



**2020**

# CITY BUDGET

*City of Black River Falls*

*Approved by Common Council on November 20, 2019*

# Fund Summary

**FINAL**

**2020**

Levy  
Change

Fund	Expenses	Revenues	Levy
General	2,821,435	1,806,825	1,014,610
Aquatic Center	55,500		55,500
Lunda Park	35,500		35,500
Taxi Service	35,000		35,000
Capital Projects	540,500		540,500
Debt Service	400,000		400,000
	<b>\$ 3,887,935</b>	<b>\$ 1,806,825</b>	<b>\$ 2,081,110</b>

-20.63%

3.60%

Less Debt Service \$ 3,487,935 \$ 72,400

Expenditure Increase \$ 73,750.27

Expenditure Increase 2.160%

<b>EXPENDITURE RESTRAINT</b>	2.90%	\$ 99,011.37	\$ 25,261.10
(ALLOWABLE)	Percent (%)	Dollars (\$)	Variance (\$)
<b>Levy Limit</b>		\$ 2,081,310	
(Over) / Under		\$ 199.73	

**2019**

Fund	Expenses	Revenues	Levy
General	3,034,435	1,756,175	1,278,260
Aquatic Center	45,000	0	45,000
Lunda Park	25,000	0	25,000
Taxi Service	35,000	0	35,000
Capital Projects	274,750	0	274,750
Debt Service	350,700	0	350,700
	<b>\$ 3,764,885</b>	<b>\$ 1,756,175</b>	<b>\$ 2,008,710</b>

Less Debt Service \$ 3,414,185

**APPROVED BY COMMON COUNCIL 11/20/2019**

2020 CITY BUDGET DETAIL

FINAL

Revenues

FUND	Short Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed Budget	Dollar Change	Percentage Change
100	MOBILE HOME FEES	7,823.99	8,885.69	7,591.94	7,542.68	7,000.00	7,500.00	7,500.00	500.00	7.14%
100	MOTEL TAXES	690.39	7,147.39	3,587.60	3,675.80	3,000.00	3,500.00	3,500.00	500.00	16.67%
100	TAXES-MUNICIPAL UTILITIES	538,738.04	556,310.00	557,637.00	559,308.00	525,000.00	525,000.00	550,000.00	25,000.00	4.76%
100	STATE SHARED REVENUE	628,180.98	634,037.33	631,559.92	632,797.22	633,000.00	633,000.00	635,000.00	2,000.00	0.32%
100	FIRE INSURANCE-STATE	8,612.98	9,475.92	10,175.63	10,080.76	8,500.00	9,500.00	9,500.00	1,000.00	11.76%
100	EXEMPT COMPUTER AID			19,993.00	20,286.90	20,200.00	20,200.00	20,000.00	-200.00	-0.99%
100	EXEMPT PERSONAL PROPERTY AID				0.00	77,000.00	77,000.00	80,000.00	3,000.00	3.90%
100	LOCAL TRANSPORTATION AID	235,580.08	228,548.99	220,700.37	231,024.71	240,000.00	240,000.00	275,000.00	35,000.00	14.58%
100	CONNECTING HIGHWAY AID	58,355.03	39,754.26	40,281.76	40,503.18	40,000.00	40,000.00	40,000.00	0.00	0.00%
100	PAYMENT FOR MUNICIPAL SERVICES	6,772.82	6,746.47	5,941.65	7,362.74	6,500.00	6,500.00	6,500.00	0.00	0.00%
100	STATE - IN LIEU OF TAXES DNR	75.95	75.95	75.95	75.95	75.00	75.00	75.00	0.00	0.00%
100	MANAGED FOREST LAND TAX	305.96	356.07	338.42	25.57	300.00	1304.65	1300.00	1,000.00	333.33%
100	OTHER LOCAL GOVERN GR. /UTIL	35,000.08	36,000.08	55,000.08	35,000.08	30,000.00	30,000.00	10,000.00	-20,000.00	-66.67%
100	LIQUOR & MALT BEVERAGE LICENSE	6,599.00	5,877.00	7,021.00	7,707.25	6,000.00	6,500.00	7,000.00	1,000.00	16.67%
100	OPERATORS LICENSE	1,912.25	1,680.00	2,515.00	2,073.00	1,500.00	1,500.00	1,750.00	250.00	16.67%
100	CIGARETTE LICENSE	527.00	480.00	1,005.00	1,241.00	500.00	500.00	750.00	250.00	50.00%
100	LAW/ORD VIOLATION FINES	16,989.60	24,138.85	18,115.78	16,250.24	20,000.00	20,000.00	17,500.00	-2,500.00	-12.50%
100	LIBRARY - FEES	9,776.45	9,524.53	9,673.94	8,994.68	5,500.00	5,500.00	6,000.00	500.00	9.09%
100	LIBRARY - GRANTS	50,473.00	31,441.00	27,112.51	21,480.32	10,000.00	10,000.00	12,000.00	2,000.00	20.00%
100	LIBRARY - COUNTY CONTRIBUTIONS	129,526.00	151,951.00	136,973.28	132,802.00	147,402.00	147,402.00	146,398.00	-1,004.00	-0.68%
100	TRAFFIC REPORTS	313.50	288.75	221.25	1470.25	400.00	400.00	750.00	350.00	87.50%
100	LAW	7,500.00	7,500.00	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	50,380.53	45,000.00	45,000.00	40,000.00	-5,000.00	-11.11%
100	STATE AID - CABLE TV FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	NEW
100	SEWER MAIN MAINTENANCE	61,840.95	60,983.00	59,945.95	61,864.01	60,000.00	60,000.00	60,000.00	0.00	0.00%
100	INTEREST INCOME	10,671.53	10,827.60	21,278.93	16,726.03	10,000.00	12,500.00	14,000.00	4,000.00	40.00%
100	OTHER PARKS REVENUE	3,316.64	7,342.01	4,031.15	4,212.00	500.00	2,500.00	2,500.00	2,000.00	400.00%
100	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,239.61	4,239.61	4,200.00	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	\$ 12,159.18	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ -2,500.00	\$ -25.00%
		\$ 1,886,333.81	\$ 1,899,221.41	\$ 1,912,505.88	\$ 1,896,783.69	\$ 1,919,077.00	\$ 1,927,081.65	\$ 1,971,223.00	\$ 52,146.00	\$ 2.72%
	LESS LIBRARY REVENUES	\$ 1,728,046.81	\$ 1,706,304.88	\$ 1,738,746.15	\$ 1,733,506.69	\$ 1,756,175.00	\$ 1,764,179.65	\$ 1,806,825.00	\$ 50,650.00	\$ 2.88%

2020 CITY BUDGET DETAIL

FINAL

Expenses

Account Number	Short Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	Department Total	2019 Projected	2020 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 11,725.00	\$ 10,850.00	\$ 10,900.00	\$ 18,000.00		\$ 11,500.00	\$ 19,200.00		6.67%	
100-00-51101-130-000	COUNCIL FICA	\$ 896.86	\$ 1,097.68	\$ 833.76	\$ 1,380.00		\$ 880.00	\$ 1,500.00		8.70%	
100-00-51101-200-000	COUNCIL OTHER	\$ 3,785.62	\$ 2,704.16	\$ 6,036.71	\$ 3,000.00	\$ 22,380.00	\$ 2,850.00	\$ 3,000.00	\$ 23,700.00	0.00%	5.90%
100-00-51300-100-000	LAW WAGES	\$ 33,599.80	\$ 33,600.18	\$ 6,923.10	\$ -		\$ -	\$ -			
100-00-51300-130-000	LAW FICA	\$ 2,570.36	\$ 2,570.38	\$ 529.64	\$ -		\$ -	\$ -			
100-00-51300-131-000	LAW RETIREMENT		\$ -	\$ -	\$ -		\$ -	\$ -			
100-00-51300-132-000	LAW INSURANCE		\$ -	\$ -	\$ -		\$ -	\$ -			
100-00-51300-200-000	LAW OTHER	\$ 69.00	\$ 1,689.83	\$ 32,221.00	\$ 43,750.00	\$ 43,750.00	\$ 52,250.00	\$ 48,000.00	\$ 48,000.00	9.71%	9.71%
100-00-51410-100-000	MAYOR WAGES	\$ 6,000.00	\$ 6,000.00	\$ 6,400.00	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	\$ 459.00	\$ 191.25	\$ 489.60	\$ 645.00		\$ 645.00	\$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	\$ 1,500.00	\$ 1,500.00	\$ 1,597.00	\$ -	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 71,764.48	\$ 72,841.60	\$ 73,943.60	\$ 75,445.00		\$ 75,445.00	\$ 76,575.00		1.50%	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 5,419.49	\$ 5,501.83	\$ 5,583.96	\$ 5,775.00		\$ 5,775.00	\$ 5,875.00		1.73%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 4,736.39	\$ 4,953.15	\$ 4,954.18	\$ 4,945.00		\$ 4,945.00	\$ 5,175.00		4.65%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 17,506.84	\$ 17,551.82	\$ 18,045.82	\$ 18,995.00		\$ 18,995.00	\$ 19,810.00		4.29%	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ 82,573.62	\$ 83,321.60	\$ 84,584.12	\$ 85,450.00		\$ 85,450.00	\$ 90,210.00		5.57%	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ 5,676.80	\$ 5,701.00	\$ 5,873.18	\$ 6,540.00		\$ 6,540.00	\$ 7,000.00		7.03%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ 5,449.81	\$ 5,665.85	\$ 5,667.10	\$ 5,675.00		\$ 5,675.00	\$ 6,100.00		7.49%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ 35,614.88	\$ 35,720.18	\$ 36,539.58	\$ 38,000.00		\$ 38,000.00	\$ 39,620.00		4.26%	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ 4,492.27	\$ 4,551.03	\$ 4,810.64	\$ 5,000.00	\$ 245,825.00	\$ 5,000.00	\$ 5,000.00	\$ 255,365.00	0.00%	3.88%
100-00-51600-100-000	CITY HALL WAGES	\$ 6,619.60	\$ 6,889.15	\$ 7,004.19	\$ 7,265.00		\$ 7,750.00	\$ 7,375.00		1.51%	
100-00-51600-130-000	CITY HALL FICA	\$ 506.38	\$ 527.08	\$ 535.88	\$ 560.00		\$ 590.00	\$ 565.00		0.89%	
100-00-51600-131-000	CITY HALL RETIREMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100-00-51600-132-000	CITY HALL INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100-00-51600-200-000	CITY HALL OTHER	\$ 16,993.31	\$ 28,154.95	\$ 23,211.20	\$ 20,000.00		\$ 43,000.00	\$ 25,000.00		25.00%	
100-00-57140-200-000	CITY HALL OUTLAY	\$ 5,243.00	\$ -	\$ -	\$ -		\$ -	\$ -			
100-00-57191-200-000	CITY CLERK OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 27,825.00	\$ -	\$ -	\$ 32,940.00		18.38%
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	\$ 34,998.81	\$ 31,639.46	\$ 38,735.30	\$ 45,000.00		\$ 42,000.00	\$ 49,500.00		10.00%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 34,165.65	\$ 18,585.00	\$ 35,644.00	\$ 50,000.00		\$ 20,665.00	\$ 55,000.00		10.00%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 9,239.50	\$ 4,524.50	\$ 10,935.00	\$ 15,000.00	\$ 110,000.00	\$ 12,250.00	\$ 16,500.00	\$ 121,000.00	10.00%	10.00%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 397,508.96	\$ 387,348.31	\$ 373,070.01	\$ 444,855.00		\$ 325,000.00	\$ 443,695.00		-0.26%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 29,806.68	\$ 29,556.03	\$ 27,985.30	\$ 34,035.00		\$ 25,000.00	\$ 34,505.00		1.38%	
100-00-52101-131-000	POLICE RETIREMENT	\$ 37,961.43	\$ 35,754.27	\$ 33,957.25	\$ 41,665.00		\$ 33,000.00	\$ 46,710.00		12.11%	
100-00-52101-132-000	POLICE INSURANCE	\$ 123,189.48	\$ 113,683.01	\$ 119,371.28	\$ 133,040.00		\$ 120,000.00	\$ 138,675.00		4.24%	
100-00-52101-200-000	POLICE OTHER	\$ 29,989.57	\$ 40,490.36	\$ 28,016.20	\$ 30,000.00		\$ 35,000.00	\$ 6,500.00		-78.33%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	\$ 1,929.93	\$ 2,119.73	\$ 5,020.30	\$ 3,150.00		\$ 3,150.00	\$ 4,500.00		42.86%	
100-00-52103-200-000	POLICE DONATION EXPENSE	\$ 7,254.50	\$ 1,790.98	\$ -	\$ -		\$ 1,885.00	\$ -			
100-00-52104-200-000	POLICE CSO EXPENSE	\$ 9,057.00	\$ 3,524.98	\$ -	\$ -		\$ 185.00	\$ -			
100-00-52105-200-000	POLICE K-9 EXPENSE	\$ 561.88	\$ 1,252.55	\$ -	\$ -		\$ 1,000.00	\$ -			
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 25,258.48	\$ 21,271.24	\$ 25,164.66	\$ 21,000.00		\$ 17,500.00	\$ 22,500.00		7.14%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES						\$ -	\$ 4,500.00			
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY						\$ -	\$ 20,000.00			
100-00-52109-200-000	POLICE TRAINING EXPENSE						\$ -	\$ 4,000.00			
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE						\$ -	\$ 6,000.00			
214-00-52101-200-000	Vehicle Registration Account (New)			\$ 3,500.00	\$ 3,500.00	\$ 711,245.00	\$ 2,500.00	\$ 3,500.00	\$ 735,085.00		3.35%
100-00-57210-200-000	POLICE DEPARTMENT OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			
100-00-57211-200-000	POLICE CAR OUTLAY	\$ 47,444.80	\$ 40,611.68	\$ -	\$ -		\$ -	\$ -			
100-00-52201-100-000	FIRE DEPT WAGES	\$ 31,297.21	\$ 31,771.00	\$ 32,251.62	\$ 32,905.00		\$ 32,901.44	\$ 33,393.36		1.48%	
100-00-52201-130-000	FIRE DEPT FICA	\$ 430.22	\$ 437.00	\$ 443.48	\$ 480.00		\$ 477.07	\$ 484.20		0.87%	
100-00-52201-131-000	FIRE DEPT RETIREMENT	\$ 4,661.54	\$ 5,373.00	\$ 5,063.26	\$ 5,430.00		\$ 5,428.74	\$ 5,456.48		0.49%	
100-00-52201-132-000	FIRE DEPT INSURANCE	\$ 10,230.98	\$ 9,975.00	\$ 10,005.26	\$ 11,580.00		\$ 11,576.29	\$ 11,479.23		-0.87%	
100-00-52201-200-000	FIRE DEPT OTHER	\$ 79,378.49	\$ 44,391.00	\$ 43,522.45	\$ 64,780.00	\$ 115,175.00	\$ 59,738.51	\$ 64,880.00	\$ 115,693	0.15%	0.45%
100-00-57220-200-000	FIRE DEPARTMENT OUTLAY	\$ 120,779.00	\$ 3,718.00	\$ -	\$ -		\$ -	\$ -			
100-00-53100-100-000	STREET SUPT WAGES	\$ 56,313.60	\$ 57,162.80	\$ 56,550.76	\$ 58,614.00		\$ 58,620.00	\$ 60,092.00		2.52%	
100-00-53100-130-000	STREET SUPT FICA	\$ 4,237.54	\$ 4,302.27	\$ 4,365.45	\$ 4,484.00		\$ 4,484.00	\$ 4,600.00		2.59%	
100-00-53100-131-000	STREET SUPT RETIREMENT	\$ 3,716.64	\$ 3,887.18	\$ 3,886.95	\$ 3,890.00		\$ 3,840.00	\$ 4,060.00		4.37%	
100-00-53100-132-000	STREET SUPT INSURANCE	\$ 17,506.84	\$ 17,551.82	\$ 18,045.82	\$ 18,995.00		\$ 18,995.00	\$ 19,565.00		3.00%	

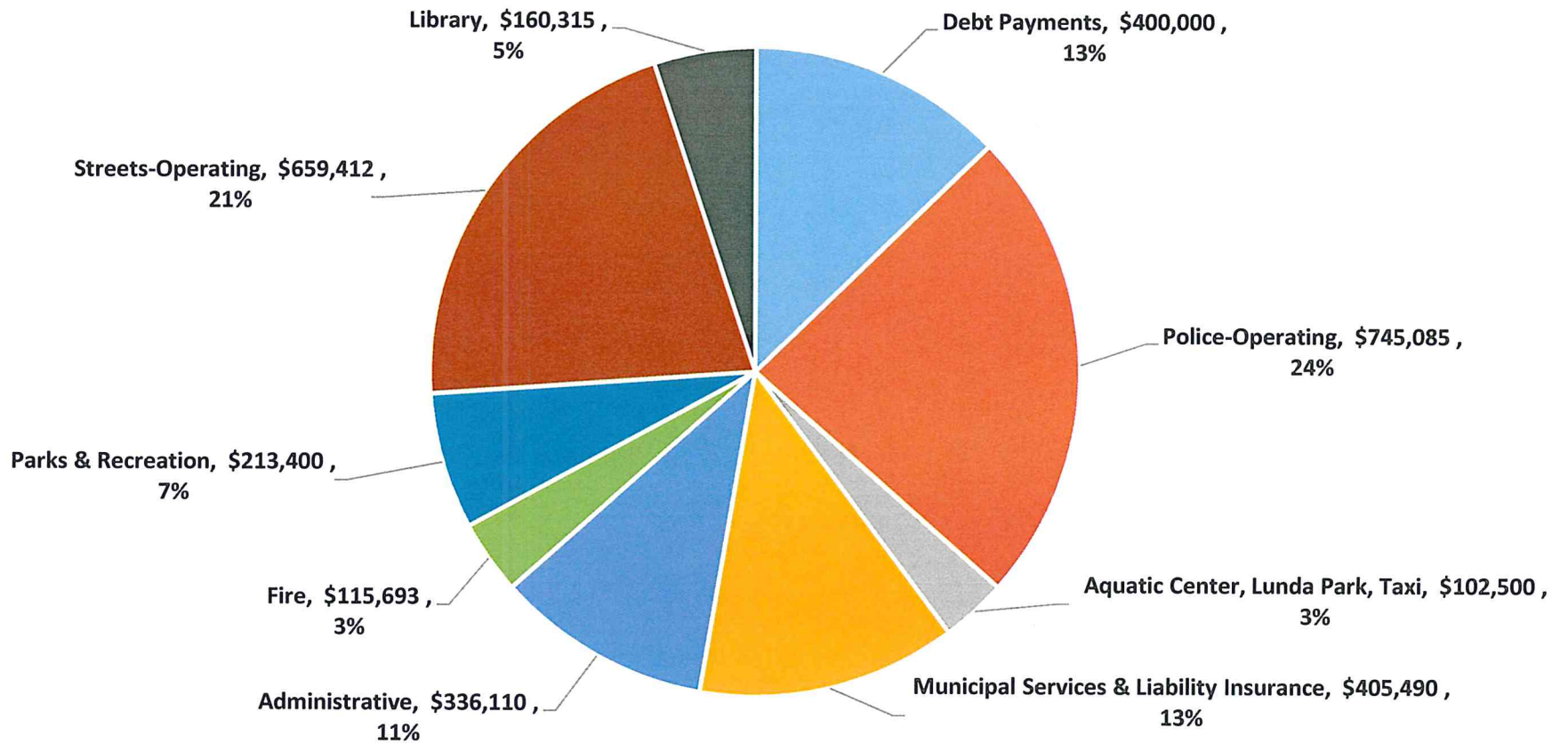
100-00-53100-200-000	STREET SUPT OTHER	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-53301-100-000	STREET MAINT WAGES	\$ 50,433.14	\$ 56,429.37	\$ 38,964.07	\$ 56,195.00	\$ 54,466.00	\$ 57,040.00	1.50%	
100-00-53301-130-000	STREET MAINT FICA	\$ 3,779.33	\$ 4,198.05	\$ 4,126.33	\$ 4,300.00	\$ 4,167.00	\$ 4,365.00	1.51%	
100-00-53301-131-000	STREET MAINT RETIREMENT	\$ 3,315.56	\$ 3,813.28	\$ 3,676.16	\$ 3,685.00	\$ 3,676.00	\$ 3,850.00	4.48%	
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$ 12,892.63	\$ 9,483.14	\$ 24,228.49	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0.00%	
100-00-53302-100-000	STREET CLEANING WAGES	\$ 8,468.80	\$ 10,089.78	\$ 12,504.53	\$ 8,250.00	\$ 7,500.00	\$ 8,380.00	1.58%	
100-00-53302-130-000	STREET CLEANING FICA	\$ 634.59	\$ 751.44	\$ 932.10	\$ 635.00	\$ 574.00	\$ 645.00	1.57%	
100-00-53302-131-000	STREET CLEANING RETIREMENT	\$ 558.96	\$ 686.09	\$ 837.79	\$ 540.00	\$ 506.00	\$ 565.00	4.63%	
100-00-53302-200-000	STREET CLEANING OTHER	\$ 535.13	\$ 608.00	\$ 2,018.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0.00%	
100-00-53303-100-000	SNOW REMOVAL WAGES	\$ 38,320.12	\$ 32,613.33	\$ 57,236.13	\$ 58,285.00	\$ 65,000.00	\$ 59,160.00	1.50%	
100-00-53303-130-000	SNOW REMOVAL FICA	\$ 2,875.30	\$ 2,428.03	\$ 4,261.71	\$ 4,460.00	\$ 4,973.00	\$ 4,530.00	1.57%	
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$ 2,508.77	\$ 2,186.09	\$ 3,730.06	\$ 3,820.00	\$ 4,388.00	\$ 3,995.00	4.58%	
100-00-53303-200-000	SNOW REMOVAL OTHER	\$ 17,077.69	\$ 27,923.83	\$ 39,078.09	\$ 37,000.00	\$ 39,750.00	\$ 38,000.00	2.70%	
100-00-53304-100-000	BRUSH CONTROL WAGES	\$ 42,790.00	\$ 40,433.61	\$ 42,163.73	\$ 34,240.00	\$ 34,000.00	\$ 34,755.00	1.50%	
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 3,211.01	\$ 3,008.38	\$ 3,141.94	\$ 2,620.00	\$ 2,601.00	\$ 2,660.00	1.53%	
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$ 2,731.90	\$ 2,713.65	\$ 2,814.26	\$ 2,245.00	\$ 2,227.00	\$ 2,350.00	4.68%	
100-00-53304-200-000	BRUSH CONTROL OTHER	\$ 1,302.92	\$ 720.56	\$ 1,203.57	\$ 2,000.00	\$ 1,950.00	\$ 2,000.00	0.00%	
100-00-53305-100-000	STREET MARKINGS WAGES	\$ 6,683.04	\$ 4,217.56	\$ 5,200.82	\$ 9,080.00	\$ 8,500.00	\$ 9,220.00	1.54%	
100-00-53305-130-000	STREET MARKINGS FICA	\$ 501.08	\$ 309.50	\$ 382.52	\$ 695.00	\$ 650.00	\$ 705.00	1.44%	
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$ 441.12	\$ 286.80	\$ 348.45	\$ 595.00	\$ 557.00	\$ 625.00	5.04%	
100-00-53305-200-000	STREET MARKINGS OTHER	\$ 1,152.57	\$ 508.75	\$ 3,090.80	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%	
100-00-53306-100-000	STREET SIGNS WAGES	\$ 3,930.57	\$ 2,021.82	\$ 3,011.80	\$ 5,405.00	\$ 5,000.00	\$ 5,490.00	1.57%	
100-00-53306-130-000	STREET SIGNS FICA	\$ 294.49	\$ 148.05	\$ 21.36	\$ 415.00	\$ 383.00	\$ 420.00	1.20%	
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$ 259.42	\$ 137.48	\$ 201.78	\$ 355.00	\$ 327.00	\$ 370.00	4.23%	
100-00-53306-200-000	STREET SIGNS OTHER	\$ 2,254.25	\$ 328.38	\$ 2,828.56	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$ 48,171.42	\$ 41,785.73	\$ 51,866.36	\$ 40,635.00	\$ 39,000.00	\$ 41,250.00	1.51%	
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$ 3,610.82	\$ 3,126.11	\$ 3,876.69	\$ 3,110.00	\$ 2,984.00	\$ 3,155.00	1.45%	
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$ 3,175.78	\$ 2,841.61	\$ 3,475.10	\$ 2,660.00	\$ 2,555.00	\$ 2,785.00	4.70%	
100-00-53308-200-000	STREET MACHINE REPAIR	\$ 20,776.89	\$ 25,917.30	\$ 52,062.50	\$ 13,500.00	\$ 17,000.00	\$ 15,000.00	11.11%	
100-00-53309-100-000	CITY SHOP WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
100-00-53309-130-000	CITY SHOP FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.52%	
100-00-53309-131-000	CITY SHOP RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.49%	
100-00-53309-200-000	CITY SHOP OTHER	\$ 36,650.80	\$ 32,619.90	\$ 33,279.62	\$ 35,000.00	\$ 34,000.00	\$ 35,000.00	4.62%	
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 30,850.68	\$ 33,406.43	\$ 35,647.01	\$ 26,400.00	\$ 26,000.00	\$ 26,800.00	1.60%	
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 231.42	\$ 2,482.05	\$ 2,654.84	\$ 2,020.00	\$ 1,989.00	\$ 2,050.00	1.51%	
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 2,036.15	\$ 2,283.62	\$ 2,388.37	\$ 1,730.00	\$ 1,703.00	\$ 1,810.00	4.59%	
100-00-53311-100-000	SICK PAY WAGES	\$ 12,009.09	\$ 11,501.53	\$ 9,765.66	\$ 9,370.00	\$ 9,500.00	\$ 9,520.00	1.39%	
100-00-53311-130-000	SICK PAY FICA	\$ 899.65	\$ 860.09	\$ 728.21	\$ 720.00	\$ 727.00	\$ 730.00	4.88%	
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 792.52	\$ 782.06	\$ 654.32	\$ 615.00	\$ 622.00	\$ 645.00	1.51%	
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 7,689.78	\$ 4,136.57	\$ 5,403.34	\$ 8,295.00	\$ 7,500.00	\$ 8,420.00	1.57%	
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 576.11	\$ 308.42	\$ 403.01	\$ 635.00	\$ 574.00	\$ 645.00	4.59%	
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 507.55	\$ 281.32	\$ 345.96	\$ 545.00	\$ 491.00	\$ 570.00	33.33%	
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ 5,712.94	\$ 5,269.97	\$ 2,847.39	\$ 1,500.00	\$ 4,000.00	\$ 2,000.00	1.50%	
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 21,462.84	\$ 19,517.74	\$ 17,727.70	\$ 24,330.00	\$ 24,000.00	\$ 24,695.00	1.61%	
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 1,608.18	\$ 1,437.92	\$ 1,303.22	\$ 1,860.00	\$ 1,836.00	\$ 1,890.00	4.70%	
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$ 1,416.59	\$ 1,327.26	\$ 1,187.82	\$ 1,595.00	\$ 1,572.00	\$ 1,670.00	0.00%	
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 5,467.77	\$ 3,082.60	\$ 996.07	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	1.50%	
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 43,320.12	\$ 47,197.42	\$ 35,232.48	\$ 45,660.00	\$ 37,000.00	\$ 46,345.00	1.43%	
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 3,297.08	\$ 3,573.15	\$ 2,684.24	\$ 3,495.00	\$ 2,831.00	\$ 3,545.00	0.00%	
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 1,867.83	\$ 1,889.22	\$ 804.42	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00	1.51%	
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	1.67%	
100-00-53632-100-000	RECYCLING WAGES	\$ 16,361.55	\$ 16,861.60	\$ 17,536.39	\$ 23,465.00	\$ 18,000.00	\$ 23,820.00	0.00%	
100-00-53632-130-000	RECYCLING FICA	\$ 1,251.32	\$ 1,287.79	\$ 1,337.97	\$ 1,795.00	\$ 1,377.00	\$ 1,825.00	1.51%	
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 9.76	\$ 66.75	\$ 103.07	\$ -	\$ 100.00	\$ 100.00	1.52%	
100-00-53632-200-000	RECYCLING OTHER	\$ 643.52	\$ 286.52	\$ 912.30	\$ 800.00	\$ 800.00	\$ 800.00	4.61%	
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 4,393.73	\$ 19,247.65	\$ 148.82	\$ 21,500.00	\$ 20,926.00	\$ 21,825.00	0.00%	
100-00-57347-130-000	CURB & GUTTER FICA	\$ 329.11	\$ 1,438.42	\$ 855.16	\$ 1,645.00	\$ 1,601.00	\$ 1,670.00	1.51%	
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 287.27	\$ 1,291.35	\$ 758.78	\$ 1,410.00	\$ 1,371.00	\$ 1,475.00	1.52%	
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 2,043.49	\$ 9,842.30	\$ 7,258.50	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	4.61%	
100-00-57348-100-000	SIDEWALKS WAGES	\$ 20,121.45	\$ 2,811.65	\$ 7,443.67	\$ 14,580.00	\$ 14,000.00	\$ 14,800.00	0.00%	
100-00-57348-130-000	SIDEWALKS FICA	\$ 1,509.09	\$ 209.86	\$ 553.10	\$ 1,115.00	\$ 1,071.00	\$ 1,135.00	1.79%	
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 1,309.30	\$ 191.17	\$ 493.97	\$ 955.00	\$ 917.00	\$ 1,000.00	4.71%	
100-00-57348-200-000	SIDEWALKS OTHER	\$ 5,027.87	\$ 878.13	\$ 2,892.70	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%	
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ 646,738.00	\$ 659,412.00	1.96%	

100-00-53101-132-000	STREET DEPT INSURANCE	\$ 117,314.11	\$ 115,536.82	\$ 125,668.69	\$ 134,664.00	\$ 134,644.00	\$ 136,930.00			1.68%	
100-00-53307-200-000	GAS & OIL OTHER	\$ 30,855.46	\$ 39,277.35	\$ 40,721.26	\$ 39,000.00	\$ 43,793.00	\$ 40,000.00			2.56%	
100-00-53313-200-000	STOP & GO LIGHTS	\$ 8,595.11	\$ 23,457.75	\$ 3,614.26	\$ 4,000.00	\$ 26,000.00	\$ 4,000.00			0.00%	
100-00-57345-200-000	STORM SEWER	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,500.00	\$ 2,000.00			33.33%	
100-00-57410-200-000	SANITARY SEWER OTHER	\$ -	\$ 12,189.41	\$ 3,485.18	\$ 13,000.00	\$ 838,902.00	\$ 11,500.00	\$ 13,000.00	\$ 855,342.00	0.00%	1.96%
100-00-57324-200-000	STREET MACHINERY OUTLAY	\$ -	\$ -	\$ -	\$ -						
100-00-57327-200-000	CITY SHOP OUTLAY	\$ -	\$ -	\$ 2,500.00	\$ -						
100-00-57331-200-000	STREET CONSTRUCTION OUTLAY	\$ 1,255.17	\$ 115,752.00	\$ 110,000.00	\$ -						
100-00-57339-200-000	STREET DEPT OUTLAY	\$ -	\$ -	\$ -	\$ -						
100-00-57430-200-000	TRANSFER STATION OUTLAY	\$ 152.50	\$ -	\$ -	\$ -						
100-00-55110-100-000	LIBRARY WAGES	\$ 158,852.31	\$ 165,427	\$ 168,353.49	\$ 178,069.00	\$ 179,500.00	\$ 186,649.00			4.82%	
100-00-55110-130-000	LIBRARY FICA	\$ 11,820.39	\$ 12,323.00	\$ 12,542.63	\$ 13,622.00	\$ 14,000.00	\$ 14,280.00			4.83%	
100-00-55110-131-000	LIBRARY RETIREMENT	\$ 7,958.93	\$ 10,240.00	\$ 10,133.85	\$ 10,437.00	\$ 11,000.00	\$ 10,590.00			1.47%	
100-00-55110-132-000	LIBRARY INSURANCE	\$ 38,890.18	\$ 35,328.00	\$ 36,494.32	\$ 38,212.00	\$ 38,212.00	\$ 39,830.00			4.23%	
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$ -	\$ 3,672.00	\$ 3,684.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00			0.00%	
100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$ 25,493.00	\$ 23,134.00	\$ 16,214.83	\$ 15,000.00	\$ 1,500.00	\$ 1,414.00			-5.73%	
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$ 1,736.82	\$ 1,547.00	\$ 1,520.68	\$ 1,400.00	\$ 1,400.00	\$ 1,300.00			-7.14%	
100-00-55110-302-000	LIBRARY CHILDRENS	\$ 7,256.14	\$ 7,692.00	\$ 7,549.89	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00			0.00%	
100-00-55110-303-000	LIBRARY ADULT BOOKS	\$ 11,300.46	\$ 10,719.00	\$ 11,222.84	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00			0.00%	
100-00-55110-304-000	LIBRARY VISUAL	\$ 3,179.70	\$ 3,261.00	\$ 3,183.57	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00			0.00%	
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	\$ 13,309.15	\$ 4,236.00	\$ 2,642.14	\$ 2,400.00	\$ 2,400.00	\$ 2,300.00			-4.17%	
100-00-55110-306-000	LIBRARY MAINTENANCE	\$ 51,076.78	\$ 3,079.00	\$ 1,923.09	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00			-4.00%	
100-00-55110-307-000	LIBRARY UTILITIES	\$ 16,394.29	\$ 14,836.00	\$ 15,073.75	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00			-3.23%	
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$ -	\$ -	\$ -	\$ -						
100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 1,499.86	\$ 1,797.00	\$ 2,282.33	\$ 2,000.00	\$ 2,300.00	\$ 2,000.00			0.00%	
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	\$ 926.98	\$ 969.00	\$ 1,128.20	\$ 1,700.00	\$ 1,542.00	\$ 1,400.00			-17.65%	
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 12,306.32	\$ 20,780.00	\$ 14,417.41	\$ 16,024.00	\$ 16,010.00	\$ 15,500.00			-3.27%	
100-00-55110-312-000	LIBRARY POSTAGE	\$ -	\$ -	\$ -	\$ -						
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 485.75	\$ 2,734.00	\$ 5,134.81	\$ 300.00	\$ 300.00	\$ 300.00			0.00%	
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 3,174.98	\$ 2,741.00	\$ 2,474.25	\$ 2,400.00	\$ 2,300.00	\$ 2,300.00			-4.17%	
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ 5,000.04	\$ 5,000.00	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00	\$ -			-100.00%	
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -	\$ -	\$ -						
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ 876.00	\$ 818.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 950.00			-5.00%	
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 1,050.23	\$ 1,184.00	\$ 863.85	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00			-20.00%	
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 694.26	\$ 1,570.00	\$ 1,297.41	\$ 1,500.00	\$ 320,864.00	\$ 1,500.00	\$ 1,500.00	\$ 324,713	1.20%	
	LIBRARY OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-55200-100-000	PARKS WAGES	\$ 68,141.58	\$ 68,593.88	\$ 70,005.98	\$ 71,360.00	\$ 75,768.00	\$ 72,417.00			1.48%	
100-00-55200-130-000	PARKS FICA	\$ 5,212.90	\$ 5,247.37	\$ 5,355.45	\$ 4,925.00	\$ 5,796.00	\$ 5,540.00			12.49%	
100-00-55200-131-000	PARKS RETIREMENT	\$ 1,796.33	\$ 1,960.96	\$ 1,941.47	\$ 3,805.00	\$ 4,559.00	\$ 3,978.00			4.55%	
100-00-55200-200-000	PARKS OTHER	\$ 38,255.27	\$ 44,128.67	\$ 47,845.18	\$ 36,400.00	\$ 33,250.00	\$ 36,400.00			0.00%	
100-00-55300-100-000	RECREATION WAGES	\$ 50,888.64	\$ 51,735.60	\$ 53,135.20	\$ 56,160.00	\$ 56,160.00	\$ 57,013.00			1.52%	
100-00-55300-130-000	RECREATION FICA	\$ 3,825.87	\$ 3,890.31	\$ 3,995.69	\$ 4,300.00	\$ 4,300.00	\$ 4,362.00			1.44%	
100-00-55300-131-000	RECREATION RETIREMENT	\$ 3,358.61	\$ 3,518.09	\$ 3,517.85	\$ 3,680.00	\$ 3,680.00	\$ 3,735.00			1.49%	
100-00-55300-132-000	RECREATION INSURANCE	\$ 17,632.29	\$ 17,686.99	\$ 18,195.15	\$ 18,046.00	\$ 18,046.00	\$ 19,955.00			10.58%	
100-00-55300-200-000	RECREATION OTHER	\$ 10,281.60	\$ 9,152.76	\$ 95,000.16	\$ 8,000.00	\$ 7,800.00	\$ 8,000.00			0.00%	
100-00-55440-200-000	PARKS OTHER	\$ 123.95	\$ 301.12	\$ 145.74	\$ 2,000.00	\$ 208,676.00	\$ 1,500.00	\$ 2,000.00	\$ 213,400.00	0.00%	2.26%
100-00-57620-200-000	PARKS & PLAYGROUND OUTLAY	\$ 25,910.50	\$ 13,742.40	\$ 16,071.00	\$ -						
100-00-55202-200-000	KARNER BLUE OTHER	\$ -	\$ -	\$ 3,250.81	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ -	\$ -	-100.00%	-100.00%
100-00-51102-200-000	FAX MACHINE OTHER	\$ 606.01	\$ 616.63	\$ 653.57	\$ 600.00	\$ 600.00	\$ 650.00			8.33%	
100-00-51103-200-000	POSTAGE	\$ -	\$ 1,695.41	\$ 1,710.55	\$ 1,400.00	\$ 1,250.00	\$ 1,500.00			7.14%	
100-00-51440-200-000	ELECTIONS OTHER	\$ 9,547.27	\$ 4,091.88	\$ 9,596.82	\$ 10,000.00	\$ 1,410.00	\$ 10,000.00			0.00%	
100-00-51510-200-000	AUDIT OTHER	\$ 42,705.00	\$ 41,200.00	\$ 44,594.00	\$ 42,500.00	\$ 37,000.00	\$ 42,500.00			0.00%	
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 13,800.00	\$ 12,850.00	\$ 12,700.00	\$ 13,800.00	\$ 13,800.00	\$ 18,800.00			36.23%	
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,244.27	\$ 1,169.55	\$ 1,208.48	\$ 1,400.00	\$ 1,135.00	\$ 1,400.00			0.00%	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 15,243.19	\$ 18,184.24	\$ 15,773.31	\$ 16,000.00	\$ 15,000.00	\$ 16,000.00			0.00%	
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 8,729.51	\$ 2,921.00	\$ 8,253.00	\$ 7,500.00	\$ 7,500.00	\$ 7,750.00			3.33%	
100-00-52204-200-000	PUBLIC FIRE PROTECTION	\$ 278,574.00	\$ 282,752.52	\$ 286,931.04	\$ 295,000.00	\$ 287,000.00	\$ -			-100.00%	
100-00-53420-200-000	STREET LIGHTING	\$ 89,572.13	\$ 79,572.99	\$ 78,165.45	\$ 85,000.00	\$ 58,000.00	\$ 85,000.00			0.00%	
100-00-53510-200-000	AIRPORT OTHER	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			0.00%	
100-00-53630-200-000	LANDFILL OTHER	\$ 40,107.26	\$ 39,803.00	\$ 35,874.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			0.00%	
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 4,598.00	\$ 4,565.38	\$ 4,600.15	\$ 4,700.00	\$ 4,560.00	\$ 4,750.00			1.06%	
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 384.40	\$ 384.40	\$ 401.68	\$ 500.00	\$ 405.00	\$ 500.00			0.00%	
100-00-54102-200-000	DOG POUND	\$ 4,763.18	\$ 4,842.29	\$ 6,411.32	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00			33.33%	
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	\$ 525.12	\$ 621.39	\$ 619.84	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00			-33.33%	

100-00-55301-200-000	DONATIONS OTHER	\$	-	\$	28,526.00	\$	20,000.00	\$	600.00	\$	-	\$	500.00				-16.67%		
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$	6,780.06	\$	-	\$	42,985.28	\$	2,500.00	\$	-	\$	2,500.00				0.00%		
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	\$	290.38	\$	-	\$	7.70	\$	1,200.00	\$	539,200.00	\$	-	\$	1,200.00	\$	251,550.00	0.00%	-53.35%
300/400 Funds	PRINCIPAL L/T DEBT	\$	436,213.77	\$	396,747.14	\$	485,136.64	\$	319,600.00	\$	319,600.00	\$	319,600.00	\$	364,000.00	\$	364,000.00	13.89%	13.89%
300/400 Funds	INTEREST L/T DEBT	\$	38,588.81	\$	34,062.16	\$	26,554.97	\$	31,100.00	\$	31,100.00	\$	31,100.00	\$	36,000.00	\$	36,000.00	15.76%	15.76%
	TOTALS	\$	3,714,147.92	\$	3,534,142.85	\$	3,837,226.35	\$	3,548,037.00	\$	3,548,037.00	\$	3,350,793.05	\$	3,385,833.27	\$	3,385,833.27		
	Less Debt & Library Revenues	\$	3,046,428.81	\$	2,929,573.82	\$	3,171,184.74	\$	3,034,435.00	\$	3,034,435.00	\$	2,837,191.05	\$	2,821,435.27	\$	2,821,435.27		(11.03)
	Change From Previous Year																		
	Expenditure Difference (%)																		

APPROVED BY COMMON COUNCIL 11/20/2019

## City Operating Expense by Department





## Capital Budget 2020-2024

**FINAL**

	2019	2019 Actual	2020	2021	2022	2023	2024
<b>Street Department</b>							
Street Construction	\$ 141,000	\$ 110,145	\$ 183,000	\$ 103,000	\$ 100,000	\$ 110,000	\$ 125,800
Machinery	\$ 105,000	\$ 129,603	\$ 34,000	\$ 126,500	\$ 126,500	\$ 100,000	\$ 150,000
From SuperFund Reserves - Streets	\$ (41,000)	\$ (38,500)	\$ 35,000	\$ (14,890)	\$ 28,483	\$ 60,000	\$ (24,587)
Super Fund Balance	\$ 42,601		\$ 77,601	\$ 62,711	\$ 91,194	\$ 151,194	\$ 126,607
Grants							
Debt Issuance							
City Shop	\$ 10,000	\$ 13,680	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Station	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget (Tax Levy)</b>	<b>\$ 215,000</b>	<b>\$ 214,928</b>	<b>\$ 252,000</b>	<b>\$ 214,610</b>	<b>\$ 254,983</b>	<b>\$ 270,000</b>	<b>\$ 251,213</b>

<b>Parks &amp; Recreation</b>							
Parks	\$ 19,000	\$ 17,704	\$ 27,500	\$ 19,000	\$ 12,650	\$ 7,000	\$ 19,000
Recreation			\$ -				
From SuperFund Reserves - Parks			\$ (18,000)				
Super Fund Balance	\$ 28,144	\$ 28,144	\$ 10,144	\$ 10,144	\$ 10,144	\$ 10,144	\$ 10,144
Grants							
Debt Issuance							
<b>Capital Budget (Tax Levy)</b>	<b>\$ 19,000</b>	<b>\$ 17,704</b>	<b>\$ 9,500</b>	<b>\$ 19,000</b>	<b>\$ 12,650</b>	<b>\$ 7,000</b>	<b>\$ 19,000</b>

<b>Police Department</b>							
Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 32,550	\$ 40,473	\$ 44,000	\$ 4,000	\$ 5,000	\$ 44,000	
From SuperFund Reserves - Police Vehicle		\$ (7,925)	\$ (15,000)	\$ 4,000	\$ 5,000	\$ (9,000)	\$ -
Super Fund Balance	\$ 24,187	\$ 24,187	\$ 9,187	\$ 13,187	\$ 18,187	\$ 9,187	\$ 9,187
Grants							
Debt Issuance							
<b>Capital Budget (Tax Levy)</b>	<b>\$ 32,550</b>	<b>\$ 32,548</b>	<b>\$ 29,000</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>

<b>Fire Department</b>							
Equipment	\$ 8,200	\$ -	\$ 7,400	\$ 90,500	\$ -	\$ 10,000	\$ -
Vehicles	\$ -		\$ -	\$ -	\$ 1,600,000	\$ -	\$ -
Facility	\$ -	\$ 10,832	\$ -	\$ 6,525,000	\$ 14,200	\$ -	\$ -
From SuperFund Reserves - Fire	0.00	0.00	242,600.00	0.00	0.00	0.00	
Super Fund Balance	\$ 31,920	\$ 31,920	\$ 274,520	\$ 274,520	\$ 274,520	\$ 274,520	\$ 274,520
Grants		\$ (10,832)	\$ -				
Debt Issuance			\$ -	\$ (6,576,000)	\$ (800,000)		
Fundraising				(20,000.00)	(800,000)		
<b>Capital Budget (Tax Levy)</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 19,500</b>	<b>\$ 14,200</b>	<b>\$ 10,000</b>	<b>\$ -</b>

<b>City</b>							
Facility	\$ -	\$ 5,832		\$ 25,000			
Equipment	\$ -						
From SuperFund Reserves - City Hall							
Super Fund Balance	\$ 84,151	\$ 84,151	\$ 84,151	\$ 84,151	\$ 84,151	\$ 84,151	\$ 84,151
Grants							
Debt Issuance							
<b>Capital Budget (Tax Levy)</b>	<b>\$ -</b>	<b>\$ 5,832</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Capital Projects / Tax Levy</b>	<b>\$ 274,750</b>	<b>\$ 271,012</b>	<b>\$ 540,500</b>	<b>\$ 286,110</b>	<b>\$ 291,833</b>	<b>\$ 322,000</b>	<b>\$ 270,213</b>
Total Allowed Capital Budget	\$ 274,750	\$ 274,750	\$ 280,500	\$ 286,110	\$ 291,833	\$ 297,669	\$ 303,622
Difference	\$ -		\$ 260,000	\$ -	\$ -	\$ 24,331	\$ (33,409)

## Capital Expense (Levied) By Department

