



**2021**

# **CITY BUDGET**

*City of Black River Falls*

*Approved by Common Council on November 18, 2020*

## Fund Summary

APPROVED 11.18.2020

FINAL

### 2021

Levy  
Change

Fund	Expenses	Revenues	Levy
General	2,853,436	1,839,375	1,014,061
Aquatic Center	60,000		60,000
Lunda Park	40,000		40,000
Taxi Service	35,000		35,000
Capital Projects	551,310		551,310
Debt Service	410,000		410,000
	<b>\$ 3,949,746</b>	<b>\$ 1,839,375</b>	<b>\$ 2,110,371</b>

-0.05%

1.41%

Less Debt Service	\$	3,539,746		\$	29,261
Expenditure Increase	\$	51,811.40			
Expenditure Increase		1.485%			

<b>EXPENDITURE RESTRAINT</b>	1.50%	\$	52,319.03	\$	507.63
(ALLOWABLE)	Percent (%)		Dollars (\$)		Variance (\$)
<b>Levy Limit</b>				\$	2,110,422
(Over) / Under				\$	50.60

### 2020

Fund	Expenses	Revenues	Levy
General	2,821,435	1,806,825	1,014,610
Aquatic Center	55,500	0	55,500
Lunda Park	35,500	0	35,500
Taxi Service	35,000	0	35,000
Capital Projects	540,500	0	540,500
Debt Service	400,000	0	400,000
	<b>\$ 3,887,935</b>	<b>\$ 1,806,825</b>	<b>\$ 2,081,110</b>

Less Debt Service	\$	3,487,935
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**APPROVED BY COMMON COUNCIL MM/DD/YY**

2021 CITY BUDGET DETAIL

APPROVED 11.18.2020

Revenues

FUND	Short Description	2010 Actual 12/31/2010	2011 Actual 12/31/2011	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed Budget	Dollar Change	Percentage Change
100-00-41140-000	MOBILE HOME FEES	20,583.36	11,055.39	7,542.68	7,788.99	7,500.00	7,000.00	7,500.00	0.00	0.00%
100-00-41210-000	MOTEL TAXES	2,921.29	9,535.54	3,675.80	9,066.61	3,500.00	1,200.00	1,500.00	-2,000.00	-57.14%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	259,771.00	342,473.00	559,308.00	571,996.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
100-00-43410-000	STATE SHARED REVENUE	673,989.99	664,824.21	632,797.22	633,980.13	635,000.00	637,000.00	635,000.00	0.00	0.00%
100-00-43420-000	2% FIRE DUES - STATE	7,445.90	7,824.65	10,080.76	10,667.21	9,500.00	10,827.00	10,000.00	500.00	5.26%
100-00-47323-000	RURAL FIRE REVENUE *						0.00	\$ 95,906	95,906.00	New
100-00-47324-000	BRF EMS REVENUE *						0.00	\$ 51,085	51,085.00	New
100-00-46220-000	FIRE MVC REVENUE *						0.00	0.00	0.00	New
100-00-46221-000	FIRE EXTINGUISHER REVENUE *						0.00	0.00	0.00	New
100-00-43430-000	EXEMPT COMPUTER AID			20,286.90	21,129.84	20,000.00	21,000.00	20,000.00	0.00	0.00%
100-00-43431-000	EXEMPT PERSONAL PROPERTY AID			0.00	77,156.36	80,000.00	80,728.00	84,000.00	4,000.00	5.00%
100-00-43531-000	LOCAL TRANSPORTATION AID	303,510.75	309,912.36	231,024.71	241,093.34	275,000.00	277,257.00	315,000.00	40,000.00	14.55%
100-00-43533-000	CONNECTING HIGHWAY AID	39,226.66	39,304.73	40,503.18	40,475.44	40,000.00	40,374.00	40,000.00	0.00	0.00%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	10,250.17	7,097.81	7,362.74	6,360.65	6,500.00	6,208.00	5,800.00	-700.00	-10.77%
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	75.95	75.95	75.95	75.95	75.00	75.95	75.00	0.00	0.00%
100-00-43650-000	MANAGED FOREST LAND TAX	213.5	213.5	25.57	1329.62	1300.00	1,304.05	1300.00	0.00	0.00%
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	37,000.00	37,000.00	35,000.08	30,000.08	10,000.00	10,000.00	10,000.00	0.00	0.00%
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	6,354.00	6,249.00	7,707.25	7,796.00	7,000.00	870.00	7,000.00	0.00	0.00%
100-00-44102-000	OPERATORS LICENSE	1,580.00	1,711.00	2,073.00	3,879.00	1,750.00	2,560.00	2,000.00	250.00	14.29%
100-00-44103-000	CIGARETTE LICENSE	400	480	1,241.00	1,300.00	750.00	900.00	1,000.00	250.00	33.33%
100-00-45100-000	LAW/ORD VIOLATION FINES	25,278.09	22,987.83	16,250.24	20,076.91	17,500.00	15,120.00	15,000.00	-2,500.00	-14.29%
100-00-45110-000	LIBRARY - FEES	159,746.40	24,073.98	8,994.68	8,069.43	6,000.00	\$ 6,000	\$ 6,000	0.00	0.00%
100-00-45111-000	LIBRARY - GRANTS	0	12,747.98	21,480.32	37,434.00	12,000.00	\$ 12,000	\$ 12,000	0.00	0.00%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	0	130,635.00	132,802.00	147,404.00	146,398.00	\$ 146,398	\$ 154,511	8,113.00	5.54%
100-00-46210-000	TRAFFIC REPORTS	300.5	297	1470.25	1675.75	750.00	750.00	500.00	-250.00	-33.33%
100-00-46910-000	LAW	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
100-00-46912-000	CABLE TV FRANCHISE FEE	41,024.85	42,433.69	50,380.53	49,868.35	40,000.00	40,000.00	40,000.00	0.00	0.00%
100-00-43432-000	STATE AID - CABLE TV FEES			0.00	0.00	5,000.00	5,190.00	5,000.00	0.00	NEW
100-00-47400-000	SEWER MAIN MAINTENANCE	54,905.91	53,746.79	61,864.01	59,345.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
100-00-48100-000	INTEREST INCOME	41,509.31	21,944.51	16,726.03	18,346.01	14,000.00	14,000.00	12,000.00	-2,000.00	-14.29%
100-00-48501-000	OTHER PARKS REVENUE	300	510	4,212.00	2,231.75	2,500.00	150.00	0.00	-2,500.00	-100.00%
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,239.61	4,239.61	4,200.00	4,240.00	4,200.00	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	0	0	\$ 12,159.18	\$ 13,290.12	\$ 7,500.00	6,000.00	\$ 5,000.00	-2,500.00	-33.33%
				\$ 1,896,783.69	\$ 2,033,576.15	\$ 1,971,223.00	1,964,652.00	\$ 2,158,877.00	187,654.00	6.16%
LESS: LIBRARY REVENUES and Rural Fire/EMS Revenues*				\$ 1,733,506.69	\$ 1,840,668.72	\$ 1,806,825.00	1,800,254.00	\$ 1,839,375.00	32,550.00	-0.07%



2021 CITY BUDGET DETAIL

FINAL

APPROVED 11.18.2020

Expenses

Account Number	Short Description	2018 Actual	2019 Actual	2020 Budget	Department Total	2020 Projected	2021 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 10,900.00	\$ 13,225.00	\$ 19,200.00		\$ 15,600.00	\$ 16,000.00		-16.67%	
100-00-51101-130-000	COUNCIL FICA	\$ 833.76	\$ 1,011.68	\$ 1,500.00		\$ 1,200.00	\$ 1,300.00		-13.33%	
100-00-51101-200-000	COUNCIL OTHER	\$ 6,036.71	\$ 3,004.71	\$ 3,000.00	\$ 23,700.00	\$ 3,000.00	\$ 3,000.00	\$ 20,300.00	0.00%	-14.35%
100-00-51300-100-000	LAW WAGES	\$ 6,923.10	\$ -	\$ -						
100-00-51300-130-000	LAW FICA	\$ 529.64	\$ -	\$ -						
100-00-51300-131-000	LAW RETIREMENT	\$ -	\$ -	\$ -						
100-00-51300-132-000	LAW INSURANCE	\$ -	\$ -	\$ -						
100-00-51300-200-000	LAW OTHER	\$ 32,221.00	\$ 58,013.97	\$ 48,000.00	\$ 48,000.00	\$ 37,000.00	\$ 40,000.00	\$ 40,000.00	-16.67%	-16.67%
100-00-51410-100-000	MAYOR WAGES	\$ 6,400.00	\$ 8,400.00	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	\$ 489.60	\$ 642.60	\$ 645.00		\$ 643.00	\$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	\$ 1,597.00	\$ -	\$ -	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 73,943.60	\$ 75,407.52	\$ 76,575.00		\$ 76,575.00	\$ 77,335.00		0.99%	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 5,583.96	\$ 5,693.21	\$ 5,875.00		\$ 5,875.00	\$ 5,920.00		0.77%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 4,954.18	\$ 4,939.07	\$ 5,175.00		\$ 5,175.00	\$ 5,225.00		0.97%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 18,045.82	\$ 18,752.24	\$ 19,810.00		\$ 19,810.00	\$ 20,385.40		2.90%	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ 84,584.12	\$ 88,779.52	\$ 90,210.00		\$ 90,210.00	\$ 91,125.00		1.01%	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ 5,873.18	\$ 6,059.52	\$ 7,000.00		\$ 7,000.00	\$ 6,975.00		-0.36%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ 5,667.10	\$ 5,814.93	\$ 6,100.00		\$ 6,100.00	\$ 6,155.00		0.90%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ 36,539.58	\$ 38,287.62	\$ 39,620.00		\$ 39,620.00	\$ 40,775.00		2.92%	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ 4,810.64	\$ 5,018.83	\$ 5,000.00	\$ 255,365.00	\$ 5,000.00	\$ 5,000.00	\$ 258,895.40	0.00%	1.38%
100-00-51600-100-000	CITY HALL WAGES	\$ 7,004.19	\$ 6,577.29	\$ 7,375.00		\$ 3,600.00	\$ 5,000.00		-32.20%	
100-00-51600-130-000	CITY HALL FICA	\$ 535.88	\$ 503.24	\$ 565.00		\$ 280.00	\$ 385.00		-31.86%	
100-00-51600-131-000	CITY HALL RETIREMENT	\$ -	\$ -	\$ -		\$ -				
100-00-51600-132-000	CITY HALL INSURANCE	\$ -	\$ -	\$ -						
100-00-51600-200-000	CITY HALL OTHER	\$ 23,211.20	\$ 56,467.10	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00		0.00%	
100-00-57140-200-000	CITY HALL OUTLAY	\$ -								
100-00-57191-200-000	CITY CLERK OUTLAY	\$ -			\$ 32,940.00			\$ 30,385.00		-7.76%
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	\$ 38,735.30	\$ 37,714.29	\$ 49,500.00		\$ 40,268.00	\$ 50,000.00		1.01%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 35,644.00	\$ 45,831.50	\$ 55,000.00		\$ 34,071.00	\$ 55,000.00		0.00%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 10,935.00	\$ 21,461.75	\$ 16,500.00	\$ 121,000.00	\$ 13,003.00	\$ 17,500.00	\$ 122,500.00	6.06%	1.24%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 373,070.01	\$ 329,426.70	\$ 443,695.00		\$ 443,695.00	\$ 451,314		1.72%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 27,985.30	\$ 24,610.20	\$ 34,505.00		\$ 34,505.00	\$ 34,526		0.06%	
100-00-52101-131-000	POLICE RETIREMENT	\$ 33,957.25	\$ 33,048.49	\$ 46,710.00		\$ 46,710.00	\$ 47,134		0.91%	
100-00-52101-132-000	POLICE INSURANCE	\$ 119,371.28	\$ 108,960.36	\$ 138,675.00		\$ 138,675.00	\$ 144,469		4.18%	
100-00-52101-200-000	POLICE OTHER	\$ 28,016.20	\$ 40,370.92	\$ 6,500.00		\$ 6,500.00	\$ 6,500		0.00%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	\$ 5,020.30	\$ 3,098.63	\$ 4,500.00		\$ 4,500.00	\$ 4,500		0.00%	
100-00-52103-200-000	POLICE DONATION EXPENSE	\$ -	\$ 1,884.75	\$ -		\$ -	\$ -			
100-00-52104-200-000	POLICE CSO EXPENSE	\$ -	\$ 1,885.42	\$ -		\$ -	\$ -			
100-00-52105-200-000	POLICE K-9 EXPENSE	\$ -	\$ 2,787.20	\$ -		\$ -	\$ -			
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 25,164.66	\$ 20,608.51	\$ 22,500.00		\$ 22,500.00	\$ 23,500		4.44%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES			\$ 4,500.00		\$ 4,500.00	\$ 4,500		0.00%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY			\$ 20,000.00		\$ 20,000.00	\$ 7,500		-62.50%	
100-00-52109-200-000	POLICE TRAINING EXPENSE			\$ 4,000.00		\$ 4,000.00	\$ 4,500		12.50%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE			\$ 6,000.00		\$ 6,000.00	\$ 6,000		0.00%	
214-00-52101-200-000	Vehicle Registration Account (New)	\$ 3,500.00	\$ 8,274.08	\$ 3,500.00	\$ 735,085.00	\$ 3,500.00	\$ 3,500	\$ 737,943.00		0.39%
100-00-57210-200-000	POLICE DEPARTMENT OUTLAY	\$ -	\$ -							
100-00-57211-200-000	POLICE CAR OUTLAY	\$ 40,611.68	\$ -							
100-00-52201-100-000	FIRE DEPT WAGES	\$ 32,251.62	\$ 32,886.69	\$ 33,393.36		\$ 33,392	\$ 38,313		14.73%	
100-00-52201-130-000	FIRE DEPT FICA	\$ 443.48	\$ 452.33	\$ 484.20		\$ 486	\$ 2,902		499.34%	
100-00-52201-131-000	FIRE DEPT RETIREMENT	\$ 5,063.26	\$ 4,972.46	\$ 5,456.48		\$ 5,456	\$ 4,453		-18.39%	
100-00-52201-132-000	FIRE DEPT INSURANCE	\$ 10,005.26	\$ 9,889.12	\$ 11,479.23		\$ 11,479	\$ 11,294		-1.61%	



100-00-52201-133-000	FIRE INSURANCE *					\$	1,000										
100-00-52201-134-000	FIRE UNIFORM ALLOWANCE *					\$	330										
100-00-52201-135-000	FIREFIGHTER EXPENSE *					\$	30,600										
100-00-52201-136-000	FIRE NEW HIRE EXPENSE *					\$	2,000										
100-00-52201-137-000	FIRE OFFICE SUPPLIES *					\$	335										
100-00-52201-138-000	FIRE POSTAGE & SHIPPING *					\$	436										
100-00-52201-139-000	FIRE EQUIPMENT MAINTENANCE *					\$	4,000										
100-00-52201-140-000	FIRE BUILDING MAINTENANCE *					\$	1,000										
100-00-52201-141-000	FIRE VEHICLE MAINTENANCE *					\$	9,000										
100-00-52201-142-000	FIRE VEHICLE FUEL *					\$	2,700										
100-00-52201-143-000	FIRE ACCOUNTING EXPENSE *					\$	335										
100-00-52201-144-000	FIRE COMPUTER EXPENSE *					\$	1,500										
100-00-52201-145-000	FIRE UTILITIES *					\$	6,000										
100-00-52201-146-000	FIRE TRAINING EXPENSE *					\$	3,000										
100-00-52201-200-000	FIRE DEPT OTHER	\$	43,522.45	\$	52,861.62	\$	64,880.00	\$	64,880.00	\$	8,500		-86.90%	-100.00%			
100-00-52201-147-000	RURAL FIRE EXPENSE (12% City Share)*					\$	12,466										
100-00-52201-148-000	RURAL FIRE EXPENSE *					\$	95,906										
100-00-52201-149-000	BRF EMS EXPENSE *					\$	30,694										
100-00-52203-101-000	FIRE DONATIONS EXPENSE *					\$	-										
100-00-52203-102-000	FIRE FUNDRAISER EXPENSE *					\$	-			\$	115,693.27	\$	-	\$	266,764		
100-00-57220-200-000	FIRE DEPARTMENT OUTLAY	\$	-														
100-00-53100-100-000	STREET SUPT WAGES	\$	56,550.76	\$	66,353.22	\$	60,092.00	\$	60,093.00	\$	60,695.00						1.00%
100-00-53100-130-000	STREET SUPT FICA	\$	4,365.45	\$	4,917.57	\$	4,600.00	\$	4,598.00	\$	4,644.00						0.96%
100-00-53100-131-000	STREET SUPT RETIREMENT	\$	3,886.95	\$	3,875.62	\$	4,060.00	\$	4,056.00	\$	4,097.00						0.91%
100-00-53100-132-000	STREET SUPT INSURANCE	\$	18,045.82	\$	18,639.67	\$	19,565.00	\$	19,963.00	\$	20,732.00						5.96%
100-00-53100-200-000	STREET SUPT OTHER	\$	-	\$	565.00	\$	-					\$	90,168.00				
100-00-53301-100-000	STREET MAINT WAGES	\$	38,964.07	\$	62,237.48	\$	57,040.00	\$	61,000.00	\$	57,610.00						1.00%
100-00-53301-130-000	STREET MAINT FICA	\$	4,126.33	\$	4,655.85	\$	4,365.00	\$	4,667.00	\$	4,410.00						1.03%
100-00-53301-131-000	STREET MAINT RETIREMENT	\$	3,676.16	\$	4,076.53	\$	3,850.00	\$	4,118.00	\$	3,890.00						1.04%
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$	24,228.49	\$	21,257.52	\$	9,000.00	\$	14,000.00	\$	12,000.00	\$	77,910.00				33.33%
100-00-53302-100-000	STREET CLEANING WAGES	\$	12,504.53	\$	6,718.58	\$	8,380.00	\$	8,380.00	\$	8,465.00						1.01%
100-00-53302-130-000	STREET CLEANING FICA	\$	932.10	\$	503.06	\$	645.00	\$	645.00	\$	655.00						1.55%
100-00-53302-131-000	STREET CLEANING RETIREMENT	\$	837.79	\$	440.11	\$	565.00	\$	565.00	\$	575.00						1.77%
100-00-53302-200-000	STREET CLEANING OTHER	\$	2,018.00	\$	743.70	\$	2,000.00	\$	1,500.00	\$	2,000.00	\$	11,695.00				0.00%
100-00-53303-100-000	SNOW REMOVAL WAGES	\$	57,236.13	\$	68,135.81	\$	59,160.00	\$	60,000.00	\$	59,755.00						1.01%
100-00-53303-130-000	SNOW REMOVAL FICA	\$	4,261.71	\$	5,092.27	\$	4,530.00	\$	4,590.00	\$	4,575.00						0.99%
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$	3,730.06	\$	4,315.68	\$	3,995.00	\$	4,050.00	\$	4,035.00						1.00%
100-00-53303-200-000	SNOW REMOVAL OTHER	\$	39,078.09	\$	44,834.53	\$	38,000.00	\$	38,000.00	\$	38,000.00	\$	106,365.00				0.00%
100-00-53304-100-000	BRUSH CONTROL WAGES	\$	42,163.73	\$	46,655.28	\$	34,755.00	\$	33,000.00	\$	35,105.00						1.01%
100-00-53304-130-000	BRUSH CONTROL FICA	\$	3,141.94	\$	3,493.63	\$	2,660.00	\$	2,525.00	\$	2,690.00						1.13%
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$	2,814.26	\$	2,911.87	\$	2,350.00	\$	2,230.00	\$	2,375.00						1.06%
100-00-53304-200-000	BRUSH CONTROL OTHER	\$	1,203.57	\$	623.95	\$	2,000.00	\$	1,500.00	\$	2,000.00	\$	42,170.00				0.00%
100-00-53305-100-000	STREET MARKINGS WAGES	\$	5,200.82	\$	6,147.00	\$	9,220.00	\$	9,000.00	\$	9,315.00						1.03%
100-00-53305-130-000	STREET MARKINGS FICA	\$	382.52	\$	459.41	\$	705.00	\$	689.00	\$	715.00						1.42%
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$	348.45	\$	402.60	\$	625.00	\$	608.00	\$	635.00						1.60%
100-00-53305-200-000	STREET MARKINGS OTHER	\$	3,090.80	\$	1,607.52	\$	4,500.00	\$	3,500.00	\$	4,500.00	\$	15,165.00				0.00%
100-00-53306-100-000	STREET SIGNS WAGES	\$	3,011.80	\$	6,063.88	\$	5,490.00	\$	5,000.00	\$	5,545.00						1.00%
100-00-53306-130-000	STREET SIGNS FICA	\$	21.36	\$	453.25	\$	420.00	\$	383.00	\$	425.00						1.19%
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$	201.78	\$	397.22	\$	370.00	\$	338.00	\$	375.00						1.35%
100-00-53306-200-000	STREET SIGNS OTHER	\$	2,828.56	\$	1,660.78	\$	2,500.00	\$	2,200.00	\$	2,500.00	\$	8,845.00				0.00%
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$	51,866.36	\$	42,823.41	\$	41,250.00	\$	45,000.00	\$	41,665.00						1.01%
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$	3,876.69	\$	3,209.56	\$	3,155.00	\$	3,443.00	\$	3,187.00						1.01%
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$	3,475.10	\$	2,804.90	\$	2,785.00	\$	3,038.00	\$	2,815.00						1.08%
100-00-53308-200-000	STREET MACHINE REPAIR	\$	52,062.50	\$	16,694.05	\$	15,000.00	\$	25,000.00	\$	19,500.00	\$	67,167.00				30.00%



100-00-53309-100-000	CITY SHOP WAGES	\$ -	\$ -	\$ -					
100-00-53309-130-000	CITY SHOP FICA	\$ -	\$ -	\$ -					
100-00-53309-131-000	CITY SHOP RETIREMENT	\$ -	\$ -	\$ -					
100-00-53309-200-000	CITY SHOP OTHER	\$ 33,279.62	\$ 25,936.83	\$ 35,000.00	\$ 34,000.00	\$ 35,000.00	\$ 35,000.00		0.00%
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 35,647.01	\$ 27,710.06	\$ 26,800.00	\$ 26,200.00	\$ 27,070.00			1.01%
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 2,654.84	\$ 2,074.28	\$ 2,050.00	\$ 2,005.00	\$ 2,075.00			1.22%
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 2,388.37	\$ 1,804.44	\$ 1,810.00	\$ 1,769.00	\$ 1,830.00	\$ 30,975.00		1.10%
100-00-53311-100-000	SICK PAY WAGES	\$ 9,765.66	\$ 6,511.78	\$ 9,520.00	\$ 9,520.00	\$ 9,615.00			1.00%
100-00-53311-130-000	SICK PAY FICA	\$ 728.21	\$ 487.26	\$ 730.00	\$ 730.00	\$ 740.00			1.37%
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 654.32	\$ 426.58	\$ 645.00	\$ 645.00	\$ 655.00	\$ 11,010.00		1.55%
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 5,403.34	\$ 7,745.73	\$ 8,420.00	\$ 8,420.00	\$ 8,505.00			1.01%
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 403.01	\$ 579.89	\$ 645.00	\$ 645.00	\$ 655.00			1.55%
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 345.96	\$ 507.32	\$ 570.00	\$ 570.00	\$ 575.00			0.88%
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ 2,847.39	\$ 3,849.83	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 13,235.00		75.00%
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 17,727.70	\$ 12,893.03	\$ 24,695.00	\$ 24,500.00	\$ 24,945.00			1.01%
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 1,303.22	\$ 964.88	\$ 1,890.00	\$ 1,875.00	\$ 1,910.00			1.06%
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$ 1,187.82	\$ 844.43	\$ 1,670.00	\$ 1,654.00	\$ 1,690.00			1.20%
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 996.07	\$ 628.64	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 31,045.00		0.00%
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 35,232.48	\$ 35,157.51	\$ 46,345.00	\$ 37,460.00	\$ 46,810.00			1.00%
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 2,684.24	\$ 2,689.04	\$ 3,545.00	\$ 2,866.00	\$ 3,585.00			1.13%
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 804.42	\$ 19.08	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00			0.00%
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ -	\$ 225.76	\$ -			\$ 51,890.00		
100-00-53632-100-000	RECYCLING WAGES	\$ 17,536.39	\$ 16,790.58	\$ 23,820.00	\$ 22,000.00	\$ 24,060.00			1.01%
100-00-53632-130-000	RECYCLING FICA	\$ 1,337.97	\$ 1,281.88	\$ 1,825.00	\$ 1,683.00	\$ 1,845.00			1.10%
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 103.07	\$ 89.17	\$ 100.00	\$ 135.00	\$ 100.00			
100-00-53632-200-000	RECYCLING OTHER	\$ 912.30	\$ 519.58	\$ 800.00	\$ 700.00	\$ 800.00	\$ 26,805.00		0.00%
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 148.82	\$ 20,830.53	\$ 21,825.00	\$ 20,000.00	\$ 22,045.00			1.01%
100-00-57347-130-000	CURB & GUTTER FICA	\$ 855.16	\$ 1,561.40	\$ 1,670.00	\$ 1,530.00	\$ 1,690.00			1.20%
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 758.78	\$ 1,374.96	\$ 1,475.00	\$ 1,350.00	\$ 1,490.00			1.02%
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 7,258.50	\$ 5,757.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 33,225.00		14.29%
100-00-57348-100-000	SIDEWALKS WAGES	\$ 7,443.67	\$ 2,102.09	\$ 14,800.00	\$ 10,000.00	\$ 14,948.00			1.00%
100-00-57348-130-000	SIDEWALKS FICA	\$ 553.10	\$ 157.35	\$ 1,135.00	\$ 765.00	\$ 1,144.00			0.79%
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 493.97	\$ 137.68	\$ 1,000.00	\$ 675.00	\$ 1,009.00			0.90%
100-00-57348-200-000	SIDEWALKS OTHER	\$ 2,892.70	\$ 2,368.62	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 24,101.00		16.67%
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ 659,412.00		\$ 676,771.00		2.63%
100-00-53101-132-000	STREET DEPT INSURANCE	\$ 125,668.69	\$ 123,900.83	\$ 136,930.00	\$ 137,770.00	\$ 142,698.00	\$ 204,198.00		4.21%
100-00-53307-200-000	GAS & OIL OTHER	\$ 40,721.26	\$ 52,809.58	\$ 40,000.00	\$ 39,000.00	\$ 40,000.00			0.00%
100-00-53313-200-000	STOP & GO LIGHTS	\$ 3,614.26	\$ 40,944.78	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00			25.00%
100-00-57345-200-000	STORM SEWER	\$ -	\$ 3,016.08	\$ 2,000.00	\$ 3,000.00	\$ 3,500.00			75.00%
100-00-57410-200-000	SANITARY SEWER OTHER	\$ 3,485.18	\$ 3,485.47	\$ 13,000.00	\$ 12,500.00	\$ 13,000.00	\$ 880,969.00		0.00%
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	\$ 110,000.00	\$ -						
100-00-57339-200-000	STREET DEPT OUTLAY	\$ -	\$ -						
100-00-57430-200-000	TRANSFER STATION OUTLAY	\$ -	\$ -						
100-00-55110-100-000	LIBRARY WAGES	\$ 168,353.49	\$ 182,988.75	\$ 186,649.00	\$ 186,649	\$ 187,752			0.59%
100-00-55110-130-000	LIBRARY FICA	\$ 12,542.63	\$ 13,597.59	\$ 14,280.00	\$ 14,280	\$ 14,364			0.59%
100-00-55110-131-000	LIBRARY RETIREMENT	\$ 10,133.85	\$ 9,641.77	\$ 10,590.00	\$ 10,590	\$ 10,660			0.66%
100-00-55110-132-000	LIBRARY INSURANCE	\$ 36,494.32	\$ 38,075.68	\$ 39,830.00	\$ 39,830	\$ 41,332			3.77%
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$ 3,684.00	\$ 4,066.00	\$ 3,700.00	\$ 3,700	\$ 3,700			0.00%
100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$ 16,214.83	\$ 22,564.96	\$ 1,414.00	\$ 1,414	\$ 1,414			0.00%
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$ 1,520.68	\$ 1,319.37	\$ 1,300.00	\$ 1,300	\$ 1,300			0.00%
100-00-55110-302-000	LIBRARY CHILDRENS	\$ 7,549.89	\$ 8,108.46	\$ 7,900.00	\$ 7,900	\$ 7,900			0.00%
100-00-55110-303-000	LIBRARY ADULT BOOKS	\$ 11,222.84	\$ 11,004.88	\$ 11,000.00	\$ 11,000	\$ 11,000			0.00%



100-00-55110-304-000	LIBRARY VISUAL	\$ 3,183.57	\$ 2,761.66	\$ 3,200.00	\$ 3,200	\$ 3,200		0.00%	
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	\$ 2,642.14	\$ 2,600.79	\$ 2,300.00	\$ 2,500	\$ 2,300		0.00%	
100-00-55110-306-000	LIBRARY MAINTENANCE	\$ 1,923.09	\$ 2,594.53	\$ 2,400.00	\$ 2,400	\$ 2,400		0.00%	
100-00-55110-307-000	LIBRARY UTILITIES	\$ 15,073.75	\$ 15,285.01	\$ 15,000.00	\$ 15,500	\$ 15,500		3.33%	
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$ -	\$ -	\$ -					
100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 2,282.33	\$ 2,705.02	\$ 2,000.00	\$ 2,000	\$ 2,000		0.00%	
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	\$ 1,128.20	\$ 1,619.84	\$ 1,400.00	\$ 1,000	\$ 1,400		0.00%	
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 14,417.41	\$ 16,074.61	\$ 15,500.00	\$ 15,500	\$ 15,500		0.00%	
100-00-55110-312-000	LIBRARY POSTAGE	\$ -	\$ -	\$ -					
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 5,134.81	\$ 279.99	\$ 300.00	\$ 400	\$ 300		0.00%	
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 2,474.25	\$ 3,095.81	\$ 2,300.00	\$ 3,000	\$ 2,300		0.00%	
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ 5,000.04	\$ 5,000.04	\$ -				#DIV/0!	
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -	\$ -					
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ 500.00	\$ 712.00	\$ 950.00	\$ 950	\$ 950		0.00%	
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 863.85	\$ 1,101.46	\$ 1,200.00	\$ 1,200	\$ 1,200		0.00%	
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 1,297.41	\$ 2,117.41	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 327,972	-98.03%	
	<b>LIBRARY OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,713.00</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>		
100-00-55200-100-000	PARKS WAGES	\$ 70,005.98	\$ 72,211.14	\$ 72,417.00	\$ 59,400.00	\$ 73,156.00		1.02%	
100-00-55200-130-000	PARKS FICA	\$ 5,355.45	\$ 5,524.10	\$ 5,540.00	\$ 4,544.00	\$ 5,597.00		1.03%	
100-00-55200-131-000	PARKS RETIREMENT	\$ 1,941.47	\$ 1,604.24	\$ 3,978.00	\$ 4,010.00	\$ 1,059.00		-73.38%	
100-00-55200-200-000	PARKS OTHER	\$ 47,845.18	\$ 56,471.35	\$ 36,400.00	\$ 39,200.00	\$ 38,000.00		4.40%	
100-00-55300-100-000	RECREATION WAGES	\$ 53,135.20	\$ 56,120.14	\$ 57,013.00	\$ 57,013.00	\$ 60,075.00		5.37%	
100-00-55300-130-000	RECREATION FICA	\$ 3,995.69	\$ 4,220.88	\$ 4,362.00	\$ 4,362.00	\$ 4,405.00		0.99%	
100-00-55300-131-000	RECREATION RETIREMENT	\$ 3,517.85	\$ 3,677.70	\$ 3,735.00	\$ 3,735.00	\$ 3,886.00		4.04%	
100-00-55300-132-000	RECREATION INSURANCE	\$ 18,195.15	\$ 18,904.37	\$ 19,955.00	\$ 19,955.00	\$ 20,787.00		4.17%	
100-00-55300-200-000	RECREATION OTHER	\$ 95,000.16	\$ 7,404.65	\$ 8,000.00	\$ 6,500.00	\$ 8,000.00		0.00%	
100-00-55440-200-000	RINKS OTHER	\$ 145.74	\$ 933.19	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ 216,465.00	-25.00% 1.44%	
100-00-57620-200-000	<b>PARKS &amp; PLAYGROUND OUTLAY</b>	<b>\$ 16,071.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
100-00-55202-200-000	KARNER BLUE OTHER	\$ 3,250.81	\$ (68.22)	\$ -	\$ -	\$ 4,450.00	\$ 4,450.00	36.89% #DIV/0!	
100-00-51102-200-000	FAX MACHINE OTHER	\$ 653.57	\$ 708.77	\$ 650.00	\$ 730.00	\$ 750.00		15.38%	
100-00-51103-200-000	POSTAGE	\$ 1,710.55	\$ 1,656.30	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00		16.67%	
100-00-51440-200-000	ELECTIONS OTHER	\$ 9,596.82	\$ 3,602.26	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		0.00%	
100-00-51510-200-000	AUDIT OTHER	\$ 44,594.00	\$ 40,080.00	\$ 42,500.00	\$ 41,575.00	\$ 43,000.00		1.18%	
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 12,700.00	\$ 12,900.00	\$ 18,800.00	\$ 16,400.00	\$ 16,400.00		-12.77%	
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,208.48	\$ 1,135.09	\$ 1,400.00	\$ 1,116.62	\$ 1,250.00		-10.71%	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 15,773.31	\$ 24,720.55	\$ 16,000.00	\$ 18,000.00	\$ 20,000.00		25.00%	
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 8,253.00	\$ 8,097.91	\$ 7,750.00	\$ 20,000.00	\$ 8,500.00		9.68%	
100-00-52204-200-000	PUBLIC FIRE PROTECTION	\$ 286,931.04	\$ 286,931.04	\$ -	\$ -	\$ -		#DIV/0!	
100-00-53420-200-000	STREET LIGHTING	\$ 78,165.45	\$ 68,276.01	\$ 85,000.00	\$ 75,000.00	\$ 80,000.00		-5.88%	
100-00-53510-200-000	AIRPORT OTHER	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		0.00%	
100-00-53630-200-000	LANDFILL OTHER	\$ 35,874.00	\$ 36,573.77	\$ 35,000.00	\$ 35,000.00	\$ 37,500.00		7.14%	
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 4,600.15	\$ 4,559.00	\$ 4,750.00	\$ 3,300.00	\$ 3,500.00		-26.32%	
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 401.68	\$ 401.68	\$ 500.00	\$ 500.00	\$ 500.00		0.00%	
100-00-54102-200-000	DOG POUND	\$ 6,411.32	\$ 37,725.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		0.00%	
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	\$ 619.84	\$ 908.66	\$ 1,000.00	\$ 650.00	\$ 1,000.00		0.00%	
100-00-55301-200-000	DONATIONS OTHER	\$ 20,000.00	\$ 20,000.00	\$ 500.00	\$ -	\$ 500.00		0.00%	
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$ 42,985.28	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00		0.00%	
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	\$ 7.70	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 250,850.00	0.00% -0.28%	
300/400 Funds	<b>PRINCIPAL L/T DEBT</b>	<b>\$ 485,136.64</b>	<b>\$ 358,960.82</b>	<b>\$ 364,000.00</b>	<b>\$ 364,000.00</b>	<b>\$ 595,898.56</b>	<b>\$ 380,000.00</b>	<b>\$ 380,000.00</b>	4.40% 4.40%
300/400 Funds	<b>INTEREST L/T DEBT</b>	<b>\$ 26,554.97</b>	<b>\$ 27,070.24</b>	<b>\$ 36,000.00</b>	<b>\$ 36,000.00</b>	<b>\$ 14,686.39</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	-16.67% -16.67%
	<b>TOTALS</b>	<b>\$3,837,226.35</b>	<b>\$3,560,704.13</b>	<b>\$ 3,385,833.27</b>	<b>\$ 3,385,833.27</b>	<b>\$3,526,237.57</b>	<b>\$3,582,938.40</b>	<b>\$ 3,254,966.40</b>	
	Less: Debt/Library Revenues/Rural Fire & EMS Revenues*	\$3,171,184.74	\$2,981,765.64	\$ 2,821,435.27	\$ 2,821,435.27	\$2,751,254.62	\$2,853,436.40	\$ 2,672,455.40	1.13
	Change From Previous Year					\$ 32,001.13	\$ (148,979.87)		
	Expenditure Difference (%)								