



2019

CITY BUDGET

City of Black River Falls

Approved by Common Council on November 21, 2018.

Fund Summary

FINAL

2019

Levy
Change

Fund	Expenses	Revenues	Levy
General	3,034,435	1,756,175	1,278,260
Aquatic Center	45,000		45,000
Lunda Park	25,000		25,000
Taxi Service	35,000		35,000
Capital Projects	274,750		274,750
Debt Service	350,700		350,700
	\$ 3,764,885	\$ 1,756,175	\$ 2,008,710

-11.92%

-0.77%

Less Debt Service	\$ 3,414,185	\$ (15,685)
Expenditure Increase	\$ 102,315.00	
Expenditure Increase	3.089%	

EXPENDITURE RESTRAINT	3.09%	\$ 102,336.78	\$ 21.78
(ALLOWABLE)	Percent (%)	Dollars (\$)	Variance (\$)
Levy Limit		\$ 2,008,731	
(Over) / Under		\$ 21.00	

2018

Fund	Expenses	Revenues	Levy
General	3,089,370	1,638,175	1,451,195
Aquatic Center	45,000	0	45,000
Lunda Park	23,500	0	23,500
Taxi Service	34,000	0	34,000
Garbage Truck (2016-2023)	25,000		25,000
Street Machinery Outlay	85,000		85,000
Capital Projects	10,000	0	10,000
Debt Service	350,700	0	350,700
	\$ 3,662,570	\$ 1,638,175	\$ 2,024,395

Less Debt Service	\$ 3,311,870
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APPROVED BY COMMON COUNCIL 11/21/2018

2019 CITY BUDGET DETAIL

FINAL

Revenues

FUND	Short Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed Budget	Dollar Change	Percentage Change
100	MOBILE HOME FEES	7,823.99	8,885.69	7,591.94	7,000.00	7,000.00	0.00	0.00%
100	MOTEL TAXES	690.39	7,147.39	3,587.60	3,000.00	3,000.00	0.00	0.00%
100	TAXES-MUNICIPAL UTILITIES	538,738.04	556,310.00	557,637.00	525,000.00	525,000.00	0.00	0.00%
100	STATE SHARED REVENUE	628,180.98	634,037.33	631,559.92	630,000.00	633,000.00	3,000.00	0.48%
100	FIRE INSURANCE-STATE	8,612.98	9,475.92	10,175.63	8,500.00	8,500.00	0.00	0.00%
100	EXEMPT COMPUTER AID			19,993.00	20,287.00	20,200.00	-87.00	-0.43%
100	EXEMPT PERSONAL PROPERTY AID				0.00	77,000.00	77,000.00	NEW
100	LOCAL TRANSPORTATION AID	235,580.08	228,548.99	220,700.37	230,000.00	240,000.00	10,000.00	4.35%
100	CONNECTING HIGHWAY AID	58,355.03	39,754.26	40,281.76	38,000.00	40,000.00	2,000.00	5.26%
100	PAYMENT FOR MUNICIPAL SERVICES	6,772.82	6,746.47	5,941.65	6,500.00	6,500.00	0.00	0.00%
100	STATE - IN LIEU OF TAXES DNR	75.95	75.95	75.95	75.00	75.00	0.00	0.00%
100	MANAGED FOREST LAND TAX	305.96	356.07	338.42	200.00	300.00	100.00	50.00%
100	OTHER LOCAL GOVERN GR. /UTIL	35,000.08	36,000.08	55,000.08	30,000.00	30,000.00	0.00	0.00%
100	LIQUOR & MALT BEVERAGE LICENSE	6,599.00	5,877.00	7,021.00	5,600.00	6,000.00	400.00	7.14%
100	OPERATORS LICENSE	1,912.25	1,680.00	2,515.00	1,500.00	1,500.00	0.00	0.00%
100	CIGARETTE LICENSE	527.00	480.00	1,005.00	400.00	500.00	100.00	25.00%
100	LAW/ORD VIOLATION FINES	16,989.60	24,138.85	18,115.78	20,000.00	20,000.00	0.00	0.00%
100	LIBRARY - FEES	9,776.45	9,524.53	9,673.94	8,500.00	5,500.00	-3,000.00	-35.29%
100	LIBRARY - GRANTS	50,473.00	31,441.00	27,112.51	13,050.00	10,000.00	-3,050.00	-23.37%
100	LIBRARY - COUNTY CONTRIBUTIONS	129,526.00	151,951.00	136,973.28	132,800.00	147,402.00	14,602.00	11.00%
100	TRAFFIC REPORTS	313.50	288.75	221.25	200.00	400.00	200.00	100.00%
100	LAW	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
100	CABLE TV FRANCHISE FEE	43,452.49	44,484.64	46,518.45	40,000.00	45,000.00	5,000.00	12.50%
100	SEWER MAIN MAINTENANCE	61,840.95	60,983.00	59,945.95	60,000.00	60,000.00	0.00	0.00%
100	INTEREST INCOME	10,671.53	10,827.60	21,278.93	10,000.00	10,000.00	0.00	0.00%
100	OTHER PARKS REVENUE	3,316.64	7,342.01	4,031.15	500.00	500.00	0.00	0.00%
100	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,239.61	4,200.00	4,200.00	0.00	0.00%
214	LICENSE PLATES "NEW ACCT" 2013	\$ 19,059.49	\$ 11,125.27	\$ 13,470.71	\$ 10,000.00	\$ 10,000.00	0.00	0.00%
		\$ 1,886,333.81	\$ 1,899,221.41	\$ 1,912,505.88	\$ 1,812,812.00	\$ 1,919,077.00	\$ 106,265.00	5.86%
	LESS LIBRARY REVENUES	\$ 1,728,046.81	\$ 1,706,304.88	\$ 1,738,746.15	\$ 1,658,462.00	\$ 1,756,175.00	\$ 97,713.00	5.89%

2019 CITY BUDGET DETAIL

FINAL

Expenses											
Item	Short Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	Department Total	2018 Projected	2019 Budget	Department Total	Line Item Change (%)	Department Change (%)
100	COUNCIL WAGES	\$ 12,625.00	\$ 11,725.00	\$ 10,850.00	\$ 13,000.00		\$ 10,500.00	\$ 18,000.00		38.46%	
100	COUNCIL FICA	\$ 965.65	\$ 896.86	\$ 1,097.68	\$ 1,000.00		\$ 800.00	\$ 1,380.00		38.00%	
100	COUNCIL OTHER	\$ 2,883.76	\$ 3,785.62	\$ 2,704.16	\$ 3,200.00	\$ 17,200.00	\$ 5,000.00	\$ 3,000.00	\$ 22,380.00	-6.25%	30.12
100	LAW WAGES	\$ 38,769.12	\$ 33,599.80	\$ 33,600.18	\$ 36,000.00		\$ 6,923.10	\$ -		-100.00%	
100	LAW FICA	\$ 2,965.77	\$ 2,570.36	\$ 2,570.38	\$ 2,775.00		\$ 529.64	\$ -		-100.00%	
100	LAW RETIREMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100	LAW INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100	LAW OTHER	\$ 4,970.00	\$ 69.00	\$ 1,689.83	\$ 5,000.00	\$ 43,775.00	\$ 31,500.00	\$ 43,750.00	\$ 43,750.00	775.00%	(0.06)
100	MAYOR WAGES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 8,400.00		40.00%	
100	MAYOR FICA	\$ 459.00	\$ 459.00	\$ 191.25	\$ 460.00		\$ 460.00	\$ 645.00		40.22%	
100	MAYOR OTHER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,960.00	\$ 1,500.00	\$ -	\$ 9,045.00	-100.00%	13.63
100	ADMINISTRATOR WAGES	\$ 73,404.64	\$ 71,764.48	\$ 72,841.60	\$ 73,958.00		\$ 71,100.00	\$ 75,445.00		2.01%	
100	ADMINISTRATOR FICA	\$ 5,552.47	\$ 5,419.49	\$ 5,501.83	\$ 5,659.00		\$ 5,370.00	\$ 5,775.00		2.05%	
100	ADMINISTRATOR RETIREMENT	\$ 4,991.52	\$ 4,736.39	\$ 4,953.15	\$ 5,030.00		\$ 5,027.00	\$ 4,945.00		-1.69%	
100	ADMINISTRATOR INSURANCE	\$ 27,985.59	\$ 17,506.84	\$ 17,551.82	\$ 18,250.00		\$ 17,352.00	\$ 18,995.00		4.08%	
100	ADMIN ASSIST WAGES	\$ 83,430.48	\$ 82,573.62	\$ 83,321.60	\$ 84,601.00		\$ 84,500.00	\$ 85,450.00		1.00%	
100	ADMIN ASSIST FICA	\$ 5,802.04	\$ 5,676.80	\$ 5,701.00	\$ 6,476.00		\$ 6,450.00	\$ 6,540.00		0.99%	
100	ADMIN ASSIST RETIREMENT	\$ 5,673.16	\$ 5,449.81	\$ 5,665.85	\$ 5,756.00		\$ 5,750.00	\$ 5,675.00		-1.41%	
100	ADMIN ASSIST INSURANCE	\$ 32,306.03	\$ 35,614.88	\$ 35,720.18	\$ 36,500.00		\$ 36,000.00	\$ 38,000.00		4.11%	
100	ADMIN ASSIST OTHER	\$ 3,724.60	\$ 4,492.27	\$ 4,551.03	\$ 4,500.00	\$ 240,730.00	\$ 4,500.00	\$ 5,000.00	\$ 245,825.00	11.11%	2.12
100	CITY HALL WAGES	\$ 7,197.29	\$ 6,619.60	\$ 6,889.15	\$ 7,121.00		\$ 7,121.00	\$ 7,265.00		2.02%	
100	CITY HALL FICA	\$ 550.57	\$ 506.38	\$ 527.08	\$ 549.00		\$ 544.75	\$ 560.00		2.00%	
100	CITY HALL RETIREMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100	CITY HALL INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100	CITY HALL OTHER	\$ 23,906.28	\$ 16,993.31	\$ 28,154.95	\$ 20,000.00		\$ 19,950.00	\$ 20,000.00		0.00%	
100	CITY HALL OUTLAY	\$ -	\$ 5,243.00	\$ -	\$ -		\$ -	\$ -			
100	CITY CLERK OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 27,670.00	\$ -	\$ -	\$ 27,825.00		0.56
100	PROPERTY/LIABILITY INSURANCE	\$ 9,822.54	\$ 34,998.81	\$ 31,639.46	\$ 45,000.00		\$ 40,000.00	\$ 45,000.00		0.00%	
100	WORKMAN'S COMP INSURANCE	\$ 57,383.55	\$ 34,165.65	\$ 18,585.00	\$ 50,000.00		\$ 37,500.00	\$ 50,000.00		0.00%	
100	AUTOMOBILE FLEET INSURANCE	\$ 5,197.80	\$ 9,239.50	\$ 4,524.50	\$ 15,000.00	\$ 110,000.00	\$ 11,000.00	\$ 15,000.00	\$ 110,000.00	0.00%	0.00
100	POLICE DEPARTMENT WAGES	\$ 349,976.88	\$ 397,508.96	\$ 387,348.31	\$ 420,120.00		\$ 420,120.00	\$ 444,855.00		5.89%	
100	POLICE DEPARTMENT FICA	\$ 26,634.67	\$ 29,806.68	\$ 29,556.03	\$ 32,150.00		\$ 32,150.00	\$ 34,035.00		5.86%	
100	POLICE RETIREMENT	\$ 31,496.93	\$ 37,961.43	\$ 35,754.27	\$ 42,350.00		\$ 42,350.00	\$ 41,665.00		-1.62%	
100	POLICE INSURANCE	\$ 82,956.92	\$ 123,189.48	\$ 113,683.01	\$ 128,250.00		\$ 128,250.00	\$ 133,040.00		3.73%	
100	POLICE OTHER	\$ 48,066.81	\$ 29,989.57	\$ 40,490.36	\$ 25,250.00		\$ 30,000.00	\$ 30,000.00		18.81%	
100	POLICE UNIFORM ALLOWANCE	\$ 2,285.86	\$ 1,929.93	\$ 2,119.73	\$ 3,150.00		\$ 3,150.00	\$ 3,150.00		0.00%	
100	POLICE DONATION EXPENSE	\$ -	\$ 7,254.50	\$ 1,790.98	\$ -		\$ -	\$ -			
100	POLICE CSO EXPENSE	\$ -	\$ 9,057.00	\$ 3,524.98	\$ -		\$ -	\$ -			
100	POLICE K-9 EXPENSE	\$ -	\$ 561.88	\$ 1,252.55	\$ -		\$ -	\$ -			
100	POLICE CAR MAINTENANCE	\$ 19,137.18	\$ 25,258.48	\$ 21,271.24	\$ 21,000.00		\$ 21,000.00	\$ 21,000.00		0.00%	
	Vehicle Registration Account (New)				\$ 3,500.00	\$ 675,770.00	\$ 3,500.00	\$ 3,500.00	\$ 711,245.00	0.00%	5.25
100	POLICE DEPARTMENT OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100	POLICE CAR OUTLAY	\$ -	\$ 47,444.80	\$ -	\$ 5,000.00		\$ 46,611.00	\$ -	\$ -	-100.00%	
100	FIRE DEPT WAGES	\$ 31,550.28	\$ 31,297.21	\$ 31,771.00	\$ 32,285.00		\$ 32,100.64	\$ 32,905.00		1.92%	
100	FIRE DEPT FICA	\$ 434.85	\$ 430.22	\$ 437.00	\$ 468.00		\$ 465.46	\$ 480.00		2.56%	
100	FIRE DEPT RETIREMENT	\$ 4,742.06	\$ 4,661.54	\$ 5,373.00	\$ 5,390.00		\$ 5,328.71	\$ 5,430.00		0.74%	
100	FIRE DEPT INSURANCE	\$ 9,314.87	\$ 10,230.98	\$ 9,975.00	\$ 9,655.00		\$ 10,714.93	\$ 11,580.00		19.94%	
100	FIRE DEPT OTHER	\$ 39,218.88	\$ 79,378.49	\$ 44,391.00	\$ 63,900.00	\$ 111,698.00	\$ 65,030.00	\$ 64,780.00	\$ 115,175.00	1.38%	3.11
100	FIRE DEPARTMENT OUTLAY	\$ -	\$ 120,779.00	\$ 3,718.00	\$ 1,150.00		\$ 1,150.00	\$ -	\$ -	-100.00%	
100	STREET SUPT WAGES	\$ 57,585.12	\$ 56,313.60	\$ 57,162.80	\$ 58,038.00		\$ 58,113.00	\$ 58,614.00		0.99%	

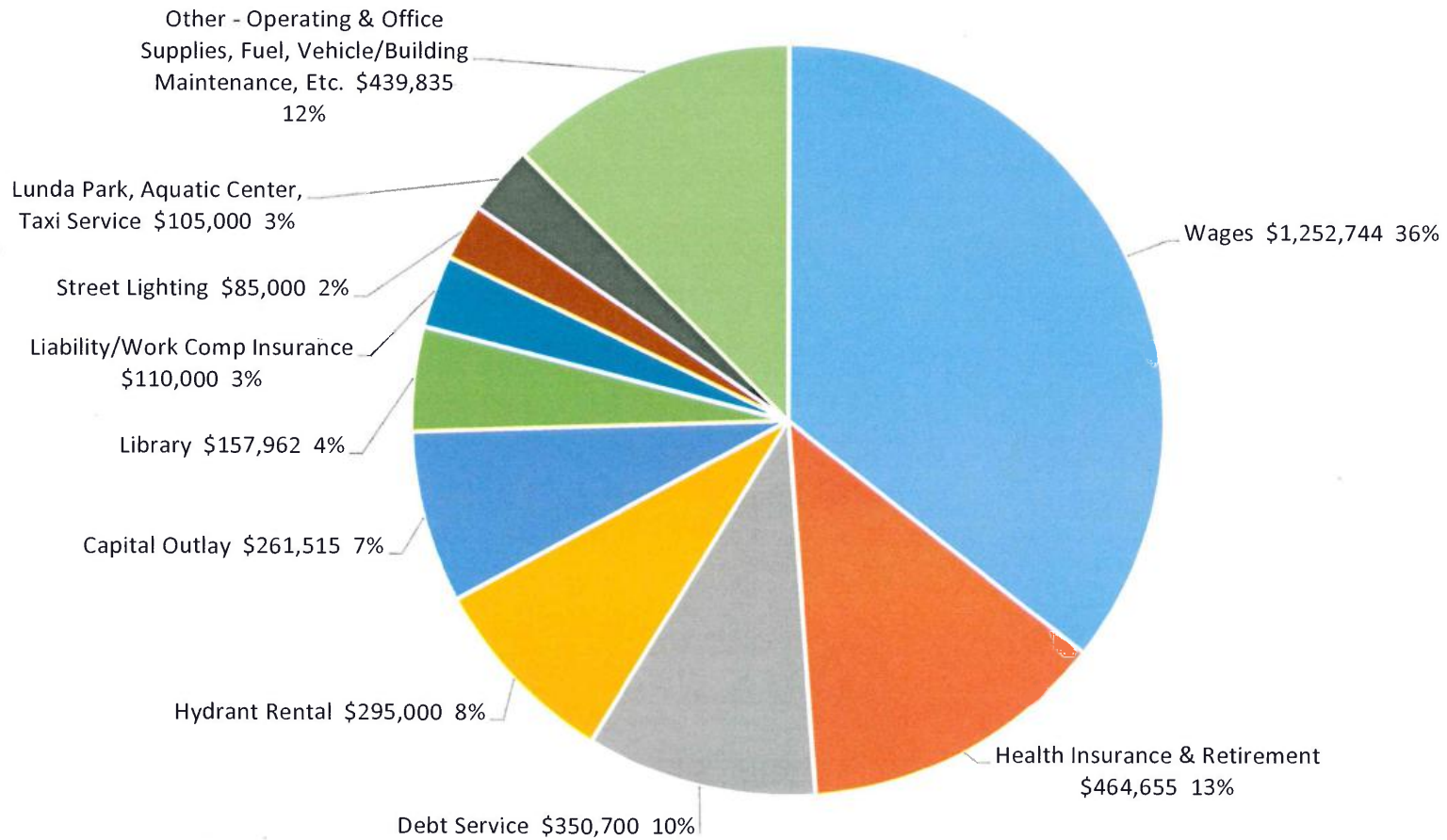
101 STREET SUPT FICA	\$ 4,342.50	\$ 4,237.54	\$ 4,302.27	\$ 4,441.00	\$ 4,446.00	\$ 4,484.00	0.97%
101 STREET SUPT RETIREMENT	\$ 3,915.80	\$ 3,716.64	\$ 3,887.18	\$ 3,947.00	\$ 3,894.00	\$ 3,890.00	-1.44%
101 STREET SUPT INSURANCE	\$ 16,188.39	\$ 17,506.84	\$ 17,551.82	\$ 18,326.00	\$ 18,080.00	\$ 18,995.00	3.65%
101 STREET SUPT OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 STREET MAINT WAGES	\$ 72,501.16	\$ 50,433.14	\$ 56,429.37	\$ 55,093.00	\$ 57,000.00	\$ 56,195.00	2.00%
101 STREET MAINT FICA	\$ 5,438.60	\$ 3,779.33	\$ 4,198.05	\$ 4,216.00	\$ 4,360.00	\$ 4,300.00	1.99%
101 STREET MAINT RETIREMENT	\$ 4,690.36	\$ 3,315.56	\$ 3,813.28	\$ 3,891.00	\$ 4,851.00	\$ 3,685.00	-5.29%
101 STREET MAINTENANCE OTHER	\$ 14,442.56	\$ 12,892.63	\$ 9,483.14	\$ 8,500.00	\$ 21,000.00	\$ 9,000.00	5.88%
101 STREET CLEANING WAGES	\$ 6,958.86	\$ 8,468.80	\$ 10,089.78	\$ 8,090.00	\$ 9,500.00	\$ 8,250.00	1.98%
101 STREET CLEANING FICA	\$ 522.63	\$ 634.59	\$ 751.44	\$ 620.00	\$ 727.00	\$ 635.00	2.42%
101 STREET CLEANING RETIREMENT	\$ 459.24	\$ 558.96	\$ 686.09	\$ 551.00	\$ 636.00	\$ 540.00	-2.00%
101 STREET CLEANING OTHER	\$ 1,617.10	\$ 535.13	\$ 608.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	33.33%
101 SNOW REMOVAL WAGES	\$ 25,971.07	\$ 38,320.12	\$ 32,613.33	\$ 57,141.00	\$ 55,000.00	\$ 58,285.00	2.00%
101 SNOW REMOVAL FICA	\$ 1,954.83	\$ 2,875.30	\$ 2,428.03	\$ 4,374.00	\$ 4,202.00	\$ 4,460.00	1.97%
101 SNOW REMOVAL RETIREMENT	\$ 1,765.96	\$ 2,508.77	\$ 2,186.09	\$ 3,680.00	\$ 3,685.00	\$ 3,820.00	3.80%
101 SNOW REMOVAL OTHER	\$ 30,866.92	\$ 17,077.69	\$ 27,923.83	\$ 37,000.00	\$ 31,000.00	\$ 37,000.00	0.00%
101 BRUSH CONTROL WAGES	\$ 38,094.99	\$ 42,790.00	\$ 40,433.61	\$ 33,569.00	\$ 29,000.00	\$ 34,240.00	2.00%
101 BRUSH CONTROL FICA	\$ 2,865.24	\$ 3,211.01	\$ 3,008.38	\$ 2,558.00	\$ 2,219.00	\$ 2,620.00	2.42%
101 BRUSH CONTROL RETIREMENT	\$ 2,347.95	\$ 2,731.90	\$ 2,713.65	\$ 2,283.00	\$ 1,943.00	\$ 2,245.00	-1.66%
101 BRUSH CONTROL OTHER	\$ 495.60	\$ 1,302.92	\$ 720.56	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0.00%
101 STREET MARKINGS WAGES	\$ 5,739.20	\$ 6,683.04	\$ 4,217.56	\$ 8,902.00	\$ 8,500.00	\$ 9,080.00	2.00%
101 STREET MARKINGS FICA	\$ 430.85	\$ 501.08	\$ 309.50	\$ 682.00	\$ 651.00	\$ 695.00	1.91%
101 STREET MARKINGS RETIREMENT	\$ 390.22	\$ 441.12	\$ 286.80	\$ 609.00	\$ 570.00	\$ 595.00	-2.30%
101 STREET MARKINGS OTHER	\$ 3,319.82	\$ 1,152.57	\$ 508.75	\$ 4,500.00	\$ 3,200.00	\$ 4,500.00	0.00%
101 STREET SIGNS WAGES	\$ 1,651.13	\$ 3,930.57	\$ 2,021.82	\$ 5,297.00	\$ 4,800.00	\$ 5,405.00	2.04%
101 STREET SIGNS FICA	\$ 124.57	\$ 294.49	\$ 148.05	\$ 406.00	\$ 368.00	\$ 415.00	2.22%
101 STREET SIGNS RETIREMENT	\$ 112.26	\$ 259.42	\$ 137.48	\$ 361.00	\$ 359.00	\$ 355.00	-1.66%
101 STREET SIGNS OTHER	\$ 2,186.17	\$ 2,254.25	\$ 328.38	\$ 2,000.00	\$ 3,200.00	\$ 2,500.00	25.00%
101 STREET MACHINE REPAIR WAGES	\$ 48,825.12	\$ 48,171.42	\$ 41,785.73	\$ 39,836.00	\$ 40,570.00	\$ 40,635.00	2.01%
101 STREET MACHINE REPAIR FICA	\$ 3,671.18	\$ 3,610.82	\$ 3,126.11	\$ 3,048.00	\$ 3,137.00	\$ 3,110.00	2.03%
101 STREET MACHINE REPAIR RETIRMNT	\$ 3,282.91	\$ 3,175.78	\$ 2,841.61	\$ 2,710.00	\$ 2,747.00	\$ 2,660.00	-1.85%
101 STREET MACHINE REPAIR	\$ 17,713.49	\$ 20,776.89	\$ 25,917.30	\$ 13,000.00	\$ 28,000.00	\$ 13,500.00	3.85%
101 CITY SHOP WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 CITY SHOP FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 CITY SHOP RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 CITY SHOP OTHER	\$ 46,492.62	\$ 36,650.80	\$ 32,619.90	\$ 35,000.00	\$ 31,320.00	\$ 35,000.00	0.00%
101 VACATION, HOLIDAY WAGE	\$ 40,183.08	\$ 30,850.68	\$ 33,406.43	\$ 25,880.00	\$ 35,275.00	\$ 26,400.00	2.01%
101 VACATION, HOLIDAY FICA	\$ 3,036.09	\$ 231.42	\$ 2,482.05	\$ 1,981.00	\$ 2,699.00	\$ 2,020.00	1.97%
101 VACATION, HOLIDAY RET	\$ 2,743.99	\$ 2,036.15	\$ 2,283.62	\$ 1,761.00	\$ 2,364.00	\$ 1,730.00	-1.76%
101 SICK PAY WAGES	\$ 10,120.06	\$ 12,009.09	\$ 11,501.53	\$ 9,185.00	\$ 7,028.00	\$ 9,370.00	2.01%
101 SICK PAY FICA	\$ 750.30	\$ 899.65	\$ 860.09	\$ 704.00	\$ 538.00	\$ 720.00	2.27%
101 SICK PAY RETIREMENT	\$ 679.92	\$ 792.52	\$ 782.06	\$ 626.00	\$ 471.00	\$ 615.00	-1.76%
101 STORM SEWER MAINT WAGES	\$ 6,954.30	\$ 7,689.78	\$ 4,136.57	\$ 8,130.00	\$ 5,000.00	\$ 8,295.00	2.03%
101 STORM SEWER MAINT FICA	\$ 522.21	\$ 576.11	\$ 308.42	\$ 623.00	\$ 383.00	\$ 635.00	1.93%
101 STORM SEWER MAINT RETIREMENT	\$ 469.17	\$ 507.55	\$ 281.32	\$ 554.00	\$ 335.00	\$ 545.00	-1.62%
101 STORM SEWER MAINT OTHER	\$ 4,768.50	\$ 5,712.94	\$ 5,269.97	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	0.00%
101 SANITARY SEWER MAINT WAGES	\$ 18,449.30	\$ 21,462.84	\$ 19,517.74	\$ 23,851.00	\$ 20,247.00	\$ 24,330.00	2.01%
101 SANITARY SEWER MAINT FICA	\$ 1,386.40	\$ 1,608.18	\$ 1,437.92	\$ 1,825.00	\$ 1,549.00	\$ 1,860.00	1.92%
101 SANITARY SEWER MAINT RETIREMEN	\$ 1,254.51	\$ 1,416.59	\$ 1,327.26	\$ 1,622.00	\$ 1,357.00	\$ 1,595.00	-1.66%
101 SANITARY SEWER MAINT OTHER	\$ 408.53	\$ 5,467.77	\$ 3,082.60	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	0.00%
101 GARBAGE COLLECTION WAGES	\$ 48,190.25	\$ 43,320.12	\$ 47,197.42	\$ 44,762.00	\$ 40,000.00	\$ 45,660.00	2.01%
101 GARBAGE COLLECTION FICA	\$ 3,638.33	\$ 3,297.08	\$ 3,573.15	\$ 3,425.00	\$ 3,060.00	\$ 3,495.00	2.04%
101 GARBAGE COLLECTION RETIRE	\$ 2,487.47	\$ 1,867.83	\$ 1,889.22	\$ 932.00	\$ 1,253.00	\$ 1,495.00	60.41%

10I GARBAGE COLLECTION OTHER	\$ 415.00	\$ -	\$ -	\$ -									
10I RECYCLING WAGES	\$ 26,225.51	\$ 16,361.55	\$ 16,861.60	\$ 23,005.00		\$ 16,302.00	\$ 23,465.00					2.00%	
10I RECYCLING FICA	\$ 2,005.46	\$ 1,251.32	\$ 1,287.79	\$ 1,761.00		\$ 1,248.00	\$ 1,795.00					1.93%	
10I RECYCLING RETIREMENT	\$ 42.51	\$ 9.76	\$ 66.75	\$ -		\$ 44.00	\$ -						
10I RECYCLING OTHER	\$ 475.52	\$ 643.52	\$ 286.52	\$ 800.00		\$ 500.00	\$ 800.00					0.00%	
10I CURB & GUTTER WAGES	\$ 15,184.34	\$ 4,393.73	\$ 19,247.65	\$ 21,075.00		\$ 12,000.00	\$ 21,500.00					2.02%	
10I CURB & GUTTER FICA	\$ 1,140.86	\$ 329.11	\$ 1,438.42	\$ 1,612.00		\$ 918.00	\$ 1,645.00					2.05%	
10I CURB & GUTTER RETIREMENT	\$ 987.06	\$ 287.27	\$ 1,291.35	\$ 1,434.00		\$ 804.00	\$ 1,410.00					-1.67%	
10I CURB & GUTTER OTHER	\$ 9,370.94	\$ 2,043.49	\$ 9,842.30	\$ 6,000.00		\$ 4,000.00	\$ 7,000.00					16.67%	
10I SIDEWALKS WAGES	\$ 967.42	\$ 20,121.45	\$ 2,811.65	\$ 14,296.00		\$ 12,000.00	\$ 14,580.00					1.99%	
10I SIDEWALKS FICA	\$ 72.64	\$ 1,509.09	\$ 209.86	\$ 1,094.00		\$ 918.00	\$ 1,115.00					1.92%	
10I SIDEWALKS RETIREMENT	\$ 65.76	\$ 1,309.30	\$ 191.17	\$ 973.00		\$ 804.00	\$ 955.00					-1.85%	
10I SIDEWALKS OTHER	\$ 1,373.32	\$ 5,027.87	\$ 878.13	\$ 5,000.00		\$ 4,000.00	\$ 6,000.00					20.00%	
10I STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ 633,080.00	\$ -	\$ -	\$ 646,738.00				2.16	
10I STREET DEPT INSURANCE	\$ 112,734.28	\$ 117,314.11	\$ 115,536.82	\$ 128,444.00		\$ 131,000.00	\$ 134,664.00					4.84%	
10I GAS & OIL OTHER	\$ 33,655.38	\$ 30,855.46	\$ 39,277.35	\$ 39,000.00		\$ 59,000.00	\$ 39,000.00					0.00%	
10I STOP & GO LIGHTS	\$ 20,934.56	\$ 8,595.11	\$ 23,457.75	\$ 4,000.00		\$ 3,800.00	\$ 4,000.00					0.00%	
10I STORM SEWER	\$ 270.00	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00					0.00%	
10I SANITARY SEWER OTHER	\$ 7,236.89	\$ -	\$ 12,189.41	\$ 13,000.00	\$ 819,024.00	\$ 4,000.00	\$ 13,000.00	\$ 838,902.00				0.00%	
10I STREET MACHINERY OUTLAY	\$ 152,896.50	\$ -	\$ -	\$ -		\$ -	\$ -						
10I CITY SHOP OUTLAY	\$ 984.91	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00	\$ -					-100.00%	
10I STREET CONSTRUCTION OUTLAY	\$ 271,525.32	\$ 1,255.17	\$ 115,752.00	\$ 110,000.00		\$ 110,000.00	\$ -					-100.00%	
10I STREET DEPT OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -						
10I TRANSFER STATION OUTLAY	\$ 60.42	\$ 152.50	\$ -	\$ -	\$ 112,500.00	\$ -	\$ -	\$ -				(100.00)	
10I LIBRARY WAGES	\$ 164,638.53	\$ 158,852.31	\$ 165,427	\$ 172,165.00		\$ 172,200.00	\$ 178,069.00					3.43%	
10I LIBRARY FICA	\$ 11,917.91	\$ 11,820.39	\$ 12,323.00	\$ 13,171.00		\$ 13,200.00	\$ 13,622.00					3.42%	
10I LIBRARY RETIREMENT	\$ 9,018.24	\$ 7,958.93	\$ 10,240.00	\$ 10,446.00		\$ 10,400.00	\$ 10,437.00					-0.09%	
10I LIBRARY INSURANCE	\$ 27,925.43	\$ 38,890.18	\$ 35,328.00	\$ 36,798.00		\$ 36,800.00	\$ 38,212.00					3.84%	
10I LIBRARY WORK COM/PROP INS	\$ -	\$ -	\$ 3,672.00	\$ 3,600.00		\$ 3,700.00	\$ 3,700.00					2.78%	
10I LIBRARY MISCELLANEOUS	\$ 10,112.23	\$ 25,493.00	\$ 23,134.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00					0.00%	
10I LIBRARY PERIODICALS/MAGAZINES	\$ 1,977.51	\$ 1,736.82	\$ 1,547.00	\$ 1,300.00		\$ 1,300.00	\$ 1,400.00					7.69%	
10I LIBRARY CHILDRENS	\$ 5,580.70	\$ 7,256.14	\$ 7,692.00	\$ 7,500.00		\$ 7,500.00	\$ 7,900.00					5.33%	
10I LIBRARY ADULT BOOKS	\$ 11,232.13	\$ 11,300.46	\$ 10,719.00	\$ 10,612.00		\$ 11,000.00	\$ 11,000.00					3.66%	
10I LIBRARY VISUAL	\$ 2,491.39	\$ 3,179.70	\$ 3,261.00	\$ 3,000.00		\$ 3,100.00	\$ 3,200.00					6.67%	
10I LIBRARY BLDG EQUIP & SUPPLIES	\$ 3,704.07	\$ 13,309.15	\$ 4,236.00	\$ 2,300.00		\$ 2,300.00	\$ 2,400.00					4.35%	
10I LIBRARY MAINTENANCE	\$ 21,175.53	\$ 51,076.78	\$ 3,079.00	\$ 2,500.00		\$ 2,200.00	\$ 2,500.00					0.00%	
10I LIBRARY UTILITIES	\$ 16,385.16	\$ 16,394.29	\$ 14,836.00	\$ 16,500.00		\$ 16,200.00	\$ 15,500.00					-6.06%	
10I LIBRARY ELECTRONIC DATABASES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -						
10I LIBRARY AUDIO BOOKS	\$ 1,839.84	\$ 1,499.86	\$ 1,797.00	\$ 1,900.00		\$ 1,900.00	\$ 2,000.00					5.26%	
10I LIBRARY EDUCATION & TRAINING	\$ 1,471.20	\$ 926.98	\$ 969.00	\$ 1,100.00		\$ 1,300.00	\$ 1,700.00					54.55%	
10I LIBRARY TECHNOLOGY	\$ 13,997.81	\$ 12,306.32	\$ 20,780.00	\$ 14,700.00		\$ 14,600.00	\$ 16,024.00					9.01%	
10I LIBRARY POSTAGE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -						
10I LIBRARY FURNISHING & EQUIPMENT	\$ 931.97	\$ 485.75	\$ 2,734.00	\$ 270.00		\$ 260.00	\$ 300.00					11.11%	
10I LIBRARY OFFICE SUPPLIES	\$ 3,458.41	\$ 3,174.98	\$ 2,741.00	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00					0.00%	
10I LIBRARY ADMINISTRATIVE FEES	\$ 5,000.04	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00					0.00%	
10I LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -						
10I LIBRARY CLEANING SERVICES	\$ 85.00	\$ 876.00	\$ 818.00	\$ 900.00		\$ 800.00	\$ 1,000.00					11.11%	
10I LIBRARY PROGRAMMING/ADVERTISING	\$ 648.06	\$ 1,050.23	\$ 1,184.00	\$ 1,000.00		\$ 1,000.00	\$ 1,500.00					50.00%	
10I LIBRARY YOUTH SERVICES SUPPLIES	\$ 1,122.58	\$ 694.26	\$ 1,570.00	\$ 1,300.00	\$ 309,962.00	\$ 1,300.00	\$ 1,500.00	\$ 320,864.00				15.38%	
LIBRARY OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -						
10I PARKS WAGES	\$ 48,542.47	\$ 68,141.58	\$ 68,593.88	\$ 68,667.00		\$ 75,483.00	\$ 71,360.00					3.92%	
10I PARKS FICA	\$ 3,497.85	\$ 5,212.90	\$ 5,247.37	\$ 4,828.00		\$ 5,774.00	\$ 4,925.00					2.01%	
10I PARKS RETIREMENT	\$ 2,033.74	\$ 1,796.33	\$ 1,960.96	\$ 3,872.00		\$ 7,305.00	\$ 3,805.00					-1.73%	

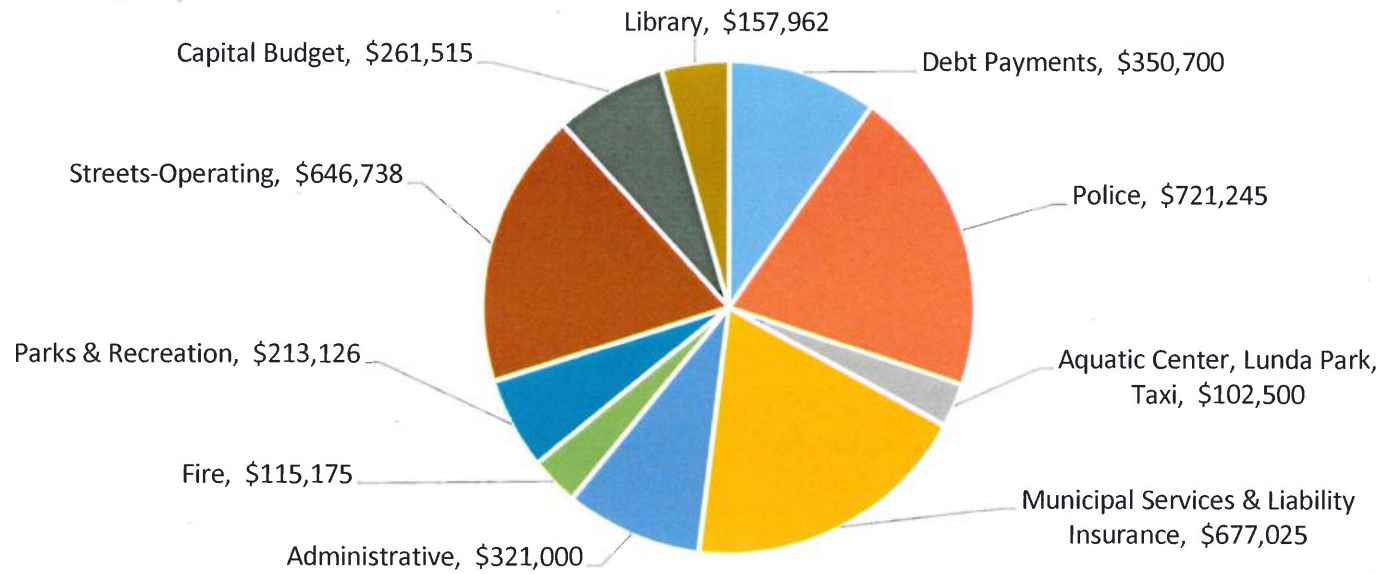
100 PARKS OTHER	\$ 32,330.79	\$ 38,255.27	\$ 44,128.67	\$ 36,000.00	\$ 36,100.00	\$ 36,400.00			1.11%	
100 RECREATION WAGES	\$ 46,698.97	\$ 50,888.64	\$ 51,735.60	\$ 52,528.00	\$ 52,528.00	\$ 56,160.00			6.91%	
100 RECREATION FICA	\$ 3,728.72	\$ 3,825.87	\$ 3,890.31	\$ 4,019.00	\$ 4,019.00	\$ 4,300.00			6.99%	
100 RECREATION RETIREMENT	\$ 3,175.61	\$ 3,358.61	\$ 3,518.09	\$ 3,572.00	\$ 3,572.00	\$ 3,680.00			3.02%	
100 RECREATION INSURANCE	\$ 16,301.31	\$ 17,632.29	\$ 17,686.99	\$ 17,905.00	\$ 17,905.00	\$ 18,046.00			0.79%	
100 RECREATION OTHER	\$ 8,808.34	\$ 10,281.60	\$ 9,152.76	\$ 8,000.00	\$ 7,000.00	\$ 8,000.00			0.00%	
100 RINKS OTHER	\$ 1,299.89	\$ 123.95	\$ 301.12	\$ 2,000.00	\$ 201,391.00	\$ 483.00	\$ 2,000.00	\$ 208,676.00	0.00%	3.62
100 PARKS & PLAYGROUND OUTLAY	\$ 10,074.04	\$ 25,910.50	\$ 13,742.40	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ -	-100.00%	
100 KARNER BLUE OTHER	\$ 5,287.87	\$ -	\$ -	\$ 4,390.00	\$ 4,390.00	\$ 4,390.00	\$ 4,450.00	\$ 4,450.00	1.37%	1.37
100 FAX MACHINE OTHER	\$ 575.38	\$ 606.01	\$ 616.63	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
100 POSTAGE		\$ -	\$ 1,695.41	\$ 1,400.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	0.00%	
100 ELECTIONS OTHER	\$ 4,504.61	\$ 9,547.27	\$ 4,091.88	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	
100 AUDIT OTHER	\$ 37,940.00	\$ 42,705.00	\$ 41,200.00	\$ 42,500.00	\$ 41,644.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	0.00%	
100 ASSESSMENT OF PROPERTY	\$ 13,600.00	\$ 13,800.00	\$ 12,850.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	0.00%	
100 MANUF ASSESS SURCHARGE	\$ 1,119.32	\$ 1,244.27	\$ 1,169.55	\$ 1,400.00	\$ 1,208.48	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	0.00%	
100 SUNDRY UNCLASSIFIED OTHER	\$ 32,158.77	\$ 15,243.19	\$ 18,184.24	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	0.00%	
100 INFORMATION TECHNOLOGY	\$ 3,375.50	\$ 8,729.51	\$ 2,921.00	\$ 7,500.00	\$ 7,100.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00%	
100 PUBLIC FIRE PROTECTION	\$ 272,488.47	\$ 278,574.00	\$ 282,752.52	\$ 282,800.00	\$ 287,000.00	\$ 295,000.00	\$ 295,000.00	\$ 295,000.00	4.31%	
100 STREET LIGHTING	\$ 89,260.46	\$ 89,572.13	\$ 79,572.99	\$ 95,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	-10.53%	
100 AIRPORT OTHER	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	0.00%	
100 LANDFILL OTHER	\$ 59,098.87	\$ 40,107.26	\$ 39,803.00	\$ 35,000.00	\$ 31,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.00%	
100 LANDFILL ABANDONMENT	\$ 4,566.63	\$ 4,598.00	\$ 4,565.38	\$ 4,700.00	\$ 4,600.15	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	0.00%	
100 RODENT & PEST CONTROL	\$ 367.84	\$ 384.40	\$ 384.40	\$ 500.00	\$ 401.68	\$ 500.00	\$ 500.00	\$ 500.00	0.00%	
100 DOG POUND	\$ 5,396.76	\$ 4,763.18	\$ 4,842.29	\$ 7,000.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	7.14%	
100 LALLAPALOOZA OPER EXP OTHER	\$ 423.46	\$ 525.12	\$ 621.39	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	
100 DONATIONS OTHER	\$ 1,794.00	\$ -	\$ 28,526.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
100 STREET LIGHTING OUTLAY	\$ -	\$ 6,780.06	\$ -	\$ 2,500.00	\$ 35,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	
100 LEVEE CERTIFICATION / MAINT	\$ 26,332.43	\$ 290.38	\$ -	\$ 1,200.00	\$ 536,500.00	\$ 100.00	\$ 1,200.00	\$ 539,200.00	0.00%	0.50
300 PRINCIPAL L/T DEBT	\$ 358,828.55	\$ 436,213.77	\$ 396,747.14	\$ 319,600.00	\$ 319,600.00	\$ 396,747.14	\$ 319,600.00	\$ 319,600.00	0.00%	0.00
300 INTEREST L/T DEBT	\$ 50,046.00	\$ 38,588.81	\$ 34,062.16	\$ 31,100.00	\$ 31,100.00	\$ 34,062.16	\$ 31,100.00	\$ 31,100.00	0.00%	0.00
TOTALS	\$ 4,310,939.11	\$ 3,714,147.92	\$ 3,534,142.85	\$ 3,594,420.00	\$ 4,202,350.00	\$ 3,716,205.84	\$ 3,548,037.00	\$ 3,548,037.00		
Less Debt & Library Revenues	\$ 3,750,542.56	\$ 3,046,428.81	\$ 2,929,573.82	\$ 3,089,370.00			\$ 3,034,435.00	\$ 3,034,435.00	(1.78)	
Change From Previous Year							\$ (54,935.00)	\$ (54,935.00)		
Expenditure Difference (%)										

APPROVED BY COMMON COUNCIL __/__/2018

2019 Proposed City Budget - Major Expenses Breakdown



City Expense By Department



Capital Budget 2019-2023

APPROVED: 11/21/2018

BALANCED

	2019	2020	2021	2022	2023
Street Department					
Street Construction	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Machinery	\$ 85,000	\$ 94,306	\$ 139,171	\$ 150,000	\$ 131,237
Equip. Replacement Fund	\$ (41,000)	\$ (32,194)	\$ 76,167	\$ 20,000	\$ (13,787)
City Shop	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 215,000	\$ 214,306	\$ 259,171	\$ 270,000	\$ 251,237

Parks & Recreation					
Equipment	\$ 19,000		\$ 19,000	\$ 12,650	\$ 7,000
Vehicles		\$ 17,500			
Vehicle Replacement Fund		\$ (10,000)			
	\$ 19,000	\$ 17,500	\$ 19,000	\$ 12,650	\$ 7,000

Police Department					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 32,550	\$ 45,000	\$ 4,000	\$ 5,000	\$ 35,000
Vehicle Replacement Fund			\$ 4,000	\$ 5,000	\$ (9,000)
	\$ 32,550	\$ 45,000	\$ 4,000	\$ 5,000	\$ 35,000

Fire Department					
Equipment	\$ 8,200	\$ 3,439	\$ 3,679	\$ 3,917	\$ 4,161
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Facility	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,200	\$ 3,439	\$ 3,679	\$ 3,917	\$ 4,161

** \$5k out of FD Equipment Fund for PPE if needed

City					
Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

Total Capital Projects	\$ 274,750	\$ 280,245	\$ 285,850	\$ 291,567	\$ 297,398
Total Capital Budget	\$ 274,750	\$ 280,245	\$ 285,850	\$ 291,567	\$ 297,398
Difference	\$ -	\$ -	\$ (0)	\$ (0)	\$ 0