Total FIRE DISTRICT:		404,695	412,729	420,667	181,680	428,267	434,473	1.45%
10-52230-110	PT - POLICE SALARY	46,014	43,517	59,435	61,562	61,364	57,602	-6.13%
10-52230-132	PT - POLICE DENTAL INS	.00	.00	.00	240	.00	.00	.00
10-52230-133	PT - POLICE HEALTH INS	.00	219	10,644	13,874	10,579	9,940	-6.04%
10-52230-136	PT - POLICE LIFE INS	.00	.00	.00	8	.00	.00	.00
10-52230-138	PT - POLICE RETIREMENT	2,159	2,348	4,966	4,233	5,790	5,297	-8.50%
10-52230-150	PT - POLICE FICA	3,520	3,311	4,388	4,124	4,694	4,407	-6.13%
10-52230-512	PT - POLICE WORK COMP INS	156	969	1,147	1,006	1,465	1,047	-28.52%
Total PT - POLICE DEPARTMENT:		51,850	50,364	80,579	85,048	83,892	78,293	-6.67%
10-52240-110	BLDG INSPECTOR SALARY	6,671	.00	36,393	37,320	46,582	49,255	5.74%
10-52240-132	BLDG INSP DENTAL INS	.00	.00	129	371	341	348	2.00%
10-52240-133	BLDG INSP HEALTH INS	.00	.00	1,534	5,273	6,138	5,787	-5.72%
10-52240-134	BLDG INSP INCOME CONT	.00	.00	.00	.00	200	212	5.74%
10-52240-136	BLDG INSP LIFE INS	.00	.00	171	267	247	256	3.64%
10-52240-138	BLDG INSP RETIREMENT	454	.00	2,473	2,511	3,168	3,226	1.85%
10-52240-150	BLDG INSP FICA	510	.00	2,935	2,868	3,564	3,768	5.74%
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	.00	.00	.00	2,864	2,500	2,500	.00
10-52240-251	BLDG INSP - IT MAINT & REPAIR	.00	.00	.00	129	250	250	.00
10-52240-252	BLDG INSP- IT EQUIP	.00	.00	.00	819	250	250	.00
10-52240-300	BLDG INSP - MISC EXP	2,794	2,527	4,684	2,999	2,000	2,000	.00
10-52240-330	BLDG INSP PROFESSIONAL DEVL	.00	.00	.00	713	1,500	1,500	.00
10-52240-361	BLDG INSP - COMMUNICATIONS	.00	.00	.00	.00	1,200	1,200	.00
10-52240-512	BLDG INSP WORK COMP INS	.00	308	1,821	1,415	2,062	1,846	-10.43%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
Total BUILDING INSPECTOR:		10,429	2,835	50,141	57,549	70,002	72,399	3.42%
DEPARTMENT OF PUBLIC WORKS								
10-53300-110	DPW SALARY	150,517	136,508	137,014	127,068	184,243	182,500	-95%
10-53300-131	DPW CLOTHING ALLOWANCE	750	1,812	2,026	1,170	2,800	2,800	.00
10-53300-132	DPW DENTAL INS	3,981	3,449	3,425	3,369	4,436	4,320	-2.63%
10-53300-133	DPW HEALTH INS	43,007	39,313	36,699	41,013	52,692	47,399	-10.05%
10-53300-134	DPW INCOME CONT	.00	.00	.00	.00	792	785	-95%
10-53300-136	DPW LIFE INS	269	303	350	182	359	361	.50%
10-53300-138	DPW RETIREMENT	10,224	8,923	9,341	7,800	12,344	11,954	-3.16%
10-53300-150	DPW FICA	11,509	10,405	10,854	9,680	14,095	13,961	-95%
10-53300-210	PROFESSIONAL SERVICES	4,628	6,801	480	653	5,000	2,500	-50.00%
10-53300-251	DPW - IT MAINT & REPAIR	1,899	.00	106	698	500	500	.00
10-53300-252	DPW - IT EQUIP	.00	.00	.00	.00	.00	500	.00
10-53300-280	DPW DRUG & ALCOHOL TESTING	338	593	258	372	525	525	.00
10-53300-300	DPW STREET MAINT& REPAIRS	79,341	77,476	90,368	112,407	150,000	130,000	-13.33%
10-53300-301	STREET TREE REMOVAL	.00	.00	.00	542	5,000	7,500	50.00%
10-53300-302	DE-ICING MATERIALS	.00	.00	.00	.00	.00	24,500	.00
10-53300-310	DPW OFFICE SUPPLIES & EXP	1,050	633	1,024	4,675	1,000	2,000	100.00%
10-53300-330	DPW PROFESSIONAL DEVL	9,815	8,288	5,219	7,677	9,000	12,000	33.33%
10-53300-340	DPW - TOOLS & EQUIP	.00	.00	129	683	1,500	1,500	.00
10-53300-343	DPW VEHICLE FUEL	13,674	10,224	13,527	14,719	15,000	16,500	10.00%
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,080	10,119	2,372	8,796	1,500	3,500	133.33%
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	9,974	9,339	9,806	10,986	11,000	12,000	9.09%
10-53300-361	DPW COMMUNICATIONS	783	2,301	2,489	3,699	2,100	3,100	47.62%
10-53300-390	DPW MISC EXPENSE	.00	.00	.00	.00	.00	500	.00
10-53300-510	DPW PROPERTY INSURANCE	4,344	4,223	4,968	3,448	4,644	4,737	2.00%
10-53300-511	DPW LIABILITY INSURANCE	7,174	3,691	6,160	4,908	5,488	5,488	.00
10-53300-512	DPW WORKERS COMP INSURANCE	6,277	6,372	6,825	5,215	7,596	6,365	-16.20%
Total Public Works:		369,631	340,773	343,442	369,758	491,615	497,795	1.26%
10-53310-110	RECYCLING SALARY	54,513	61,886	83,711	59,575	64,674	73,505	13.65%
10-53310-132	RECYCLING DENTAL INS	956	958	1,579	1,563	1,536	1,691	10.05%
10-53310-133	RECYCLING HEALTH INS	15,716	18,076	23,661	21,952	17,900	18,425	2.94%
10-53310-134	RECYCLING INCOME CONT	.00	.00	.00	.00	265	302	14.23%
10-53310-136	RECYCLING LIFE INS	68	101	113	69	118	137	16.87%
10-53310-138	RECYCLING RETIREMENT	3,558	3,888	5,532	3,792	4,122	4,603	11.67%
10-53310-150	RECYCLING FICA	4,152	4,700	6,623	4,544	4,948	5,623	13.65%
10-53310-290	Recycling & Refuse Collection	238,178	245,294	249,443	199,072	250,200	254,431	1.69%
10-53310-300	RECYCLING EXPENSE	374	572	374	438	1,000	1,000	.00
10-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	.00	.00	.00	200	200	.00
10-53310-512	RECYCLING WORK COMP INS	284	1,737	1,967	1,933	2,816	2,611	-7.29%
Total RECYCLING & DISPOSAL:		317,798	337,213	373,003	292,938	347,778	362,529	4.24%
10-53420-300	DPW FLEET MAINTENANCE	18,041	32,323	38,243	27,685	25,000	27,500	10.00%
Total FLEET MAINTENANCE:		18,041	32,323	38,243	27,685	25,000	27,500	10.00%
10-53460-300	DPW BRIDGES & CULVERTS EXP	680	.00	800	.00	.00	.00	.00
Total BRIDGES & CULVERTS:		680	.00	800	.00	.00	.00	.00
10-53470-300	DPW STREET LIGHTING EXP	52,620	56,489	55,874	51,574	58,000	58,000	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
Total STREET LIGHTING:		52,620	56,489	55,874	51,574	58,000	58,000	.00
HEALTH & HUMAN SERVICES								
10-54600-720	AWARE AGENCY	8,500	8,500	8,500	10,000	10,000	10,000	.00
10-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	.00	150	150	.00
10-54600-722	BASE PROGRAM	.00	23	.00	.00	1,000	1,000	.00
Total HEALTH & HUMAN SERVICES:		8,500	8,523	8,500	10,000	11,150	11,150	.00
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	3,750	4,500	4,500	.00
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	19,258	23,110	23,110	.00
Total SENIOR CITIZENS PROGRAM:		27,610	27,610	27,610	23,008	27,610	27,610	.00
PARKS & RECREATION								
10-55720-110	PARK MAINT SALARY	68,503	67,198	65,214	63,623	63,652	68,755	8.02%
10-55720-131	PARK MAINT CLOTHING ALLOW	150	.00	478	124	300	300	.00
10-55720-132	PARK MAINT DENTAL INS	1,808	1,761	1,615	1,541	1,656	1,689	2.00%
10-55720-133	PARK MAINT HEALTH INS	19,489	19,671	16,600	18,430	20,557	19,334	-5.95%
10-55720-134	PARK MAINT INCOME CONT	.00	.00	.00	.00	234	255	8.98%
10-55720-136	PARK MAINT LIFE INS	187	185	176	181	157	162	3.64%
10-55720-138	PARK MAINT RETIREMENT	4,439	4,113	3,774	3,481	3,643	3,881	6.54%
10-55720-150	PARK MAINT FICA	5,196	5,106	5,217	4,857	4,869	5,260	8.02%
10-55720-300	PARK MAINT EXPENSES	14,255	12,841	25,218	20,812	25,000	25,000	.00
10-55720-320	LAKE LEOTA FISH STOCKING	4,984	5,000	5,000	5,000	5,000	5,000	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	680	.00	333	.00	.00	.00
10-55720-343	PARKS FUEL	.00	.00	.00	.00	.00	2,000	.00
10-55720-351	PARKS - IT MAINT AND REPAIR	.00	.00	.00	.00	.00	250	.00
10-55720-352	PARKS - IT EQUIP	.00	.00	.00	.00	.00	250	.00
10-55720-360	PARK UTILITIES EXPENSE	7,142	8,409	9,324	7,957	8,200	8,800	7.32%
10-55720-361	PARKS COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	500	.00
10-55720-362	BALLFIELD LIGHTING EXP	3,715	3,943	4,265	3,237	4,000	4,000	.00
10-55720-510	PARK PROPERTY INSURANCE	2,582	1,539	2,056	1,725	1,300	1,300	.00
10-55720-511	PARK LIABILITY INSURANCE	786	1,313	1,050	727	452	452	.00
10-55720-512	PARK WORKERS COMP INSURANCE	1,691	2,266	2,512	1,870	2,724	2,500	-8.23%
10-55720-720	CITY CELEBRATION/EVENTS	.00	2,244	.00	.00	750	750	.00
Total PARK MAINTENANCE:		134,925	136,270	142,501	133,899	142,494	150,438	5.57%
10-55730-110	SWIMMING POOL SALARY	42,443	42,428	48,721	59,611	47,887	48,110	.47%
10-55730-136	SWIMMING POOL LIFE INS	.00	.00	.00	.00	.00	.00	.00
10-55730-138	SWIMMING POOL RETIREMENT	.00	30	.00	.00	81	81	-28%
10-55730-150	SWIMMING POOL FICA	3,247	3,364	3,727	4,560	3,663	3,680	.47%
10-55730-300	SWIMMING POOL EXPENSES	21,393	21,126	25,211	22,991	22,000	22,000	.00
10-55730-350	POOL/PARK STORE MAINT EXPENSE	18,159	7,023	1,773	6,362	8,000	8,000	.00
10-55730-510	SWIMMING POOL PROPERTY INS	657	554	741	621	736	736	.00
10-55730-511	POOL LIABILITY INSURANCE	618	1,443	1,143	1,008	1,127	1,127	.00
10-55730-512	POOL WORKERS COMP INSURANCE	1,393	1,841	1,919	1,455	2,119	1,804	-14.90%
Total SWIMMING POOL:		87,910	77,809	83,235	96,608	85,614	85,538	-.09%
10-55740-110	PARK STORE SALARY	2,765	5,709	4,933	3,960	5,252	5,357	2.00%
10-55740-150	PARK STORE FICA	212	499	377	303	402	410	2.00%
10-55740-300	PARK STORE EXPENSES	6,098	9,763	9,648	11,544	8,000	8,000	.00
10-55740-512	PARK STORE WORK COMP INS	31	189	212	160	232	201	-13.60%

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Total PARK STORE:		9,106	16,160	15,171	15,967	13,886	13,968	.59%
10-55750-110	YOUTH CENTER SALARY	14,628	15,364	16,623	13,271	19,391	19,910	2.68%
10-55750-150	YOUTH CENTER FICA	1,119	1,175	1,333	1,015	1,483	1,523	2.68%
10-55750-210	YOUTH CENTER PROF SERVICES	8,408	2,032	226	135	.00	.00	.00
10-55750-300	YOUTH CENTER OPER EXPENSE	141	9,069	12,408	9,037	11,500	13,500	17.39%
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,902	6,654	4,827	4,019	6,000	6,000	.00
10-55750-510	YOUTH CENTER PROPERTY INS	14	25	33	28	33	33	.00
10-55750-511	YOUTH CENTER LIABILITY INS	143	419	327	378	452	452	.00
10-55750-512	YOUTH CENTER WORK COMP INS	33	36	41	31	45	35	-21.57%
Total YOUTH CENTER:		29,388	34,774	35,819	27,914	38,904	41,453	6.55%
10-55760-110	BASEBALL SALARY	1,030	1,869	1,296	1,945	3,283	3,454	5.20%
10-55760-150	BASEBALL FICA	79	143	99	149	251	264	5.20%
10-55760-300	BASEBALL EXPENSES	6,146	6,538	5,717	5,123	7,200	7,200	.00
10-55760-512	BASEBALL WORK COMP INS	15	77	.00	.00	.00	.00	.00
Total BASEBALL:		7,270	8,627	7,112	7,217	10,734	10,918	1.71%
ECONOMIC DEVELOPMENT								
10-56820-210	PROFESSIONAL SERVICES	.00	12,885	873	50	4,500	4,500	.00
10-56820-300	ECONOMIC DEVELOPMENT EXP	5,667	2,938	6,061	200	6,000	6,000	.00
10-56820-305	MEMBERSHIP DUES	.00	.00	.00	.00	500	500	.00
10-56820-400	PLAN IMPLEMENTATION	.00	.00	.00	158	2,000	2,000	.00
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	7,984	.00	1,000	.00	1,000	1,000	.00
10-56820-420	PRINT MATERIALS	.00	.00	.00	42	500	1,000	100.00%
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	1,200	2,400	1,200	1,200	2,400	2,400	.00
Total ECONOMIC DEVELOPMENT:		14,851	18,223	9,134	1,650	16,900	17,400	2.96%
10-56840-110	COMMUNITY DEVELOP SALARY	42,851	45,379	42,498	43,775	51,905	49,725	-4.20%
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,333	1,347	1,210	1,059	1,217	1,076	-11.60%
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	14,584	15,589	13,653	12,000	14,206	11,568	-18.57%
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	.00	.00	.00	196	214	9.25%
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	32	37	38	39	37	42	14.04%
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,913	2,997	2,882	2,758	3,050	3,257	6.80%
10-56840-150	COMMUNITY DEVELOP FICA	4,044	3,827	3,362	3,373	3,971	3,804	-4.20%
10-56840-210	PROFESSIONAL SERVICES	480	7,980	5,522	1,596	6,500	5,000	-23.08%
10-56840-212	COMPREHENSIVE PLAN UPDATE	10,156	5,033	.00	.00	.00	.00	.00
10-56840-251	COMM DEVL - IT MAINT & REPAIR	.00	.00	3,150	198	250	250	.00
10-56840-252	COMM DEVL - IT EQUIP	.00	.00	.00	1,875	2,800	1,500	-46.43%
10-56840-300	COMMUNITY DEVELOP EXPENSES	6,185	3,562	4,333	2,551	5,500	3,500	-36.36%
10-56840-330	COMMUNITY DEVL PROFESSIONAL D	.00	.00	.00	115	3,500	3,500	.00
10-56840-342	BOARD OF APPEALS EXP	.00	.00	.00	.00	250	.00	-100.00%
10-56840-512	COMMUNITY DEVL WORK COMP IN	.00	18	106	82	120	88	-26.82%
Total COMMUNITY PLANNING:		82,577	85,770	76,753	69,422	93,500	83,523	-10.67%
10-56860-210	ENGINEERING - PLANNING & DEV	2,802	.00	560-	.00	3,500	3,500	.00
Total PLANNING & DEVELOPMENT:		2,802	.00	560-	.00	3,500	3,500	.00
10-56880-300	HISTORIC PRESERVATION EXP	307	1,401	163	375	1,500	2,000	33.33%
10-56880-340	TREE REFORESTATION EXP	929	1,309	2,753	2,436	1,500	5,000	233.33%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
	Total PRESERVATION & RESTORATION:	1,236	2,710	2,915	2,811	3,000	7,000	133.33%
OPERATING TRANSFERS								
10-57900-000	OPERATING TRANSFERS	.00	36,082	.00	.00	.00	.00	.00
	Total OPERATING TRANSFERS:	.00	36,082	.00	.00	.00	.00	.00
	GENERAL FUND Revenue Total:	3,085,148	3,096,593	3,180,614	2,603,899	3,483,339	3,545,994	1.80%
	GENERAL FUND Expenditure Total:	3,062,194	3,143,174	3,256,764	2,694,879	3,483,339	3,545,994	1.80%
	Net Total GENERAL FUND:	22,954	46,581-	76,150-	90,980-	.00	.00	-100.09%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
FUND: 11								
SOURCE: 41								
11-41240-000	ROOM TAX	.00	13,576	22,564	15,344	15,250	16,000	4.92%
Total SOURCE: 41:		.00	13,576	22,564	15,344	15,250	16,000	4.92%
SOURCE: 48								
11-48110-510	INT ON TEMP INVESTMENTS	.00	.00	183	366	.00	.00	.00
11-48900-550	MISC REVENUE (GF)	.00	.00	75	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	258	366	.00	.00	.00
SOURCE: 49								
11-49200-570	TRANSFER IN	.00	36,082	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	36,082	.00	.00	.00	.00	.00
COST CATEGORY: 56								
11-56820-210	PROFESSIONAL SERVICES	5,000	5,000	5,650	1,050	1,800	3,000	66.67%
11-56820-300	TOURISM EXPENSE	.00	11,251	4,903	5,400	5,750	6,100	6.09%
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	.00	750	1,746	1,528	7,700	6,900	-10.39%
Total DEPARTMENT: 820:		5,000	17,001	12,299	7,978	15,250	16,000	4.92%
FUND: 11 Revenue Total:		.00	49,658	22,822	15,710	15,250	16,000	4.92%
FUND: 11 Expenditure Total:		5,000	17,001	12,299	7,978	15,250	16,000	4.92%
Net Total FUND: 11:		5,000-	32,658	10,523	7,732	.00	.00	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
EMS FUND								
TAXES								
20-41110-520	GEN PROPERTY TAXES (CITY)	97,356	102,480	102,480	102,480	102,480	102,863	.37%
Total TAXES:		97,356	102,480	102,480	102,480	102,480	102,863	.37%
INTERGOVERNMENTAL REVENUE								
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	3,834	3,857	.00	3,699	4,000	4,000	.00
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	1,273	.00	.00	1,122	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		5,107	3,857	.00	4,821	4,000	4,000	.00
PUBLIC CHARGES FOR SERVICE								
20-46230-520	EMS SERVICE CHARGE	310,175	305,532	306,123	305,106	310,000	363,114	17.13%
Total PUBLIC CHARGES FOR SERVICE:		310,175	305,532	306,123	305,106	310,000	363,114	17.13%
MISCELLANEOUS EMS REVENUE								
20-47324-520	TOWNSHIP SERVICE AGREEMENT	61,840	61,820	61,820	61,820	62,820	64,701	2.99%
Total MISCELLANEOUS EMS REVENUE:		61,840	61,820	61,820	61,820	62,820	64,701	2.99%
MISCELLANEOUS REVENUE								
20-48110-510	INT ON TEMP INVESTMENTS	.00	.00	2,134	2,993	.00	.00	.00
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	1,753	1,871	2,361	2,731	1,800	1,800	.00
20-48900-520	MISC REVENUE	1,564	3,283	134	320	1,800	1,800	.00
20-48900-521	VOLUNTEER FUND REVENUE	4,300	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		7,617	5,154	4,629	6,044	3,600	3,600	.00
OTHER FINANCING SOURCES								
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	.00	.00	.00	100,000	.00	.00	.00
20-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	77,786	.00	-100.00%
Total OTHER FINANCING SOURCES:		.00	.00	.00	100,000	77,786	.00	-100.00%
PUBLIC SAFETY								
20-52220-110	EMS SALARY	138,480	155,783	162,570	146,046	180,197	194,627	8.01%
20-52220-131	EMS CLOTHING & CLEANING	4,529	4,465	367	.00	4,000	4,000	.00
20-52220-132	EMS DENTAL INS	873	267	237	208	1,168	1,191	2.00%
20-52220-133	EMS HEALTH INS	15,966	4,212	4,064	3,786	4,406	4,536	2.94%
20-52220-134	EMS INCOME CONTINUATION	.00	.00	.00	.00	184	189	3.00%
20-52220-135	EMS LENGTH OF SERV AWARD PR	5,150	4,900	6,992	.00	7,000	7,000	.00
20-52220-136	EMS LIFE INS	129	20	26	1,885	204	206	.83%
20-52220-138	EMS RETIREMENT	3,297	3,587	3,968	3,342	4,096	4,165	1.68%
20-52220-150	EMS FICA	10,351	11,834	12,827	11,169	13,785	14,889	8.01%
20-52220-210	EMS PROFESSIONAL SERVICES	43,029	29,314	22,458	1,229	25,500	500	-98.04%
20-52220-251	EMS - IT MAINT & REPAIR	4,092	800	9,503	1,327	500	2,000	300.00%
20-52220-252	EMS - IT EQUIP	.00	.00	.00	.00	5,500	.00	-100.00%
20-52220-295	EMS ADMIN SERVICES - BILLING	5,190	.00	.00	19,317	21,700	1,639	-92.45%
20-52220-310	EMS OFFICE SUPPLIES	2,861	2,019	1,840	295-	2,000	2,000	.00
20-52220-330	EMS PROFESSIONAL DEVL	2,859	6,126	8,333	6,934	12,000	12,000	.00
20-52220-340	EMS MED SUPPLIES & EQUIP	15,617	13,085	12,935	9,188	13,000	18,000	38.46%
20-52220-341	EMS MED EQUIP MAINT	591	3,255	1,000	263	5,000	5,000	.00
20-52220-343	EMS AMBULANCE FUEL	3,498	2,934	3,888	4,237	4,500	4,500	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
20-52220-350	EMS AMBULANCE MAINTENANCE	7,947	779	8,665	8,887	7,500	10,000	33.33%
20-52220-355	EMS BUILDING MAINT & REPAIRS	752	751	12,960	2,820	2,500	7,500	200.00%
20-52220-361	EMS COMMUNICATIONS	10,731	6,952	6,060	4,827	9,000	9,000	.00
20-52220-362	EMS UTILITIES	4,249	6,171	5,670	4,984	6,000	6,000	.00
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	530	.00	.00	.00	4,000	4,000	.00
20-52220-510	EMS PROPERTY INSURANCE	1,639	1,998	2,422	1,545	2,000	2,000	.00
20-52220-511	EMS LIABILITY INSURANCE	6,799	6,940	4,939	4,078	4,524	4,524	.00
20-52220-512	EMS WORKERS COMP INSURANCE	9,559	8,282	8,437	6,563	9,558	6,934	-27.46%
20-52220-520	DEBT PAYMENT	.00	.00	.00	.00	.00	30,000	.00
20-52220-530	EMS BUILDING RENT	12,500	12,500	.00	.00	.00	.00	.00
20-52220-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
20-52220-620	INTEREST PAYMENT	.00	.00	.00	.00	.00	6,250	.00
20-52220-640	Transfer to Capital Projects	.00	53,455	.00	53,371	70,000	.00	-100.00%
20-52220-660	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	19,857	10,250	-48.38%
20-52220-740	EMS BAD DEBT EXPENSE	28,245	26,627	31,131	25,266	32,000	30,000	-6.25%
20-52220-741	Medicare/Medicaid Write Offs	90,617	88,074	85,332	89,010	88,000	108,363	23.14%
Total EMERGENCY MEDICAL SERVICES:		430,082	455,133	416,625	409,986	559,679	511,262	-8.65%
COST CATEGORY: 55								
20-55220-800	MISC EXPENSE	.00	.00	1,281	.00	.00	.00	.00
20-55220-900	EMS INTEREST ON ADVANCE	3,231	2,519	1,778	602	1,007	250	-75.17%
Total DEPARTMENT: 220:		3,231	2,519	3,059	602	1,007	250	-75.17%
EMS FUND Revenue Total:		482,095	478,842	475,052	580,271	560,686	538,278	-4.00%
EMS FUND Expenditure Total:		433,313	457,652	419,685	410,588	560,686	511,512	-8.77%
Net Total EMS FUND:		48,782	21,190	55,367	169,683	.00	26,766	26766192900.0

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
LIBRARY								
TAXES								
21-41110-550	GENERAL CITY APPROPRIATIONS	213,858	225,488	241,716	255,598	255,598	277,011	8.38%
Total TAXES:		213,858	225,488	241,716	255,598	255,598	277,011	8.38%
INTERGOVERNMENTAL REVENUE								
21-43720-550	COUNTY GRANT	52,734	54,554	53,574	60,007	60,007	61,297	2.15%
21-43900-550	LSTA GRANT FROM ALS	580	1,942	3,395	2,484	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		53,314	56,496	56,969	62,491	60,007	61,297	2.15%
PUBLIC CHARGES FOR SERVICE								
21-46710-550	LIBRARY BOOK SALES	167	85	196	282	100	143	43.00%
21-46711-550	LIBRARY COPIER REVENUES	4,316	4,026	4,133	2,901	4,195	3,917	-6.63%
21-46712-550	LIBRARY FINES	5,884	4,673	4,239	3,683	5,200	4,800	-7.69%
21-46713-550	OTHER RECEIPTS	12,841	11,891	14,523	11,407	10,497	10,228	-2.56%
Total PUBLIC CHARGES FOR SERVICE:		23,208	20,675	23,090	18,272	19,992	19,088	-4.52%
MISCELLANEOUS LIBRARY REVENUE								
21-48110-510	INT ON TEMP INVESTMENTS	.00	.00	925	1,455	.00	.00	.00
21-48110-550	INTEREST INCOME	1,364	.00	1,051	.00	.00	.00	.00
21-48500-550	LIBRARY GIFTS	1	108,240	266,180	.00	.00	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	926	68	88	110	.00	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		2,291	108,308	268,243	1,565	.00	.00	.00
LIBRARY								
21-55700-110	LIBRARY SALARIES	151,223	153,315	156,713	138,259	171,394	183,198	6.89%
21-55700-132	LIBRARY DENTAL INS	813	1,599	2,038	1,783	1,267	1,293	2.00%
21-55700-133	LIBRARY HEALTH INS	21,030	27,830	34,054	29,887	35,294	33,218	-5.88%
21-55700-134	LIBRARY INCOME CONT	.00	.00	.00	.00	382	416	8.71%
21-55700-136	LIBRARY LIFE INS	219	239	242	215	462	505	9.22%
21-55700-138	LIBRARY RETIREMENT	8,804	8,665	9,303	8,012	11,483	11,999	4.49%
21-55700-150	LIBRARY FICA	11,267	11,316	11,229	9,657	13,112	14,015	6.89%
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,264	1,238	1,238	1,032	1,240	1,240	.00
21-55700-251	LIBRARY- IT MAINT & REPAIR	18,606	18,676	18,217	16,944	20,000	20,000	.00
21-55700-252	LIBRARY - IT EQUIP	.00	112	.00	1,514	1,500	1,500	.00
21-55700-280	LIBRARY OUTSIDE SERVICES	.00	126	80	.00	.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	1,820	2,500	1,936	1,357	2,500	2,500	.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,258	1,839	2,830	1,057	2,000	2,000	.00
21-55700-312	LIBRARY COPIER SUPPLIES	1,547	2,295	2,891	2,773	2,000	2,000	.00
21-55700-313	LIBRARY POSTAGE	714	617	693	271	600	600	.00
21-55700-330	LIBRARY PROFESSIONAL DEVL	420	350	1,081	1,004	1,000	1,000	.00
21-55700-355	BLDG MAINTENANCE & REPAIR	15,922	12,048	11,657	9,161	16,000	21,750	35.94%
21-55700-361	LIBRARY COMMUNICATIONS	2,138	2,717	2,688	3,003	2,000	2,000	.00
21-55700-362	LIBRARY UTILITIES	6,331	8,423	7,534	8,027	7,700	11,000	42.86%
21-55700-363	LIBRARY FUEL	2,604	1,580	1,704	1,708	3,200	4,400	37.50%
21-55700-371	LIBRARY ADULT BOOKS	21,355	20,849	21,460	18,905	21,000	21,000	.00
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,218	8,828	9,200	8,519	10,000	10,000	.00
21-55700-373	LIBRARY REFERENCE BOOKS	1,929	1,837	3,225	1,809	2,000	2,000	.00
21-55700-374	LIBRARY - PERIODICALS	3,426	3,561	3,708	3,680	3,400	3,700	8.82%
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	6,446	5,033	3,536	3,397	3,000	3,000	.00
21-55700-385	LIBRARY GRANT EXPENDITURES	520	1,325	3,399	1,135	.00	.00	.00

Account Number	Account Title	2015-15	2016-16	2017-17	2018-18	2018-18	2019-19	2019-20
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
21-55700-389	CASH SHORT & OVER	50-	74-	34-	41-	.00	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	271	509	455	116	300	300	.00
21-55700-510	LIBRARY PROPERTY INSURANCE	1,420	1,926	1,504	2,064	1,495	1,495	.00
21-55700-511	LIBRARY LIABILITY INSURANCE	1,662	168	700	763	901	901	.00
21-55700-512	WORKERS COMPENSATION INSURA	328	325	346	251	366	366	.00
21-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	35,000	.00	.00	.00	.00	.00
Total LIBRARY:		292,508	334,771	313,630	276,259	335,597	357,396	6.50%
LIBRARY Revenue Total:		292,670	410,967	590,018	337,927	335,597	357,396	6.50%
LIBRARY Expenditure Total:		292,508	334,771	313,630	276,259	335,597	357,396	6.50%
Net Total LIBRARY:		163	76,196	276,389	61,668	.00	.00	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
CEMETERY								
TAXES								
22-41110-540	TAXES	73,802	74,239	77,344	71,704	71,704	84,863	18.35%
Total TAXES:		73,802	74,239	77,344	71,704	71,704	84,863	18.35%
PUBLIC CHARGES FOR SERVICE								
22-46541-540	LOT SALES REVENUE	6,425	13,775	6,475	9,200	12,500	7,500	-40.00%
22-46542-540	INTERMENT RECEIPTS	22,325	26,750	20,550	14,550	25,000	19,000	-24.00%
Total PUBLIC CHARGES FOR SERVICE:		28,750	40,525	27,025	23,750	37,500	26,500	-29.33%
MISCELLANEOUS CEMETERY REVENUE								
22-48110-510	INT ON TEMP INVESTMENTS	.00	.00	146	1,081	.00	.00	.00
22-48110-540	INTEREST INCOME	303	311	273	.00	400	400	.00
22-48200-540	MISCELLANEOUS RENT	1,515	1,590	1,515	1,515	1,515	1,515	.00
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	587	388	2,894	814	.00	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		2,405	2,289	4,828	3,410	1,915	1,915	.00
CEMETERY								
22-54640-110	CEMETERY SALARY	64,674	64,879	69,684	60,351	70,834	72,464	2.30%
22-54640-131	CEMETERY CLOTHING ALLOWANCE	150	.00	476	149	.00	.00	.00
22-54640-132	CEMETERY DENTAL INS	716	772	512	516	524	555	6.09%
22-54640-133	CEMETERY HEALTH INS	10,903	9,908	8,698	8,163	10,745	10,592	-1.43%
22-54640-134	CEMETERY INCOME CONT	.00	.00	.00	.00	265	271	2.29%
22-54640-136	CEMETERY LIFE INS	173	280	315	248	284	295	3.84%
22-54640-138	CEMETERY RETIREMENT	4,250	4,118	4,222	3,402	4,746	4,746	.01%
22-54640-150	CEMETERY FICA	4,956	4,951	5,649	4,601	5,419	5,543	2.30%
22-54640-210	PROFESSIONAL SERVICES	106	846	637	816	.00	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	2	635	83	175	.00	.00	.00
22-54640-343	CEMETERY FUEL	.00	.00	.00	.00	.00	2,200	.00
22-54640-350	CEMETERY MAINT EXP	12,803	13,869	11,096	8,587	13,000	10,500	-19.23%
22-54640-360	CEMETERY UTILITIES EXPENSE	874	1,129	805	1,146	1,000	1,000	.00
22-54640-361	CEMETERY COMMUNICATION EXPEN	.00	.00	.00	.00	.00	1,200	.00
22-54640-510	CEMETERY PROPERTY INSURANCE	514	600	673	428	593	593	.00
22-54640-511	CEMETERY LIABILITY INSURANCE	1,122	602	1,184	770	813	813	.00
22-54640-512	CEMETERY WORKERS COMP INS	1,679	2,360	2,635	1,989	2,898	2,506	-13.51%
Total CEMETERY:		102,922	104,949	106,669	91,341	111,119	113,278	1.94%
CEMETERY Revenue Total:		104,957	117,053	109,197	98,864	111,119	113,278	1.94%
CEMETERY Expenditure Total:		102,922	104,949	106,669	91,341	111,119	113,278	1.94%
Net Total CEMETERY:		2,034	12,104	2,528	7,522	.00	.00	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
TAX INCREMENT DISTRICT # 5								
TAXES								
25-41110-000	GENERAL PROPERTY TAXES	137,886	24,035	.00	.00	.00	.00	.00
25-41120-570	TIF #5 INCREMENT	120,066	110,571	117,804	114,525	111,099	187,304	68.59%
Total TAXES:		257,952	134,606	117,804	114,525	111,099	187,304	68.59%
INTERGOVERNMENTAL REVENUE								
25-43430-000	STATE AID	1,976	1,692	1,570	1,593	1,593	2,456	54.17%
25-43531-520	State 80/20 Enhancement Grant	222	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,198	1,692	1,570	1,593	1,593	2,456	54.17%
MISCELLANEOUS REVENUE								
25-48110-510	INT ON TEMP INVESTMENTS	.00	.00	661	570	.00	.00	.00
25-48150-570	DEVELOPMENT AGREEMENT REVEN	751	24,714	17,011	7,270	13,011	12,000	-7.77%
Total MISCELLANEOUS REVENUE:		751	24,714	17,671	7,840	13,011	12,000	-7.77%
Other Financing Sources								
25-49100-530	Proceeds from Long-term Debt	.00	.00	895,000	.00	.00	.00	.00
25-49999-990	Fund Balance Applied	.00	.00	815,328	.00	.00	.00	.00
Total Other Financing Sources:		.00	.00	1,710,328	.00	.00	.00	.00
TIF #5 Spec Rev Expenditures								
25-57900-210	Professional Services	.00	2,797	617	471	.00	5,000	.00
Total TIF #5 Spec Rev Expenditures:		.00	2,797	617	471	.00	5,000	.00
25-57950-210	ADMINISTRATIVE SERVICES	900	500	2,161	734	1,400	2,500	78.57%
25-57950-600	DEBT SERVICE	285,982	159,444	1,043,054	76,353	76,353	167,470	119.34%
Total TIF #5 Spec Rev Expenditures:		286,882	159,944	1,045,215	77,087	77,753	169,970	118.60%
COST CATEGORY: 58								
25-58940-620	INTEREST & INTERFUND PAYMENT	99,784	104,774	.00	.00	47,950	22,000	-54.12%
Total DEPARTMENT: 940:		99,784	104,774	.00	.00	47,950	22,000	-54.12%
TAX INCREMENT DISTRICT # 5 Revenue Total:		260,900	161,011	1,847,374	123,959	125,703	201,760	60.51%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		386,666	267,515	1,045,831	77,559	125,703	196,970	56.70%
Net Total TAX INCREMENT DISTRICT # 5:		125,766-	106,504-	801,543	46,400	.00	4,790	995758.42%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
TAX INCREMENT DIST #6								
TAXES								
26-41110-000	GENERAL PROPERTY TAXES	12,121	41,495	.00	.00	.00	.00	.00
26-41120-570	TIF #6 INCREMENT	67,620	63,099	66,670	67,596	65,467	73,525	12.31%
26-41820-000	OMITTED TAX	.00	7,013	.00	.00	.00	.00	.00
Total TAXES:		79,741	111,607	66,670	67,596	65,467	73,525	12.31%
INTERGOVERNMENTAL REVENUE								
26-43430-000	STATE AID	1,299	663	522	529	530	1,039	96.10%
Total INTERGOVERNMENTAL REVENUE:		1,299	663	522	529	530	1,039	96.10%
PUBLIC CHARGES FOR SERVICE								
26-46120-000	SPEC ASSESS REV	.00	.00	305,000	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	305,000	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
26-48110-510	INTEREST INCOME	.00	.00	919	563	.00	.00	.00
26-48150-570	DEVELOPMENT AGREEMENT REVEN	8,060	9,188	9,688	12,351	11,145	8,000	-28.22%
Total MISCELLANEOUS REVENUE:		8,060	9,188	10,607	12,914	11,145	8,000	-28.22%
Other Financing Sources								
26-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	639,220	.00	.00	.00	.00
26-49270-000	TRANSFER IN	216,177	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		216,177	.00	639,220	.00	.00	.00	.00
TIF#6 Spec Rev Expenditures								
26-57900-210	Professional Services	1,635	.00	305	14,888	1,500	1,500	.00
Total TIF#6 Spec Rev Expenditures:		1,635	.00	305	14,888	1,500	1,500	.00
26-57950-210	ADMINISTRATIVE SERVICES	875	975	1,902	1,650	1,400	1,000	-28.57%
26-57950-600	DEBT SERVICE	90,408	111,448	1,044,613	70,356	70,356	68,398	-2.78%
26-57950-751	Development Assistance	.00	.00	.00	.00	.00	6,384	.00
Total TIF #6 Spec Rev Expenditures:		91,283	112,423	1,046,515	72,006	71,756	75,782	5.61%
TAX INCREMENT DIST #6 Revenue Total:		305,277	121,458	1,022,019	81,039	77,141	82,564	7.03%
TAX INCREMENT DIST #6 Expenditure Total:		92,918	112,423	1,046,820	86,894	73,256	77,282	5.50%
Net Total TAX INCREMENT DIST #6:		212,359	9,035	24,801-	5,855-	3,885	5,282	35.95%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
TAX INCREMENT DIST #7								
TAXES								
27-41110-000	GENERAL PROPERTY TAXES	16,714	.00	.00	.00	.00	.00	.00
27-41120-570	TIF #7 INCREMENT	.00	61,024	55,293	52,817	51,260	27,184	-46.97%
Total TAXES:		16,714	61,024	55,293	52,817	51,260	27,184	-46.97%
SOURCE: 43								
27-43430-000	STATE AID	.00	5,875	3,528	3,580	3,580	3,978	11.12%
Total SOURCE: 43:		.00	5,875	3,528	3,580	3,580	3,978	11.12%
PUBLIC CHARGES FOR SERVICE								
27-46120-000	SPEC ASSESS REV	26,203	26,203	26,203	.00	26,203	.00	-100.00%
Total PUBLIC CHARGES FOR SERVICE:		26,203	26,203	26,203	.00	26,203	.00	-100.00%
MISCELLANEOUS REVENUE								
27-48110-510	INTEREST INCOME	.00	.00	683	654	.00	.00	.00
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	3,930	2,620	1,310	.00	965	483	-50.00%
27-48200-510	RENT - MISC REVENUE	.00	.00	1,500	1,500	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,930	2,620	3,493	2,154	965	483	-50.00%
Other Financing Sources								
27-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	1,039,700	.00	.00	.00	.00
27-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	35,881	.00
Total Other Financing Sources:		.00	.00	1,039,700	.00	.00	35,881	.00
TIF#7 Spec Rev Expenditures								
27-57900-210	Professional Services	.00	1,565	7,107	.00	.00	1,500	.00
Total TIF#7 Spec Rev Expenditures:		.00	1,565	7,107	.00	.00	1,500	.00
27-57950-210	ADMINISTRATIVE SERVICES	875	500	2,896	150	1,400	500	-64.29%
27-57950-600	DEBT SERVICE	48,158	67,559	1,103,042	62,913	62,913	65,525	4.15%
Total TIF #7 Spec Rev Expenditures:		49,033	68,059	1,105,938	63,063	64,313	66,025	2.66%
27-57960-600	TRANSFER OUT	216,177	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 960:		216,177	.00	.00	.00	.00	.00	.00
TAX INCREMENT DIST #7 Revenue Total:		46,847	95,721	1,128,216	58,550	82,008	67,525	-17.66%
TAX INCREMENT DIST #7 Expenditure Total:		265,210	69,624	1,113,045	63,063	64,313	67,525	4.99%
Net Total TAX INCREMENT DIST #7:		218,363-	26,098	15,172	4,513-	17,695	.00	-100.00%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
TAX INCREMENT DIST #8								
TAXES								
28-41120-570	TIF #8 INCREMENT	87,859	75,065	75,632	77,874	75,429	87,340	15.79%
Total TAXES:		87,859	75,065	75,632	77,874	75,429	87,340	15.79%
INTERGOVERNMENTAL REVENUE								
28-43430-000	STATE AID	1,742	1,591	1,551	1,574	1,574	2,161	37.30%
Total INTERGOVERNMENTAL REVENUE:		1,742	1,591	1,551	1,574	1,574	2,161	37.30%
MISCELLANEOUS REVENUE								
28-48110-510	INTEREST INCOME	.00	.00	1,482	1,812	.00	.00	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	.00	.00	2,038	2,993	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	3,520	4,805	.00	.00	.00
TIF #8 SPEC REV EXPENDITURES								
28-57900-210	Professional Services	.00	.00	.00	.00	.00	1,500	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	.00	.00	.00	1,500	.00
28-57950-210	ADMINISTRATIVE SERVICES	900	975	10,261	380	.00	500	.00
28-57950-600	DEBT SERVICE	59,681	58,085	57,768	53,821	53,821	52,912	-1.69%
Total TIF #8 SPEC REV EXPENDITURES:		60,581	59,060	68,029	54,201	53,821	53,412	-.76%
TAX INCREMENT DIST #8 Revenue Total:		89,601	76,656	80,703	84,253	77,002	89,501	16.23%
TAX INCREMENT DIST #8 Expenditure Total:		60,581	59,060	68,029	54,201	53,821	54,912	2.03%
Net Total TAX INCREMENT DIST #8:		29,020	17,596	12,674	30,052	23,181	34,589	49.21%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
TAXES								
TAXES								
29-41120-570	TIF #9 INCREMENT	.00	.00	.00	.00	.00	.00	.00
	Total TAXES:	.00	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES								
29-49270-000	TRANSFER IN	.00	.00	.00	.00	.00	45,000	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	45,000	.00
TIF #8 SPEC REV EXPENDITURES								
29-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	15,000	.00
29-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	.00	30,000	.00
	Total TIF #8 SPEC REV EXPENDITURES:	.00	.00	.00	.00	.00	45,000	.00
29-57950-210	ADMINISTRATIVE SERVICES	.00	.00	.00	1,000	.00	.00	.00
	Total TIF #8 SPEC REV EXPENDITURES:	.00	.00	.00	1,000	.00	.00	.00
	TAXES Revenue Total:	.00	.00	.00	.00	.00	45,000	.00
	TAXES Expenditure Total:	.00	.00	.00	1,000	.00	45,000	.00
	Net Total TAXES:	.00	.00	.00	1,000-	.00	.00	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
DEBT SERVICE FUND								
TAXES								
30-41110-580	TAXES	256,134	306,104	233,850	336,032	336,032	585,687	74.29%
Total TAXES:		256,134	306,104	233,850	336,032	336,032	585,687	74.29%
SPECIAL ASSESSMENTS								
30-42000-000	SPEC ASSESS/SPEC CHRGS	32,046	25,400	39,169	.00	10,000	10,000	.00
30-42220-000	SANITARY & STORM SEWER SA REV	2,657	.00	.00	.00	.00	.00	.00
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00	.00
30-42240-000	WATERMAINS SPEC ASSESS REVEN	1,176	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		35,879	25,400	39,169	.00	10,000	10,000	.00
MISCELLANEOUS REVENUE								
30-48110-510	INT ON TEMP INVESTMENTS	.00	.00	2,111	1,321	.00	.00	.00
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	3,114	9,378	3,458	436	800	800	.00
30-48900-000	MISC REVENUES	23,000	23,000	23,000	8,523	14,500	.00	-100.00%
Total MISCELLANEOUS REVENUE:		26,114	32,378	28,570	10,280	15,300	800	-94.77%
OTHER FINANCING SOURCES								
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	1,000-	.00	.00	.00	.00
30-49241-580	TRANSFER FROM TIFS	484,229	396,536	3,248,477	263,443	263,443	354,305	34.49%
30-49242-580	TRANSFER FROM STORMWATER	27,790	.00	.00	.00	.00	.00	.00
30-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	30,000	.00
Total OTHER FINANCING SOURCES:		512,019	396,536	3,247,477	263,443	263,443	384,305	45.88%
COST CATEGORY: 57								
30-57950-210	PROFESSIONAL SERVICES	.00	.00	1,800	.00	.00	.00	.00
Total DEPARTMENT: 950:		.00	.00	1,800	.00	.00	.00	.00
DEBT SERVICE								
30-58940-210	PROFESSIONAL SERVICES	1,300	950	5,000	95	950	950	.00
30-58940-610	PRINCIPAL PAYMENT	627,513	528,898	3,258,147	506,762	511,100	745,520	45.87%
30-58940-620	INTEREST PAYMENTS	216,231	202,967	190,427	110,029	104,725	234,322	123.75%
30-58940-630	DEBT ISSUANCE COST	1,750	1,750	17,703	73,724	8,000	.00	-100.00%
Total DEBT SERVICE:		846,794	734,565	3,471,278	690,610	624,775	980,792	56.98%
DEBT SERVICE FUND Revenue Total:		830,146	760,418	3,549,066	609,755	624,775	980,792	56.98%
DEBT SERVICE FUND Expenditure Total:		846,794	734,565	3,473,078	690,610	624,775	980,792	56.98%
Net Total DEBT SERVICE FUND:		16,648-	25,854	75,989	80,855-	.00	.00	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
CAPITAL PROJECTS FUND								
TAXES								
40-41110-570	PROPERTY TAX LEVY	179,400	175,650	265,750	159,900	159,900	203,100	27.02%
Total TAXES:		179,400	175,650	265,750	159,900	159,900	203,100	27.02%
INTERGOVERNMENTAL REVENUE								
40-43420-000	EXPENDITURE RESTRAINT GRANT	.00	.00	44,149	.00	.00	39,500	.00
40-43530-570	GRANTS/INCENTIVES/AID	6,499	31,653	.00	.00	15,000	23,500	56.67%
Total INTERGOVERNMENTAL REVENUE:		6,499	31,653	44,149	.00	15,000	63,000	320.00%
SOURCE: 44								
40-44123-510	LOCAL VECH REGISTRATION FEE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 44:		.00	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE								
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	.00	4,612	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	4,612	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
40-48110-510	INT ON TEMP INVESTMENTS	.00	.00	156	18,572	.00	.00	.00
40-48110-570	INTEREST INCOME	131	412	828	1,254	.00	.00	.00
40-48300-570	SALE OF CITY PROPERTY	723	7,783	5,074	17,198	.00	1,250	.00
40-48501-650	Donations	3,400	3,414	34,164	33-	.00	.00	.00
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	.00	105	3,258	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,254	11,714	43,480	36,992	.00	1,250	.00
OTHER FINANCING SOURCES								
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	290,000	.00	250,000	4,105,000	3,992,000	715,000	-82.09%
40-49200-570	TRANSFER FROM OTHER FUNDS	.00	92,606	.00	.00	95,000	5,000	-94.74%
40-49210-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	60,000	.00	-100.00%
40-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	25,000	.00	-100.00%
Total OTHER FINANCING SOURCES:		290,000	92,606	250,000	4,105,000	4,172,000	720,000	-82.74%
POLICE PROJECTS								
40-52200-821	Police Building Improvements	2,712	.00	20,013	60,161	59,000	5,400	-90.85%
40-52200-830	Police Vehicle Purchase	28,330	3,090	39,424	.00	.00	39,400	.00
40-52200-840	Police Equipment Purchase	3,869	16,964	19,294	25,653	27,900	15,650	-43.91%
Total POLICE PROJECTS:		34,911	20,054	78,731	85,814	86,900	60,450	-30.44%
40-52220-821	EMS Building Improvements	.00	1,205	.00	.00	.00	.00	.00
40-52220-830	EMS Vehicle Purchase	.00	.00	.00	256,892	250,000	.00	-100.00%
40-52220-840	EMS Equipment Purchase	19,279	52,250	28,752	.00	70,000	.00	-100.00%
Total EMS PROJECTS:		19,279	53,455	28,752	256,892	320,000	.00	-100.00%
DPW PROJECTS								
40-53300-802	DPW Landscaping/Sidewalk Prog	22,513	29,506	27,155	17,998	40,000	55,000	37.50%
40-53300-803	DPW TREE REMOVAL	.00	.00	.00	43,212	50,000	15,000	-70.00%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
40-53300-821	DPW BUILDINGS AND GROUNDS	755	.00	4,000	.00	.00	120,000	.00
40-53300-840	DPW Equipment Purchase	114,236	6,336	5,500	183,251	191,000	138,400	-27.54%
40-53300-860	DPW Road Construction	144,509	223,796	12,160	153,229	514,039	402,000	-21.80%
Total DPW PROJECTS:		282,013	259,638	48,815	397,689	795,039	730,400	-8.13%
CEMETERY PROJECTS								
40-54640-803	Cemetery Improvements	2,339	.00	1,176	3,293	3,000	7,000	133.33%
40-54640-840	Cemetery Equipment Purchase	.00	.00	.00	15,000	15,000	.00	-100.00%
Total CEMETERY PROJECTS:		2,339	.00	1,176	18,293	18,000	7,000	-61.11%
LIBRARY PROJECTS								
40-55700-821	Library Building Improvements	44,714	137,372	197,395	2,315,397	3,000,000	.00	-100.00%
40-55700-840	Library Equipment Purchase	.00	.00	3,087	.00	.00	6,000	.00
Total LIBRARY PROJECTS:		44,714	137,372	200,482	2,315,397	3,000,000	6,000	-99.80%
40-55720-803	Park Improvements	9,664	24,134	20,757	11,683	29,000	15,000	-48.28%
40-55720-821	PARK BLDG IMPROVEMENTS	53,633	15,038	5,176	.00	.00	29,500	.00
40-55720-840	PARK EQUIP PURCHASE	1,890	17,701	20,888	15,167	13,000	.00	-100.00%
40-55720-890	Park Planning & Mapping	.00	.00	163	15,389	30,000	.00	-100.00%
Total PARKS PROJECTS:		65,187	56,874	46,984	42,239	72,000	44,500	-38.19%
40-55730-803	POOL Improvements	.00	9,342	72,286	.00	.00	10,000	.00
40-55730-840	POOL Equipment Purchase	.00	2,657	8,835	908	.00	.00	.00
Total SWIMMING POOL PROJECTS:		.00	11,999	81,121	908	.00	10,000	.00
40-55750-821	Youth Center Building	9,921	.00	.00	.00	.00	20,000	.00
Total DEAN COMMUNITY CENTER:		9,921	.00	.00	.00	.00	20,000	.00
CAPITAL PROJECTS								
40-57960-821	City Hall Building Improvement	24,677	.00	162	379	.00	.00	.00
40-57960-822	ENERGY EFFICIENCY PROJECTS	.00	.00	.00	.00	.00	10,000	.00
40-57960-824	PROPERTY ACQUISITION/SERVICES	3,200	25	.00	74	.00	74,000	.00
40-57960-830	CITY HALL BUILDING	14,243	18,238	13,373	27,099	55,000	.00	-100.00%
40-57960-831	VOTING BOOTHS	45	.00	.00	.00	.00	.00	.00
40-57960-833	CITY TECH AND COMMUNICATION	.00	9,225	10,922	.00	.00	.00	.00
40-57960-840	GENERAL EQUIP AND VEHICLE	.00	.00	.00	.00	.00	25,000	.00
40-57960-880	PARK LAND ACQUISITION	3,051	.00	.00	.00	.00	.00	.00
40-57960-891	MAPPING	2,491	443	1,541	1,288	.00	.00	.00
40-57960-895	Designate FB for Playground Eq	.00	.00	.00	.00	.00	.00	.00
40-57960-896	Designate FB for Skate Park	.00	120	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		47,707	28,050	25,998	28,839	55,000	109,000	98.18%
DEBT ISSUANCE COST								
40-58940-630	DEBT ISSUANCE COST	10,312	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		10,312	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		480,153	316,235	603,379	4,301,892	4,346,900	987,350	-77.29%
CAPITAL PROJECTS FUND Expenditure Total:		516,384	567,442	512,059	3,146,072	4,346,939	987,350	-77.29%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
	Net Total CAPITAL PROJECTS FUND:	36,232-	251,207-	91,321	1,155,820	39-	.00	-100.00%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
WWTP/SANITARY SEWER FUND								
SPECIAL ASSESSMENTS								
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	72,188	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		72,188	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE								
60-46408-530	Industrial Sewer Fees	18,096	21,530	23,206	23,223	34,600	35,000	1.16%
60-46409-530	Outside Muni Sewer Fees	94	168	460	111	250	250	.00
60-46410-530	RESIDENTIAL SEWER FEES	514,025	660,849	706,456	695,154	841,934	1,010,320	20.00%
60-46411-530	COMMERCIAL SEWER FEES	90,266	111,414	94,789	126,494	131,405	157,686	20.00%
60-46412-530	MISC OPERATING REVENUE	3,411	4,452	4,752	4,854	4,000	4,000	.00
60-46413-530	SEWER NEW CONNECT HOOK UP FE	37,500	26,250	59,872	41,475	45,000	45,000	.00
Total PUBLIC CHARGES FOR SERVICE:		663,392	824,663	889,534	891,312	1,057,189	1,252,256	18.45%
MISCELLANEOUS REVENUE								
60-47341-530	Public Authorities Sewer Fees	17,915	18,519	17,927	23,283	20,000	20,000	.00
60-47412-530	WIND TURBINE	17,355	14,335	22,092	19,672	19,800	19,800	.00
Total MISCELLANEOUS REVENUE:		35,269	32,855	40,019	42,956	39,800	39,800	.00
INTEREST INCOME								
60-48110-510	INT ON TEMP INVESTMENTS	.00	.00	2,389	7,125	.00	.00	.00
60-48110-530	INTEREST INCOME	18,129	14,973	7,410	10,072	12,320	12,320	.00
60-48130-530	Special Assessment Int Income	5,546	.00	.00	.00	.00	.00	.00
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	937	722	1,019	1,299	.00	.00	.00
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	.00	.00	147	295	.00	.00	.00
Total INTEREST INCOME:		24,612	15,696	10,965	18,790	12,320	12,320	.00
OTHER FINANCING SOURCES								
60-49100-530	PROCEEDS FROM LONG TERM DEBT	.00	185,000	.00	588,366	4,138,000	.00	-100.00%
60-49200-100	DNR REPLACEMENT FUND DEPOSIT	.00	.00	.00	.00	43,170	43,170	.00
60-49991-000	RETAINED EARNINGS APPLIED	.00	.00	135,564	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	185,000	135,564	588,366	4,181,170	43,170	-98.97%
OPERATING EXPENSE								
60-52540-010	DNR REPLACEMENT FUND DEPOSIT	.00	.00	.00	.00	43,170	43,170	.00
Total DNR REPLACEMENT FUND DEPOSITS:		.00	.00	.00	.00	43,170	43,170	.00
WASTEWATER TREATMENT PLANT								
60-53500-110	WWTP SALARY	92,983	111,448	80,401	72,232	117,653	123,154	4.68%
60-53500-131	WWTP CLOTHING ALLOWANCE	314	150	257	239	300	1,000	233.33%
60-53500-132	WWTP DENTAL INS	2,424	2,889	1,945	1,540	2,465	2,606	5.69%
60-53500-133	WWTP HEALTH INS	28,682	33,428	22,135	19,935	28,320	28,461	.50%
60-53500-134	WWTP INCOME CONT	.00	.00	.00	.00	166	190	14.64%
60-53500-136	WWTP LIFE INS	230	346	148	83	362	381	5.25%
60-53500-138	WWTP RETIREMENT	6,550	7,082	5,653	4,670	7,773	7,957	2.36%
60-53500-150	WWTP FICA	7,465	8,249	6,585	5,501	9,000	9,421	4.68%
60-53500-180	RECOGNITION PROGRAM	250	250	250	82	250	250	.00
60-53500-210	WWTP PROFESSIONAL SERVICES	58,446	154,482	15,856	12,458	10,000	5,000	-50.00%
60-53500-211	WWTP PROF SERVICES - CIP	.00	.00	.00	178,408	300,000	.00	-100.00%

Account Number	Account Title	2015-15	2016-16	2017-17	2018-18	2018-18	2019-19	2019-20
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
60-53500-214	WWTP LABORATORY SERVICES	.00	.00	5,946	5,367	.00	5,000	.00
60-53500-215	SLUDGE HAULING	.00	.00	.00	35,920	.00	60,000	.00
60-53500-251	WWTP IT MAINT & REPAIR	16,040	2,039	1,751	2,199	1,000	1,000	.00
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	.00	.00	.00	4,000	4,000	.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	2,665	1,378	682	827	1,000	1,000	.00
60-53500-330	WWTP PROFESSIONAL DEVL	5,490	2,112	2,405	4,037	4,000	6,000	50.00%
60-53500-340	WWTP GENERAL PLANT SUPPLIES	16,095	9,067	6,562	4,861	13,500	10,000	-25.93%
60-53500-355	WWTP PLANT MAINT & REPAIR	14,441	19,930	21,733	19,069	15,000	16,500	10.00%
60-53500-361	WWTP COMMUNICATIONS	3,010	4,280	5,336	2,716	2,500	2,500	.00
60-53500-362	WWTP ELECTRIC/WATER EXP	55,999	58,743	56,946	42,657	55,000	55,000	.00
60-53500-363	WWTP NATURAL GAS EXP	.00	372	2,855	1,671	3,000	3,000	.00
60-53500-390	WWTP MISCELLANEOUS EXP	71,962	38,922	5,779	18,426	4,500	4,500	.00
60-53500-391	WWTP READING & COLLECTION EXP	.00	.00	4,415	.00	4,000	4,000	.00
60-53500-510	WWTP PROPERTY INSURANCE	7,240	5,585	7,287	5,925	7,400	7,400	.00
60-53500-511	WWTP LIABILITY INSURANCE	2,723	4,963	4,045	3,637	4,172	4,172	.00
60-53500-512	WORKERS COMPENSATION INSURA	3,339	3,848	4,106	3,103	4,519	3,876	-14.24%
60-53500-530	DEBT PRINCIPAL PAYMENT	.00	237,910	.00	273,505	289,665	322,946	11.49%
60-53500-541	DEPRECIATION-METERS	.00	.00	18,258	.00	15,000	15,000	.00
60-53500-542	WWTP METER PILOT	.00	.00	6,432	.00	4,300	4,300	.00
60-53500-543	WWTP RETURN ON METERS	.00	.00	13,973	.00	11,000	11,000	.00
60-53500-620	WWTP INT ON LONG TERM DEBT	93,654	90,652	87,214	88,572	81,250	84,327	3.79%
60-53500-820	WWTP UPGRADES	.00	.00	.00	961,792	2,550,000	.00	-100.00%
60-53500-821	WWTP WIND TURBINE	786	4,485	.00	.00	.00	.00	.00
Total WASTEWATER TREATMENT PLANT:		490,788	802,610	388,955	1,769,433	3,551,096	803,942	-77.36%
60-53510-110	SANITARY SEWER SALARY	9,870	19,795	49,343	46,311	53,099	60,410	13.77%
60-53510-132	SAN SEWER DENTAL INS	218	462	1,131	1,010	1,090	1,234	13.15%
60-53510-133	SANITARY SEWER HEALTH INS	2,558	5,928	15,235	14,349	15,976	16,779	5.03%
60-53510-134	SANITARY SEWER INCOME CONT	.00	.00	.00	.00	223	254	14.11%
60-53510-136	SANITARY SEWER LIFE INS	13	38	86	81	150	178	18.63%
60-53510-138	SANITARY SEWER RETIREMENT	586	1,221	3,267	2,913	3,472	3,872	11.51%
60-53510-150	SANITARY SEWER FICA	749	1,450	3,789	3,462	4,062	4,621	13.77%
60-53510-211	STWT PROF SERVICES - CIP	.00	.00	684	9,379	43,000	45,000	4.65%
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	.00	.00	7	10	10	.00
60-53510-350	SAN SEWER MAINT & REPAIRS	26,304	15,115	8,269	14,283	25,000	75,000	200.00%
60-53510-512	SAN SEWER WORK COMP INS	138	852	878	317	462	516	11.52%
60-53510-540	DEPRECIATION-COLLECTING SEWER	.00	.00	.00	.00	.00	.00	.00
60-53510-840	SANITARY SEWER EQUIPMENT	.00	.00	.00	.00	.00	75,000	.00
60-53510-850	STREET RECONSTRUCTION	1,511	.00	.00	81,564	245,000	150,000	-38.78%
60-53510-910	4TH STREET PROJECT	.00	.00	.00	.00	.00	.00	.00
Total SANITARY SEWER:		41,946	44,859	82,680	173,676	391,545	432,874	10.56%
60-53520-340	WWTP LIFT STATION OPER EXP	.00	1,077	.00	.00	.00	.00	.00
60-53520-355	LIFT STATION MAINT & REPAIRS	19,158	4,194	3,998	133	4,000	4,000	.00
60-53520-360	LIFT STATION UTILITIES	22,049	20,160	17,028	14,911	20,500	20,500	.00
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00	.00	.00	.00	.00	.00
60-53520-850	LIFT STATION CIP	.00	.00	.00	.00	1,000,000	10,000	-99.00%
Total LIFT STATION:		41,208	25,432	21,026	15,044	1,024,500	34,500	-96.63%
60-53530-300	WWTP COMPUTERS	2,731	.00	.00	.00	.00	.00	.00
60-53530-350	EQUIP MAINT & REPAIRS	.00	286	.00	.00	.00	.00	.00
60-53530-540	DEPRECIATION-EQUIPMENT	11,177	10,964	.00	.00	.00	.00	.00
60-53530-810	PUMPING/JETTER TRUCK	.00	262	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
60-53530-820	WWTP VEHICLES	.00	4,095	.00	27,041	29,000	.00	-100.00%
	Total WWTP EQUIPMENT:	13,908	15,607	.00	27,041	29,000	.00	-100.00%
60-53540-355	WIND TURBINE MAINT & REPAIR	3,155	1,500	3,500-	2,074	2,500	2,400	-4.00%
	Total WIND TURBINE:	3,155	1,500	3,500-	2,074	2,500	2,400	-4.00%
	WWTP/SANITARY SEWER FUND Revenue Total:	795,461	1,058,213	804,954	1,541,424	5,290,479	1,347,546	-74.53%
	WWTP/SANITARY SEWER FUND Expenditure Total:	591,005	890,008	489,161	1,987,268	5,041,812	1,316,886	-73.88%
	Net Total WWTP/SANITARY SEWER FUND:	204,456	168,205	315,793	445,844-	248,667	30,661	-87.67%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
	Total DEPARTMENT: 940:	27,790	.00	.00	.00	.00	.00	.00
	STORMWATER UTILITY Revenue Total:	291,908	196,181	218,196	842,358	426,008	883,930	107.49%
	STORMWATER UTILITY Expenditure Total:	253,345	274,317	173,665	217,156	397,971	882,649	121.79%
	Net Total STORMWATER UTILITY:	38,563	78,136-	44,531	625,202	28,037	1,281	-95.43%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
WATER & LIGHT FUND								
COST CATEGORY: 11								
62-11408-001	WIP FICA Clearing	.00	1,441	4,360	5,283	.00	.00	.00
	Total DEPARTMENT: 408:	.00	1,441	4,360	5,283	.00	.00	.00
62-11926-001	WIP Pension & Other Benefit Cl	.00	6,498	18,137	20,614	.00	.00	.00
	Total DEPARTMENT: 926:	.00	6,498	18,137	20,614	.00	.00	.00
SOURCE: 40								
62-40417-002	Gain/loss from non-utility op	.00	.00	387,343-	.00	.00	.00	.00
	Total SOURCE: 40:	.00	.00	387,343-	.00	.00	.00	.00
ELECTRIC UTILITY								
62-41400-001	OPERATING & OTHER REVENUES	960	12,423	26,290	890	.00	.00	.00
62-41415-001	JOBGING SALES	1,436	7,342	288-	.00	7,500	7,500	.00
62-41419-001	Interest & Dividends	55,748	68,713	9,004	8,470	10,000	10,000	.00
62-41421-001	Capital Contributions - Electr	57,852	14,596	8,504	39,935	20,000	20,000	.00
62-41425-001	Amortization of Reg Liability	21,872	21,872	21,872	.00	21,872	21,872	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,239,804	2,343,934	2,231,313	2,014,258	2,275,059	2,275,059	.00
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,282	1,336	1,339	800	1,444	1,444	.00
62-41441-011	RURAL RESIDENTIAL RG1	1,239,940	1,267,637	1,230,746	1,072,381	1,255,484	1,255,484	.00
62-41441-021	RURAL COMMERCIAL S-PH GS1	375,243	327,096	289,137	273,029	307,474	307,474	.00
62-41441-031	RURAL COMMERCIAL 3-PH GS2	31,991	19,722	24,102	16,443	22,886	22,886	.00
62-41441-041	RURAL SMALL POWER CP1	138,382	163,849	151,799	146,370	151,995	151,995	.00
62-41441-051	RURAL LARGE POWER CP2	36,765	34,664	35,375	42,021	37,977	37,977	.00
62-41441-101	YARD LIGHTS RURAL	20,585	20,003	20,020	16,330	21,861	21,861	.00
62-41442-011	URBAN COMMERCIAL S-PH GS1	363,725	537,595	587,497	579,424	581,763	581,763	.00
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	18,597	24,929	17,330	31,526	14,453	14,453	.00
62-41442-031	URBAN COMMERCIAL 3-PH GS2	444,380	298,361	266,132	125,934	297,024	297,024	.00
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	41,017	24,605	16,897	17,523	19,213	19,213	.00
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	3,896	3,889	4,108	3,387	4,295	4,295	.00
62-41442-062	MUNICIPAL GREEN POWER	96-	801-	297-	582	1,395	1,395	.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,418	3,440	3,412	4,466	3,696	3,696	.00
62-41443-011	URBAN LARGE POWER CP2	1,320,747	1,356,176	1,439,962	1,180,032	1,447,990	1,447,990	.00
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520	2,520	2,520	1,988	2,730	2,730	.00
62-41443-031	INDUSTRIAL CP4	981,465	764,179	910,170	760,099	812,305	812,305	.00
62-41443-041	URBAN SMALL POWER CP1	360,484	293,511	284,014	224,165	300,104	300,104	.00
62-41443-051	MUNICIPAL SMALL POWER CP1	53,952	55,141	47,407	28,144	49,274	49,274	.00
62-41443-101	YARD LIGHTS LARGE POWER	5,656	5,656	5,652	3,374	6,119	6,119	.00
62-41444-001	MUNICIPAL STREET LIGHTING MS1	56,507	55,958	55,897	52,759	60,768	60,768	.00
62-41448-001	INTERDEPARTMENTAL SALES	47,101	37,456	44,069	40,983	44,919	44,919	.00
62-41450-001	PENALTIES	27,881	24,286	29,393	26,325	25,000	25,000	.00
62-41451-001	MISCELLANEOUS SERVICE REVENUE	2,306	2,636	2,656	3,051	3,400	3,400	.00
62-41452-001	OVERHEAD - ELECTRIC	10,518	18,160	38,869	4,011	30,000	30,000	.00
62-41454-001	RENT ELECTRIC PROPERTY	6,888	6,888	6,888	6,888	6,888	6,888	.00
62-41456-001	OTHER ELECTRIC REVENUE	1,989	22,731	7,899	4,147	2,000	2,000	.00
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	3,166	1,429	1,759	2,019	.00	.00	.00
	Total ELECTRIC UTILITY:	7,977,976	7,841,929	7,821,448	6,731,752	7,846,888	7,846,888	.00
WATER UTILITY								
62-42400-002	OPERATING & OTHER REVENUE	.00	.00	31,218	.00	243,000	925,000	280.66%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
62-42419-002	INTEREST INCOME	199	220	160	141	250	250	.00
62-42421-002	Capital Contributions - Water	108,000	25,200	59,400	.00	.00	.00	.00
62-42425-002	Amortization of Reg Liability	6,498	6,498	6,498	.00	6,500	6,500	.00
62-42452-002	OVERHEAD - WATER	895	209	170	36	.00	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	1,815	1,005	1,245	1,428	500	500	.00
62-42461-012	RESIDENTIAL WATER SALES	426,920	570,320	587,190	501,577	614,086	604,560	-1.55%
62-42461-022	COMMERCIAL WATER SALES	44,079	56,225	60,769	66,038	62,630	80,680	28.82%
62-42461-032	INDUSTRIAL WATER SALES	12,591	16,801	18,797	12,966	19,711	21,031	6.70%
62-42461-042	SUBURBAN WATER SALES	6,423	8,267	8,047	6,963	8,600	8,047	-6.43%
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	25,916	32,406	33,956	15,747	35,791	23,080	-35.51%
62-42462-002	PRIVATE FIRE PROTECTION	11,243	11,243	11,243	9,367	11,814	11,814	.00
62-42463-002	HYDRANT RENTAL	175,000	175,000	175,000	.00	175,000	175,000	.00
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	114,582	121,096	123,239	103,482	129,284	129,284	.00
62-42464-002	PUBLIC AUTHORITY SALES	18,045	23,328	22,400	15,653	22,076	22,076	.00
62-42470-002	PENALTIES	3,753	4,832	5,112	4,751	4,883	4,883	.00
62-42470-003	PENALTIES	425	373	507	1,111	325	325	.00
62-42471-002	MISC. SERVICE REVENUES	22,457	4,449	1,922	12,739	4,500	4,500	.00
62-42472-002	RENTS FROM WATER PROPERTY	11,259	11,929	14,013	12,978	12,000	12,000	.00
62-42474-002	OTHER WATER REVENUES	12,234	15,328	13,973	1,961	15,000	15,000	.00
Total WATER UTILITY:		1,002,334	1,084,728	1,174,859	766,936	1,365,951	2,044,531	49.68%
SOURCE: 48								
62-48110-510	INT ON TEMP INVESTMENTS	.00	.00	15,524	30,249	.00	.00	.00
Total SOURCE: 48:		.00	.00	15,524	30,249	.00	.00	.00
Taxes - Electric								
62-51408-001	FICA TAX EXPENSE	33,897	32,716	35,587	33,147	41,895	45,910	9.58%
62-51408-011	LICENSE FEES & OTHER TAX	81,678	83,460	68,894	65,291	85,000	85,000	.00
62-51408-021	PROPERTY TAX EQUIVALENT	247,165	230,019	227,302	.00	230,000	227,302	-1.17%
Total DEPARTMENT: 408:		362,740	346,196	331,783	98,437	356,895	358,212	.37%
62-51416-001	COST OF JOBBING SALES	1,518	105	27	.00	1,000	1,000	.00
Total DEPARTMENT: 416:		1,518	105	27	.00	1,000	1,000	.00
62-51426-001	OTHER INCOME DEDUCTIONS	2,206	1,453	1,417	.00	1,500	1,500	.00
Total DEPARTMENT: 426:		2,206	1,453	1,417	.00	1,500	1,500	.00
62-51427-000	DEBT PAYMENTS	.00	399,704	57,791	452,657	483,098	493,100	2.07%
62-51427-001	INTEREST EXPENSE	134,159	161,869	55,301	125,969	112,571	106,275	-5.59%
Total DEBT PAYMENTS:		134,159	561,573	113,093	578,625	595,669	599,375	.62%
62-51428-001	AMORTIZATION OF DEBT DISC	8,076	59,711	12,548	.00	.00	.00	.00
Total DEPARTMENT: 428:		8,076	59,711	12,548	.00	.00	.00	.00
62-51545-001	OPER POWER PURCHASED	5,529,506	5,406,839	5,544,631	4,215,780	5,340,553	5,340,553	.00
Total DEPARTMENT: 545:		5,529,506	5,406,839	5,544,631	4,215,780	5,340,553	5,340,553	.00
62-51560-001	OPER SUPERVISION EXPENSE	27,589	1,026	.00	.00	1,500	1,500	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
62-51560-110	OPER SUPERVISION SALARY	.00	29,525	33,341	32,823	34,872	35,129	.74%
	Total Electric Operations:	27,589	30,551	33,341	32,823	36,372	36,629	.71%
62-51561-001	OPER LINE & STATION LABOR	40,333	2,687	.00	.00	.00	.00	.00
62-51561-110	OPER LINE & STATION SALARY	.00	23,291	20,627	32,051	21,888	29,394	34.29%
	Total DEPARTMENT: 561:	40,333	25,978	20,627	32,051	21,888	29,394	34.29%
62-51562-001	OPER LINE & STATION EXPENSES	1,709	6,138	4,140	4,329	8,500	8,500	.00
	Total DEPARTMENT: 562:	1,709	6,138	4,140	4,329	8,500	8,500	.00
62-51565-001	Street Lighting Expense	706	599	1,002	337	600	600	.00
	Total DEPARTMENT: 565:	706	599	1,002	337	600	600	.00
62-51566-001	OPER METER EXPENSE	5,406	486	.00	.00	500	500	.00
62-51566-110	OPER METER SALARY	.00	1,642	3,812	2,062	1,543	5,432	252.04%
	Total DEPARTMENT: 566:	5,406	2,128	3,812	2,062	2,043	5,932	190.35%
62-51567-001	OPER CUSTOMER INSTALLATIONS E	772	164	735	302	100	100	.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	152	.00	.00	.00	100	100	.00
62-51567-021	OPER DEMAND SIDE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
62-51567-110	OPER CUSTOMER INSTALL SALARY	.00	449	416	800	422	593	40.49%
	Total DEPARTMENT: 567:	924	613	1,150	1,102	622	793	27.47%
62-51569-001	OPER DISTRIBUTION EXPENSES	21,952	17,602	4,090	4,451	22,000	22,000	.00
	Total DEPARTMENT: 569:	21,952	17,602	4,090	4,451	22,000	22,000	.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	54,668	8,715	59	1,425	5,000	5,000	.00
62-51571-011	MAINT SUBSTATION	5,796	2,393	1,884	28,928	7,000	7,000	.00
62-51571-110	MAINT STRUCTURES & EQMT SALAR	.00	40,316	44,367	31,294	37,887	63,223	66.87%
	Total DEPARTMENT: 571:	60,464	51,425	46,310	61,648	49,887	75,223	50.79%
62-51572-001	MAINT LINES	261,288	133,347	121,673	64,160	350,000	240,000	-31.43%
62-51572-021	MAINT STORM 08/05/00	.00	9,559	277	.00	.00	.00	.00
62-51572-110	MAINT LINES SALARY	.00	107,624	147,746	133,713	105,139	210,539	100.25%
	Total DEPARTMENT: 572:	261,288	250,530	269,696	197,873	455,139	450,539	-1.01%
62-51573-001	MAINT LINE TRANSFORMERS	11,568	5,272-	2,443	43,959	10,000	30,000	200.00%
62-51573-110	MAINT LINE TRANSFORMERS SALAR	.00	2,503	1,020	3,650	2,352	1,454	-38.21%
	Total DEPARTMENT: 573:	11,568	2,769-	3,463	47,608	12,352	31,454	154.64%
62-51574-001	MAINT STREET LIGHTING	7,388	10,701	18,080	2,009	3,000	3,000	.00
62-51574-110	MAINT STREET LIGHTING SALARY	.00	4,910	4,026	5,015	4,614	5,737	24.34%
	Total DEPARTMENT: 574:	7,388	15,611	22,106	7,023	7,614	8,737	14.75%
62-51575-001	MAINT METERS	46,802	4,346	11,414	1,984	7,500	7,500	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
62-51575-110	MAINT METERS SALARY	.00	4,846	10,006	31,656	8,554	14,259	66.69%
	Total DEPARTMENT: 575:	46,802	9,192	21,419	33,641	16,054	21,759	35.53%
62-51901-001	OPER METER READING LABOR	35,015	1,704	179	.00	.00	.00	.00
62-51901-110	OPER METER READING SALARY	.00	33,672	25,634	13,541	35,543	36,529	2.77%
	Total DEPARTMENT: 901:	35,015	35,376	25,813	13,541	35,543	36,529	2.77%
62-51902-001	OPER ACCOUNTING & COLLECTING L	41,898	25,733	33,394	5,664	6,000	6,000	.00
62-51902-110	OPER ACCOUNT & COLLECT SALARY	.00	45,377	41,146	40,046	86,223	48,834	-43.36%
	Total DEPARTMENT: 902:	41,898	71,110	74,541	45,710	92,223	54,834	-40.54%
62-51903-001	OPER READING & COLLECTING EXPE	48,334	28,179	31,945	24,154	30,000	30,000	.00
	Total DEPARTMENT: 903:	48,334	28,179	31,945	24,154	30,000	30,000	.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	9,913	2,271	18,337	2,257	5,000	5,000	.00
	Total DEPARTMENT: 904:	9,913	2,271	18,337	2,257	5,000	5,000	.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	85,514	1,932	.00	.00	.00	.00	.00
62-51920-110	OPER ADMINISTRATIVE SALARY	.00	87,691	99,423	87,109	190,530	115,193	-39.54%
	Total Electric Admin & General:	85,514	89,623	99,423	87,109	190,530	115,193	-39.54%
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	16,623	10,674	9,880	7,426	12,000	12,000	.00
	Total DEPARTMENT: 921:	16,623	10,674	9,880	7,426	12,000	12,000	.00
62-51922-001	OPER ADMIN EXPENSE TRANSFERR	902	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 922:	902	.00	.00	.00	.00	.00	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	17,134	7,622	11,183	3,033	16,000	16,000	.00
	Total DEPARTMENT: 923:	17,134	7,622	11,183	3,033	16,000	16,000	.00
62-51924-001	OPER PROPERTY INSURANCE	7,660	8,296	8,658	6,374	8,268	8,433	2.00%
	Total DEPARTMENT: 924:	7,660	8,296	8,658	6,374	8,268	8,433	2.00%
62-51925-001	OPER INJURIES & DAMAGES	17,064	18,790	21,015	20,495	25,828	24,658	-4.53%
62-51925-011	OPER SAFETY COMMITTEE	270	509	.00	795	600	600	.00
	Total DEPARTMENT: 925:	17,334	19,299	21,015	21,290	26,428	25,258	-4.43%
62-51926-001	OPER PENSIONS & BENEFITS	127,295	133,304	137,382	126,839	183,562	201,193	9.61%
62-51926-011	Pensions & Other Benefits	941	669	.00	.00	.00	.00	.00
	Total DEPARTMENT: 926:	128,236	133,973	137,382	126,839	183,562	201,193	9.61%
62-51928-001	OPRE REGULATORY COMMISSION E	9,108	8,861	8,274	8,843	9,000	9,000	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
Total DEPARTMENT: 928:		9,108	8,861	8,274	8,843	9,000	9,000	.00
62-51930-001	OPER MISC GENERAL EXPENSES	49,516	48,285	66,273	65,157	16,200	16,200	.00
62-51930-011	RECOGNITION PROGRAM	750	750	1,281	146	1,250	1,250	.00
62-51930-110	OPER MISC GENERAL SALARY	.00	11,007	11,520	15,436	10,344	16,416	58.70%
62-51930-251	IT SERVICE AND EQUIP	.00	.00	.00	5,423	2,500	10,000	300.00%
62-51930-330	SAFETY & TRAINING	.00	.00	.00	4,052	20,000	20,000	.00
62-51930-360	BUILDING EXPENSES - RENT	.00	.00	.00	.00	19,500	19,500	.00
Total Misc Electric Oper Expenses:		50,266	60,042	79,074	90,215	69,794	83,366	19.45%
62-51933-001	OPER TRANSPORTATION EXPENSE	22,106	22,068	23,354	73,913	65,000	39,000	-40.00%
62-51933-003	CONTRA OPER TRANSP EXPENSE	.00	.00	.00	33,923	.00	.00	.00
62-51933-110	OPER TRANSPORTATION SALARY	.00	3,111	893	1,116	2,924	1,273	-56.47%
Total DEPARTMENT: 933:		22,106	25,179	24,248	41,106	67,924	40,273	-40.71%
62-51935-001	MAINT GENERAL PLANT	21,723	17,198	14,887	12,068	14,000	14,000	.00
62-51935-110	MAINT GENERAL PLANT SALARY	.00	13,635	11,317	11,868	12,813	16,127	25.86%
Total DEPARTMENT: 935:		21,723	30,833	26,203	23,936	26,813	30,127	12.36%
Taxes - Water								
62-52408-001	TAXES	4,207	427	7,719	11,462	.00	.00	.00
62-52408-002	FICA TAX EXPENSE	16,818	10,640	.00	.00	19,913	21,025	5.58%
62-52408-012	LICENSE FEES & OTHER TAX	7	25	.00	.00	.00	.00	.00
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	193,210	189,365	187,077	.00	195,000	187,077	-4.06%
Total DEPARTMENT: 408:		205,814	200,407	194,796	11,462	214,913	208,102	-3.17%
62-52427-000	DEBT PAYMENTS	.00	250,890	25,248	272,344	272,344	277,345	1.84%
62-52427-002	INTEREST EXPENSE	61,440	53,357	19,306	31,936	48,901	45,250	-7.47%
Total DEBT PAYMENTS:		61,440	304,247	44,554	304,279	321,245	322,595	.42%
62-52428-002	AMORTIZATION OF DEBT DISC	6,608	26,467	9,008	.00	20,000	350,000	1650.00%
Total DEPARTMENT: 428:		6,608	26,467	9,008	.00	20,000	350,000	1650.00%
62-52605-002	MAINT WATER SOURCE PLANT	4,737	13,936	98,251	122,280	243,000	575,000	136.63%
Total DEPARTMENT: 605:		4,737	13,936	98,251	122,280	243,000	575,000	136.63%
62-52620-002	OPER PUMPING LABOR	13,050	898	.00	.00	.00	.00	.00
62-52620-110	OPER PUMPING SALARY	.00	2,159	4,110	1,936	2,324	6,488	179.19%
Total Power for Pumping:		13,050	3,057	4,110	1,936	2,324	6,488	179.19%
62-52622-002	OPER POWER PURCHASED FOR PU	43,532	45,283	42,450	37,263	48,000	45,000	-6.25%
Total DEPARTMENT: 622:		43,532	45,283	42,450	37,263	48,000	45,000	-6.25%
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	174	.00	2,861	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
Total DEPARTMENT: 623:		174	.00	2,861	.00	.00	.00	.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	20,135	68,246	11,935	5,953	1,000	2,000	100.00%
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	.00	17,750	23,879	16,718	19,107	37,698	97.30%
Total DEPARTMENT: 625:		20,135	85,996	35,814	22,672	20,107	39,698	97.44%
62-52630-002	OPER WATER TREATMENT LABOR	19,439	1,069	.00	.00	.00	.00	.00
62-52630-110	OPER WATER TREATMENT SALARY	.00	24,417	28,580	24,064	26,283	45,119	71.67%
Total Water Treatment:		19,439	25,486	28,580	24,064	26,283	45,119	71.67%
62-52631-002	OPER WATER TREATMENT CHEMICA	18,070	16,054	27,582	17,182	20,000	20,000	.00
Total DEPARTMENT: 631:		18,070	16,054	27,582	17,182	20,000	20,000	.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	.00	1,132	54	.00	100	100	.00
Total DEPARTMENT: 632:		.00	1,132	54	.00	100	100	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	411	3	920	1,117	500	500	.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	.00	997	1,034	853	1,073	1,632	52.10%
Total DEPARTMENT: 635:		411	1,000	1,954	1,970	1,573	2,132	35.54%
62-52640-002	OPER SUPERVISION & LABOR	27,609	1,410	.00	.00	.00	.00	.00
62-52640-110	OPER SUPERVISION SALARY	.00	15,167	17,354	17,090	34,187	17,993	-47.37%
Total Water Operations:		27,609	16,576	17,354	17,090	34,187	17,993	-47.37%
62-52641-002	OPER SUPPLIES & EXPENSES	1,738	1,802	623	.00	3,000	3,000	.00
Total DEPARTMENT: 641:		1,738	1,802	623	.00	3,000	3,000	.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	225,259	184	4,588	5,016	500	500	.00
Total Water Maintenance:		225,259	184	4,588	5,016	500	500	.00
62-52651-002	MAINT MAINS	6,525	3,042	4,823	4,116	.00	.00	.00
62-52651-110	MAINT MAINS SALARY	.00	8,600	6,591	5,300	9,257	10,405	12.40%
Total DEPARTMENT: 651:		6,525	11,641	11,414	9,416	9,257	10,405	12.40%
62-52652-002	MAINT SERVICES	20,353	7,762	8,629	3,772	15,000	15,000	.00
62-52652-110	MAINT SERVICES SALARY	.00	20,983	21,729	13,763	22,587	34,304	51.88%
Total DEPARTMENT: 652:		20,353	28,745	30,357	17,535	37,587	49,304	31.17%
62-52653-002	MAINT METERS	18,276	3,157	5,565	32,496	15,000	15,000	.00
62-52653-110	MAINT METERS SALARY	.00	6,946	13,903	10,036	7,477	21,949	193.56%
Total DEPARTMENT: 653:		18,276	10,103	19,468	42,532	22,477	36,949	64.39%
62-52654-002	MAINT HYDRANTS	25,168	6,549	187-	10,120	20,000	20,000	.00
62-52654-110	MAINT HYDRANTS SALARY	.00	2,778	1,963	1,911	2,990	3,099	3.63%

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
Total DEPARTMENT: 654:		25,168	9,328	1,776	12,031	22,990	23,099	.47%
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,559	168	556	.00	3,350	3,350	.00
Total DEPARTMENT: 655:		3,559	168	556	.00	3,350	3,350	.00
62-52901-002	OPER METER READING LABOR	9,652	646	99	.00	.00	.00	.00
62-52901-110	OPER METER READING SALARY	.00	9,957	6,863	5,871	6,203	10,835	74.67%
Total DEPARTMENT: 901:		9,652	10,603	6,962	5,871	6,203	10,835	74.67%
62-52902-002	OPER ACCOUNTING & COLLECTING	13,428	9,677	4,797	4,114	3,500	3,500	.00
62-52902-110	OPER ACCOUNT & COLLECT SALAR	.00	17,299	12,782	11,366	31,904	14,866	-53.40%
Total DEPARTMENT: 902:		13,428	26,977	17,579	15,481	35,404	18,366	-48.12%
62-52903-002	OPER READING & COLLECTING EXPE	4,985	4,533	4,414	6,458	6,000	6,000	.00
Total DEPARTMENT: 903:		4,985	4,533	4,414	6,458	6,000	6,000	.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	135	79	551	2	300	300	.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	.00	.00	.00	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 904:		136	79	551	2	300	300	.00
62-52920-002	OPER ADMINISTRATIVE SALARIES	35,823	734	.00	.00	.00	.00	.00
62-52920-110	OPER ADMINISTRATIVE SALARY	.00	35,939	44,351	38,774	86,778	55,115	-36.49%
Total Water Admin & General:		35,823	36,673	44,351	38,774	86,778	55,115	-36.49%
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	16,976	6,124	4,068	3,379	3,000	3,000	.00
Total DEPARTMENT: 921:		16,976	6,124	4,068	3,379	3,000	3,000	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	31,092	2,399	3,408	2,847	12,000	12,000	.00
Total DEPARTMENT: 923:		31,092	2,399	3,408	2,847	12,000	12,000	.00
62-52924-002	OPER PROPERTY INSURANCE	4,125	4,467	4,662	3,432	4,452	4,541	2.00%
Total DEPARTMENT: 924:		4,125	4,467	4,662	3,432	4,452	4,541	2.00%
62-52925-002	OPER INJURIES & DAMAGE	9,747	9,450	10,085	9,783	12,546	12,001	-4.34%
62-52925-012	OPER SAFETY COMMITTEE	89	379	92	48	.00	.00	.00
Total DEPARTMENT: 925:		9,836	9,829	10,177	9,831	12,546	12,001	-4.34%
62-52926-001	OPER PENSIONS & BENEFITS	1,739	21,552	66,887	54,552	.00	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	79,488	54,383	240	225	93,058	92,586	-.51%
Total DEPARTMENT: 926:		81,227	75,935	67,127	54,777	93,058	92,586	-.51%
62-52928-002	OPER REGULATORY COMMISSION E	5,791	181	.00	.00	125	125	.00

Account Number	Account Title	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget	2019-20 Percent Change
Total DEPARTMENT: 928:		5,791	181	.00	.00	125	125	.00
62-52930-002	OPER MISC GENERAL EXPENSE	23,138	21,049	41,223	27,326	6,000	6,000	.00
62-52930-022	RECOGNITION PROGRAM	250	250	500	.00	500	500	.00
62-52930-110	OPER MISC GENERAL SALARY	.00	2,954	4,723	1,894	6,147	10,507	70.92%
62-52930-251	IT SERVICE & EQUIP	.00	.00	.00	694	2,300	5,000	117.39%
62-52930-330	SAFETY & TRAINING	.00	.00	.00	676	10,000	10,000	.00
62-52930-360	BUILDING EXPENSES - RENT	.00	.00	.00	.00	10,500	10,500	.00
Total Misc Water Oper Expenses:		23,388	24,253	46,446	30,590	35,447	42,507	19.92%
62-52933-002	OPER TRANSPORTATIONS EXPENSE	3,628	2,140	7,732	328	4,000	9,600	140.00%
62-52933-003	CONTRA OPER TRANSP EXPENSE	.00	.00	.00	965-	.00	.00	.00
Total DEPARTMENT: 933:		3,628	2,140	7,732	637-	4,000	9,600	140.00%
62-52935-002	MAINT MAINTENANCE OF GENERAL	7,372	3,088	1,439	2,501	4,000	4,000	.00
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	.00	3,519	3,054	2,031	3,980	4,821	21.15%
Total DEPARTMENT: 935:		7,372	6,606	4,492	4,532	7,980	8,821	10.55%
WATER & LIGHT FUND Revenue Total:		8,980,310	8,926,657	8,624,487	7,528,936	9,212,839	9,891,419	7.37%
WATER & LIGHT FUND Expenditure Total:		8,002,418	8,335,162	7,831,247	6,667,584	9,059,960	9,694,037	7.00%
Net Total WATER & LIGHT FUND:		977,892	591,496	793,240	861,353	152,879	197,382	29.11%
Net Grand Totals:		1,134,215	498,002	2,394,117	2,336,385	474,307	300,751	-36.59%

Report Criteria:

Accounts to include: With balances or activity
 Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print COST CATEGORY Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

2019 Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	
PARKS & POOL																	
Antes Project	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	10,000	10,000	-	
West Side Park									3,000,000								
Mower/Ground Equipment	-				-		-	15,000	15,500		16,500		17,500		18,500		
Pool Renovation/Construction	10,000				10,000	-	10,000					3,900,000					Metal roof cover
Buildings, Grounds and Play Equip	29,500	3,500			26,000		29,500		30,000	15,000							Countryside park / Shed roof
Road Resurfacing													385,440				
Historic Restorations	15,000	15,000			-		15,000	15,000	15,000	15,000			15,000			15,000	Duck House reconstruct
Subtotal Parks & Pool	54,500	18,500	-	-	36,000	-	54,500	30,000	3,060,500	30,000	26,500	3,910,000	417,940	10,000	28,500	15,000	
EMS																	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	Monitors
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	302,500	-	-	-	2012 Ambulance w/ Cot
Subtotal EMS District	-	-	-	-	-	-	-	-	-	-	-	-	302,500	-	-	100,000	
PUBLIC WORKS																	
Missing Sidewalk Connections	40,000					40,000	40,000	10,000	10,000	50,000	30,000	30,000	30,000	35,000	35,000	35,000	1st/Church Street Block
Repair Sidewalk Sections	15,000				-	15,000	15,000	15,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	
Energy Efficiency Projects	10,000	5,000		5,000			10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	Car Charging Station
Plow Truck									185,500		192,920			204,495			
Tool CAT Purchase - Lease	18,000					18,000	18,000										2018 GO Bond
2nd Street-Grove to Lincoln	275,000					275,000	275,000										2018 GO Bond
Bucket with Thumb	5,000					5,000	5,000										Tree Disposal / 2018 GO
Asphalt Cooker								20,000									
Excavator															85,000		
Yardwaste Gate	10,000					10,000	10,000										Tree Disposal / 2018 GO
Other/Shared Equipment	8,400				15,400	3,000	18,400										
Roller	42,000					42,000	42,000										May cut for cheaper alt if available
Endloader - 3 yr lease and trade cycle	15,000							50,000		16,000			17,000			18,000	
Leaf Collection - Vacuum Trailer	60,000					60,000	60,000										
Tractor								150,000									
Liberty St-5th St to Madison									476,930								
Cemetery Street											296,487						
1st St/School St (Main to Madison)															356,789		
1st Street (Highland to Old 92)												99,479					
2nd Street (Highland to Fair)												86,993					
3rd Street (Main to Fair)														322,797			
Walker Street																265,355	
City Parking Lots	127,000					127,000	127,000						50,000				2018 GO
Municipal Services Campus	120,000					120,000	120,000	750,000									2018 GO/Salt Shed
Groundskeeper - Large Mower	-								80,000								
Subtotal Public Works	745,400	5,000	-	5,000	15,400	715,000	740,400	1,002,500	769,930	83,500	541,907	238,972	119,500	584,792	499,289	340,855	
CEMETERY																	
Plotting Land																20,000	
Grounds and Buildings	7,000				7,000		7,000	20,000									Equipment Shed
Bobcat	-				-		-	19,000	2,500	-	2,500		3,000	-	3,000		Consider moving to 2020
Drive Asphalt										217,278							
Mower								15,000		16,000		17,000		18,000		19,000	
Subtotal Cemetery	7,000	-	-	-	7,000	-	7,000	54,000	2,500	233,278	2,500	17,000	3,000	18,000	3,000	39,000	
LIBRARY																	
Server/Copier	6,000	-			6,000		6,000			12,000		12,000			14,000		Copier 2019
Subtotal Library	6,000	-	-	-	6,000	-	6,000	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																	
Squad Car Replacement	29,900	29,900			-		29,900	32,000	33,000	34,000	-	36,000	36,000	37,000	37,000		Replace 2014/Trade
Squad Conversion/Equipment/Laptop	9,500	4,000			5,500		9,500	4,800	4,900	5,000	-	5,500	6,000	7,000	7,500		
Building, IT and Other	12,900	4,600			7,300		11,900										Security Doors
Body Armor	-				-		-			10,000					12,000		
Tazers/Radios/Misc Gear	8,150				8,150		8,150	6,050	6,050	6,050	12,260	7,260	7,260	7,260	7,260	23,712	
Squad/Body Cams	-				-		-			15,000	25,000					37,000	
Subtotal Police	60,450	38,500	-	-	20,950	-	59,450	42,850	43,950	70,050	37,260	48,760	49,260	51,260	63,760	60,712	
CITY HALL/ADMINISTRATION																	
Emergency Generators	-				-		-										
GIS/Server Upgrade								25,000						25,000			
Accounting/Billing Software Upgrade								18,750									
Vechile	25,000	1,250			23,750		25,000							30,000			State Bid Price
Re-valuation/Property	94,000				94,000		94,000									109,250	90k Revaluation / 20K EYC
Website Update									10,000						35,000		
Smart Growth Update								5,000						25,000			

2019 Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Subtotal City Hall/Admin	119,000	1,250	-	-	117,750	-	119,000	48,750	-	10,000	-	-	-	80,000	35,000	109,250	
SANITARY SEWER UTILITY/WWTP																	
Lift Stations							-		100,000	100,000	100,000	-	50,000	280,000	50,000	500,000	
Sewer Camera/Special Equip	75,000					75,000	75,000										Sewer Main camera
Accounting/Billing Software Upgrade							-	9,375									
Sanitary Sewer Jetter							-			450,000		-					
Municipal Services Campus							-	150,000	-								
2nd Street-Grove to Lincoln	193,616					193,616	193,616										
Liberty St-5th St to Madison							-		313,193								
Cemetery Street							-				355,608						
1st St/School (Main to Madison)							-								205,444		
1st Street (Highland to Old 92)							-					61,896					
2nd Street (Grove to Lincoln)							-					56,693					
3rd Street (Main to Fair)							-							137,216			
Walker Street							-									12,326	
Subtotal WWTP	268,616	-	-	-	-	268,616	268,616	159,375	413,193	550,000	455,608	118,589	50,000	417,216	255,444	512,326	
STORMWATER UTILITY																	
Creek Walls	245,000		185,000			60,000	245,000	-	-	-	-	-	-	-	-	-	Bridge to Bridge
Creek Walls - 2nd "Duck Pond"							-	208,000									
Lake Cleaning	25,000			25,000			25,000			25,000						35,000	RR Bridge / Westside
Municipal Services Campus							-	125,000									
2nd Street-Grove to Lincoln	390,000					390,000	390,000										2018 Rev Bond
Liberty St-5th St to Madison							-		492,355								
Cemetery Street							-				243,725						
1st St/School (Main to Madison)							-								275,087		
1st Street (Highland to Old 92)							-					70,424					
2nd Street (Highland to Fair)							-					64,371					
3rd Street (Main to Fair)							-							242,263			
Walker Street							-									153,690	
STWT Mowers and Attachments							-			17,000	5,000				19,000		
Subtotal Stormwater Utility	660,000	-	185,000	25,000	-	450,000	660,000	333,000	492,355	17,000	273,725	134,795	-	242,263	294,087	188,690	
ELECTRIC UTILITY																	
Municipal Services Campus							-	650,000									
Trenchers and Excavators							-		60,000			100,000					
Tracked and Wheeled equipment	14,000			14,000			14,000						70,000				UTV
Accounting/Billing Software Upgrade							-	37,500									
Mapping Project	15,000			15,000			15,000	15,000	15,000	15,000							
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	75,000	75,000	125,000	125,000	125,000	125,000	125,000	125,000	\$77k 1st Street
Trucks							-			50,000		32,000		200,000			
HWY 14 Repave - Move Poles							-										
Other Rebuilds	65,000			65,000			65,000		360,000	140,000					150,000		OH on Church Street
Subtotal Electric Utility	219,000	-	-	219,000	-	-	219,000	827,500	510,000	280,000	125,000	257,000	195,000	325,000	275,000	125,000	
WATER UTILITY																	
Booster Station							-										
Accounting/Billing Software Upgrade							-	9,375									
Municipal Services Campus							-	125,000									
Other/shared Equipment	5,600			5,600			5,600										
2nd Street-Grove to Lincoln	553,124					553,124	553,124										Replace 4" Mains
Liberty St-5th St to Madison							-		987,478								
Cemetery Street							-				460,640						
1st St/School St (Main to Madison)							-								200,705		
1st Street (Highland to Old 92)							-					176,380					
2nd Street (Highland to Fair)							-					160,993					
3rd Street (Main to Fair)							-							312,212			
Walker Street							-									17,368	
Well/Pump Inspection and Maintenance							-								100,000		
Subtotal Water Utility	558,724	-	-	5,600	-	553,124	558,724	134,375	987,478	-	460,640	337,373	-	312,212	300,705	17,368	
TOTAL CAPITAL PROJECTS	2,698,690	63,250	185,000	254,600	203,100	1,986,740	2,692,690	2,632,350	6,279,906	1,285,828	1,923,140	5,074,489	1,137,200	2,040,743	1,768,785	1,508,201	
Issuance of Revenue Bonds																	
City Debt Requirement																	

CITY OF EVANSVILLE ORDINANCE #2018-11

**ORDINANCE ADOPTING 2019 OPERATING AND
CAPITAL BUDGETS AND SETTING TAX LEVIES**

To appropriate the funds necessary for the operation of the government and administration of the City of Evansville, the Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

There is hereby appropriated out of the receipts of the City of Evansville for the Year 2019, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2019 Budget & Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 203,100	\$ 987,350	\$ 987,350	\$ -
Cemetery	\$ 84,863	\$ 113,278	\$ 113,278	\$ -
Debt Service	\$ 585,687	\$ 950,792	\$ 980,792	\$ 30,000
EMS	\$ 102,863	\$ 538,278	\$ 511,512	\$ -
General Fund	\$ 1,503,305	\$ 3,545,994	\$ 3,545,994	\$ -
Tourism	\$ -	\$ 16,000	\$ 16,000	\$ -
Library	\$ 277,011	\$ 357,396	\$ 357,396	\$ -
Stormwater	\$ -	\$ 698,930	\$ 882,649	\$ 185,000
TID #5	\$ -	\$ 201,760	\$ 196,970	\$ -
TID #6	\$ -	\$ 82,564	\$ 77,249	\$ -
TID #7	\$ -	\$ 31,644	\$ 67,525	\$ 35,881
TID #8	\$ -	\$ 89,501	\$ 54,912	\$ -
TID #9	\$ -	\$ (0)	\$ 45,000	\$ -
Wastewater	\$ -	\$ 1,347,546	\$ 1,316,886	\$ -
Water	\$ -	\$ 2,044,531	\$ 2,034,632	\$ -
Electric	\$ -	\$ 7,846,888	\$ 7,659,404	\$ -
TOTAL	\$ 2,756,829	\$ 18,852,451	\$ 18,847,550	\$ 250,881

General Fund 2019 Summary

Revenues		Expenditures	
Taxes	\$ 1,920,984	General Government	\$ 427,218
Intergovernmental	\$ 714,199	Public Safety	\$ 1,720,456
Licenses & Permits	\$ 256,665	Public Works	\$ 945,823
Fines, Forfeit. & Penalties	\$ 82,000	Parks & Recreation	\$ 260,861
Public Charges for Service	\$ 466,846	Conserv. & Devel	\$ 111,423
Miscellaneous Revenues	\$ 105,300	Health & Human Serv.	\$ 80,213
Fund Balance Applied	\$ -		
TOTAL	\$ 3,545,994	TOTAL	\$ 3,545,994

The assessed valuation is \$359,483,300. There is hereby levied a city tax of \$7.960700 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2018 for uses and purposes set forth in said budget.

The City Clerk is hereby authorized and directed to spread the tax upon the current tax roll of the City of Evansville.

This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 13 day of November, 2018.

William C. Hurlley, Mayor

ATTEST:

Judy Walton, City Clerk

Preliminary Draft:	10/09/2018
Introduced:	10/09/2018
Notice published:	10/24/2018
Adopted:	11/13/2018
Published:	11/21/2018

Drafted on 10/06/2018 by City Administrator/Finance Director, Ian Rigg
Revised on 11/09/2018 by City Administrator/Finance Director, Ian Rigg
Revised on 11/13/2018 by City Administrator/Finance Director, Ian Rigg

2017 Wisconsin Taxpayers Alliance Data

Cities (3,600 - 10,000 population within 30% of Evansville value per capita)	General Government	Street Maintenance	Police	Debt Per Capita	Limit Percentage	Tax Rate	Value (1,000,000)
Altoona	\$ 89	\$ 101	\$ 209	\$ 3,143	84.5%	\$ 6.35	\$ 536
Antigo	\$ 122	\$ 187	\$ 211	\$ 1,461	64.2%	\$ 9.71	\$ 370
Ashland	\$ 208	\$ 200	\$ 240	\$ 1,474	59.0%	\$ 9.81	\$ 405
Baldwin	\$ 89	\$ 159	\$ 196	\$ 876	27.1%	\$ 8.79	\$ 256
Berlin	\$ 105	\$ 123	\$ 238	\$ 900	39.1%	\$ 8.57	\$ 255
Black River Falls	\$ 141	\$ 207	\$ 158	\$ 666	20.4%	\$ 8.65	\$ 238
Chilton	\$ 46	\$ 98	\$ 172	\$ 554	18.0%	\$ 5.89	\$ 241
Clintonville	\$ 131	\$ 216	\$ 402	\$ 1,556	64.5%	\$ 10.85	\$ 218
Columbus	\$ 132	\$ 160	\$ 208	\$ 1,953	54.8%	\$ 8.54	\$ 359
Delevan	\$ 69	\$ 118	\$ 342	\$ 1,754	53.8%	\$ 10.48	\$ 549
Dodgeville	\$ 87	\$ 123	\$ 199	\$ 563	15.2%	\$ 9.65	\$ 347
East Troy	\$ 102	\$ 78	\$ 188	\$ 1,283	33.2%	\$ 7.28	\$ 336
Edgerton	\$ 63	\$ 115	\$ 192	\$ 1,072	35.2%	\$ 8.26	\$ 336
Elkhorn	\$ 63	\$ 89	\$ 180	\$ 1,978	59.5%	\$ 7.96	\$ 660
Holmen	\$ 32	\$ 55	\$ 133	\$ 837	27.9%	\$ 4.39	\$ 570
Horicon	\$ 88	\$ 172	\$ 233	\$ 1,026	36.6%	\$ 9.72	\$ 209
Jefferson	\$ 75	\$ 113	\$ 216	\$ 963	31.6%	\$ 9.12	\$ 482
Kewaskum	\$ 58	\$ 77	\$ 199	\$ 2,450	69.3%	\$ 7.03	\$ 284
Kiel	\$ 57	\$ 88	\$ 238	\$ 2,784	80.8%	\$ 4.78	\$ 260
Kimberly	\$ 50	\$ 135	\$ 168	\$ 599	17.1%	\$ 7.07	\$ 468
Kronenwetter	\$ 67	\$ 133	\$ 105	\$ 2,353	69.0%	\$ 4.61	\$ 513
Lake Hallie	\$ 54	\$ 69	\$ 137	\$ 922	22.0%	\$ 4.71	\$ 572
Lake Mills	\$ 147	\$ 155	\$ 187	\$ 2,429	57.8%	\$ 8.00	\$ 491
Lancaster	\$ 94	\$ 146	\$ 166	\$ 2,300	80.3%	\$ 6.10	\$ 219
Marshall	\$ 62	\$ 79	\$ 214	\$ 1,280	51.6%	\$ 8.65	\$ 192
Mayville	\$ 74	\$ 175	\$ 186	\$ 1,093	36.0%	\$ 9.33	\$ 309
Medford	\$ 148	\$ 184	\$ 225	\$ 1,038	30.6%	\$ 6.97	\$ 295
Milton	\$ 93	\$ 117	\$ 185	\$ 2,503	76.6%	\$ 9.57	\$ 362
Mosinee	\$ 101	\$ 159	\$ 207	\$ 2,307	70.8%	\$ 7.38	\$ 262
New London	\$ 103	\$ 97	\$ 275	\$ 271	11.0%	\$ 8.65	\$ 360
New Richmond	\$ 113	\$ 133	\$ 224	\$ 1,994	57.2%	\$ 8.15	\$ 608
Plymouth	\$ 71	\$ 91	\$ 223	\$ 3,156	76.2%	\$ 6.63	\$ 701
Prairie du Chien	\$ 89	\$ 109	\$ 226	\$ 1,891	63.5%	\$ 8.12	\$ 351
Prescott	\$ 80	\$ 90	\$ 204	\$ 2,513	61.1%	\$ 7.43	\$ 351
Reedsburg	\$ 91	\$ 117	\$ 233	\$ 2,191	75.1%	\$ 10.53	\$ 544
Rhineland	\$ 112	\$ 142	\$ 271	\$ 2,155	56.5%	\$ 10.83	\$ 589
Rice Lake	\$ 102	\$ 190	\$ 260	\$ 1,512	41.1%	\$ 8.90	\$ 625
Richland Center	\$ 83	\$ 114	\$ 219	\$ 116	4.3%	\$ 8.16	\$ 279
Ripon	\$ 95	\$ 118	\$ 241	\$ 1,964	66.8%	\$ 7.66	\$ 457
Rothschild	\$ 109	\$ 179	\$ 241	\$ 1,020	26.4%	\$ 7.40	\$ 410
Saint Francis	\$ 100	\$ 121	\$ 336	\$ 1,256	39.6%	\$ 9.56	\$ 601
Shawano	\$ 83	\$ 113	\$ 259	\$ 2,008	73.9%	\$ 9.42	\$ 503
Sheboygan Falls	\$ 40	\$ 89	\$ 197	\$ 1,605	42.9%	\$ 6.30	\$ 589
Sparta	\$ 66	\$ 84	\$ 198	\$ 859	31.0%	\$ 7.04	\$ 540
Sturtevant	\$ 82	\$ 88	\$ 170	\$ 2,328	58.6%	\$ 8.92	\$ 554
Tomah	\$ 81	\$ 148	\$ 255	\$ 1,616	47.8%	\$ 7.95	\$ 623
Union Grove	\$ 105	\$ 123	\$ 85	\$ 1,986	63.4%	\$ 6.10	\$ 307

Viroqua	\$ 104	\$ 182	\$ 232	\$ 1,826	64.8%	\$ 8.43	\$ 246
Waterford	\$ 136	\$ 90	\$ 94	\$ 1,170	28.1%	\$ 7.03	\$ 447
Waupaca	\$ 106	\$ 164	\$ 262	\$ 1,625	49.1%	\$ 10.26	\$ 403
West Salem	\$ 43	\$ 59	\$ 128	\$ 11	0.3%	\$ 3.47	\$ 360
Mean	\$ 91	\$ 127	\$ 211	\$ 1,553	47.6%	\$ 7.94	\$ 413
Median	\$ 89	\$ 118	\$ 209	\$ 1,556	51.6%	\$ 8.15	\$ 370
Evansville	\$ 73	\$ 95	\$ 205	\$ 1,401	43.1%	\$ 6.91	\$ 334
City	General Government	Street Maintenance	Police	Debt Per Capita	Limit Percentage	Tax Rate	Value (\$1,000,000)

At \$7.96 mill rate for 2019 Budget the City of Evansville is at the Mean and Median rate