

VILLAGE OF KIMBERLY
2020
FINAL BUDGET





VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

Danielle L. Block

ADMINISTRATOR

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DECEMBER 2, 2019

TO: Village Board
FROM: Danielle L. Block, Administrator
RE: 2020 Village of Kimberly Operating Budget

Presented herewith is the adopted budget for the Village of Kimberly for the 2020 fiscal year. The 2020 budget was adopted at the November 11, 2019 Village Board Meeting. Prior to adoption, the Board held budget work sessions on October 14 and 21, 2019 and November 4, 2019. A public hearing was held on November 11, 2019. Input received at the work session and the public meeting were taken into consideration and assisted in crafting the final budget.

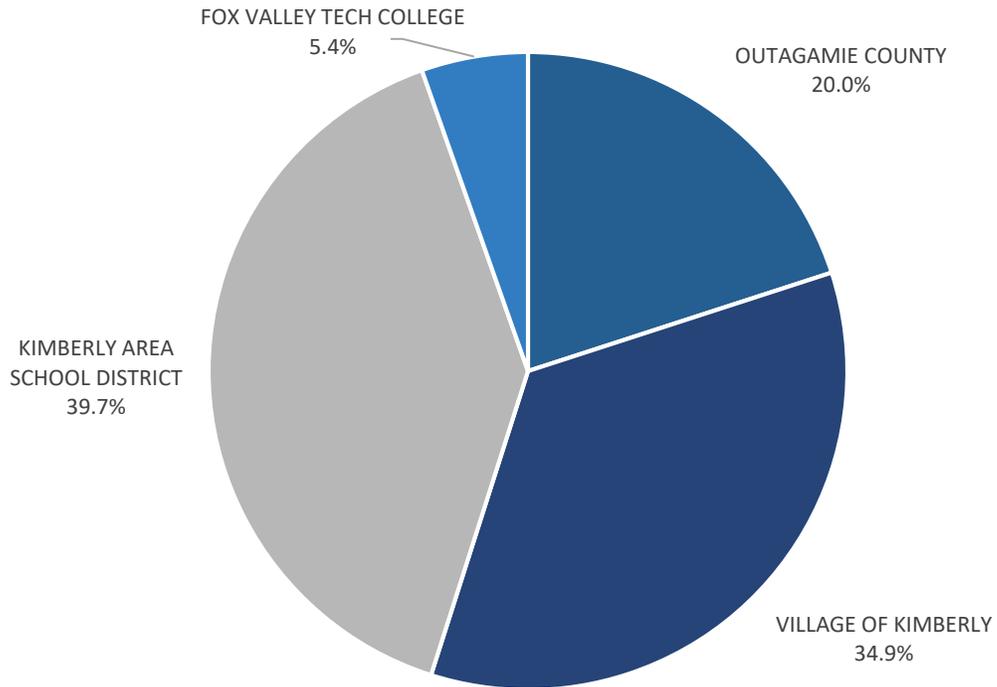
The total village general fund budget for 2020 is \$5,689,675. The revenues other than property taxes are \$2,324,513, resulting in a levy of \$3,365,162. This results in a 2019 local tax rate of \$7.4120 per \$1,000 of assessed valuation. This is an increase of 1.76% over the 2018 local tax rate.

The overall 2019 property tax rate decreased by \$0.2682 per \$1,000 of assessed valuation compared to the 2018 rate. The property tax rate increased for Kimberly Area Schools \$0.1951 per \$1,000 of assessed valuation. The tax rate for Outagamie County decreased by \$0.7263 per \$1,000 of assessed valuation. The tax rate for Fox Valley Technical College increased by \$0.0249 per \$1,000 of assessed valuation. The overall 2019 tax rate is \$21.2326 per \$1,000 of assessed valuation, which is a 1.75% decrease over the 2018 rate. The state tax credit decreased, over the 2018 amount, by \$0.1101 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2019 is \$19.7315 per \$1,000 of assessed valuation, or \$0.2682 (1.34%) decrease per \$1,000 of assessed valuation than the net tax rate for 2018.

On an equalized tax rate basis, there is a decrease in the rate for the Village of Kimberly portion of the tax bill. The 2018 equalized rate was \$6.8678, and the 2019 equalized rate is \$6.6226.

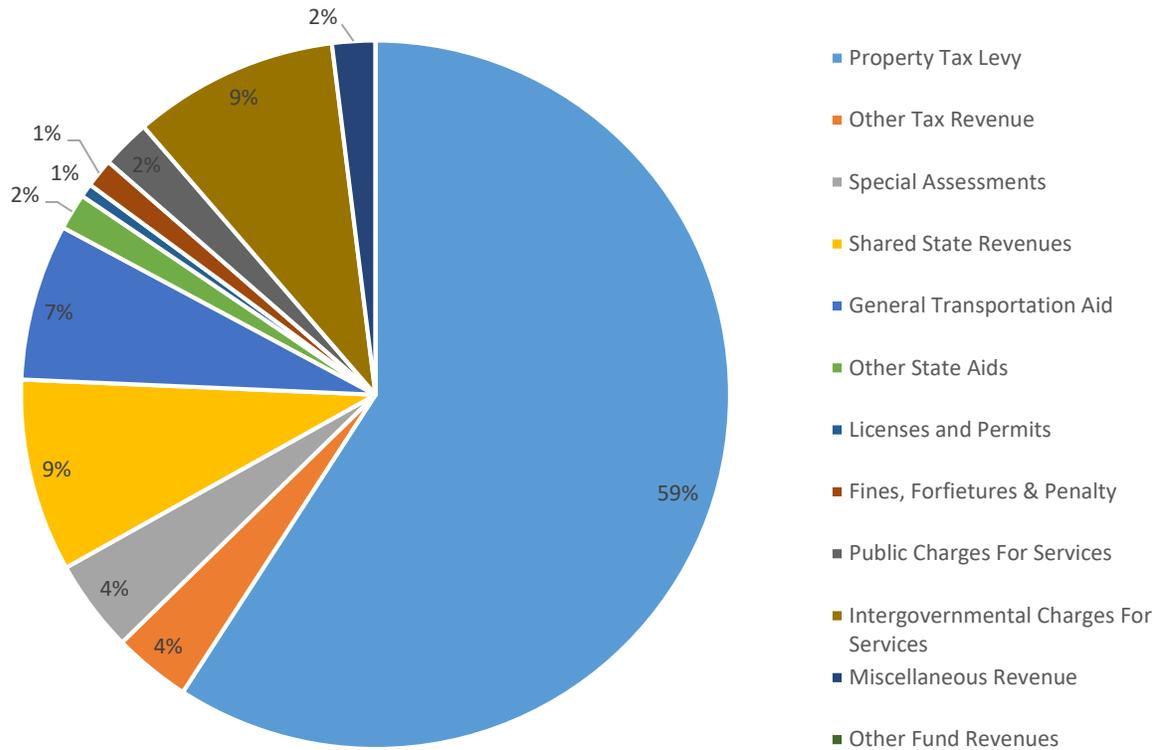
Following the budget workshops and the public hearing, the Village Board adopted a budget that maintains current services for Village residents. The Board also adopted enhancements in the departments of Police and Fire. The 2020 operating budget is also aligned with the 2013 planning and visioning session to redevelop the Fox riverfront as part of The Cedars concept. Staff will focus on maintaining services, developing the enhancements and redevelopment using the resources of the 2020 budget.

2020 PAYABLE LEVY - 2019 TAX RATE



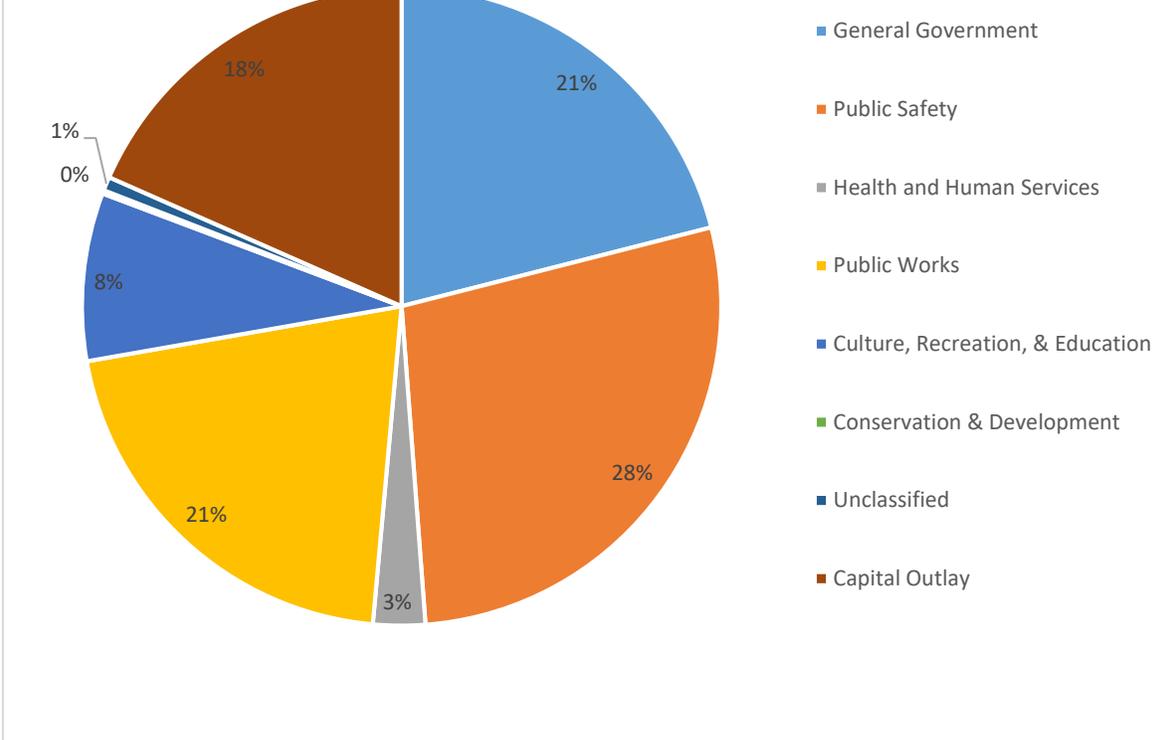
<u>Taxing Jurisdiction</u>	<u>% of Taxes</u>	<u>2019 Tax Rate</u>	<u>2018 Tax Rate</u>	<u>Increase (Decrease)</u>
STATE OF WISCONSIN	0%	0.0000	0.0000	0.000
OUTAGAMIE COUNTY	20.0%	4.2472	4.9735	-0.726
VILLAGE OF KIMBERLY	34.9%	7.4120	7.2840	0.128
KIMBERLY AREA SCHOOL DIST.	39.7%	8.4282	8.2331	0.195
FOX VALLEY TECH COLLEGE	5.4%	1.1452	1.1203	0.025
TOTAL LEVY	100%	21.2326	21.6109	-0.378
<i>STATE SCHOOL CREDIT</i>		<i>1.5011</i>	<i>1.6112</i>	
NET TAX RATE		<u>19.7315</u>	<u>19.9997</u>	<u>-0.268</u>

SOURCE OF FUNDS



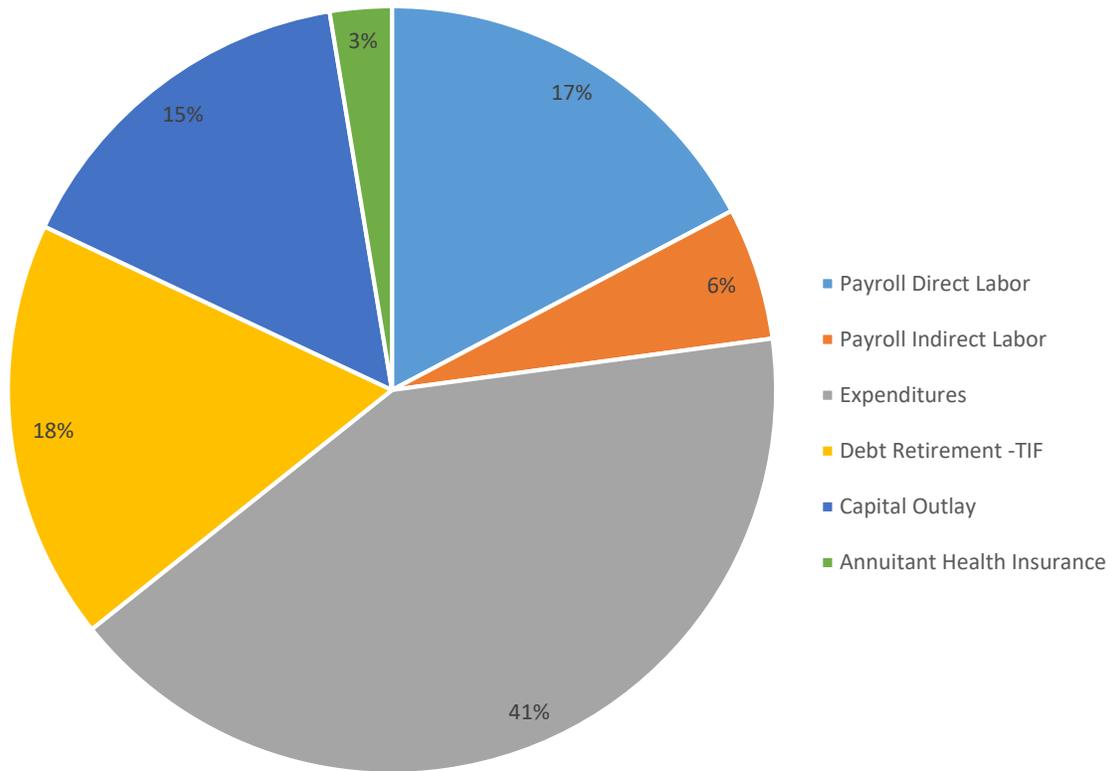
REVENUES	2020	2020 %	2019 %	INCREASE DECREASE
Property Tax Levy	\$ 3,365,162	59.15%	59.45%	-0.30%
Other Tax Revenue	\$ 201,035	3.53%	3.58%	-0.05%
Special Assessments	\$ 239,328	4.21%	2.34%	1.87%
Shared State Revenues	\$ 500,748	8.78%	8.97%	-0.19%
General Transportation Aid	\$ 406,169	7.14%	7.06%	0.08%
Other State Aids	\$ 94,403	1.66%	1.60%	0.06%
Licenses and Permits	\$ 35,150	0.62%	0.79%	-0.17%
Fines, Forfeitures & Penalty	\$ 75,000	1.32%	1.35%	-0.03%
Public Charges For Services	\$ 127,250	2.24%	2.56%	-0.32%
Intergov. Charges For Services	\$ 533,430	9.38%	10.11%	-0.73%
Miscellaneous Revenue	\$ 112,000	1.97%	2.19%	-0.22%
Other Fund Revenues	\$ -	0.00%	0.00%	0.00%
Total	\$ 5,689,675	100%	100%	

USE OF FUNDS



USE OF FUNDS	2020 AMOUNT	2020 %	2019 %	INCREASE DECREASE
General Government	\$ 1,196,441	21.03%	22.34%	-1.31%
Public Safety	\$ 1,580,435	27.78%	26.61%	1.17%
Health and Human Services	\$ 149,716	2.63%	2.65%	-0.02%
Public Works	\$ 1,183,609	20.80%	21.51%	-0.71%
Culture, Recreation, & Education	\$ 483,701	8.50%	8.13%	0.37%
Conservation & Development	\$ 10,000	0.18%	0.18%	0.00%
Unclassified	\$ 39,773	0.70%	0.44%	0.26%
Capital Outlay	\$ 1,046,000	18.38%	18.14%	0.24%
Total	\$ 5,689,675	100%	100%	

2020 BUDGET - USE OF FUNDS BY FUNCTION



USE OF FUNDS BY FUNCTION	2020 AMOUNT	%
Payroll Direct Labor	\$ 1,194,231	17%
Payroll Indirect Labor	\$ 386,233	6%
Expenditures*	\$ 2,864,666	41%
Debt Retirement -TIF	\$ 1,224,988	18%
Capital Outlay	\$ 1,064,544	15%
Annuitant Health Insurance	\$ 180,000	3%
Total	\$ 6,914,662	100%

*Expenditures includes Village of Kimberly portion of the Joint Kimberly-Little Chute Public Library and the Fox Valley Metro Police Department

VILLAGE OF KIMBERLY OUTAGAMIE COUNTY, WISCONSIN 2019 TAX RATE

Taxing Jurisdiction	2019 Levy	2019 Rate/M	2018 Levy	2018 Rate/M	Rate Change	Percent Change
STATE OF WISCONSIN	0.00	0.0000	0.00	0.0000	\$0.0000	0.00%
OUTAGAMIE COUNTY	2,132,010.49	4.2472	2,457,898.64	4.9735	-\$0.7263	-14.60%
VILLAGE OF KIMBERLY	3,720,692.65	7.4120	3,599,746.81	7.2840	\$0.1281	1.76%
KIMBERLY AREA SCHOOL DISTRICT	4,230,788.61	8.4282	4,068,798.69	8.2331	\$0.1951	2.37%
FOX VALLEY TECH COLLEGE	574,872.45	1.1452	553,639.11	1.1203	\$0.0249	2.23%
TOTAL LEVY	10,658,364.20	21.2327	10,680,083.25	21.6108	-\$0.3781	-1.75%

	2019	2018
TOTAL ASSESSED VALUE	501,979,200	494,200,500

STATE SCHOOL CREDIT	753,541.23	796,264.52
SCHOOL CREDIT RATE/M	1.5011	1.6112

LOTTERY CREDIT \$148.35
FIRST DOLLAR CREDIT \$53.47

TOTAL TAX RATE	21.2327	21.6108
SCHOOL CREDIT	1.5011403	1.6112
NET TAX RATE	19.7315	19.9996

VILLAGE OF KIMBERLY
TAX RATE SUMMARY
2020 OPERATING BUDGET - 2019 TAXABLE YEAR
(ALL FIGURES ARE LESS TAX INCREMENT DISTRICT #4 & #5 & #6)

Administrator's Analysis

	<u>2018</u>	<u>2019</u>
Assessed valuation as of January 1	454,565,810	454,012,623
State equalized ratio	0.942887755	0.893498567
Equalized assessed valuation	482,099,600	508,129,100

This is a **-0.12%** increase in the assessed valuation.
This is a **5.40%** increase in the equalized valuation.

Levy dollar change	2018	3,311,000
	2019	<u>3,365,162</u>
This is a 1.64% increase in the dollar levy.		54,162

Assessed rate difference	2018	7.2838738211
	2019	<u>7.4120450186</u>
Increase in assessed rate		0.1282

This is a **1.76%** increase in the assessed rate for Village purposes.

Equalized rate difference	2018	6.8678754349
	2019	<u>6.6226516057</u>
Decrease in the equalized rate		-0.2452

This is a **-3.57%** decrease in the equalized rate.

HISTORICAL COMPARISON OF TAX RATES

2000	Assessed	7.5780	Equalized	7.0615
2019	Assessed	<u>7.4120</u>	Equalized	<u>6.6227</u>
		-0.1660		-0.4388
	DECREASE	-2.19%	DECREASE	-6.21%

NET EFFECT ON A HOME IN KIMBERLY

2018	131,200	X Village rate of	7.2839	=	955.64
2019	131,200	X Village rate of	7.4120	=	972.46

A homeowner would pay **\$ 16.82** MORE in Village taxes in 2019 than in 2018.

VILLAGE OF KIMBERLY ELECTED OFFICIALS



VILLAGE PRESIDENT

CHARLES KUEN

(April 2018 to April 2020)

VILLAGE BOARD OF TRUSTEES

Tom Gaffney

(April 2019 - April 2021)

Lee Hammen

(April 2019 - April 2021)

Dave Hietpas

(April 2018 - April 2020)

Michael Hruzek

(April 2018 - April 2020)

Marcia Trentlage

(April 2018 - April 2020)

Peggy Weber

(April 2019 - April 2021)

**VILLAGE OF KIMBERLY
PERSONNEL SCHEDULE
2020**

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>
ADMINISTRATION	Administrator	Danielle L. Block
	Deputy Clerk Secretary/Receptionist	Janine Micke Jean Semenuk Sue Brown (PT) Michelle Wyngaard (PT)
	Community Development Director	Danielle L. Block
FINANCE	Fiscal Manager	Barbara Rein
INSPECTIONS	Building Inspector	Dave Vander Velden
MUNICIPAL COURT	Municipal Judge	Gerald Schumann
	Clerk of Courts	Michelle Firchow (PT)
CUSTODIAL	Complex Supervisor	Craig Gerrits
		Sally Grady
PARK & RECREATION	Community Enrichment Director	Holly Femal
	Parks Lead	Matthew Wyngaard
	Secretary/Receptionist	Sheila Schultz (PT) Patty Ebben (PT)
PUBLIC WORKS	Director of Operations	Allyn Dannhoff
	Street Foreman	Eric Woodke
	General Laborer	John Grafmeier
		Gerald Ver Voort
		Jonathan Merckx
		Mark Williamson
		Michael Pickett
		Robert L. Dunlop II
		Logan Johnson
		Shaun Brill
Lead Mechanic		
WATER UTILITY	Utility Superintendent	Jerry Verstegen (MCO)
	Utility Operator	Phil Martzahl (MCO)
	Utility Operator	Sam Schep (MCO)

DEPARTMENT

POSITION

EMPLOYEE

LIBRARY
(Joint Dept.)

Director of Library Services
Youth Services Librarian
Programming & Adult
Services Librarian
Library Supervisors
Library Assistants

Steve Thiry
Ann Hardginski

Aubrey Laux
Corinne Herro
Jane Werner
Julie Conrad
Jenny Elrick
Alex Vander Loop
Cynthia Peeters
Nina Guhr
Jill Van Den Eng
Julie Genisot
Karen Burgoni
Alex Bricco
Cassi Dewitt
Krista Mantey
Mara Meissner

DEPARTMENT

POSITION

EMPLOYEE

FIRE DEPARTMENT

Fire Chief
First Assistant Chief
Second Assistant Chief
Captain
Captain
Captain
Captain
Firefighters

Robert Van Thiel
Dave Van Boxtel
Bill Kerkhof
Jeff Minten
Jim Hietpas
Ken Schultz
Daniel Malsavage
Troy Hermus
Chad Smith
Bill Kerkhof, Jr.
Corey Martin
Duane Murphy
Stephen Hasan
Kris Castillo
Aaron Evers
Bryan Crain
David Zouski
Al Vander Velden
Dave Kaschak
Alexis Rosker
Tyler Huss
Rebecca Sievers
Jeremey Boldt
Corey Du Frane
Nick Kordiyak
Steven Patterson
Andrew Van Thiel
Michael Dederling
Brandon Steiger
Will Pranghofer
Amanda Corrao
Zach Minten
Todd Weyenberg (honorary)

DEPARTMENT

POSITION

EMPLOYEE

POLICE
(Joint Dept)

Police Chief

Daniel Meister

Captain

Jeremy Slotke

Lieutenants

Mark Ulman
Edmund Slinde
Mark Wery

Administrative Manager

Kelly Vanden Heuvel

Administrative Assistants

Fran Diedrick
Ann Vanden Heuvel

Sworn Officers

Phillip Serres
Laura Oster
Brady Boucher
Duane Dissen (PSL)
Devin Reinke
Caleb Lyons
Michael Grumann
Brandon Stahmann-PSL
Gary Schmackle
Samuel Gueli
Jamie Coonen
Sam Pynenberg
Daniel Thorson
Randy Lefeber
Nicholas Uebelher
Jeffrey Nett
James Brandt
Scott VanSchyndel
Tiffany Tesch-PSL
Michael Gostisha, Jr.

Probationary

Probationary

Investigator

Investigator

VILLAGE OF KIMBERLY
OUTAGAMIE COUNTY, WISCONSIN
ORDINANCE NUMBER 9, SERIES OF 2019

AN ORDINANCE ADOPTING THE 2020 OPERATING BUDGET AND ESTABLISHING THE 2019 TAX LEVY FOR VILLAGE PURPOSES.

BE IT ORDAINED, by the Village Board of Trustees of the Village of Kimberly, as follows:

SECTION 1. That the following budget be adopted for 2020:

REVENUES	
Intergovernmental Revenues	\$1,001,320
Intergovernmental Charges	\$201,035
Licenses & Permits	\$35,150
Fines, Forfeitures, & Penalties	\$75,000
Special Assessments	\$239,328
Public Charges for Services	\$127,250
Sanitary Sewer	\$1,120,000
Storm Water Utility	\$528,900
Interest	\$100,000
Debt Service	\$1,224,988
Grants/Donations/Property Sales	\$0
Miscellaneous Revenue	\$545,430
TOTAL REVENUES	\$5,198,401
EXPENDITURES	
General Government	\$1,196,441
Public Safety	\$1,580,435
Health and Human Services	\$149,716
Public Works	\$1,183,609
Culture, Recreation, & Education	\$483,701
Conservation & Development	\$10,000
Unclassified	\$39,772
Capital Outlay	\$1,046,000
Sanitary Sewer Utility	\$1,120,000
Storm Water Utility	\$528,900
Debt Service	\$1,224,988
TOTAL EXPENDITURES	\$8,563,563
LESS: REVENUES	\$5,198,401
TAX LEVY	\$3,365,162

SECTION 2. That a tax levy of \$3,365,162 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2019, to be used in accordance with this budget.

SECTION 3. That the Clerk-Treasurer is hereby authorized to distribute this tax over properties listed on the current assessment roll and is ordered to collect same. The additional tax relating to Tax Incremental Districts #4, #5 and #6 is also hereby levied and shall be calculated by the Clerk-Treasurer as described by law. The Clerk-Treasurer is hereby ordered to collect same.

SECTION 4. For purposes of allocating expenditures to distinct budgetary periods, the expenditures listed in Section 1 are classified according to Generally Accepted Accounting Principles (GAAP). This restatement shall constitute the actual Budget of Expenditure items for all purposes where periodization and segregation of expenditures is required.

SECTION 5. This ordinance shall take effect upon passage and posting.

Dated this 11th day of November, 2019.

VILLAGE OF KIMBERLY





Charles A. Kuen, Village President



Danielle L. Block, Administrator – Clerk/Treasurer

Wage Structure



VILLAGE OF KIMBERLY
2020 WAGE STRUCTURE: HYBRID PLAN

VB Approved 11/11/2019

2020 COLA 2.00%

GRADE	JOB TITLE	Step 1 87.5%	Step 2 90.0%	Step 3 92.5%	Step 4 95.0%	Step 5 97.5%	C/P 100.0%	PR Performance	Max. 120.0%
		Min.					C/P	Range	Max.
S	Administrator/Clerk-Treasurer	\$45.57	\$46.87	\$48.17	\$49.47	\$50.77	\$52.08	→	\$62.49
R	-	\$42.87	\$44.09	\$45.32	\$46.54	\$47.77	\$48.99	→	\$58.79
Q	-	\$40.72	\$41.88	\$43.05	\$44.21	\$45.37	\$46.54	→	\$55.84
P	-	\$38.56	\$39.66	\$40.76	\$41.86	\$42.97	\$44.07	→	\$52.88
O	-	\$36.40	\$37.44	\$38.48	\$39.52	\$40.56	\$41.60	→	\$49.92
N	Director of Operations Library Director	\$34.24	\$35.22	\$36.20	\$37.18	\$38.15	\$39.13	→	\$46.96
M	-	\$32.09	\$33.01	\$33.93	\$34.84	\$35.76	\$36.68	→	\$44.01
L	Community Enrichment Director	\$29.93	\$30.79	\$31.64	\$32.50	\$33.35	\$34.21	→	\$41.05
K	-	\$27.77	\$28.57	\$29.36	\$30.15	\$30.95	\$31.74	→	\$38.09
J	Fiscal Manager/Deputy Treasurer Street Foreman	\$25.61	\$26.35	\$27.08	\$27.81	\$28.54	\$29.27	→	\$35.13
I	Adult Services Librarian Deputy Clerk/Utility Billing Clerk Mechanic Youth Services Librarian	\$23.46	\$24.14	\$24.81	\$25.48	\$26.15	\$26.82	→	\$32.18
H	Library Supervisor Street and Park Operator (Adv) Parks Lead Water Operator Working Maintenance Foreman	\$21.31	\$21.91	\$22.52	\$23.13	\$23.74	\$24.35	→	\$29.22
G	Administrative Assistant (Adv) Clerk of Courts Street and Park Operator (Entry)	\$19.15	\$19.69	\$20.24	\$20.79	\$21.34	\$21.88	→	\$26.26
F	-	\$17.53	\$18.03	\$18.53	\$19.03	\$19.53	\$20.03	→	\$24.04
E	Administrative Assistant (Entry) Library Assistant 2	\$16.46	\$16.93	\$17.40	\$17.87	\$18.34	\$18.81	→	\$22.57
D	Custodian	\$15.38	\$15.82	\$16.26	\$16.70	\$17.14	\$17.57	→	\$21.09
C	Library Assistant 1	\$14.30	\$14.71	\$15.12	\$15.52	\$15.93	\$16.34	→	\$19.61
B	-	\$13.22	\$13.60	\$13.97	\$14.35	\$14.73	\$15.11	→	\$18.13
A	-	\$12.14	\$12.49	\$12.83	\$13.18	\$13.53	\$13.87	→	\$16.65

ACCOUNT 101

General Government



VILLAGE OF KIMBERLY 2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Village Board
ACCOUNT ORGANIZATION 101 - 5111

MISSION:

To participate in all meetings of the Kimberly Village Board, carry out the designated duties of the various Board and Commission appointments by the Village President and participate in active discussions with residents, staff and fellow Village Board Members for the prosperity of the Village of Kimberly.

2020 GOALS:

Achieve the Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Actively participated in the visioning and redevelopment of the Cedars Site. Completed the mission to actively participate and engage with Village residents and Fox Cities partners.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Village Board
EXPENDITURE CODE	5111

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$2,100.00	\$2,100.00
	MILEAGE AND MEALS	\$1,800.00	\$1,800.00
	ACCOMODATIONS	\$2,400.00	\$2,400.00
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$6,300.00	\$6,300.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$1,900.00	\$2,060.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$1,900.00	\$2,060.00
10 - MISCELLANEOUS			
	LOS APPRECIATION	\$1,300.00	\$1,300.00
	MEETING PER DIEM	\$2,600.00	\$2,600.00
	MISCELLANEOUS	\$1,500.00	\$1,500.00
	SUBTOTAL	\$5,400.00	\$5,400.00
	TOTAL	\$13,600.00	\$13,760.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Municipal Court
ACCOUNT ORGANIZATION 101 - 5121

MISSION:

To fairly and impartially adjudicate traffic and misdemeanor cases established by the Judiciary and State Legislature and/or City Ordinances. To maintain information and records concerning said cases, and to assist citizens in the resolution of cases, and understanding of the municipal judicial system. To treat all citizens with respect, dignity and courtesy.

2020 GOALS:

Achieve Mission by providing fair and just results for those who participate in the judicial proceedings.

MAJOR PROGRAM/COST CHANGES:

None anticipated.

PERSONNEL CHANGES/JUSTIFICATION:

None anticipated.

2019 ACHIEVEMENTS:

CAPITAL OUTLAY:

None anticipated.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		\$1,883.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$200.00	\$200.00
	OTHER SERVICES	\$250.00	\$250.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$50.00	\$50.00
	SUBTOTAL	\$500.00	\$2,383.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$200.00	\$200.00
	FAX LINE		
	INTERNET	\$200.00	\$200.00
	WATER		
	CELL PHONE	\$180.00	\$360.00
	STORM		
	SANITARY		
	SUBTOTAL	\$580.00	\$760.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$600.00	\$900.00
	POSTAGE & SHIPPING	\$700.00	\$800.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,300.00	\$1,700.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$2,000.00	\$2,000.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$750.00	\$750.00

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$2,750.00	\$2,750.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$175.00	\$175.00
	LICENSES & PERMITS		
	MAINTENANCE FEES	\$4,382.00	\$4,514.00
	SERVICE CHARGES	\$100.00	\$300.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$43,400.00	\$43,400.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$48,057.00	\$48,389.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS	\$2,000.00	\$2,000.00
	SUBTOTAL	\$2,000.00	\$2,000.00
	TOTAL	\$55,187.00	\$57,982.00

VILLAGE OF KIMBERLY 2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT License & Permits
ACCOUNT ORGANIZATION 101 - 5125

MISSION:

To provide the proper forms and documents to furnish staff with adequate statistical data to check, review and recommend applicants for licenses and permits to the Village Board.

2020 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None anticipated.

PERSONNEL CHANGES/JUSTIFICATION:

None anticipated.

2019 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	License & Permits
EXPENDITURE CODE	5125

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$2,500.00	\$2,800.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$2,500.00	\$2,800.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$200.00	\$200.00
	PILOTS		
	SUBTOTAL	\$200.00	\$200.00
	TOTAL	\$2,700.00	\$3,000.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Legal Fees
ACCOUNT ORGANIZATION 101 - 5130

MISSION:

The Village of Kimberly contracts for services to provide legal opinions, draft ordinances, bonds and other legal documents. Contract legal services represents the Village in litigation, prosecutes all ordinance violations, assists with contract negotiations and mediations, and advises staff and the Village Board regarding various matters.

2020 GOALS:

Representation of the Village in a professional manner and resolve all pending legal matters, resulting in decisions which are favorable to the Village of Kimberly.

MAJOR PROGRAM/COST CHANGES:

Additional effort for legal opinions, reviews and documents associated with the Cedars redevelopment and Tax Incremental Finance District development.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Legal Fees
EXPENDITURE CODE	5130

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>01 - CONTRACTURAL SERVICES</i>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$35,000.00	\$35,700.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$35,000.00	\$35,700.00
	TOTAL	\$35,000.00	\$35,700.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Administrative
ACCOUNT ORGANIZATION 101 - 5141

MISSION:

The Village President is the Chief Elected Officer for the community. It is the responsibility of the Village President to oversee all meetings of the Village Board and insure that all Village Officers, Boards and Commissions discharge their duties. The Village Administrator is the Chief Operating Officer of the community. She is responsible for directing and coordinating the administration of the Village Government in accordance with the policies established by the Village Board and as set forth in the Code of Ordinances.

2020 GOALS:

Village President - Achieve Mission. Village Administrator - Prepare budget within State Mandated guidelines while attempting to maintain service levels, coordinate all administrative activities of the Village, create an unified team environment across Village Departments.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Administrative
EXPENDITURE CODE	5141

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$6,500.00	\$0.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$6,500.00	\$0.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$675.00	\$675.00
	MILEAGE AND MEALS	\$580.00	\$580.00
	ACCOMODATIONS	\$800.00	\$800.00
	OTHER TRAINING MATERIALS	\$1,440.00	\$1,500.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$2,400.00	\$2,400.00
	SUBTOTAL	\$5,895.00	\$5,955.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$140.00	\$140.00
	LICENSES & PERMITS	\$45.00	\$45.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$185.00	\$185.00
10 - MISCELLANEOUS			
	LOS APPRECIATION	\$1,100.00	\$1,100.00
	MEETING PER DIEM		
	MISCELLANEOUS	\$240.00	\$240.00
	SUBTOTAL	\$1,340.00	\$1,340.00
	TOTAL	\$13,920.00	\$7,480.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Central Office
ACCOUNT ORGANIZATION 101 - 5143

MISSION:

The Central Office is the hub for customer service and information provided to our residents. Our mission is to serve our residents in the most positive and efficient manner. On a daily basis, we strive to make the best use of taxpayer dollars. We provide clerk and treasury functions, as well as Utility Billing for the Village. In addition to serving our residents, we support the work of our fellow employees and their families by facilitating their employment, insurance, retirement, and benefit needs.

2020 GOALS:

Continue providing exceptional customer service to the residents, staff and Board. Service the development of the Cedars and assist Department Heads. Cross-train new staff to absorb extra duties of Fiscal Manager and Deputy Clerk.

MAJOR PROGRAM/COST CHANGES:

Costs related to CIVIC systems training of staff and software updates in 2020.

PERSONNEL CHANGES/JUSTIFICATION:

Increased workload from Cedars development and growing services largely impacts all the necessary duties maintained by staff. The increase in retirements bring many new hires to the Village. Central Office staffing will be appropriately allocated to TID #6 in 2020, 25% of full and part-time wages.

2019 ACHIEVEMENTS:

Successfully served the residents of the community. Provided accurate and timely financial and clerical records. Continued to develop the Civic System software. Worked with a new IT provider to upgrade equipment and more efficiently utilize software. Transition new employees to procedures and cycles in the Clerk's Office.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$13,100.00	\$5,650.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$6,800.00	\$6,200.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$19,900.00	\$11,850.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$3,500.00	\$2,205.00
	FAX LINE		
	INTERNET	\$1,000.00	\$700.00
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$4,500.00	\$2,905.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$5,100.00	\$6,000.00
	POSTAGE & SHIPPING	\$5,800.00	\$5,325.00
	PRINTING	\$8,300.00	\$9,150.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$19,200.00	\$20,475.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$5,700.00	\$2,650.00
	MILEAGE AND MEALS	\$600.00	\$1,670.00
	ACCOMODATIONS		\$3,450.00
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING	\$ 2,500.00	\$ 5,000.00
	VEHICLE ALLOWANCE		\$ 1,000.00
	SUBTOTAL	\$8,800.00	\$13,770.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES	\$500.00	\$600.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$500.00	\$600.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00
	TOTAL	\$52,900.00	\$49,600.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Elections
ACCOUNT ORGANIZATION 101 - 5144

MISSION:

To provide for the administration and coordination of the annual elections mandated by State Statutes and Village Ordinances. To ensure every voter that is eligible to vote can register, cast a ballot, and have that ballot counted.

2020 GOALS:

Administer and coordinate up to four (4) elections including the Spring Primary-February, the Spring Election and Presidential Preference-April, the Partisan Primary-August, and the General Election-November.

MAJOR PROGRAM/COST CHANGES:

Increase hours for poll workers to accommodate voting at Aspire Senior Living Center and more efficient service on election day.

PERSONNEL CHANGES/JUSTIFICATION:

Hiring and training of 15 new part-time poll workers. Proper training of all poll workers.

2019 ACHIEVEMENTS:

Deputy Clerk attended in-depth election training. Achieved mission to assist voters and complete all election duties accurately.

CAPITAL OUTLAY:

Purchase additional DS-200 ballot tabulator in 2020 to serve voters more efficiently.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$ 900.00	\$ 900.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$ 900.00	\$ 900.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$ 400.00	\$ 1,000.00
	POSTAGE & SHIPPING	\$ -	\$ 2,200.00
	PRINTING	\$ 1,375.00	\$ 3,000.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$ 1,775.00	\$ 6,200.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$ -	\$ 300.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$ -	\$ 300.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	PUBLICATIONS	\$ 150.00	\$ 300.00
	PILOTS		
	SUBTOTAL	\$ 150.00	\$ 300.00
	TOTAL	\$ 2,825.00	\$ 7,700.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Auditing
ACCOUNT ORGANIZATION 101 - 5151

MISSION:

To provide funding and guidance for contracting an annual audit of the Village's financial records. This contracted service is conducted as expediently as possible to meet the guidelines of the State of Wisconsin and to provide a clean unqualified opinion of the financial records for the Village of Kimberly.

2020 GOALS:

Complete the audit in a timely fashion. Prepare worksheets for the audit team and reduce the time spent by the Auditors at Village offices. Receive a clean unqualified opinion on the Financial Statements and increase the secured collateralized investment portfolio.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

Currently entering the fourth year of a five-year agreement with Erickson and Associates.

2019 ACHIEVEMENTS:

Achieved the Mission in September of 2019.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Auditing
EXPENDITURE CODE	5151

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>01 - CONTRACTURAL SERVICES</i>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$18,000.00	\$18,400.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$18,000.00	\$18,400.00
	TOTAL	\$18,000.00	\$18,400.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT IT Expenses
ACCOUNT ORGANIZATION 101 - 5152

MISSION:

The mission of the Information Technology (IT) Department is to ensure the Village maintains and efficiently utilizes our IT infrastructure. The service includes contracted support and service staff for the networks, phone and web functions. Each Department shares in the cost of this account.

2020 GOALS:

Achieve the mission.

MAJOR PROGRAM/COST CHANGES:

Continued contracted services with Amplitel for IT support - block hours contract. Maintain contract with Appleton Information Technology (AIT) for phone maintenance and service. Account includes the Village's webpage and user fees associated with software. Any additions to software shown on the detailed layout page.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

Data Processing Outlay - Computer equipment replacement, server replacement in 2020.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	IT Expenses
EXPENDITURE CODE	5152

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$10,500.00	\$15,750.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,900.00	\$2,000.00
	HARD/SOFTWARE MAINTENANCE	\$2,700.00	\$2,700.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$15,100.00	\$20,450.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$1,425.00	\$3,108.40
	MAINTENANCE FEES	\$0.00	\$14,100.00
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$1,425.00	\$17,208.40
	TOTAL	\$16,525.00	\$37,658.40

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Assessor
ACCOUNT ORGANIZATION 101 - 5153

MISSION:

The mission of the Assessors office is to provide fair and equitable assessment of real and personal property for fair distribution of the tax levy. This office also provides information as requested to the public using our property record system.

2020 GOALS:

Achieve the mission.

MAJOR PROGRAM/COST CHANGES:

New Contracted Assessor selected for 2020-2022, Bowmar Appraisal, Inc. It is anticipated a revaluation of properties will occur in the Village in year 2021.

PERSONNEL CHANGES/JUSTIFICATION:

New Contracted Assessor selected for 2020-2022, Bowmar Appriaisal, Inc.

2019 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Assessor
EXPENDITURE CODE	5153

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$7,900.00	\$12,500.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$7,900.00	\$12,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$70.00	\$70.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$70.00	\$70.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES	\$1,730.00	\$1,730.00
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$100.00	\$100.00
	PILOTS		
	SUBTOTAL	\$1,830.00	\$1,830.00
10 - MISCELLANEOUS			
	MEETING PER DIEM	\$200.00	\$200.00
	MISCELLANEOUS		
	SUBTOTAL	\$200.00	\$200.00
	TOTAL	\$10,000.00	\$14,600.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Municipal Complex
ACCOUNT ORGANIZATION 101 - 5160

MISSION:

Provide & maintain clean & safe buildings and grounds for our citizens, civic groups and staff of the village of Kimberly to ensure an exceptional experience.

2020 GOALS:

Assist Department Director in continuing efforts to identify cost efficiencies and program improvements. Participate with Disaster Preparedness Efforts, Accessibility Audit, and other initiatives. Assume expanded facilities maintenance role at Street Department.

MAJOR PROGRAM/COST CHANGES:

Expanded role in Street Dept; assumed facilities maintenance in addition to custodial duties. Elimination of part time custodian.

PERSONNEL CHANGES/JUSTIFICATION:

Elimination of part time custodial position, reorganized duties within remaining staff.

2019 ACHIEVEMENTS:

Completed Focus On Energy L.E.D. lighting upgrade, Focus on Energy Library Boiler replacements, paved 3rd section of Complex parking lot.

CAPITAL OUTLAY:

Rehabilitate 50 year old air handler, Repave west parking area fronting Library, Replace roof over Administration Wing.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Complex
EXPENDITURE CODE	5160

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$0.00	\$3,765.00
	REPAIRS & MAINTENANCE	\$6,750.00	\$7,500.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$1,100.00	\$100.00
	CLOTHING/UNIFORMS	\$0.00	\$0.00
	PROFESSIONAL SERVICES	\$5,970.00	\$5,970.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$13,820.00	\$17,335.00
02 - UTILITIES			
	ELECTRICITY	\$43,000.00	\$43,000.00
	GAS SERVICE	\$18,000.00	\$19,000.00
	TELEPHONE	\$134.00	\$200.00
	FAX LINE	\$75.00	\$75.00
	INTERNET	\$75.00	\$75.00
	WATER	\$2,000.00	\$2,000.00
	CELL PHONE	\$75.00	\$100.00
	STORM	\$0.00	\$0.00
	SANITARY	\$0.00	\$0.00
	SUBTOTAL	\$63,359.00	\$64,450.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$5,200.00	\$5,250.00
	FUEL & OIL	\$450.00	\$450.00
	JANITORIAL SUPPLIES	\$3,200.00	\$3,225.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$8,850.00	\$8,925.00
	TOTAL	\$86,029.00	\$90,710.00

VILLAGE OF KIMBERLY 2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT P.I.L.O.T.
ACCOUNT ORGANIZATION 101 - 5191

MISSION:

To account for the Payment in Lieu of Taxes collected by the Village of Kimberly from the Outagamie County Housing Authority. Accurately and timely disbursement of the portions attributable to other taxing jurisdictions.

2020 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

Inclusion of the Town of Buchanan tax payment for the anticipated annexation of Marcella LLC in the amount of \$15,928 in 2020, 2021, 2022, 2023 and 2024.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	P.I.L.O.T.
EXPENDITURE CODE	5191

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>05 - FIXED CHARGES</i>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$5,200.00	\$21,228.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$5,200.00	\$21,228.00
	TOTAL	\$5,200.00	\$21,228.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Insurance
ACCOUNT ORGANIZATION 101 - 5193

MISSION:

To represent the General Fund's participation in various insurance policies to provide general liability, property damage, workers' compensation, auto, public officials and employment practices liability insurance and self insured retention fund.

2020 GOALS:

Achieve the mission and create a working environment that promotes safety and accuracy.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Insurance
EXPENDITURE CODE	5193

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>09 - INSURANCE</i>			
200	PROPERTY - MPIC	\$ 16,000.00	\$ 20,800.00
200	BOILER & MACHINERY	\$ 485.00	\$ 545.00
200	LIABILITY	\$ 29,890.00	\$ 30,488.00
200	EMPLOYMENT PRACTICE LIABILITY	\$ 3,000.00	\$ 2,950.00
200	EXCESS LIABILITY	\$ 457.00	\$ 795.00
200	VOLUNTEER	\$ 200.00	\$ 130.00
222	SELF INSURED RETENTION	\$ 8,000.00	\$ 8,000.00
223	AUTOMOBILE	\$ 7,435.00	\$ 8,200.00
224	BONDS - CRIME	\$ 550.00	\$ 645.00
229	WORKERS COMP	\$ 85,000.00	\$ 66,500.00
	SUBTOTAL	\$ 151,017.00	\$ 139,053.00
	TOTAL	\$ 151,017.00	\$ 139,053.00

MISSION

The Fox Valley Metro Police Department provides municipal law enforcement services to both the villages of Little Chute and Kimberly, WI. It is the mission of the Fox Valley Metro Police Department to respond to calls for service, proactively patrol, reduce crime, and enhance safety in the communities we serve.

How we measure our effectiveness can be done in several ways. Statistics regarding our workload, arrests, citations issued, etc., is one way to compare year-to-year activity, however, this may not always give an accurate picture of what we are really doing. For example, if we issue less citations compared with a previous year, it may mean that we made less traffic stops because we were busier investigating other incidents. Crime statistics are another measure. These numbers show reported crimes in our communities. Overall, we base our performance measures on public satisfaction, public safety and the absence of crime and disorder.

Calls for service and overall demand for our services have increased consistently each year. Conversely, our patrol response staffing levels have not increased or changed to be able to keep up with the demand. While most violent crime categories have decreased, the type of calls we are responding to and the types of investigations we are required to conduct have become more complex. They require more personnel at the scene, to conduct follow-up, as well as special training and technology.

The average time spent on each call (from dispatch, to travel time to time spent at the scene or somewhere else on the investigation) is 1 hour and 20 minutes.

PERFORMANCE MEASUREMENTS

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Calls for Service	11,455	11,103	12,737
Felony Arrests	119	95	94
Misdemeanor Arrests	127	98	117
Traffic Citations Issued	2,052	1,591	1,423
Non-Traffic Citations Issued	983	1,194	860
Parking Citations Issued	983	1,194	1,221

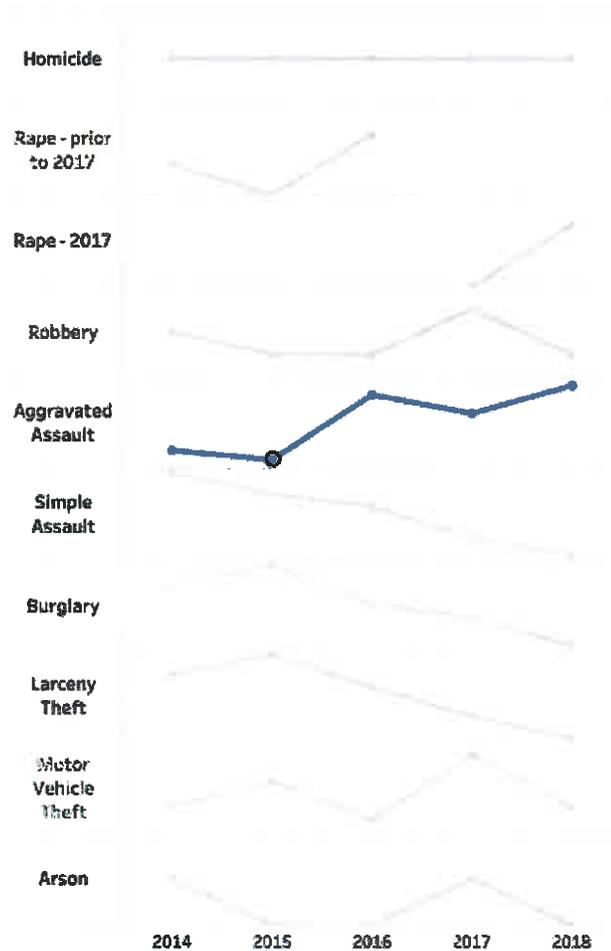
*NOTE: 2016 and 2017 stats include activity from the Village of Combined Locks.

Wisconsin DOJ UCR (Uniform Crime Reporting) for Fox Valley Metro Police

Fox Valley Metro PD

	2014	2015	2016	2017	2018	2017-2018 % change
Homicide	0	0	0	0	0	
Rape - prior to 2017	1	0	2	0	0	
Rape - 2017	0	0	0	0	2	
Robbery	2	1	1	3	1	-67%
Aggravated Assault	6	5	12	10	13	30%
Simple Assault	85	72	66	48	38	-21%
Burglary	34	44	24	17	3	-82%
Larceny Theft	148	171	134	101	76	-25%
Motor Vehicle Theft	3	5	2	7	3	-57%
Arson	1	0	0	1	0	-100%

Offenses Over Time by Agency



FISCAL ANALYSIS

	2017 Actual	2018 Actual	2019 Adopted Budgeted	2019 Estimated Budget	2020 Recommended Budget
Expenditures					
Personal Services	2,898,425	2,708,030	2,760,218	2,803,757	2,906,694
Non-Personal Serv/Overhead	433,433	417,733	431,020	405,029	476,334
Capital Outlay	79,961	74,286	35,300	39,700	94,000
Total Expenditures	3,411,819	3,200,049	3,226,538	3,248,486	3,477,028

2020 GOALS

1. Maintain staffing levels proportionate to our operational needs and the needs of the communities we serve.
2. Reduce crime in the communities we serve.
3. Reduce traffic crashes.
4. Strengthen our community relationships through effective communication and community outreach programs.
5. Provide relevant and purposeful training to our staff to enhance their professional skills.
6. Utilize technology to supplement and improve our detection and investigative capabilities.

SIGNIFICANT PROGRAM/COST CHANGES

- Replacement server (\$20,000)
- Backup power generator (\$32,000 – FVMPD portion)
- New squad car (\$42,000)
- Amplitel block hours to meet CJIS Compliance

PERSONNEL CHANGES/JUSTIFICATION

The Community Service Officer (CSO) position(s) are being requested to supplement our patrol response capability and free-up the sworn, patrol officers from calls and service requests that do not require a sworn officer to respond. This will allow the patrol officers to focus more on proactive patrolling and respond to higher priority calls. A CSO is paid at a rate of approximately one half of what a sworn officer is. A CSO may handle assignments that a sworn officer might normally have to perform while on overtime. Additionally, a CSO could staff some of the major, special events in the community that we currently pay sworn officers to staff on overtime, reducing overtime costs in the department over.

2019 ACHIEVEMENTS

1. Maintained a high level of service to the villages with no staff increases.
2. Reorganized areas of the department from a work-flow perspective to streamline reporting requirements and make services more efficient.
3. Increased and improved our community outreach through community programs, special events, and social media.
4. Filled vacant sworn and non-sworn positions to maintain our customer service capabilities.
5. Created an Administrative Manager position to oversee administrative and clerical functions of the department.
6. Brought the adult crossing guards from both villages back to Metro.
7. Hosted National Night Out, a community-wide event, in August.

CAPITAL OUTLAY

- Replacement backup power generator for public safety building.
- Replacement IT server.
- New squad car and upfitting.

SUMMARY

As the communities that we serve grow, the demands for our services also increase. We experienced an increase in overall calls for service and many of these calls required additional time and resources to address effectively. We also rely heavily on current technology to assist us in doing our job effectively, efficiently, and safely.

The 2020 budget reflects an increase in some of these resources that we use to assist us in responding to calls for service and investigations. There are no changes to sworn labor/staffing. The creation of the non-sworn Community Service Officer (CSO) positions seeks to relieve patrol staff from some of their workload so they can focus on emergent public safety issues.

This budget proposal attempts to provide us with the necessary resources to serve both communities at a high level while maintaining levels of fiscal prudence.

								INCREASE (DECREASE) 2019	% CHANGE 2019
	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	BUDGET	BUDGET
CONSOLIDATED POLICE SERVICES									
Consolidated Police Services Revenue									
207-31111	GENERAL PROPERTY TAXES	1,673,895.00	1,811,807.00	1,912,850.00	1,912,850.00	1,912,850.00	2,085,641.00	172,791.00	9.03%
207-32130	BUSINESS & OCCUPATION LICENSE	25.00	-	100.00	100.00	-	-	(100.00)	-100.00%
207-33110	FEDERAL AID	1,560.31	1,334.50	4,335.00	4,335.00	1,979.98	1,979.00	(2,335.00)	-53.86%
207-33290	OTHER STATE AID	4,368.10	5,956.37	-	-	9,104.31	9,104.31	-	#DIV/0!
207-33310	COUNTY SUBSIDY/AID	-	6,769.83	-	-	3,874.87	3,874.84	-	#DIV/0!
207-33320	POLICE SERVICES-COMBINED LOCKS	561,889.80	-	-	-	-	-	-	#DIV/0!
207-33321	POLICE SERVICES - KIMBERLY	1,052,242.45	1,160,801.87	1,145,753.00	1,145,753.00	859,314.51	1,145,753.00	83,884.00	7.32%
207-33322	LOCAL SCHOOL SERVICES	145,342.35	140,278.13	145,000.00	145,000.00	86,258.20	146,258.00	145,000.00	0.00%
207-33323	CONTRACTED POLICE SERVICE	333.78	3,394.84	15,000.00	15,000.00	-	3,175.00	3,000.00	(12,000.00)
207-34105	COPY FEES (TX)	1,115.25	1,238.25	500.00	500.00	542.02	700.00	500.00	0.00%
207-34201	POLICE DEPARTMENT FEES	2,712.12	2,224.90	1,500.00	1,500.00	1,497.27	1,750.00	1,500.00	0.00%
207-34901	OTHER CHARGES FOR SERVICES	336.00	-	-	-	-	-	-	#DIV/0!
207-35121	JUDGEMENTS & DAMAGE AWARDS	69.27	34.71	-	-	-	-	-	#DIV/0!
207-35301	FALSE ALARMS	1,785.00	1,065.00	1,500.00	1,500.00	-	250.00	250.00	(1,250.00)
207-36101	INTEREST ON INVESTMENTS	-	-	-	-	1,238.79	1,050.00	500.00	500.00
207-38301	DONATIONS	1,500.00	7,750.00	-	-	-	-	-	#DIV/0!
207-38612	INSURANCE REIMBURSEMENT	13,798.11	10,000.00	-	-	3,983.62	11,983.62	-	#DIV/0!
207-38622	OTHER CLAIM REIMBURSEMENT	-	94.36	-	-	43.56	43.56	-	#DIV/0!
207-39050	SALE OF VILLAGE PROPERTY	4,416.55	133.05	-	-	27,288.87	27,288.87	9,000.00	9,000.00
Total Consolidated Police Services Revenue	3,465,389.09	3,152,882.81	3,226,538.00	3,226,538.00	2,907,976.00	3,266,060.20	3,477,028.00	250,490.00	7.76%
Police Services Consolidated Expenses									
207-52120-100	FULL-TIME WAGES	391,257.44	350,419.17	414,462.00	414,462.00	283,077.67	406,524.00	434,313.00	19,851.00
207-52120-101	FULL-TIME WAGES	1,393,821.73	1,367,321.54	1,360,152.00	1,360,152.00	989,235.24	1,402,850.00	1,421,063.00	60,911.00
207-52120-102	CLERICAL WAGES	161,123.93	104,206.77	118,038.00	118,038.00	81,327.63	120,150.00	147,886.00	29,848.00
207-52120-103	SOCIAL SECURITY	153,219.39	148,350.93	150,777.00	150,777.00	107,625.57	148,000.00	160,087.00	9,310.00
207-52120-104	RETIREMENT	209,589.15	203,088.80	205,818.00	205,818.00	146,932.21	205,168.00	235,921.00	30,103.00
207-52120-105	HEALTH INSURANCE	430,508.35	369,624.10	377,436.00	377,436.00	272,875.30	378,965.90	387,876.00	10,440.00
207-52120-106	LONGEVITY	5,160.00	4,800.00	5,040.00	5,040.00	-	4,560.00	4,860.00	(180.00)
207-52120-107	LIFE INSURANCE	3,400.10	2,901.40	3,232.00	3,232.00	2,206.35	2,913.19	3,024.00	(208.00)
207-52120-108	DENTAL INSURANCE	34,108.16	31,954.00	33,437.00	33,437.00	24,547.60	31,282.00	31,406.00	(2,031.00)
207-52120-109	DISABILITY INSURANCE	7,733.60	4,895.84	9,686.00	9,686.00	3,879.19	5,112.26	5,258.00	(4,428.00)
207-52120-110	OVERTIME	106,932.75	114,756.37	66,040.00	66,040.00	60,356.77	96,832.00	75,000.00	8,960.00
207-52120-111	OVERTIME - CLERICAL	275.47	66.21	-	-	-	-	-	-
207-52120-112	POLICE COMMISSION	1,295.00	1,365.00	1,100.00	1,100.00	280.00	1,400.00	1,680.00	580.00
207-52120-113	UNEMPLOYMENT COMPENSATION	-	4,280.00	-	-	-	-	-	-
207-52120-115	OVERTIME SPECIAL EVENTS	-	-	15,000.00	15,000.00	5,910.58	6,682.12	10,000.00	(5,000.00)
207-52120-201	TRAINING & CONFERENCES	20,066.11	13,811.17	21,000.00	21,000.00	11,463.53	16,000.00	17,200.00	(3,800.00)
207-52120-203	TELEPHONE	22,474.92	24,991.20	23,000.00	23,000.00	15,262.45	22,000.00	23,500.00	500.00
207-52120-204	CONTRACTUAL SERVICES	71,227.85	59,655.12	78,360.00	78,360.00	69,212.80	81,000.00	102,205.00	23,845.00
207-52120-205	EQUIPMENT REPAIRS	1,321.70	992.40	7,400.00	7,400.00	2,997.96	5,500.00	6,000.00	(1,400.00)
207-52120-206	OFFICE SUPPLIES	1,465.10	903.84	2,000.00	2,000.00	559.96	1,000.00	2,000.00	-
207-52120-207	PRINTING & REPRODUCTION	9,282.21	9,333.87	12,100.00	12,100.00	6,108.24	8,425.00	9,900.00	(2,200.00)
207-52120-208	BOOKS,SUBSCRIPTION, MEMBERSHIP	1,290.74	1,210.00	1,025.00	1,025.00	948.40	1,000.00	1,085.00	60.00
207-52120-212	CLOTHING ALLOWANCE	15,596.26	26,318.15	14,850.00	14,850.00	17,700.76	19,670.00	18,850.00	4,000.00
207-52120-213	SAFETY EQUIPMENT	5,619.76	10,008.25	6,300.00	6,300.00	13,408.73	17,350.00	7,600.00	1,300.00
207-52120-218	OPERATIONAL SUPPLIES	15,697.96	15,633.11	14,785.00	14,785.00	6,765.33	13,000.00	14,600.00	(185.00)
207-52120-221	SMALL OFFICE EQUIPMENT	6,422.05	5,267.10	7,350.00	7,350.00	2,795.61	3,500.00	10,300.00	2,950.00
207-52120-223	GUNS & AMMUNITION	10,445.37	4,734.06	12,700.00	12,700.00	993.94	2,000.00	7,400.00	(5,300.00)

		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED		ESTIMATED 2019	BUDGET 2020	INCREASE	% CHANGE	
					BUDGET 2019	YTD 2019			(DECREASE) 2019	2019	
								BUDGET	BUDGET		
207-52120-225	RECRUITMENT, TESTING	1,241.40	12,968.71	1,900.00	1,900.00	1,434.00	2,500.00	2,300.00	400.00	21.05%	costs associated with required testing for new hires
207-52120-226	POSTAGE	1,184.62	1,442.10	2,400.00	2,400.00	897.78	1,215.00	2,400.00	-	0.00%	
207-52120-227	PUBLIC SERVICE PROGRAM					135.00			-	#DIV/0!	
207-52120-228	EMPLOYEE BONDS	100.00		200.00	200.00	-	100.00	200.00	-	0.00%	
207-52120-229	BANK SERVICE CHARGES					-			-	#DIV/0!	
207-52120-230	WORKERS COMPENSATION INS	52,000.00	51,666.04	53,560.00	53,560.00	46,804.84	55,770.84	53,560.00	-	0.00%	
207-52120-231	PROPERTY & LIABILITY INSURANCE	26,424.00	25,786.00	36,000.00	36,000.00	26,255.92	26,255.92	36,000.00	-	0.00%	
207-52120-236	UNCLASSIFIED								-	#DIV/0!	
207-52120-240	COMPUTER MAINTENANCE	24,939.48	14,318.45	9,500.00	9,500.00	16,172.99	17,075.00	35,320.00	25,820.00	271.79%	\$20,000 new IT server and antivirus, \$4,000 cameras for CJIS compliance
207-52120-241	CUSTODIAL - JOINT SERVICE	25,643.22	13,214.99						-	#DIV/0!	
207-52120-242	BLDG & GRNDS REPAIR/MAINTENANC	4,267.54	3,289.33	4,200.00	4,200.00	1,589.45	2,800.00	4,284.00	84.00	2.00%	
207-52120-243	CUSTODIAL - CONTRACTUAL	3,075.88	3,258.56	18,875.00	18,875.00	7,947.75	10,885.00	20,750.00	1,875.00	9.93%	
207-52120-244	CUSTODIAL-OPERATIONAL SUPPLIES	1,444.37	968.92	2,450.00	2,450.00	161.11	1,000.00	2,400.00	(50.00)	-2.04%	
207-52120-245	CUSTODIAL - EQUIP REPAIR/MAINT	1,887.96	1,972.23	2,360.00	2,360.00	3,588.91	3,800.00	3,000.00	640.00	27.12%	Underfunded in past
207-52120-247	VEHICLE OPERATIONS	67,667.50	51,289.25	58,000.00	58,000.00	43,114.69	56,500.00	65,000.00	7,000.00	12.07%	older fleet anticipated repair costs (not replacing as many squads)
207-52120-248	VEHICLE EQUIPMENT	22,159.33	2,932.91	13,300.00	13,300.00	5,240.20	6,000.00	12,000.00	(1,300.00)	-9.77%	upfitting CSO vehicle - lights, decals, radio
207-52120-249	UTILITIES	17,964.39	14,826.68	18,000.00	18,000.00	12,368.97	16,500.00	18,000.00	-	0.00%	
207-52120-262	LEGAL/AUDIT	2,523.50	40,820.21	6,080.00	6,080.00	3,565.00	5,000.00	2,000.00	(4,080.00)	-67.11%	not a contract year
207-52120-301	NEW EQUIPMENT	7,586.04	3,068.95	2,825.00	2,825.00		2,000.00	2,700.00	(125.00)	-4.42%	
207-52120-302	EQUIPMENT REPLACEMENT	40,452.60	3,051.57	500.00	500.00	-	500.00	800.00	300.00	60.00%	new tint meter
207-52120-303	VEHICLE REPLACEMENT	31,922.43	74,286.13	35,300.00	35,300.00	39,685.89	39,700.00	45,300.00	10,000.00	28.33%	includes cost of upfitting not budget for in 2018
207-52120-306	BUILDING & GROUNDS							32,000.00	32,000.00	#DIV/0!	back up generator (80% of 40,000)
Total Police Services Consolidated Expenses		3,411,819.36	3,200,049.43	3,226,538.00	3,226,538.00	2,335,434.32	3,248,486.23	3,477,028.00	250,490.00	7.76%	
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)		53,569.73	(47,166.62)	-	-	572,541.68	17,573.97	-	-		

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Crossing Guards
ACCOUNT ORGANIZATION 101 - 5215

MISSION:

To safely direct or escort children across streets to ensure they reach school and home safely for the entire school year.

2020 GOALS:

Achieve the mission, retain staff and continue the inclusion of crossing guards under the management of Fox Valley MetroPolice Department.

MAJOR PROGRAM/COST CHANGES:

Moved the management and staffing of the crossing guards under the jurisdiction of Fox Valley Metro Police Department in 2019.

PERSONNEL CHANGES/JUSTIFICATION:

An additional crossing guard was hired to monitor the corner of CTH N and Barbara at the request of the School District when this position was eliminated by Combined Locks. The need was found to be warranted after review by the District, Fox Valley Metro and Administrator.

2019 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Crossing Guards
EXPENDITURE CODE	5215

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$27,019.06	\$36,377.58
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$27,019.06	\$36,377.58
	TOTAL	\$27,019.06	\$36,377.58

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Fire Department
ACCOUNT ORGANIZATION 101 - 5220

MISSION:

Promote fire prevention awareness throughout the community. Provide rescue and fire suppression service to the Village of Kimberly. Respond to emergencies in the Village of Kimberly and surrounding communities as requested.

2020 GOALS:

Provide emergency services to the Village of Kimberly and surrounding communities in a safe and professional manner. Develop a swift water rescue program utilizing the rescue boat recently obtained through grant dollars. Create and develop an Emergency Medical Response (First Responder) program upon Village of Kimberly Board approval.

MAJOR PROGRAM/COST CHANGES:

1. The Emergency Medical Response (EMR) program will require additional training and equipment purchases to initiate the program. 2. The State of Wisconsin increased training requirements which may result in a surge of FVTC expenses. 3. A new floor surface is scheduled to be installed and KFD will be "freshening up" the station prior to installation.

PERSONNEL CHANGES/JUSTIFICATION:

No additional personnel is anticipated for the creation of an Emergency Medical Response Team.

2019 ACHIEVEMENTS:

Provided emergency services without injury to KFD membership. Conducted multiple fire prevention activities through the community.

CAPITAL OUTLAY:

New floor surface and entrance sign monument contribution scheduled for 2020.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	EXPENSE		
	Supplies	\$1,700.00	\$1,700.00
	Internet Service	\$120.00	\$120.00
	Fuel	\$1,600.00	\$1,600.00
	Fire Commission Meetings	\$875.00	\$875.00
	Socials	\$7,400.00	\$7,400.00
	Fire Suppression Foam	\$500.00	\$500.00
	Fire Hose Replacement	\$1,200.00	\$1,200.00
	total	\$13,395.00	\$13,395.00
240	RECHARGE SCBA CYLINDERS	\$0.00	\$0.00
241	MAINTENANCE		
	Extinguishers (refill)	\$125.00	\$125.00
	Annual SCBA flow test (Required)	\$1,200.00	\$1,400.00
	Fire Station Maintenance		\$3,200.00
	Equipment	\$5,000.00	\$5,000.00
	total	\$6,325.00	\$9,725.00
242	TRAINING		
	Material	\$1,500.00	\$1,500.00
	FVTC	\$1,000.00	\$1,000.00
	total	\$2,500.00	\$2,500.00
243	CONFERENCES		
	FVFCA meetings	\$275.00	\$275.00
	OCFCA	\$100.00	\$100.00
	WSFCA	\$4,400.00	\$4,400.00
	Fire Investigation Task Force		
	total	\$4,775.00	\$4,775.00
244	EDUCATION		
	Fire Prevention	\$1,600.00	\$1,600.00
245	COMMUNICATION		
	Pagers	\$2,700.00	\$2,700.00
	Repairs	\$500.00	\$500.00
	total	\$3,200.00	\$3,200.00

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
246	ASSOCIATION DUES		
	Supplemental Insurance	\$650.00	\$650.00
	WSFCA	\$225.00	\$285.00
	FVFCFA	\$50.00	\$90.00
	OCFCA		\$50.00
	WSFFA	\$700.00	\$700.00
	Fire Investigation Task Force		
	total	\$1,625.00	\$1,775.00
247	RECRUITING / CLOTHING		
	Turnout Gear	\$4,500.00	\$4,500.00
	KFD Apparel	\$2,000.00	\$2,000.00
	total	\$6,500.00	\$6,500.00
249	HYDRANT RENTAL	\$133,500.00	\$133,500.00
	KFD has no control over this line item		
250	FIREFIGHTER EXPENSE	\$700.00	\$700.00
251	LENGTH OF SERVICE AWARD (LOSA)		
	Fund Deposit 2%	\$22,502.00	\$22,952.00
	Administration fee	\$920.00	\$920.00
	total	\$23,422.00	\$23,872.00
100	FIRE CHIEF WAGE 2%	\$7,282.00	\$7,428.00
103	PART TIME WAGES		
	Fire Inspectors 2%	\$4,826.00	\$4,924.00
	Firefighters 2%	\$34,288.00	\$34,974.00
	Officers 2%	\$3,800.00	\$3,876.00
	total	\$42,914.00	\$43,774.00
160	SOCIAL SECURITY	\$3,690.00	\$3,916.95
GRAND TOTAL:		\$251,428.00	\$256,660.95

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Emergency Medical Response
ACCOUNT ORGANIZATION 101 - 5230

MISSION:

To provide an emergency medical response service to respond to life-threatening medical situations in the Village by members who are trained or licensed as emergency medical responders by the State of Wisconsin.

2020 GOALS:

Create and develop an Emergency Medical Response (EMR) team in the Village of Kimberly.

MAJOR PROGRAM/COST CHANGES:

Program creation, start up costs and training.

PERSONNEL CHANGES/JUSTIFICATION:

No additional personnel is required for the creation of an EMR Team. Recommended team size for start up, approximately five to seven members.

2019 ACHIEVEMENTS:

Pending approval from Village Board to create an Emergency Medical Responder Team.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Emergency Medical Response
EXPENDITURE CODE	5230

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	EXPENSE		
	Supplies	\$0.00	\$5,000.00
	AED	\$0.00	\$1,600.00
	total	\$0.00	\$6,600.00
242	TRAINING		
	Materials	\$0.00	\$700.00
	Tuition	\$0.00	\$2,173.50
	Refresher Training (every 2 yrs)	\$0.00	\$0.00
	total	\$0.00	\$2,873.50
245	COMMUNICATION		
	Pagers	\$0.00	\$3,500.00
	Repairs	\$0.00	\$100.00
	total	\$0.00	\$3,600.00
103	PART TIME WAGES		
	Chief/Officer	\$0.00	\$500.00
	First Responder	\$0.00	\$8,000.00
	total	\$0.00	\$8,500.00
160	SOCIAL SECURITY	\$0.00	\$650.25
GRAND TOTAL:		\$0.00	\$22,223.75

VILLAGE OF KIMBERLY 2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Inspections
ACCOUNT ORGANIZATION 101 - 5240

MISSION:

Protect the health, safety, and welfare of building occupants, preserve property values, and ensure compliant consumer transactions.

2020 GOALS:

Contracted code enforcement services to supplement staff.
Continue providing Weights & Measures inspection services through the City of Appleton.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

No changes proposed. Code enforcement provided by part-time and contracted personnel or agencies.

2019 ACHIEVEMENTS:

Established a routine for consistent office hours for part-time inspector.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$3,672.00	\$3,672.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$4,672.00	\$4,672.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$240.00	\$240.00
	STORM		
	SANITARY		
	SUBTOTAL	\$240.00	\$240.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,000.00	\$1,000.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$650.00	\$650.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$200.00	\$200.00
	SUBTOTAL	\$850.00	\$850.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$225.00	\$225.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$225.00	\$225.00
	TOTAL	\$6,987.00	\$6,987.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Municipal Garage
ACCOUNT ORGANIZATION 101 - 5323

MISSION:

To provide excellent service delivery and maintain public buildings, parks, and infrastructure in a manner that allows the public safe uninterrupted enjoyment and use of those facilities.

2020 GOALS:

Continue long range planning for facility maintenance & improvements.

MAJOR PROGRAM/COST CHANGES:

Opened Yard Waste Drop-Off Site. Disposal expenses are an unknown. The purchase of a second Leaf Vacuum Truck provides the ability to operate two pieces of equipment with fewer staff.

PERSONNEL CHANGES/JUSTIFICATION:

Reclassify newer crew members to Operator Advanced category.

2019 ACHIEVEMENTS:

Implemented uniform program for Streets and Parks personnel. Upgraded the radio communication system for improvement of office-field and field-field communications. Planned & constructed Yard Waste Drop-Off Site. Planned & constructed Yard Waste Drop-Off Site. Secured a second Leaf Vacuum Truck for fall leaf collection. Secured a second Leaf Vacuum Truck for fall leaf collection.

CAPITAL OUTLAY:

Replace aged Heating & Ventilating Equipment.
Perform roofing membrane maintenance.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Garage
EXPENDITURE CODE	5323

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$0.00	\$0.00
02 - UTILITIES			
	ELECTRICITY	\$6,940.00	\$7,000.00
	GAS SERVICE	\$17,000.00	\$17,000.00
	TELEPHONE	\$1,300.00	\$1,300.00
	FAX LINE		
	INTERNET		
	WATER	\$775.00	\$800.00
	CELL PHONE	\$375.00	\$400.00
	STORM		
	SANITARY		
	SUBTOTAL	\$26,390.00	\$26,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$2,525.00	\$2,600.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$3,100.00	\$3,200.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$5,625.00	\$5,800.00
	TOTAL	\$32,015.00	\$32,300.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Machinery & Equipment
ACCOUNT ORGANIZATION 101 - 5324

MISSION:

Maintain the Street and Parks vehicle and equipment fleet to provide reliability, longevity, and long-range cost efficiencies.

2020 GOALS:

Replace 2007 Plow Truck.

MAJOR PROGRAM/COST CHANGES:

Increase budget to reflect actual costs of maintenance.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Replaced End Loader with larger unit capable of providing improved street snow removal abilities.

Replaced joint Parks & Streets Pickup. Added hydraulic lift gate to assist with heavy bulky loads.

CAPITAL OUTLAY:

Plow Truck: \$165,000.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Machinery & Equipment
EXPENDITURE CODE	5324

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$450.00	\$2,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$450.00	\$2,500.00
07- MAINTENANCE & REPAIRS			
	Maintenance Supplies		
	PARTS	\$35,220.00	\$22,000.00
	SHARED EQUIPMENT PARTS		\$16,000.00
	SUBTOTAL	\$35,220.00	\$38,000.00
	TOTAL	\$35,670.00	\$40,500.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Streets
ACCOUNT ORGANIZATION 101 - 5331

MISSION:

To maintain the Village's streets, alleys, and sidewalks in safe and favorable conditions. The Streets Department maintains approximately 32 miles of paved streets and alleys and associated sidewalks. Maintenance includes replacing, patching and filling potholes. Street sweeping, traffic painting, road signage and leaf collection are additional tasks undertaken in maintaining a safe road network.

2020 GOALS:

Administer the sidewalk rehabilitation program into the next planned area of the Village. Repair street pavement displaced from utility repairs and other sources causing localized failures. Administer the capital street improvement plans.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Completed 2018 and 2019 Sidewalk Rehabilitation Programs. Developed GIS Sidewalk App to assist with sidewalk rehabilitation program documentation and reporting. Completed street improvements in Capital Plan and Cedars Redevelopment District. Documented 2020 Sidewalk Rehabilitation sections.

CAPITAL OUTLAY:

2020 Street project: Helen Street, including Village utilities.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$2,480.00	\$5,650.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$2,500.00	\$2,500.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,500.00	\$1,500.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$6,480.00	\$9,650.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET	\$270.00	\$270.00
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$270.00	\$270.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$5,225.00	\$5,225.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$2,120.00	\$2,120.00
	SHOP SUPPLIES	\$24,725.00	\$24,725.00
	FUEL & OIL	\$49,785.00	\$49,785.00
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$81,855.00	\$81,855.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$1,000.00	\$1,000.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$1,000.00	\$1,000.00
	TOTAL	\$89,605.00	\$92,775.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Snow & Ice Control
ACCOUNT ORGANIZATION 101 - 5332

MISSION:

To provide and maintain safe winter driving conditions.

The Streets Department will endeavor to maintain streets in passable condition for vehicles properly equipped for winter driving conditions. Salting and pre-wetting applications will be done as conditions merit. Snow and Ice Control efforts will be planned based on storm forecasts and adjusted as needed based on actual conditions experienced. Post storm activities will focus on removing accumulated snow and ice in areas where road side storage is limited to provide needed space for future events.

2020 GOALS:

Implement removal of accumulated roadside snow in strategic areas of the Village at a frequency to provide storage space for future events and maintain safe travel lanes and parking lanes.

MAJOR PROGRAM/COST CHANGES:

Road salt price reduction from \$91.56/ton to \$62.75/ton.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Secured a more cost effective source of road salt.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Snow & Ice Control
EXPENDITURE CODE	5332

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>01 - CONTRACTURAL SERVICES</i>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$2,700.00	\$1,000.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$2,700.00	\$1,000.00
<i>06 - SNOW & ICE EXPENSES</i>			
	SALT	\$35,805.00	\$30,120.00
	BLADES	\$0.00	\$5,000.00
	BRINE	\$0.00	\$0.00
	OTHER SUPPLIES	\$2,300.60	\$4,685.00
	SUBTOTAL	\$38,105.60	\$39,805.00
	TOTAL	\$40,805.60	\$40,805.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Local Roads
ACCOUNT ORGANIZATION 101 - 5341

MISSION:

To provide safe and orderly traffic flow at intersections controlled by electric traffic signal lighting. Provide compliance with state and local regulations throughout the community through consulting with the Village engineer, contractors, and peer agencies.

2020 GOALS:

Evaluate options for reducing maintenance and operation costs.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Continued review and discussions with Outagamie County Highway Department in regards to planning improvements on County Roads N and CE.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Local Roads
EXPENDITURE CODE	5341

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE	\$800.00	\$3,000.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$800.00	\$3,000.00
02 - UTILITIES			
	ELECTRICITY	\$6,200.00	\$6,200.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$6,200.00	\$6,200.00
	TOTAL	\$7,000.00	\$9,200.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Street Lighting
ACCOUNT ORGANIZATION 101 - 5342

MISSION:

To provide for adequate street lighting within the community to provide for safe and efficient vehicular and pedestrian traffic movement and to enhance neighborhood safety.

2020 GOALS:

Investigate lighting options for lower energy costs.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Street Lighting
EXPENDITURE CODE	5342

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>01 - CONTRACTURAL SERVICES</i>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$140,000.00	\$145,000.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$140,000.00	\$145,000.00
	TOTAL	\$140,000.00	\$145,000.00

VILLAGE OF KIMBERLY 2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Bus Subsidy
ACCOUNT ORGANIZATION 101 - 5352

MISSION:

Contract service to provide public transportation. This is in conjunction with Valley Transit as contracted through the City of Appleton.

2020 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Bus Subsidy
EXPENDITURE CODE	5352

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$84,370.00	\$88,666.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$84,370.00	\$88,666.00
	TOTAL	\$84,370.00	\$88,666.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Garbage & Refuse
ACCOUNT ORGANIZATION 101 - 5362

MISSION:

To provide collection and disposal of waste items not included in the weekly refuse program that might otherwise result in property maintenance concerns or be disposed of in an illicit manner for the benefit of Village residents and preservation of our environment.

2020 GOALS:

Track and evaluate special refuse collection data (Large Item, Metal, Yard Waste Pick-Up, Yard Waste Drop-Off).

MAJOR PROGRAM/COST CHANGES:

Yard Waste Drop-Off Site Operational Costs.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Planned, constructed and commenced operations of Yard Waste Drop-Off Site.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Garbage & Refuse
EXPENDITURE CODE	5362

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$2,200.00	\$2,200.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$2,200.00	\$2,200.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$250.00	\$250.00
	SUBTOTAL	\$250.00	\$250.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$120.00	\$120.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$120.00	\$120.00
	TOTAL	\$2,570.00	\$2,570.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Solid Waste Disposal
ACCOUNT ORGANIZATION 101 - 5363

MISSION:

Provide for the collection and disposal of weekly collected solid waste deposited in the Tri-County Landfill.

2020 GOALS:

Incorporate 1 & 2 Family growth areas into the routes.
Research ability and costs to provide service to small businesses.
Evaluate options for mitigating current and projected tipping fee increases.

MAJOR PROGRAM/COST CHANGES:

Landfill tipping fee increase: \$2/Ton

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Incorporated growth areas into service programs.
Achieved Mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Solid Waste Disposal
EXPENDITURE CODE	5363

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE	\$88,185.00	\$92,250.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$88,185.00	\$92,250.00
	TOTAL	\$88,185.00	\$92,250.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Tree and Brush Control
ACCOUNT ORGANIZATION 101 - 5364

MISSION:

To provide Village residents a means to dispose of private tree and branch trimmings. To trim, prune, and when necessary remove Village owned trees located on terraces and Village property.

2020 GOALS:

Stump Grinding: Complete grinding and restoration of accumulated stumps.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Public education efforts are securing improved response with weekly scheduling of tree and brush collection.
Response to July storm damage: Collected and disposed of tree and brush waste in a timely fashion.
Implemented a structured, methodical street tree trimming program.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Tree & Brush Control
EXPENDITURE CODE	5364

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$2,500.00	\$2,500.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$2,500.00	\$2,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$800.00	\$800.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$400.00	\$400.00
	SUBTOTAL	\$1,200.00	\$1,200.00
	TOTAL	\$3,700.00	\$3,700.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Urban Forestry
ACCOUNT ORGANIZATION 101 - 5369

MISSION:

Secure and plant trees for the Village terrace tree program to maintain our standing in the Tree City USA program.

2020 GOALS:

Replant Street Trees along previous year's street improvement projects.
Identify options and costs for replacing trees lost due to the July 2019 storm.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Improved planting and watering efficiencies.
Identified a selection of trees that will be more "sidewalk friendly."

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Urban Forestry
EXPENDITURE CODE	5369

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>03 - MATERIALS & SUPPLIES</i>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$10,000.00	\$15,000.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$10,000.00	\$15,000.00
	TOTAL	\$10,000.00	\$15,000.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Occupational Safety
ACCOUNT ORGANIZATION 101 - 5410

MISSION:

To provide pre-employment screenings and continued employee assistance programs to Village employees in recognition that occupational and emotional health are vital for employee success.

2020 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Occupational Safety
EXPENDITURE CODE	5410

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$1,100.00	\$1,100.00
	OTHER SERVICES	\$2,350.00	\$2,350.00
	HARD/SOFTWARE MAINTENANCE	\$1,650.00	\$1,650.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$5,100.00	\$5,100.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$200.00	\$200.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$200.00	\$200.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$0.00	\$0.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
Wellness Emp Match	MISCELLANEOUS	\$2,000.00	\$2,000.00
	SUBTOTAL	\$2,000.00	\$2,000.00
	TOTAL	\$7,300.00	\$7,300.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Alcohol and Drug Abuse Expenses
ACCOUNT ORGANIZATION 101 - 5412

MISSION:

Support and maintain the mission and vision of the Heart of the Valley Prevention Partnership (HOVPP). Enhance the quality of life in our community by engaging citizens and informing them of the dangers of drugs, alcohol, and risky behaviors existing in our society. Encourage citizens to develop a wholesome, healthy environment and to be proactive in taking personal responsibility and setting a proper example for the community's youth.

2020 GOALS:

Continue to achieve mission. Continue to attend bi-monthly meetings to discuss financial resource allocation of the group within the Kimberly Area School District. Plan community events that attract parents and students in addition to professionals and educators. Attract parents and students in the community to sit on the HOVPP board to better service the target demographic.

MAJOR PROGRAM/COST CHANGES:

Annual contribution is determined by municipal population x 10% based on annual budget request form submitted by the HOVPP group.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Maintained partnership with HOVPP for the Christmas at the Pond event to sell luminary bags. All funds raised were directly donated back into the Christmas event to invest in supplies for 2020. HOVPP continues to support Life Force, Post Prom, and Post Graduation events through the Kimberly Area School District.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Alcohol and Drug Abuse Expenses
EXPENDITURE CODE	5412

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES	\$700.00	\$700.00
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$700.00	\$700.00
	TOTAL	\$700.00	\$700.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Parks
ACCOUNT ORGANIZATION 101 - 5520

MISSION:

The Parks system within the Village of Kimberly offers a variety of active and passive leisure opportunities at well maintained facilities. Parks offer a special opportunity for an enhanced quality of life and the Village of Kimberly strives to provide for and nurture these opportunities.

2020 GOALS:

Increase efficiency and results in summer maintenance program by adding and shifting seasonal staff roles and responsibilities. Introduce a user groups summit in late winter with all sports facility users to discuss dates and facility requirements to increase communication between KRA, KBO, and KHS to decrease product redundancies and increase efficiencies between all organizations involved.

MAJOR PROGRAM/COST CHANGES:

2020 will be the first year of added park and trail space from The Cedars development with the addition of Treaty Park and the Papermill Run linear greenway/trail. The Parks Department will continue to evaluate staff hours and equipment as it maintains this additional green space.

PERSONNEL CHANGES/JUSTIFICATION:

Two additional seasonal staff for specifically assigned job duties: One seasonal to specialize in landscaped areas, including weeding and watering berms, trees and RAB's, as well as the Municipal Complex, Street Department, and Park spaces. One seasonal to specialize in ball diamond maintenance with flexibility to manage the evening rec baseball program - 50% Parks, 50% Recreation. Proposed hourly raises for seasonals to remain competitive with neighboring municipalities. A portion (25%) of the seasonal wages will be contributed to TID #6 maintenance.

2019 ACHIEVEMENTS:

Installation of a flag pole in Memorial Park in partnership with the American Legion. Site restoration of Shelter 1, including sod and turf planting and new signage. Addressed the July 20 storm damage, including replacement of bleachers and fence repair. Replaced the broom attachment for the little John Deere Tractor. Equipped all Metro police vehicles with Parks Master keys. Asphalt road replacement along the trails in Sunset Park and soccer fields as well as Sunset Park Drive.

CAPITAL OUTLAY:

Sunset Park will receive updates to the parking lot along the youth diamond/soccer field section of the Park, in addition to Sunset Beach's parking lot and other asphalt repair throughout Sunset Park.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$1,100.00	\$600.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$4,000.00	\$4,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$5,100.00	\$4,600.00
02 - UTILITIES			
	ELECTRICITY	\$15,000.00	\$15,000.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER	\$15,000.00	\$15,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$30,000.00	\$30,000.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$4,000.00	\$4,000.00
07- MAINTENANCE & REPAIRS			
	PARTS	\$2,500.00	\$3,000.00
	SHARED EQUIPMENT PARTS		
	SUBTOTAL	\$2,500.00	\$3,000.00
08- PARK & REC			

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	PROGRAM SUPPLIES	\$1,500.00	\$1,500.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE	\$7,500.00	\$7,500.00
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE	\$4,700.00	\$4,700.00
	BEACH SUPPLIES		
	SUBTOTAL	\$13,700.00	\$13,700.00
	TOTAL	\$55,300.00	\$55,300.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Recreation Department
ACCOUNT ORGANIZATION 101 - 5530

MISSION:

Recreation is of vital importance to one's quality of life, and the Kimberly Park & Recreation Department offers a variety of programs and activities, in addition to those offered by organizations in the community, to meet the needs of our citizens.

2020 GOALS:

Streamline youth baseball program for participants ages 5-10 with additional programming offered for 11-12 year olds separate from the younger participants. Continue to adapt the baseball program driven by participant feedback from annual survey. Initial feedback is requesting better quality team photos - which will be delivered in 2020! Continue to achieve mission through offering programs by subcontracted service providers to diversify our program offerings with professionals in the field.

MAJOR PROGRAM/COST CHANGES:

Continue to update baseball gear little by little. 2019 was the first year to require all recreation staff to wear uniforms, this practice will continue in 2020 to increase visibility of staff and professionalism. For budgeting and accounting purposes: payments made to contracted recreation providers are required to be reflected in the expense account. There will be an offsetting revenue. Past practice was to pay fees from the revenue account, which was incorrect.

PERSONNEL CHANGES/JUSTIFICATION:

Transitioning one of the seasonal parks positions to specialize on ballfield maintenance and evening recreation programming for the baseball program. 50% rec/50% park. Additional hours were budgetted for the summer assistant and baseball maintenance positions based on personnel coming from college vs. high school and being available for additional weeks.

2019 ACHIEVEMENTS:

Grew baseball program from 18 teams in 2018 to 19 teams in 2019. Hosted four KidStage sessions, four babysitting classes, hosted our first annual Family Fun Night for baseball, hosted one movie in the park, added several painting and creativity classes for free and fee, and paid special attention to sponsor recognition concerning our recreation programs.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation Department
EXPENDITURE CODE	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$2,480.00	\$5,650.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$3,000.00	\$3,300.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$0.00	\$12,000.00
	OTHER SERVICES	\$250.00	\$250.00
	HARD/SOFTWARE MAINTENANCE	\$3,600.00	\$3,600.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$9,330.00	\$24,800.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$910.00	\$910.00
	FAX LINE		
	INTERNET	\$220.00	\$250.00
	WATER		
	CELL PHONE	\$480.00	\$480.00
	STORM		
	SANITARY		
	SUBTOTAL	\$1,610.00	\$1,640.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$0.00	\$50.00
	PRINTING		
	CLOTHING/UNIFORMS	\$2,500.00	\$3,500.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$2,500.00	\$3,550.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$0.00	\$600.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation Department
EXPENDITURE CODE	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$0.00	\$600.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$900.00	\$340.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES	\$4,800.00	\$4,800.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$5,700.00	\$5,140.00
08- PARK & REC			
	PROGRAM SUPPLIES	\$0.00	\$500.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES	\$2,600.00	\$2,700.00
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	SUBTOTAL	\$2,600.00	\$3,200.00
	TOTAL	\$21,740.00	\$38,930.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Holiday Display
ACCOUNT ORGANIZATION 101 - 5531

MISSION:

To provide visually appealing displays for holidays when appropriate including Christmas at the Pond, seasonal banner displays, and the holiday lights along Kimberly Avenue and maintain the quality of these displays. To fund the utility costs associated with these displays and lighting throughout the year.

2020 GOALS:

Achieve mission.

MAJOR PROGRAM/COST CHANGES:

Update seasonal banner displays along Kimberly Avenue in 2020. Banner replacement happened last in 2015 with "The Cedars" marketing efforts. With positive changes at the mill site, a revival of the downtown area needs to happen in tandem. Fresh banners provides a positive pop of color and sense of community spirit.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Additional new LED Christmas lights were purchased for the street lighting along Kimberly Avenue.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Holiday Display
EXPENDITURE CODE	5531

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
02 - UTILITIES			
	ELECTRICITY	\$2,300.00	\$2,300.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$2,300.00	\$2,300.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$1,000.00	\$3,500.00
	SUBTOTAL	\$1,000.00	\$3,500.00
	TOTAL	\$3,300.00	\$5,800.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Community Band
ACCOUNT ORGANIZATION 101 - 5532

MISSION:

To provide free entertainment weekly throughout the summer months to the Village with concerts in Sunset Park in partnership with the Community Band and their individual fundraising efforts.

2020 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Community band performed 6 concerts at the Sunset park amphitheater with three ice cream socials. Additional concerts are held at JRG for spring and the holiday season.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Community Band
EXPENDITURE CODE	5532

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS	\$3,500.00	\$3,500.00
	SUBTOTAL	\$3,500.00	\$3,500.00
	TOTAL	\$3,500.00	\$3,500.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Sunset Beach
ACCOUNT ORGANIZATION 101 - 5542

MISSION:

The Sunset Beach Swimming Facility is established to provide quality aquatics opportunities to all that utilize the facility. The uniqueness of the sand beach, zero depth entry, accessible diving well with water slide, shade structure, and spacious play area makes this an excellent attraction for recreational swimmers and swimming instruction participants.

2020 GOALS:

Continue to use web based admission and concessions program, enhance web capabilities at the beach to support all web browsing equipment. Purchase our own point of sale equipment - the recreation department borrowed iPads from the KRA for 2019 but will need to invest in equipment for 2020. Provide uniforms for all staff on site to ensure patron visibility.

MAJOR PROGRAM/COST CHANGES:

Initial cost of technology integration for admission and concessions areas. Additional costs of staff shirts, some of which will be offset by recreation shirt sponsorship dollars. Additional supervisory hours are added for beach start up week to alleviate the amount of time Parks staff are required to assist with getting the beach ready for patrons for the year.

PERSONNEL CHANGES/JUSTIFICATION:

A hiring process change will be enacted for 2020 to include an application process for head guard and updated position descriptions. It is anticipated that this process will not have budgetary impact but will increase the safety of the beach facility. Proposed expanding Bark at the Beach event to three weeks based on August 16th as last day of open swimming and Labor Day falling on September 7th for 2020 - cashier hours adjusted to reflect covering those extra weeks.

2019 ACHIEVEMENTS:

Successful integration of credit card processing at beach admissions and for online season pass purchasing, hosted our first "Christmas in July" Event, grew the Bark at the Beach event to host over 150 dogs at the event, updated some of the landscaping at the entrance, and added new sand to the facility.

CAPITAL OUTLAY:

Please see CIP. 2020 - The year of the Splash Pad planning, design and possible construction. Funds to come from Impact Fees and Room Tax Fees.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$300.00	\$300.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$9,500.00	\$9,500.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$9,800.00	\$9,800.00
02 - UTILITIES			
	ELECTRICITY	\$500.00	\$500.00
	GAS SERVICE		
	TELEPHONE	\$250.00	\$310.00
	FAX LINE		
	INTERNET	\$250.00	\$1,000.00
	WATER	\$1,800.00	\$1,800.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$2,800.00	\$3,610.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$600.00	\$800.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$300.00	\$100.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$900.00	\$900.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$0.00	\$150.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$425.00	\$275.00

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$425.00	\$425.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$220.00	\$190.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$220.00	\$190.00
08- PARK & REC			
	PROGRAM SUPPLIES		
	FACILITY MAINTENANCE	\$2,000.00	\$2,000.00
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES	\$1,400.00	\$1,400.00
	SUBTOTAL	\$3,400.00	\$3,400.00
	TOTAL	\$17,545.00	\$18,325.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Sex Offender Residence Board
ACCOUNT ORGANIZATION 101 - 5544

MISSION:

To offer registered sex offenders with a low expectation to re-offend an opportunity to improve their life by residing in Kimberly while maintaining a high commitment to keeping our current residents safe.

2020 GOALS:

Achieve mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved mission. New board members and chair appointed during 2019.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Sex Offender Residence Board
EXPENDITURE CODE	5544

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>03 - MATERIALS & SUPPLIES</i>			
	OFFICE SUPPLIES	\$25.00	\$25.00
	POSTAGE & SHIPPING	\$25.00	\$25.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$50.00	\$50.00
	TOTAL	\$50.00	\$50.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Plan Commission
ACCOUNT ORGANIZATION 101 - 5630

MISSION:

Provide Commission oversight and citizen engagement in decisions involving zoning, land use planning, and community aesthetics.

2020 GOALS:

Continued oversight of zoning and land use planning decisions.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Ushered several business and residents through Plan Commission & Village Board review & approval process.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Plan Commission
EXPENDITURE CODE	5630

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>03 - MATERIALS & SUPPLIES</i>			
	OFFICE SUPPLIES	\$250.00	\$250.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$250.00	\$250.00
	TOTAL	\$250.00	\$250.00

VILLAGE OF KIMBERLY 2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Board of Appeals
ACCOUNT ORGANIZATION 101 - 5640

MISSION:

The Board of Appeals is charged with hearing and deciding all appeals to local zoning codes and rendering a decision based on the welfare and benefit of the community.

2020 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieve Mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Board of Appeals
EXPENDITURE CODE	5640

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>03 - MATERIALS & SUPPLIES</i>			
	OFFICE SUPPLIES	\$350.00	\$250.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$350.00	\$250.00
	TOTAL	\$350.00	\$250.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Development Projects
ACCOUNT ORGANIZATION 101 - 5644

MISSION:

To maintain existing development and encourage new development in the community and great Fox Cities Area. To create jobs, tax base, orderly residential development and required infrastructure to accomplish a full service community. To actively engage the Kimberly Economic Development Organization and the Community Redevelopment Authority.

2020 GOALS:

Maintain \$0.50/capita contribution to Fox Cities Regional Partnership.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Development Projects
EXPENDITURE CODE	5644

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
900	DOWNTOWN DEVELOPMENT	\$5,000.00	\$5,000.00
991	INDUSTRIAL DEVELOPMENT	\$3,000.00	\$3,000.00
992	RESIDENTIAL DEVELOPMENT	\$2,000.00	\$2,000.00
	TOTAL	\$10,000.00	\$10,000.00

VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Health Insurance (Annuity/Personnel)
ACCOUNT ORGANIZATION 101 - 6912

MISSION:

To provide health insurance coverage for retirees per the contractual agreements and Village of Kimberly Personnel Policy Manual.

2020 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

Currently eight (8) annuitants covered by the Village of Kimberly. Excess monies remaining in this account each year will transfer to the Personnel Trust Fund. The Personnel Trust Fund will serve as future funding sources for this account. A maximum budget amount of \$230,000 in 2015 occurred, with a planned reduction of \$10,000/year. 2019 proposed amount was \$190,000; final budget amount was cut by \$20,000. In 2020 the funding level is proposed to go back up to \$180,000 to remain on target.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Health Insurance (Annuity/Personnel)
EXPENDITURE CODE	6912

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS	\$170,000.00	\$180,000.00
	SUBTOTAL	\$170,000.00	\$180,000.00
	TOTAL	\$170,000.00	\$180,000.00

ACCOUNT 201

Sanitary Sewer Utility



VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY SANITARY SEWER
DEPARTMENT Sanitary Sewer
ACCOUNT ORGANIZATION 201 - 5360 - 200

MISSION:

To provide safe, cost effective, and environmentally compliant effluent conveyance.

2020 GOALS:

On an annual basis, continue to investigate and monitor the sanitary sewer lines for inflow and infiltration, with the intent of reducing ground water inflow and infiltration.

To coordinate, clean and maintain 32 miles of sanitary sewer.

Assess televised repair needs, develop repair plan.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Completion of annual sanitary sewer cleaning & televising program.

Attended HOVMSD meetings regarding Interceptor Improvement Planning to keep informed of aspects impacting the Village.

CAPITAL OUTLAY:

Annual Sanitary Relay Program.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Sanitary Sewers
EXPENDITURE CODE	201-5360-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		\$3,765.00
	REPAIRS & MAINTENANCE	\$1,180.00	\$1,180.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$1,550.00	\$1,550.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$2,730.00	\$6,495.00
02 - UTILITIES			
	ELECTRICITY	\$1,250.00	\$1,250.00
	GAS SERVICE		
	TELEPHONE	\$370.00	\$370.00
	FAX LINE		
	INTERNET		
	WATER	\$3,000.00	\$3,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$4,620.00	\$4,620.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$3,300.00	\$3,300.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,500.00	\$3,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$7,100.00	\$7,100.00
	SUBTOTAL	\$13,900.00	\$13,900.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Sanitary Sewers
EXPENDITURE CODE	201-5360-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$13,225.00	\$13,750.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$13,225.00	\$13,750.00
	TOTAL	\$34,475.00	\$38,765.00

VILLAGE OF KIMBERLY
2020 SANITARY SEWER UTILITY OPERATING BUDGET
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2020 General Fund Budget	Sanitary Sewer Utility Proposed	Sanitary Sewer Utility Approved
13.00% Administrative				
Allocated	101.5141.100			
	Wages	80,200	10,426	0
	Fringe Benefits	18,231	2,370	0
	Expenses	7,480	972	0
			13,768	0
15.00% Central Office (15%)				
Allocated	101.5143.100			
	Wages	125,737	18,861	0
	Part-Time	37,941	5,691	0
	Fringe Benefits	58,018	8,703	0
	Expenses	49,600	7,440	0
			40,694	0
11.00% Public Works Administration				
Directly expended to Sewer				
	Wages			
	Part-time			
	Fringe Benefits			
10.00% Audit/Accounting/IT Services				
Allocated	101.47.4749			
	Audit/Accounting	18,400	1,840	0
	IT Expenses 101.47.4744	37,658	3,766	0
			5,606	0
10.00% Insurance				
Allocated	101.5193.200-229			
	Property/Liability/Equipment	63,708	6,371	0
	Employment Practices Liability	645	65	0
	Automobile	8,200	820	0
	Workmen's Comp	66,500	6,650	0
			13,905	0
	10% Portion of Kimtalk publication	9,100	910	0
	23.42% Portion of building space and utilities	79,585	18,642	0
	3.00% Complex Trust Fund	96,000	2,880	0
	10.00% Street Building Trust Fund	36,000	3,600	0
	38.00% Street Equipment Replacement Fund	51,000	19,380	0
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4749			119,386	

ACCOUNT 205

Storm Water Utility



VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY STORM SEWERS
DEPARTMENT Storm Sewer
ACCOUNT ORGANIZATION 205 - 5370 - 200

MISSION:

To maintain 44 miles of storm sewer, five stormwater retention ponds. To review and recommend storm water management plans for new developments and improving existing infrastructure, and implement mini-storm sewers throughout the community. To maintain our mandated goals as set forth by the DNR.

2020 GOALS:

Evaluate areas prone to street flooding to identify options.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Achieve Goal.

CAPITAL OUTLAY:

Storm Water Utility Capital Improvements.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Street Department - Storm Sewers
EXPENDITURE CODE	205-5370-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$1,652.50	\$3,766.00
	REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$11,550.00	\$11,550.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00
	OTHER SERVICES	\$9,600.00	\$9,600.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$28,302.50	\$30,416.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$2,500.00	\$2,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$6,100.00	\$6,100.00
	SUBTOTAL	\$8,600.00	\$8,600.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$2,000.00	\$2,000.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,950.00	\$1,950.00
	REFUSE	\$6,000.00	\$6,500.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$9,950.00	\$10,450.00
	TOTAL	\$46,852.50	\$49,466.00

**VILLAGE OF KIMBERLY
2020 STORM WATER UTILITY OPERATING BUDGET
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

		2020 General Fund Budget	Storm Water Utility Proposed	Storm Water Utility Approved
13.00% Administrative				
Allocated	101.5141.100			
	Wages	80,200	10,426	0
	Fringe Benefits	18,231	2,370	0
	Expenses	7,480	972	0
			13,768	0
15.00% Central Office				
Allocated	101.5143.100			
	Wages	125,737	18,861	0
	Part-Time	37,941	5,691	0
	Fringe Benefits	58,018	8,703	0
	Expenses	49,600	7,440	0
			40,694	0
18.00% Public Works Administration				
Directly expended to Storm				
	Wages			
	Part-time			
	Fringe Benefits			
10.00% Audit/Accounting/IT Services				
Allocated				
	Audit/Accounting	18,400	1,840	0
	IT Expenses 101.47.4744	37,658	3,766	0
			5,606	0
10.00% Insurance				
Allocated	101.5193.200-229			
	Property/Liability/Equipment	63,708	6,371	0
	Employment Practices Liability	645	65	0
	Automobile	8,200	820	0
	Workmen's Comp	66,500	6,650	0
			13,905	0
	10% Portion of Kimtalk publication	9,100	910	0
	14.60% Portion of building space and utilities	79,585	11,619	0
	3.00% Complex Trust Fund	96,000	2,880	0
	20.00% Street Building Trust Fund	36,000	7,200	0
	86% Street Equipment Replacement Fund	51,000	43,860	0

Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4748	140,443
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YEAR END PAYMENTS

2020

<u>SANITARY SEWER</u>	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 74,015	\$ 18,504	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,840	\$ 460	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 3,766	\$ 941	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 13,905	\$ 3,476	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,600	\$ 900	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,380	\$ 4,845	201.5360.290	101.47.4749	Confirmed
	<u>\$ 119,386</u>	<u>\$ 29,846</u>			
 <u>STORM WATER</u>					
Storm Water Utility to General Fund for Services	\$ 66,992	\$ 16,748	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,840	\$ 460	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 3,766	\$ 941	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 13,905	\$ 3,476	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,200	\$ 1,800	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,860	\$ 10,965	205.5370.290	101.47.4748	Confirmed
	<u>\$ 140,443</u>	<u>\$ 35,111</u>			
 <u>WATER UTILITY</u>					
Admin/Office Salaries & Trust Fund Contributions	\$ 94,497	\$ 23,624	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office	\$ 26,435	\$ 6,609	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$37,658.40)	\$ 3,766	\$ 941	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$18,400)	\$ 6,750	\$ 1,688	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 13,905	\$ 3,476	601.0924.200	101.47.4746	Confirmed
	<u>\$ 145,353</u>	<u>\$ 36,338</u>			
 <u>TIF ACCOUNTS</u>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.924	Confirmed
TIF #5 for General Fund Services	\$ 31,924	\$ 7,981	5% CO & Adm	701.5700.925	Confirmed
TIF #6 for General Fund Services	\$ 38,416	\$ 9,604	10% Audit/IT	702.5700.955	Confirmed
	<u>\$ 70,341</u>	<u>\$ 17,585</u>			
 <u>TRUST FUNDS</u>					
Data Processing		Year-end bal		101.5700.918	
Complex Equipment		Year-end bal		101.5700.916	
Fire Trust Fund		Year-end bal		101.5700.926	
Street Bldg Trust		Year-end bal		101.5700.928	
Street Equipment Trust		Year-end bal		101.5700.940	
Reassessment Trust Fund		Year-end bal		101.5700.904	
Library Trust		Year-end bal		101.5700.936	
Police Trust		Year-end bal		101.5700.905	
Park Improvement		Year-end bal		101.5700.912	
Park Impact Fees		Year-end bal		101.44.4438	
Boat Landing Fees (less permit tag costs)		Year-end bal		101.46.4684	
Self Insured Retention-Surplus		Year-end bal		101.5193.222	
Street Construction		Year-end bal		101.5700.932	

ACCOUNT 310

Debt Service



Current Status

Village of Kimberly Tax Increment District #4 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	0.00%
2018 Gross Tax Rate (per \$1000 Equalized Value).....	\$20.38
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%
Data above dashed line are actual	



Year	Background Data				Revenues			DONOR Expenditures			TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
	TIF District Valuation <i>(January 1)</i>	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Existing Debt Service	Transfers to TID #6	Combined Expenditures	Annual Balance	Year End Cumulative Balance <i>(December 31)</i>	Cost Recovery	
	Base Value \$778,200													
2017	\$9,745,000		\$9,350,200	\$21.07										
2018	\$10,128,400		\$9,350,200	\$20.38							\$0	\$897,369	Per 2018 Draft Audit	
2019	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$64,925	\$134,571	\$199,496	\$0	\$897,369	Expenditures Recovered	
2020	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$72,925	\$126,571	\$199,496	\$0	\$897,369	Expenditures Recovered	
2021	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$65,700	\$133,796	\$199,496	\$0	\$897,369	Expenditures Recovered	
2022	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$63,500	\$135,996	\$199,496	\$0	\$897,369	Expenditures Recovered	
2023	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$66,200	\$133,296	\$199,496	\$0	\$897,369	Expenditures Recovered	
2024	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$63,800	\$135,696	\$199,496	\$0	\$897,369	Expenditures Recovered	
2025	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$66,300	\$133,196	\$199,496	\$0	\$897,369	Expenditures Recovered	
2026	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2027	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2028	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2029	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2030	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2031	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2032				\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
		\$0			\$2,667,313	\$125,632	\$2,792,944	\$463,350	\$2,329,594	\$2,792,944				

Type of TID: Blight Elimination
 2005 TID Inception (4/11/2005)
 2027 Final Year to Incur TIF Related Costs
 2032 Maximum Legal Life of TID (27 Years)

Current Status

Village of Kimberly Tax Increment District #5 Cash Flow Proforma Analysis



Assumptions	
Annual Inflation During Life of TID.....	0.00%
2018 Gross Tax Rate (per \$1000 Equalized Value).....	\$20.38
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%
Data above dashed line are actual	

ROADWAY PROJECT⁽¹⁾
\$1,100,000
G.O. PROMISSORY NOTES
Dated March 1, 2022

Year	Background Data				Revenues				Expenditures						TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
	TIF District Valuation	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Computer Aid	Investment Proceeds	Total Revenues	Existing Debt Service	Principal	Interest	Debt Service	Roadway Project Expenses	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	(January 1)									(3/1)	(3/1 & 9/1)		(1)			(December 31)		
	Base Value										AVG=							
	\$11,345,100										4.00%							
2017	\$31,455,600		\$32,692,900	\$21.07														
2018	\$44,038,000		\$32,692,900	\$20.38														
2019	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$2,133	\$708,577	\$415,063				\$55,863	\$470,926	\$237,651	\$450,983	Per 2018 Draft Audit	
2020	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$4,510	\$710,953	\$411,663				\$15,000	\$426,663	\$284,291	\$735,274		
2021	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$7,353	\$713,796	\$412,838					\$412,838	\$300,959	\$1,036,233		
2022	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$10,362	\$716,806	\$408,463		\$22,000	\$22,000		\$430,463	\$286,343	\$1,322,576		
2023	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$13,226	\$719,669	\$413,738	\$90,000	\$42,200	\$132,200		\$545,938	\$173,732	\$1,496,308		
2024	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$14,963	\$721,407	\$413,372	\$95,000	\$38,500	\$133,500		\$546,872	\$174,534	\$1,670,842		
2025	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$16,708	\$723,152	\$412,483	\$100,000	\$34,600	\$134,600		\$547,083	\$176,069	\$1,846,912		
2026	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$18,469	\$724,913	\$411,145	\$105,000	\$30,500	\$135,500		\$546,645	\$178,268	\$2,025,179		
2027	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$20,252	\$726,695	\$409,345	\$110,000	\$26,200	\$136,200		\$545,545	\$181,150	\$2,206,330	Expenditures Recovered	
2028	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$22,063	\$728,507	\$806,557	\$110,000	\$21,800	\$131,800		\$938,357	(\$209,850)	\$1,996,480	Expenditures Recovered	
2029	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$19,965	\$726,408	\$339,005	\$115,000	\$17,300	\$132,300		\$471,305	\$255,103	\$2,251,583	Expenditures Recovered	
2030	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$22,516	\$728,959	\$337,350	\$120,000	\$12,600	\$132,600		\$469,950	\$259,009	\$2,510,593	Expenditures Recovered	
2031				\$20.38	\$666,160	\$40,284	\$25,106	\$731,549		\$125,000	\$7,700	\$132,700		\$132,700	\$598,849	\$3,109,442	Expenditures Recovered	
2032					\$666,160	\$40,284	\$31,094	\$737,538		\$130,000	\$2,600	\$132,600		\$132,600	\$604,938	\$3,714,380	Expenditures Recovered	
		\$0			\$9,326,237	\$563,973	\$228,721	\$10,118,930	\$5,191,019	\$1,100,000	\$256,000	\$1,356,000	\$70,863	\$6,617,882				

Type of TID: Mixed-Use
 2008 TID Inception (6/16/2008)
 2023 Final Year to Incur TIF Related Costs
 2031 Maximum Legal Life of TID (23 Years - Extended 3 years)
 2032 Final Tax Collection Year

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Current Status

Village of Kimberly Tax Increment District #6 Cash Flow Proforma Analysis



Assumptions	
Annual Inflation During Life of TID.....	0.50%
2018 Gross Tax Rate (per \$1000 Equalized Value).....	\$20.38
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%

Year	Background Data					RECIPIENT Revenues						Expenditures					TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
	TIF District Valuation (January 1)	Inflation Increment	Construction Increment (1)	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Land Sales (2)	Transfers from Donor TID #4	DSRF Revenue	Total Revenues	Existing CDA Debt Service	Existing GO Debt Service	TIF Incentives	Village Payments	Combined Expenditures	Annual Balance	Year End Cumulative Balance (December 31)	Cost Recovery	
	Base Value \$13,918,500																			
2017	\$13,918,500			(\$159,400)	\$21.07															
2018	\$13,759,100	\$68,796	\$3,500,000	\$3,409,396	\$20.38													\$1,969,166	Per 2018 Draft Audit	
2019	\$17,327,896	\$86,639	\$22,809,900	\$26,305,935	\$20.38	\$0	\$19,692	\$2,860,000	\$134,571	\$2,807	\$3,017,069	\$0	\$476,580	\$0	\$200,000	\$676,580	\$2,340,490	\$4,309,656		
2020	\$40,224,435	\$201,122	\$10,000,000	\$36,507,057	\$20.38	\$69,471	\$43,097	\$500,000	\$126,571	\$2,807	\$741,945	\$0	\$572,173	\$0	\$200,000	\$772,173	(\$30,228)	\$4,279,428		
2021	\$50,425,557	\$252,128	\$12,000,000	\$48,759,185	\$20.38	\$536,017	\$42,794	\$500,000	\$133,796	\$2,807	\$1,215,414	\$219,211	\$1,230,179	\$143,610	\$200,000	\$1,793,000	(\$577,586)	\$3,701,843		
2022	\$62,677,685	\$313,388	\$24,730,100	\$73,802,673	\$20.38	\$743,878	\$37,018	\$390,000	\$135,996	\$2,807	\$1,309,699	\$217,461	\$1,232,194	\$274,019	\$200,000	\$1,923,673	(\$613,974)	\$3,087,869		
2023	\$87,721,173	\$438,606	\$25,000,000	\$99,241,279	\$20.38	\$993,531	\$30,879	\$250,000	\$133,296	\$2,807	\$1,410,512	\$280,661	\$1,407,984	\$437,029	\$200,000	\$2,325,673	(\$915,161)	\$2,172,708		
2024	\$113,159,779	\$565,799	\$11,000,000	\$110,807,078	\$20.38	\$1,503,824	\$21,727		\$135,696	\$2,807	\$1,664,054	\$276,383	\$1,412,784	\$679,182	\$200,000	\$2,568,149	(\$904,095)	\$1,268,613		
2025	\$124,725,578	\$623,628		\$111,430,706	\$20.38	\$2,022,168	\$12,686		\$133,196	\$2,807	\$2,170,857	\$276,990	\$1,410,784	\$891,096	\$200,000	\$2,778,869	(\$608,012)	\$660,602		
2026	\$125,349,206	\$626,746		\$112,057,452	\$20.38	\$2,257,836	\$6,606		\$199,496	\$2,807	\$2,466,745	\$277,190	\$1,412,784	\$923,698	\$200,000	\$2,813,671	(\$346,926)	\$313,676		
2027	\$125,975,952	\$629,880		\$112,687,332	\$20.38	\$2,270,544	\$3,137		\$199,496	\$2,807	\$2,475,983	\$277,190	\$1,408,384	\$923,698	\$200,000	\$2,809,271	(\$333,288)	(\$19,612)		
2028	\$126,605,832	\$633,029		\$113,320,361	\$20.38	\$2,283,314	\$0		\$199,496	\$2,807	\$2,485,617	\$276,691	\$2,514,024	\$923,698	\$200,000	\$3,914,412	(\$1,428,795)	(\$1,448,407)		
2029	\$127,238,861	\$636,194		\$113,956,555	\$20.38	\$2,296,149	\$0		\$199,496	\$2,807	\$2,498,452	\$275,980	\$1,543,140	\$923,698	\$200,000	\$2,942,818	(\$444,366)	(\$1,892,773)		
2030	\$127,875,055	\$639,375		\$114,595,931	\$20.38	\$2,309,048	\$0		\$199,496	\$2,807	\$2,511,350	\$279,708	\$1,546,916	\$923,698	\$200,000	\$2,950,322	(\$438,972)	(\$2,331,745)		
2031	\$128,514,431	\$642,572		\$115,238,503	\$20.38	\$2,322,011	\$0		\$199,496	\$2,807	\$2,524,314	\$277,988	\$1,546,724	\$923,698	\$200,000	\$2,948,409	(\$424,096)	(\$2,755,841)		
2032	\$129,157,003	\$645,785		\$115,884,288	\$20.38	\$2,335,039	\$0		\$199,496	\$2,807	\$2,537,342	\$276,044	\$1,547,031	\$568,690	\$200,000	\$2,591,765	(\$54,423)	(\$2,810,264)		
2033	\$129,802,788	\$649,014		\$116,533,302	\$20.38	\$2,348,132	\$0		\$199,496	\$2,807	\$2,350,939	\$278,876	\$1,544,781	\$531,821	\$200,000	\$2,555,478	(\$204,539)	(\$3,014,803)		
2034	\$130,451,802	\$652,259		\$117,185,561	\$20.38	\$2,361,291	\$0		\$199,496	\$2,807	\$2,364,098	\$276,260	\$1,545,297	\$531,821	\$200,000	\$2,553,378	(\$189,280)	(\$3,204,083)		
2035	\$131,104,061	\$655,520		\$117,841,081	\$20.38	\$2,374,516	\$0		\$199,496	\$2,807	\$2,377,322	\$278,210	\$1,542,588	\$531,821	\$200,000	\$2,552,618	(\$175,296)	(\$3,379,380)		
2036	\$131,759,581	\$658,798		\$118,499,879	\$20.38	\$2,387,806	\$0		\$199,496	\$2,807	\$2,390,613	\$279,700	\$1,542,363	\$531,821	\$200,000	\$2,553,883	(\$163,271)	(\$3,542,650)		
2037	\$132,418,379	\$662,092		\$119,161,971	\$20.38	\$2,401,163	\$0		\$199,496	\$2,807	\$2,403,970	\$275,730	\$1,543,406	\$531,821	\$200,000	\$2,550,957	(\$146,987)	(\$3,689,638)		
2038	\$133,080,471	\$665,402		\$119,827,373	\$20.38	\$2,414,587	\$0		\$199,496	\$2,807	\$2,417,394	\$276,530		\$531,821	\$200,000	\$1,008,351	\$1,409,043	(\$2,280,595)		
2039	\$133,745,873	\$668,729		\$120,496,102	\$20.38	\$2,428,078	\$0		\$199,496	\$2,807	\$2,430,885	\$276,870		\$531,821	\$200,000	\$1,008,691	\$1,422,194	(\$858,401)		
2040	\$134,414,602	\$672,073		\$121,168,175	\$20.38	\$2,441,636	\$0		\$199,496	\$2,807	\$2,444,443	\$276,530		\$529,267	\$200,000	\$1,005,797	\$1,438,646	\$580,245		
2041	\$135,086,675	\$675,433		\$121,843,609	\$20.38	\$2,455,263	\$5,802		\$199,496	\$2,807	\$2,463,872	\$275,720		\$42,790	\$200,000	\$518,510	\$1,945,362	\$2,525,606	Expenditures Recovered	
2042	\$135,762,109	\$678,811		\$122,522,419	\$20.38	\$2,468,957	\$25,256		\$199,496	\$2,807	\$2,497,020	\$279,440		\$42,790	\$200,000	\$522,230	\$1,974,790	\$4,500,396	Expenditures Recovered	
2043					\$20.38	\$2,482,720	\$45,004		\$283,467	\$2,807	\$2,811,191	\$277,455		\$42,790	\$200,000	\$520,245	\$2,290,946	\$6,791,342	Expenditures Recovered	
2044					\$20.38	\$2,496,552	\$67,913			\$2,807	\$2,564,465			\$0	\$0	\$0	\$2,564,465	\$9,355,807	Expenditures Recovered	
		\$13,641,819	\$109,040,000			\$51,003,532	\$361,611	\$4,500,000	\$2,329,594	\$350,826	\$58,545,563	\$6,262,814	\$26,979,913	\$12,916,196	\$5,000,000	\$51,158,923				

Type of TID: Blighted
 2016 TID Inception (9/12/2016)
 2038 Final Year to Incur TIF Related Costs
 2043 Maximum Legal Life of TID (27 Years)
 2044 Final Tax Collection Year

(1) Increment per Village estimates.
 (2) Land sales per Village estimates.

CALENDAR YEAR	TOTAL DEBT SERVICE			TIF #4 Supported		TIF #5 Supported		TIF #6 Supported		NET DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2019	\$318,435	\$806,799	\$1,125,234	\$50,000	\$14,925	\$268,435	\$146,628	\$0	\$645,246	\$0	\$0	\$0
2020	\$340,000	\$819,313	\$1,159,313	\$60,000	\$12,925	\$280,000	\$121,209	\$0	\$685,179	\$0	\$0	\$0
2021	\$890,000	\$808,785	\$1,698,785	\$55,000	\$10,700	\$290,000	\$112,906	\$545,000	\$685,179	\$0	\$0	\$0
2022	\$915,000	\$780,813	\$1,695,813	\$55,000	\$8,500	\$295,000	\$105,120	\$565,000	\$667,194	\$0	\$0	\$0
2023	\$1,125,000	\$751,182	\$1,876,182	\$60,000	\$6,200	\$305,000	\$96,999	\$760,000	\$647,984	\$0	\$0	\$0
2024	\$1,170,000	\$709,557	\$1,879,557	\$60,000	\$3,800	\$315,000	\$88,173	\$795,000	\$617,584	\$0	\$0	\$0
2025	\$1,215,000	\$665,732	\$1,880,732	\$65,000	\$1,300	\$325,000	\$78,649	\$825,000	\$585,784	\$0	\$0	\$0
2026	\$1,190,000	\$621,331	\$1,811,331			\$330,000	\$68,548	\$860,000	\$552,784	\$0	\$0	\$0
2027	\$1,230,000	\$576,229	\$1,806,229			\$340,000	\$57,845	\$890,000	\$518,384	\$0	\$0	\$0
2028	\$2,805,000	\$505,849	\$3,310,849			\$755,000	\$41,825	\$2,050,000	\$464,024	\$0	\$0	\$0
2029	\$1,470,000	\$412,145	\$1,882,145			\$315,000	\$24,005	\$1,155,000	\$388,140	\$0	\$0	\$0
2030	\$1,525,000	\$359,266	\$1,884,266			\$325,000	\$12,350	\$1,200,000	\$346,916	\$0	\$0	\$0
2031	\$1,240,000	\$306,724	\$1,546,724					\$1,240,000	\$306,724	\$0	\$0	\$0
2032	\$1,280,000	\$267,031	\$1,547,031					\$1,280,000	\$267,031	\$0	\$0	\$0
2033	\$1,320,000	\$224,781	\$1,544,781					\$1,320,000	\$224,781	\$0	\$0	\$0
2034	\$1,365,000	\$180,297	\$1,545,297					\$1,365,000	\$180,297	\$0	\$0	\$0
2035	\$1,410,000	\$132,588	\$1,542,588					\$1,410,000	\$132,588	\$0	\$0	\$0
2036	\$1,460,000	\$82,363	\$1,542,363					\$1,460,000	\$82,363	\$0	\$0	\$0
2037	\$1,515,000	\$28,406	\$1,543,406					\$1,515,000	\$28,406	\$0	\$0	\$0
TOTAL	\$23,783,435	\$9,039,190	\$32,822,625	\$405,000	\$58,350	\$4,143,435	\$954,254	\$19,235,000	\$8,026,586	\$0	\$0	\$0

CALENDAR YEAR	TID #4 Supported				TID #5 Supported				TID #6 Supported			
	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2019	\$50,000	3.500%	\$14,925	\$64,925	\$170,000	2.00%	\$82,878	\$252,878			\$322,331	\$322,331
2020	\$60,000	3.750%	\$12,925	\$72,925	\$170,000	2.25%	\$79,478	\$249,478			\$322,331	\$322,331
2021	\$55,000	4.000%	\$10,700	\$65,700	\$175,000	2.50%	\$75,653	\$250,653			\$322,331	\$322,331
2022	\$55,000	4.000%	\$8,500	\$63,500	\$175,000	2.70%	\$71,278	\$246,278			\$322,331	\$322,331
2023	\$60,000	4.000%	\$6,200	\$66,200	\$185,000	2.90%	\$66,553	\$251,553			\$322,331	\$322,331
2024	\$60,000	4.000%	\$3,800	\$63,800	\$190,000	3.10%	\$61,188	\$251,188			\$322,331	\$322,331
2025	\$65,000	4.000%	\$1,300	\$66,300	\$195,000	3.25%	\$55,298	\$250,298			\$322,331	\$322,331
2026					\$200,000	3.40%	\$48,960	\$248,960			\$322,331	\$322,331
2027					\$205,000	3.50%	\$42,160	\$247,160			\$322,331	\$322,331
2028					\$305,000	3.60%	\$34,985	\$339,985			\$322,331	\$322,331
2029					\$315,000	3.70%	\$24,005	\$339,005			\$322,331	\$322,331
2030					\$325,000	3.80%	\$12,350	\$337,350			\$322,331	\$322,331
2031									\$1,150,000	3.000%	\$305,081	\$1,455,081
2032									\$1,280,000	3.250%	\$267,031	\$1,547,031
2033									\$1,320,000	3.250%	\$224,781	\$1,544,781
2034									\$1,365,000	3.375%	\$180,297	\$1,545,297
2035									\$1,410,000	3.500%	\$132,588	\$1,542,588
2036									\$1,460,000	3.500%	\$82,363	\$1,542,363
2037									\$1,515,000	3.750%	\$28,406	\$1,543,406
TOTAL	\$405,000		\$58,350	\$463,350	\$2,610,000		\$654,783	\$3,264,783	\$9,500,000		\$5,088,522	\$14,588,522
Credit:	AA				Credit:	AA				Credit:	AA	
Fiscal Agent:	Wells Fargo				Fiscal Agent:	Wells Fargo				Fiscal Agent:	Associated Trust	
Notes:	Refunded the 2005 BAN Supported with TID 4 Revenue Term Bond '21-'25				Notes:	Refunded the 2010B Taxable NAN Supported with TID 5 Revenue				Notes:	Refinanced portion of 1/4/17 NAN Bid Premium: \$71,324.79	



TID #6 Supported	
Issue:	4
Amount:	\$3,565,000
Type:	Taxable G.O. Refunding Bonds (CR)
Dated:	3/1/2017
Callable:	'28-'31 Callable 3/1/25 @ par

TID #5 Supported	
Issue:	5
Amount:	\$1,500,000
Type:	Taxable G.O. Promissory Notes
Dated:	7/30/2018
Callable:	Anytime

TID #6 Supported	
Issue:	6
Amount:	\$5,060,000
Type:	G.O. Promissory Notes
Dated:	11/1/2018
Callable:	'27-'28 Callable 9/1/26 @ Par

CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
	(3/1)		(3/1 & 9/1)		(7/30)		(7/30)		(9/1)		(3/1 & 9/1)	
2019			\$123,253	\$123,253	\$98,435	4.250%	\$63,750	\$162,185			\$168,667	\$168,667
2020			\$123,253	\$123,253	***						\$202,400	\$202,400
2021			\$123,253	\$123,253	***						\$202,400	\$202,400
2022			\$123,253	\$123,253	***						\$202,400	\$202,400
2023			\$123,253	\$123,253	***				\$760,000	4.000%	\$202,400	\$962,400
2024			\$123,253	\$123,253	***				\$795,000	4.000%	\$172,000	\$967,000
2025			\$123,253	\$123,253	***				\$825,000	4.000%	\$140,200	\$965,200
2026			\$123,253	\$123,253	***				\$860,000	4.000%	\$107,200	\$967,200
2027			\$123,253	\$123,253	***				\$890,000	4.000%	\$72,800	\$962,800
2028	\$1,120,000	3.350%	\$104,493	\$1,224,493	***				\$930,000	4.000%	\$37,200	\$967,200
2029	\$1,155,000	3.450%	\$65,809	\$1,220,809								
2030	\$1,200,000	3.550%	\$24,585	\$1,224,585								
2031	\$90,000	3.650%	\$1,643	\$91,643								
2032												
2033												
2034												
2035												
2036												
2037												
TOTAL	\$3,565,000		\$1,305,801	\$4,870,801	\$98,435		\$63,750	\$162,185	\$5,060,000		\$1,507,667	\$6,567,667

Credit: AA
 Fiscal Agent: Associated Trust
 Notes: Refinanced portion of 1/4/17 NAN

Credit:
 Fiscal Agent:
 Notes: Bank Loan with Capital Credit Union
 *** CR'd by 2019 Taxable Bonds

Credit: AA
 Fiscal Agent: Associated Trust
 Notes:
 Bid Premium: \$281,672.84



TID #6 Supported

Issue: 7
 Amount: \$1,110,000
 Type: Taxable G.O. Promissory Notes
 Dated: 11/1/2018

Callable: Noncallable

TID #5 Supported

Issue: 8
 Amount: \$1,435,000
 Type: Taxable G.O. Refunding Bonds
 Dated: 8/22/2019

Callable: Any Date w/ 30 Days' Notice

**CALENDAR
YEAR**

	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2019			\$30,996	\$30,996				
2020			\$37,195	\$37,195				
2021	\$545,000	3.300%	\$37,195	\$582,195	\$110,000	3.110%	\$41,732	\$151,732
2022	\$565,000	3.400%	\$19,210	\$584,210	\$115,000	2.970%	\$37,254	\$152,254
2023					\$120,000	2.840%	\$33,842	\$153,842
2024					\$120,000	2.820%	\$30,446	\$150,446
2025					\$125,000	2.830%	\$26,985	\$151,985
2026					\$130,000	2.870%	\$23,351	\$153,351
2027					\$130,000	2.920%	\$19,588	\$149,588
2028					\$135,000	2.970%	\$15,685	\$150,685
2029					\$450,000	3.040%	\$6,840	\$456,840
2030								
2031								
2032								
2033								
2034								
2035								
2036								
2037								
TOTAL	\$1,110,000		\$124,596	\$1,234,596	\$1,435,000		\$235,722	\$1,670,722

Credit: AA
 Fiscal Agent: Associated Trust
 Notes:

Credit: NR
 Fiscal Agent: Associated Trust
 Notes: CR of 2018 Taxable GOPNs
 PP w/ Zions Bancorporation, N.A.

TIFS #4 AND #5 BONDED INDEBTEDNESS SCHEDULE FOR 2020

TIF #4		TIF #4		TIF #5		TIF #5		TIF #5		TIF #5		TOTAL			
2010A Refunding Bonds		GENERAL FUND LOAN		2019 BOND		2018 \$1.5M LOAN		2010B NOTES-2012 NOTE		GENERAL FUND LOAN		TOTAL			
Wells Fargo	\$760,000.00	From GF	\$420,000.00	Zions Bancorp	\$1,435,000.00	Capital Credit U	\$1,500,000.00	Wells Fargo	\$3,165,000.00	From GF	\$842,000.00				
YR.	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
	760,000.00		PAY TO GF EACH YEAR				1,500,000.00	Refinanced 8/22/2019	\$3,165,000.00		\$842,000.00				
2020	60,000.00	12,925.00	0.00	21,000.00	110,000.00	41,731.56			170,000.00	79,477.50	\$ 62,000.00	\$ 19,670.00	402,000.00	174,804.06	
2021	55,000.00	10,700.00	0.00	21,000.00	115,000.00	37,253.75			175,000.00	75,652.50	\$ 64,000.00	\$ 17,500.00	409,000.00	162,106.25	
2022	55,000.00	8,500.00	420,000.00	21,000.00	120,000.00	33,842.00			175,000.00	71,277.50	\$ 67,000.00	\$ 15,260.00	837,000.00	149,879.50	
2023	60,000.00	6,200.00			120,000.00	30,446.00			185,000.00	66,552.50	\$ 69,000.00	\$ 12,915.00	434,000.00	116,113.50	
2024	60,000.00	3,800.00			125,000.00	26,985.25			190,000.00	61,187.50	\$ 71,000.00	\$ 10,500.00	446,000.00	102,472.75	
2025	65,000.00	1,300.00			130,000.00	23,351.00			195,000.00	55,297.50	\$ 74,000.00	\$ 8,015.00	464,000.00	87,963.50	
2026					130,000.00	19,587.50			200,000.00	48,960.00	\$ 76,000.00	\$ 5,425.00	406,000.00	73,972.50	
2027					135,000.00	15,684.75			205,000.00	42,160.00	\$ 79,000.00	\$ 2,765.00	419,000.00	60,609.75	
2028					450,000.00	6,840.00			305,000.00	34,985.00			755,000.00	41,825.00	
2029									315,000.00	24,005.00			315,000.00	24,005.00	
2030									325,000.00	12,350.00			325,000.00	12,350.00	
2031													0.00	0.00	
2032													0.00	0.00	
2033													0.00	0.00	
2034													0.00	0.00	
2035													0.00	0.00	
2036													0.00	0.00	
2037													0.00	0.00	
TOTAL	355,000.00	43,425.00	420,000.00	63,000.00	1,435,000.00	235,721.81	0.00	0.00	2,440,000.00	571,905.00	562,000.00	92,050.00	5,212,000.00	1,006,101.81	

TIF # 6 BONDED INDEBTEDNESS SCHEDULE FOR 2020

TIF #6		TIF #6		TIF #6		TIF #6		TIF #6		TOTAL		
2017 GO Refunding Bonds		2017 Taxable GO Refunding Bonds		2018 Non-Taxable GO Debt		2018 CDA Taxable Revenue Bonds		2018 Taxable GO Promissory Notes		TOTAL		
Associated Trust	9,500,000.00	Associated Trust	3,565,000.00	Associated Trust	\$5,060,000.00	Associated Trust	\$3,790,000.00	Associated Trust	\$1,100,000.00			
YR.	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	9,500,000.00		3,565,000.00		5,060,000.00		3,790,000.00		1,110,000.00			
2020	0.00	322,331.26	0.00	123,252.50	0.00	202,400.00	CAPITALIZED INTEREST HELD AND PAID BY ASSOCIATED TRST	169,210.50	0.00	37,195.00	-	854,389.26
2021	0.00	322,331.26	0.00	123,252.50	0.00	202,400.00	50,000.00	169,210.50	545,000.00	37,195.00	595,000.00	854,389.26
2022	0.00	322,331.26	0.00	123,252.50	0.00	202,400.00	50,000.00	167,460.50	565,000.00	19,210.00	615,000.00	834,654.26
2023	0.00	322,331.26	0.00	123,252.50	760,000.00	202,400.00	115,000.00	165,660.50			875,000.00	813,644.26
2024	0.00	322,331.26	0.00	123,252.50	795,000.00	172,000.00	115,000.00	161,382.50			910,000.00	778,966.26
2025	0.00	322,331.26	0.00	123,252.50	825,000.00	140,200.00	120,000.00	156,989.50			945,000.00	742,773.26
2026	0.00	322,331.26	0.00	123,252.50	860,000.00	107,200.00	125,000.00	152,189.50			985,000.00	704,973.26
2027	0.00	322,331.26	0.00	123,252.50	890,000.00	72,800.00	130,000.00	147,189.50			1,020,000.00	665,573.26
2028	0.00	322,331.26	1,120,000.00	104,492.50	930,000.00	37,200.00	135,000.00	141,690.50			2,185,000.00	605,714.26
2029	0.00	322,331.26	1,155,000.00	65,808.75			140,000.00	135,980.00			1,295,000.00	524,120.01
2030	0.00	322,331.26	1,200,000.00	24,585.00			150,000.00	129,708.00			1,350,000.00	476,624.26
2031	1,150,000.00	305,081.26	90,000.00	1,642.50			155,000.00	122,988.00			1,395,000.00	429,711.76
2032	1,280,000.00	267,031.26					160,000.00	116,044.00			1,440,000.00	383,075.26
2033	1,320,000.00	224,781.26					170,000.00	108,876.00			1,490,000.00	333,657.26
2034	1,365,000.00	180,296.88					175,000.00	101,260.00			1,540,000.00	281,556.88
2035	1,410,000.00	132,587.50					185,000.00	93,210.00			1,595,000.00	225,797.50
2036	1,460,000.00	82,362.50					195,000.00	84,700.00			1,655,000.00	167,062.50
2037	1,515,000.00	28,406.25					200,000.00	75,730.00			1,715,000.00	104,136.25
2038							210,000.00	66,530.00			210,000.00	66,530.00
2039							220,000.00	56,870.00			220,000.00	56,870.00
2040							230,000.00	46,530.00			230,000.00	46,530.00
2041							240,000.00	35,720.00			240,000.00	35,720.00
2042							255,000.00	24,440.00			255,000.00	24,440.00
2043							265,000.00	12,455.00			265,000.00	12,455.00
TOTAL	9,500,000.00	4,766,190.77	3,565,000.00	1,182,548.75	5,060,000.00	1,339,000.00	3,790,000.00	2,642,024.50	1,110,000.00	93,600.00	23,025,000.00	10,023,364.02

**BONDED INDEBTEDNESS SCHEDULE FOR 2020
H2O LOAN FROM VILLAGE OF KIMBERLY**

GENERAL FUND LOAN				
2002 H2O PROJECTS		TOTALS		
YR.	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	135,000.00	11,385.00	135,000.00	11,385.00
2021	138,000.00	7,672.50	138,000.00	7,672.50
2022	141,000.00	3,877.50	141,000.00	3,877.50
2023				
2024				
2025				
2026				
2027				
TOTAL	414,000.00	22,935.00	414,000.00	22,935.00

ACCOUNT 501

Joint Library



VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY	GENERAL GOVERNMENT
DEPARTMENT	Public Library
ACCOUNT ORGANIZATION	501.5511

MISSION:

The Kimberly-Little Chute Public Library inspires and supports lifelong learning and the love of reading.

2020 GOALS:

Extension of service hours, Improved collections, expansion of programs, strategic planning, staff development, marketing

MAJOR PROGRAM/COST CHANGES:

Increase hours - additional staffing an collection expansion.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2019 ACHIEVEMENTS:

Additional hours, new items added to collection and additional public personal computer workstations.

CAPITAL OUTLAY:

2020 Little Chute interior updates of approximately \$30,000 or relative to the amount spent in Kimberly for recent shelving projects.

**VILLAGE OF KIMBERLY
2020 EXPENDITURE DETAIL**

DEPARTMENT NAME	Public Library
EXPENDITURE CODE	5511

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
4372	COUNTY AID-LIBRARY-O.W.L.S	\$ 298,607.00	\$ 312,939.00
4374	Expenses Transfer Out - VOK Contribution	\$ 175,288.95	\$ 177,007.00
4375	Expenses Transfer Out - VOLC Contribution	\$ 292,647.37	\$ 300,289.00
4670	LIBRARY FINES	\$ 18,000.00	\$ 17,500.00
4671	LIBRARY COPY MACHINE	\$ 6,000.00	\$ 5,000.00
100	WAGES/SALARIES	\$ 178,725.56	\$ 186,650.00
102	OVERTIME WAGES	\$ -	
13	PART-TIME WAGES	\$ 255,477.83	\$ 257,945.00
160	SOCIAL SECURITY	\$ 33,386.54	\$ 34,202.00
161	RETIREMENT	\$ 19,183.35	\$ 17,050.00
162	HEALTH INSURANCE	\$ 70,208.64	\$ 76,878.00
163	DENTAL INSURANCE	\$ 2,880.00	\$ 650.00
164	LIFE INSURANCE	\$ 567.00	\$ 342.00
165	LONG-TERM DISABILITY	\$ 834.00	\$ 1,010.00
200	UNEMPLOYMENT COMPENSATION	\$ -	\$ -
278	DONATION EXPENSES	\$ -	\$ -
279	GRANT EXPENSES	\$ -	\$ -
280	BINDING	\$ -	\$ -
281	ELECTRONIC TECHNOLOGY	\$ 15,000.00	\$ 15,000.00
282	POSTAGE	\$ 650.00	\$ 650.00
283	PRINTING	\$ -	\$ -
284	SUPPLIES	\$ 8,000.00	\$ 8,000.00
285	ANNUAL AUDIT	\$ 800.00	\$ 800.00
286	DIGITAL COLLECTIONS	\$ 15,956.00	\$ 15,956.00
287	ADVERTISING	\$ -	\$ -
288	JT LIBRARY TRUST FUND OUTLA	\$ -	\$ -
289	WORKMENS COMPENSATION	\$ 2,600.00	\$ 2,600.00
290	AUDIO VISUAL	\$ 24,150.00	\$ 25,000.00
291	TELEPHONE	\$ 2,000.00	\$ 4,000.00
292	BOOKS	\$ 82,186.00	\$ 84,963.00
293	EQUIPMENT MAINTENANCE	\$ 48,775.00	\$ 48,809.00
294	NEWSPAPERS	\$ 1,600.00	\$ 1,600.00
295	PERIODICALS	\$ 6,000.00	\$ 5,000.00
296	PROGRAMS	\$ 10,063.40	\$ 12,930.00
297	TRAINING	\$ 3,500.00	\$ 3,500.00
298	COPIER	\$ 8,000.00	\$ 9,200.00
299	LIBRARY OUTLAY	\$ -	\$ -

**VILLAGE OF KIMBERLY
2020 PART - TIME WAGES**

DEPARTMENT NAME	Public Library
EXPENDITURE CODE	5511

POSITION TITLE	HOURS/ WEEK	# OF WEEKS	TOTAL HOURS	RATE	TOTAL
July-December 2020					
Library Assisant (Supervisor)	21	26	546	\$ 23.13	\$12,628.98
Library Assisant 2	20.5	26	533	\$ 17.36	\$9,252.88
Library Assisant 2	20	26	520	\$ 17.36	\$9,027.20
Library Assisant 2	20	26	520	\$ 17.36	\$9,027.20
Library Assisant	22	26	572	\$ 19.61	\$11,216.92
Library Assisant	20	26	520	\$ 15.49	\$8,054.80
Library Assisant	20	26	520	\$ 15.49	\$8,054.80
Library Assisant	20	26	520	\$ 15.08	\$7,841.60
Library Assisant	20	26	520	\$ 14.66	\$7,623.20
Library Assisant	20	26	520	\$ 14.66	\$7,623.20
Library Assisant	20	26	520	\$ 14.66	\$7,623.20
Library Assisant	20	26	520	\$ 14.66	\$7,623.20
Library Assisant	20	26	520	\$ 14.66	\$7,623.20
Student Assistant	18.75	26	487.5	\$ 9.75	\$4,753.13
Student Assistant	18.75	26	487.5	\$ 8.89	\$4,333.88
Library Assistant Substitute	9.5	26	247	\$ 15.49	\$3,826.03
Library Assistant Substitute	8	26	208	\$ 15.49	\$3,221.92
Projects/Outreach/Training	2.5	26	65	\$ 16.21	\$1,053.65
Jan-July 2020					\$130,409.0
Library Assisant (Supervisor)	21	26	546	\$ 23.13	\$12,628.98
Library Assisant 2	20.5	26	533	\$ 16.93	\$9,023.69
Library Assisant 2	20	26	520	\$ 16.93	\$8,803.60
Library Assisant 2	20	26	520	\$ 16.93	\$8,803.60
Library Assisant	22	26	572	\$ 19.14	\$10,948.08
Library Assisant	20	26	520	\$ 15.12	\$7,862.40
Library Assisant	20	26	520	\$ 15.12	\$7,862.40
Library Assisant	20	26	520	\$ 14.71	\$7,649.20
Library Assisant	20	26	520	\$ 14.30	\$7,436.00
Library Assisant	20	26	520	\$ 14.30	\$7,436.00
Library Assisant	20	26	520	\$ 14.30	\$7,436.00
Library Assisant	20	26	520	\$ 14.30	\$7,436.00
Library Assisant	20	26	520	\$ 14.30	\$7,436.00
Library Assisant	20	26	520	\$ 14.30	\$7,436.00
Student Assistant	18.75	26	487.5	\$ 9.52	\$4,641.00
Student Assistant	18.75	26	487.5	\$ 8.67	\$4,226.63
Library Assistant Substitute	9.5	26	247	\$ 15.12	\$3,734.64
Library Assistant Substitute	8	26	208	\$ 15.12	\$3,144.96
Projects/Outreach/Training	2.5	26	65	\$ 15.81	\$1,027.65

\$127,536.83

Total \$257,945.81

FUNDING FORMULAS FOR INTERMUNICIPAL AGREEMENTS
JOINT LIBRARY SERVICES
(POPULATION/EQUALIZED VALUE FORMULA)

BUDGET YEAR	FACTOR YEAR	KIMBERLY				LITTLE CHUTE						
		POPULATION		EQUALIZED VALUE	TOTAL	POPULATION		EQUALIZED VALUE	TOTAL			
	1987	5,828	39.33%	130,925	41.85%	40.59%	8,990	60.67%	181,944	58.15%	59.41%	
	1988	5,771	38.96%	136,892	41.30%	40.13%	9,041	61.04%	194,595	58.70%	59.87%	
	1989	5,775	38.42%	154,892	43.46%	40.94%	9,256	61.58%	201,499	56.54%	59.06%	
	1990	5,774	38.20%	159,410	42.05%	40.12%	9,342	61.80%	219,671	57.95%	59.88%	
	1991	5,406	36.62%	169,629	42.09%	39.36%	9,357	63.38%	233,363	57.91%	60.64%	
	1992	5,508	36.80%	182,378	42.66%	39.73%	9,458	63.20%	245,180	57.34%	60.27%	
BEGIN JOINT DEPARTMENTS												
	1994	1993	5,580	36.43%	205,565	42.91%	39.67%	9,737	63.57%	273,486	57.09%	60.33%
	1995	1994	5,619	36.39%	221,878	42.18%	39.29%	9,820	63.61%	304,152	57.82%	60.71%
	1996	1995	5,656	35.76%	217,962	39.18%	37.47%	10,160	64.24%	338,349	60.82%	62.53%
	1997	1996	5,705	35.72%	254,682	41.30%	38.51%	10,266	64.28%	362,055	58.70%	61.49%
	1998	1997	5,768	35.75%	267,847	41.67%	38.71%	10,368	64.25%	374,939	58.33%	61.29%
	1999	1998	5,817	35.79%	283,208	41.30%	38.54%	10,436	64.21%	402,536	58.70%	61.46%
	2000	1999	5,853	35.80%	294,574	41.02%	38.41%	10,496	64.20%	423,589	58.98%	61.59%
	2001	2000	6,034	36.31%	312,850	41.36%	38.84%	10,583	63.69%	443,490	58.64%	61.16%
	2002	2001	6,146	36.86%	335,296	41.55%	39.21%	10,526	63.14%	471,639	58.45%	60.79%
	2003	2002	6,245	36.88%	359,328	41.55%	39.21%	10,690	63.12%	505,440	58.45%	60.79%
	2004	2003	6,292	36.94%	382,944	41.45%	39.20%	10,741	63.06%	540,858	58.55%	60.80%
	2005	2004	6,362	37.12%	406,162	41.33%	39.23%	10,775	62.88%	576,463	58.67%	60.77%
	2006	2005	6,360	37.01%	425,732	41.37%	39.19%	10,823	62.99%	603,327	58.63%	60.81%
	2007	2006	6,414	36.93%	436,944	40.50%	38.71%	10,955	63.07%	641,877	59.50%	61.29%
	2008	2007	6,444	37.02%	441,417	40.05%	38.53%	10,965	62.98%	660,771	59.95%	61.47%
	2009	2008	6,451	36.89%	455,817	39.79%	38.34%	11,035	63.11%	689,879	60.21%	61.66%
	2010	2009	6,453	36.89%	455,947	39.63%	38.26%	11,040	63.11%	694,646	60.37%	61.74%
	2011	2010	6,509	37.13%	472,528	40.71%	38.92%	11,020	62.87%	688,108	59.29%	61.08%
UPDATED POPULATION FACTORS												
	2011	2010	6,468	38.23%	472,528	40.71%	39.47%	10,449	61.77%	688,108	59.29%	60.53%
	2012	2011	6,515	38.39%	478,658	40.95%	39.67%	10,454	61.61%	690,335	59.05%	60.33%
	2013	2012	6,559	38.60%	447,348	40.20%	39.40%	10,432	61.40%	665,479	59.80%	60.60%
	2014	2013	6,586	38.63%	448,356,700	40.62%	39.63%	10,462	61.37%	655,348,800	59.38%	60.37%
	2015	2014	6,620	38.58%	456,335,200	40.24%	39.41%	10,539	61.42%	677,706,100	59.76%	60.59%
	2016	2015	6,677	38.25%	466,586,100	39.84%	39.05%	10,778	61.75%	704,553,900	60.16%	60.95%
	2017	2016	6,679	37.83%	472,151,600	39.38%	38.61%	10,976	62.17%	726,771,000	60.62%	61.39%
	2018	2017	6,672	37.78%	495,368,300	39.10%	38.44%	10,987	62.22%	771,569,100	60.90%	61.56%
	2019	2018	6,686	37.55%	524,142,700	37.37%	37.46%	11,120	62.45%	878,465,300	62.63%	62.54%
	2020	2019	6,907	37.06%	561,813,100	37.11%	37.09%	11,729	62.94%	952,165,700	62.89%	62.91%
							-0.37%					0.37%

ACCOUNT 601

Water Utility



VILLAGE OF KIMBERLY

2020 BUDGET GOAL

CATEGORY Water Utility
DEPARTMENT Water Department
ACCOUNT ORGANIZATION 601

MISSION:

To provide safe drinking water to the Village of Kimberly. Strive and continue to represent the Village and provide strong public relations.

2020 GOALS:

100% compliance on all DNR sampling. 100% completion of all work orders. Find efficiencies to operate the plants at a lower cost.

MAJOR PROGRAM/COST CHANGES:

Increase in salt costs.

PERSONNEL CHANGES/JUSTIFICATION:

Contract with MCO for all water department functions. Maintain utility billing through the Administrative/Clerk's office.

2019 ACHIEVEMENTS:

Completed Wisconsin Public Service Commission Full Rate Increase process. Implemented new rates.

CAPITAL OUTLAY:

See adopted 2020 -2024 Capital Improvement Plan.

VILLAGE OF KIMBERLY 2020 EXPENDITURE DETAIL

DEPARTMENT NAME	Water Department
EXPENDITURE CODE	601

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
0622 Power	Pumphouse #1-#3	\$123,000.00	\$124,000.00
0623 Gas	Pumphouse #1-#3	\$3,250.00	\$1,750.00
0625 Deep Well	Pumping	\$25,500.00	\$44,500.00
0631 Chemicals		\$229,650.00	\$235,000.00
0635 Softening		\$86,696.79	\$109,500.00
0638 Water Testing	DNR sampling and in house sampling supplies	\$4,500.00	\$3,000.00
0641 Supplies	General cleaning supplies	\$500.00	\$500.00
0650 Tanks	DNR inspections and maintenance	\$8,500.00	\$25,000.00
0651 Mains		\$67,000.00	\$124,000.00
0652 Services	Increase in service leaks, south end of Village	\$33,000.00	\$39,250.00
0653 Meters	General meter maintenance and parts, cost share 1/2 with sanitary on meters reduces by \$11,500	\$11,500.00	\$14,190.00
0654 Hydrants	Replace two older hydrants per year	\$23,250.00	\$30,000.00
0655 Mapping	General upgrades to GIS from McMahons	\$3,000.00	\$5,000.00
0901 Meter Reading	Wages and service contracts, cost share 1/2 with sanitary on meters reduces wages by \$1,000	\$3,000.00	\$12,508.50
0921 Office	Mailings, bills and general office supplies	\$39,150.00	\$44,000.00
0935 General Maint.	Overall maintenance and supplies for all buildings	\$34,000.00	\$32,670.00
	TOTAL:	\$695,496.79	\$844,868.50

**VILLAGE OF KIMBERLY
2020 WATER UTILITY OPERATING BUDGET
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

		2020 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00%	Administrative			
Allocated	101.5141.XXX			
	Wages	80,200	10,426	0
	Fringe Benefits	18,231	2,370	0
	Expenses	7,480	972	0
			13,768	0
15.00%	Central Office			
Allocated	101.5143.XXX			
	Wages	125,737	18,861	0
	Part-Time	37,941	5,691	0
	Fringe Benefits	58,018	8,703	0
	Expenses	49,600	7,440	0
			40,694	0
0.00%	Public Works Administration			
None				
	Wages			
	Part-time			
	Fringe Benefits			
37%	Audit			
10.00%	IT Services			
Allocated				
	Audit/Accounting 101.47.4746	18,400	6,750	0
	IT Expenses 101.47.4744	37,658	3,766	0
			10,516	0
10.00%	Insurance			
Allocated	101.5193.200-229			
	Property/Liability/Equipment	63,708	6,371	0
	Employment Practices Liability	645	65	0
	Automobile	8,200	820	0
	Workmen's Comp	66,500	6,650	0
			13,905	0
10%	Portion of Kimtalk publication 101.47.4745	9,100	910	0
14.60%	Portion of building space and utilities 101.47.4744	79,585	11,619	0
3.00%	Complex Trust Fund	96,000	2,880	0
20.00%	Street Building Trust Fund	36,000	7,200	0
86%	Street Equipment Replacement Fund	51,000	43,860	0
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund				
	Account R101.47.4744		3,766	
	Account R101.47.4745		26,435	
	Account R101.47.4746		115,153	
		Total	145,353	

YEAR END PAYMENTS

2020

<u>SANITARY SEWER</u>	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 74,015	\$ 18,504	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,840	\$ 460	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 3,766	\$ 941	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 13,905	\$ 3,476	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,600	\$ 900	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,380	\$ 4,845	201.5360.290	101.47.4749	Confirmed
	<u>\$ 119,386</u>	<u>\$ 29,846</u>			
 <u>STORM WATER</u>					
Storm Water Utility to General Fund for Services	\$ 66,992	\$ 16,748	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,840	\$ 460	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 3,766	\$ 941	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 13,905	\$ 3,476	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,200	\$ 1,800	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,860	\$ 10,965	205.5370.290	101.47.4748	Confirmed
	<u>\$ 140,443</u>	<u>\$ 35,111</u>			
 <u>WATER UTILITY</u>					
Admin/Office Salaries & Trust Fund Contributions	\$ 94,497	\$ 23,624	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office	\$ 26,435	\$ 6,609	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$37,658.40)	\$ 3,766	\$ 941	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$18,400)	\$ 6,750	\$ 1,688	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 13,905	\$ 3,476	601.0924.200	101.47.4746	Confirmed
	<u>\$ 145,353</u>	<u>\$ 36,338</u>			
 <u>TIF ACCOUNTS</u>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.924	Confirmed
TIF #5 for General Fund Services	\$ 31,924	\$ 7,981	5% CO & Adm	701.5700.925	Confirmed
TIF #6 for General Fund Services	\$ 38,416	\$ 9,604	10% Audit/IT	702.5700.955	Confirmed
	<u>\$ 70,341</u>	<u>\$ 17,585</u>			
 <u>TRUST FUNDS</u>					
Data Processing	Year-end bal		101.5700.918		
Complex Equipment	Year-end bal		101.5700.916		
Fire Trust Fund	Year-end bal		101.5700.926		
Street Bldg Trust	Year-end bal		101.5700.928		
Street Equipment Trust	Year-end bal		101.5700.940		
Reassessment Trust Fund	Year-end bal		101.5700.904		
Library Trust	Year-end bal		101.5700.936		
Police Trust	Year-end bal		101.5700.905		
Park Improvement	Year-end bal		101.5700.912		
Park Impact Fees	Year-end bal		101.44.4438		
Boat Landing Fees (less permit tag costs)	Year-end bal		101.46.4684		
Self Insured Retention-Surplus	Year-end bal		101.5193.222		
Street Construction	Year-end bal		101.5700.932		

ACCOUNT 701
Tax Incremental Finance District #5



Village of Kimberly Tax Increment District #5 Cash Flow Proforma Analysis



Assumptions	
Annual Inflation During Life of TID.....	0.00%
2018 Gross Tax Rate (per \$1000 Equalized Value).....	\$20.38
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%
Data above dashed line are actual	

ROADWAY PROJECT⁽¹⁾
\$1,100,000
G.O. PROMISSORY NOTES
Dated March 1, 2022

Year	Background Data				Revenues				Expenditures						TID Status			Year
	(a) TIF District Valuation (January 1)	(b) Construction Increment	(c) TIF Increment Over Base	(d) Tax Rate	(e) Tax Revenue	(f) Computer Aid	(g) Investment Proceeds	(h) Total Revenues	(i) Existing Debt Service	(j) Principal (3/1)	(k) Interest (3/1 & 9/1) AVG= 4.00%	(l) Debt Service	(m) Roadway Project Expenses (1)	(n) Combined Expenditures	(o) Annual Balance	(p) Year End Cumulative Balance (December 31)	(q) Cost Recovery	
	Base Value \$11,345,100																	
2017	\$31,455,600		\$32,692,900	\$21.07														
2018	\$44,038,000		\$32,692,900	\$20.38														
2019	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$2,133	\$708,577	\$415,063				\$55,863	\$470,926	\$237,651	\$450,983	Per 2018 Draft Audit	
2020	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$4,510	\$710,953	\$411,663				\$15,000	\$426,663	\$284,291	\$735,274		
2021	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$7,353	\$713,796	\$412,838					\$412,838	\$300,959	\$1,036,233		
2022	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$10,362	\$716,806	\$408,463					\$430,463	\$286,343	\$1,322,576		
2023	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$13,226	\$719,669	\$413,738	\$90,000	\$22,000	\$22,000		\$545,938	\$173,732	\$1,496,308		
2024	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$14,963	\$721,407	\$413,372	\$95,000	\$38,500	\$133,500		\$546,872	\$174,534	\$1,670,842		
2025	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$16,708	\$723,152	\$412,483	\$100,000	\$34,600	\$134,600		\$547,083	\$176,069	\$1,846,912		
2026	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$18,469	\$724,913	\$411,145	\$105,000	\$30,500	\$135,500		\$546,645	\$178,268	\$2,025,179		
2027	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$20,252	\$726,695	\$409,345	\$110,000	\$26,200	\$136,200		\$545,545	\$181,150	\$2,206,330	Expenditures Recovered	
2028	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$22,063	\$728,507	\$806,557	\$110,000	\$21,800	\$131,800		\$938,357	(\$209,850)	\$1,996,480	Expenditures Recovered	
2029	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$19,965	\$726,408	\$339,005	\$115,000	\$17,300	\$132,300		\$471,305	\$255,103	\$2,251,583	Expenditures Recovered	
2030	\$44,038,000		\$32,692,900	\$20.38	\$666,160	\$40,284	\$22,516	\$728,959	\$337,350	\$120,000	\$12,600	\$132,600		\$469,950	\$259,009	\$2,510,593	Expenditures Recovered	
2031				\$20.38	\$666,160	\$40,284	\$25,106	\$731,549		\$125,000	\$7,700	\$132,700		\$132,700	\$598,849	\$3,109,442	Expenditures Recovered	
2032					\$666,160	\$40,284	\$31,094	\$737,538		\$130,000	\$2,600	\$132,600		\$132,600	\$604,938	\$3,714,380	Expenditures Recovered	
					\$9,326,237	\$563,973	\$228,721	\$10,118,930	\$5,191,019	\$1,100,000	\$256,000	\$1,356,000	\$70,863	\$6,617,882				

Type of TID: Mixed-Use
 2008 TID Inception (6/16/2008)
 2023 Final Year to Incur TIF Related Costs
 2031 Maximum Legal Life of TID (23 Years - Extended 3 years)
 2032 Final Tax Collection Year

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**VILLAGE OF KIMBERLY
2020 TAX INCREMENT DISTRICTS BUDGET
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

		2020 Total Budget	TID #5 Budget	TID #6 Budget
Allocated	Administrator 101.5141.XXX		5%	25%
	Wages & Benefits	131,242	6,562	32,810
			<u>6,562</u>	<u>32,810</u>
Allocated	Central Office 101.5143.XXX		5%	25%
	Wages & Benefits Full Time	233,230	11,661	58,307
	Wages & Benefits Part - Time	62,364	3,118	15,591
	Expenses	58,650	2,933	14,663
			<u>17,712</u>	<u>88,561</u>
Allocated	Public Works Administration 101.5331.XXX		0%	25%
	Wages & Benefits	0	0	32,409
	Expenses	0	0	0
	Equipment Replacement Fund	51,000	7,650	0
			<u>7,650</u>	<u>32,409</u>
Allocated	Park & Rec Administration 101.5520.XXX		0%	15%
	Wages & Benefits Full-Time	0	0	12,423
	Wages & Benefits Part-Time	0	0	9,290
	Expenses	0	0	0
			<u>0</u>	<u>21,713</u>
Allocated	Audit/Accounting/IT Services 101.47.4749		0	10%
	Audit/Accounting	18,400	0	1,840
	IT Expenses 101.47.4744	37,658	0	3,766
			<u>0</u>	<u>5,606</u>
0.00%	Insurance		0%	0%
Allocated	101.5193.200-229			
	Property/Liability/Equipment	63,708	0	0
	Employment Practices Liability	645	0	0
	Automobile	8,200	0	0
	Workmen's Comp	66,500	0	0
			<u>0</u>	<u>0</u>
0%	Portion of Kimtalk publication	9,100	0	0
0.00%	Portion of building space and utilities	79,585	0	0
0.00%	Complex Trust Fund	96,000	0	0
0.00%	Street Building Trust Fund	36,000	0	0
0%	Street Equipment Replacement Fund	51,000	0	0

Allocated	TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4752		TID 6 Costs Allocated directly to TID 6 Expenses
		31,924	181,099

YEAR END PAYMENTS

2020

<u>SANITARY SEWER</u>	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 74,015	\$ 18,504	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,840	\$ 460	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 3,766	\$ 941	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 13,905	\$ 3,476	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,600	\$ 900	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,380	\$ 4,845	201.5360.290	101.47.4749	Confirmed
	<u>\$ 119,386</u>	<u>\$ 29,846</u>			
 <u>STORM WATER</u>					
Storm Water Utility to General Fund for Services	\$ 66,992	\$ 16,748	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,840	\$ 460	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 3,766	\$ 941	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 13,905	\$ 3,476	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,200	\$ 1,800	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,860	\$ 10,965	205.5370.290	101.47.4748	Confirmed
	<u>\$ 140,443</u>	<u>\$ 35,111</u>			
 <u>WATER UTILITY</u>					
Admin/Office Salaries & Trust Fund Contributions	\$ 94,497	\$ 23,624	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office	\$ 26,435	\$ 6,609	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$37,658.40)	\$ 3,766	\$ 941	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$18,400)	\$ 6,750	\$ 1,688	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 13,905	\$ 3,476	601.0924.200	101.47.4746	Confirmed
	<u>\$ 145,353</u>	<u>\$ 36,338</u>			
 <u>TIF ACCOUNTS</u>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.924	Confirmed
TIF #5 for General Fund Services	\$ 31,924	\$ 7,981	5% CO & Adm	701.5700.925	Confirmed
TIF #6 for General Fund Services	\$ 38,416	\$ 9,604	10% Audit/IT	702.5700.955	Confirmed
	<u>\$ 70,341</u>	<u>\$ 17,585</u>			
 <u>TRUST FUNDS</u>					
Data Processing	Year-end bal		101.5700.918		
Complex Equipment	Year-end bal		101.5700.916		
Fire Trust Fund	Year-end bal		101.5700.926		
Street Bldg Trust	Year-end bal		101.5700.928		
Street Equipment Trust	Year-end bal		101.5700.940		
Reassessment Trust Fund	Year-end bal		101.5700.904		
Library Trust	Year-end bal		101.5700.936		
Police Trust	Year-end bal		101.5700.905		
Park Improvement	Year-end bal		101.5700.912		
Park Impact Fees	Year-end bal		101.44.4438		
Boat Landing Fees (less permit tag costs)	Year-end bal		101.46.4684		
Self Insured Retention-Surplus	Year-end bal		101.5193.222		
Street Construction	Year-end bal		101.5700.932		

ACCOUNT 702
Tax Incremental Finance District #6



Village of Kimberly Tax Increment District #6 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	0.50%
2018 Gross Tax Rate (per \$1000 Equalized Value).....	\$20.38
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%



Year	Background Data					RECIPIENT Revenues						Expenditures					TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
	TIF District Valuation (January 1)	Inflation Increment	Construction Increment (1)	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Land Sales (2)	Transfers from Donor TID #4	DSRF Revenue	Total Revenues	Existing CDA Debt Service	Existing GO Debt Service	TIF Incentives	Village Payments	Combined Expenditures	Annual Balance	Year End Cumulative Balance (December 31)	Cost Recovery	
	Base Value \$13,918,500																			
2017	\$13,918,500			(\$159,400)	\$21.07															
2018	\$13,759,100	\$68,796	\$3,500,000	\$3,409,396	\$20.38															
2019	\$17,327,896	\$86,639	\$22,809,900	\$26,305,935	\$20.38	\$0	\$19,692	\$2,860,000	\$134,571	\$2,807	\$3,017,069	\$0	\$476,580	\$0	\$200,000	\$676,580	\$2,340,490	\$1,969,166	\$4,309,656	
2020	\$40,224,435	\$201,122	\$10,000,000	\$36,507,057	\$20.38	\$69,471	\$43,097	\$500,000	\$126,571	\$2,807	\$741,945	\$0	\$572,173	\$0	\$200,000	\$772,173	(\$30,228)	\$4,279,428	\$4,279,428	
2021	\$50,425,557	\$252,128	\$12,000,000	\$48,759,185	\$20.38	\$536,017	\$42,794	\$500,000	\$133,796	\$2,807	\$1,215,414	\$219,211	\$1,230,179	\$143,610	\$200,000	\$1,793,000	(\$577,586)	\$3,701,843	\$3,701,843	
2022	\$62,677,685	\$313,388	\$24,730,100	\$73,802,673	\$20.38	\$743,878	\$37,018	\$390,000	\$135,996	\$2,807	\$1,309,699	\$217,461	\$1,232,194	\$274,019	\$200,000	\$1,923,673	(\$613,974)	\$3,087,869	\$3,087,869	
2023	\$87,721,173	\$438,606	\$25,000,000	\$99,241,279	\$20.38	\$993,531	\$30,879	\$250,000	\$133,296	\$2,807	\$1,410,512	\$280,661	\$1,407,984	\$437,029	\$200,000	\$2,325,673	(\$915,161)	\$2,172,708	\$2,172,708	
2024	\$113,159,779	\$565,799	\$11,000,000	\$110,807,078	\$20.38	\$1,503,824	\$21,727		\$135,696	\$2,807	\$1,664,054	\$276,383	\$1,412,584	\$679,182	\$200,000	\$2,568,149	(\$904,095)	\$1,268,613	\$1,268,613	
2025	\$124,725,578	\$623,628		\$111,430,706	\$20.38	\$2,022,168	\$12,686		\$133,196	\$2,807	\$2,170,857	\$276,990	\$1,410,784	\$891,096	\$200,000	\$2,778,869	(\$608,012)	\$660,602	\$660,602	
2026	\$125,349,206	\$626,746		\$112,057,452	\$20.38	\$2,257,836	\$6,606		\$199,496	\$2,807	\$2,466,745	\$277,190	\$1,412,784	\$923,698	\$200,000	\$2,813,671	(\$346,926)	\$313,676	\$313,676	
2027	\$125,975,952	\$629,880		\$112,687,332	\$20.38	\$2,270,544	\$3,137		\$199,496	\$2,807	\$2,475,983	\$277,190	\$1,408,384	\$923,698	\$200,000	\$2,809,271	(\$333,288)	(\$19,612)	(\$19,612)	
2028	\$126,605,832	\$633,029		\$113,320,361	\$20.38	\$2,283,314	\$0		\$199,496	\$2,807	\$2,485,617	\$276,691	\$2,514,024	\$923,698	\$200,000	\$3,914,412	(\$1,428,795)	(\$1,448,407)	(\$1,448,407)	
2029	\$127,238,861	\$636,194		\$113,956,555	\$20.38	\$2,296,149	\$0		\$199,496	\$2,807	\$2,498,452	\$275,980	\$1,543,140	\$923,698	\$200,000	\$2,942,818	(\$444,366)	(\$1,892,773)	(\$1,892,773)	
2030	\$127,875,055	\$639,375		\$114,595,931	\$20.38	\$2,309,048	\$0		\$199,496	\$2,807	\$2,511,350	\$279,708	\$1,546,916	\$923,698	\$200,000	\$2,950,322	(\$438,972)	(\$2,331,745)	(\$2,331,745)	
2031	\$128,514,431	\$642,572		\$115,238,503	\$20.38	\$2,322,011	\$0		\$199,496	\$2,807	\$2,524,314	\$277,988	\$1,546,724	\$923,698	\$200,000	\$2,948,409	(\$424,096)	(\$2,755,841)	(\$2,755,841)	
2032	\$129,157,003	\$645,785		\$115,884,288	\$20.38	\$2,335,039	\$0		\$199,496	\$2,807	\$2,537,342	\$276,044	\$1,547,031	\$568,690	\$200,000	\$2,591,765	(\$54,423)	(\$2,810,264)	(\$2,810,264)	
2033	\$129,802,788	\$649,014		\$116,533,302	\$20.38	\$2,348,132	\$0		\$199,496	\$2,807	\$2,350,939	\$278,876	\$1,544,781	\$531,821	\$200,000	\$2,555,478	(\$204,539)	(\$3,014,803)	(\$3,014,803)	
2034	\$130,451,802	\$652,259		\$117,185,561	\$20.38	\$2,361,291	\$0		\$199,496	\$2,807	\$2,364,098	\$276,260	\$1,545,297	\$531,821	\$200,000	\$2,553,378	(\$189,280)	(\$3,204,083)	(\$3,204,083)	
2035	\$131,104,061	\$655,520		\$117,841,081	\$20.38	\$2,374,516	\$0		\$199,496	\$2,807	\$2,377,322	\$278,210	\$1,542,588	\$531,821	\$200,000	\$2,552,618	(\$175,296)	(\$3,379,380)	(\$3,379,380)	
2036	\$131,759,581	\$658,798		\$118,499,879	\$20.38	\$2,387,806	\$0		\$199,496	\$2,807	\$2,390,613	\$279,700	\$1,542,363	\$531,821	\$200,000	\$2,553,883	(\$163,271)	(\$3,542,650)	(\$3,542,650)	
2037	\$132,418,379	\$662,092		\$119,161,971	\$20.38	\$2,401,163	\$0		\$199,496	\$2,807	\$2,403,970	\$275,730	\$1,543,406	\$531,821	\$200,000	\$2,550,957	(\$146,987)	(\$3,689,638)	(\$3,689,638)	
2038	\$133,080,471	\$665,402		\$119,827,373	\$20.38	\$2,414,587	\$0		\$199,496	\$2,807	\$2,417,394	\$276,530		\$531,821	\$200,000	\$1,008,351	\$1,409,043	(\$2,280,595)	(\$2,280,595)	
2039	\$133,745,873	\$668,729		\$120,496,102	\$20.38	\$2,428,078	\$0		\$199,496	\$2,807	\$2,430,885	\$276,870		\$531,821	\$200,000	\$1,008,691	\$1,422,194	(\$858,401)	(\$858,401)	
2040	\$134,414,602	\$672,073		\$121,168,175	\$20.38	\$2,441,636	\$0		\$199,496	\$2,807	\$2,444,443	\$276,530		\$529,267	\$200,000	\$1,005,797	\$1,438,646	\$580,245	\$580,245	
2041	\$135,086,675	\$675,433		\$121,843,609	\$20.38	\$2,455,263	\$5,802		\$199,496	\$2,807	\$2,463,872	\$275,720		\$42,790	\$200,000	\$518,510	\$1,945,362	\$2,525,606	\$2,525,606	
2042	\$135,762,109	\$678,811		\$122,522,419	\$20.38	\$2,468,957	\$25,256		\$199,496	\$2,807	\$2,497,020	\$279,440		\$42,790	\$200,000	\$522,230	\$1,974,790	\$4,500,396	\$4,500,396	
2043					\$20.38	\$2,482,720	\$45,004		\$283,467	\$2,807	\$2,811,191	\$277,455		\$42,790	\$200,000	\$520,245	\$2,290,946	\$6,791,342	\$6,791,342	
2044					\$20.38	\$2,496,552	\$67,913			\$2,807	\$2,564,465			\$0	\$0	\$0	\$2,564,465	\$9,355,807	\$9,355,807	
		\$13,641,819	\$109,040,000			\$51,003,532	\$361,611	\$4,500,000	\$2,329,594	\$350,826	\$58,545,563	\$6,262,814	\$26,979,913	\$12,916,196	\$5,000,000	\$51,158,923				

Type of TID: Blighted
 2016 TID Inception (9/12/2016)
 2038 Final Year to Incur TIF Related Costs
 2043 Maximum Legal Life of TID (27 Years)
 2044 Final Tax Collection Year

(1) Increment per Village estimates.
 (2) Land sales per Village estimates.

Village of Kimberly Tax Increment District #4 Cash Flow Proforma Analysis



Assumptions	
Annual Inflation During Life of TID.....	0.00%
2018 Gross Tax Rate (per \$1000 Equalized Value).....	\$20.38
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%
Data above dashed line are actual	

Year	Background Data				Revenues			DONOR Expenditures			TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
	TIF District Valuation <i>(January 1)</i>	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Existing Debt Service	Transfers to TID #6	Combined Expenditures	Annual Balance	Year End Cumulative Balance <i>(December 31)</i>	Cost Recovery	
	Base Value \$778,200													
2017	\$9,745,000		\$9,350,200	\$21.07										
2018	\$10,128,400		\$9,350,200	\$20.38							\$0	\$897,369	Per 2018 Draft Audit	
2019	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$64,925	\$134,571	\$199,496	\$0	\$897,369	Expenditures Recovered	
2020	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$72,925	\$126,571	\$199,496	\$0	\$897,369	Expenditures Recovered	
2021	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$65,700	\$133,796	\$199,496	\$0	\$897,369	Expenditures Recovered	
2022	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$63,500	\$135,996	\$199,496	\$0	\$897,369	Expenditures Recovered	
2023	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$66,200	\$133,296	\$199,496	\$0	\$897,369	Expenditures Recovered	
2024	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$63,800	\$135,696	\$199,496	\$0	\$897,369	Expenditures Recovered	
2025	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496	\$66,300	\$133,196	\$199,496	\$0	\$897,369	Expenditures Recovered	
2026	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2027	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2028	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2029	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2030	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2031	\$10,128,400		\$9,350,200	\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
2032				\$20.38	\$190,522	\$8,974	\$199,496		\$199,496	\$199,496	\$0	\$897,369	Expenditures Recovered	
		\$0			\$2,667,313	\$125,632	\$2,792,944	\$463,350	\$2,329,594	\$2,792,944				

Type of TID: Blight Elimination
 2005 TID Inception (4/11/2005)
 2027 Final Year to Incur TIF Related Costs
 2032 Maximum Legal Life of TID (27 Years)

VILLAGE OF KIMBERLY
2020 TAX INCREMENT DISTRICTS BUDGET
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2020 Total Budget	TID #5 Budget	TID #6 Budget
Allocated	Administrator 101.5141.XXX		5%	25%
	Wages & Benefits	131,242	6,562	32,810
			6,562	32,810
Allocated	Central Office 101.5143.XXX		5%	25%
	Wages & Benefits Full Time	233,230	11,661	58,307
	Wages & Benefits Part - Time	62,364	3,118	15,591
	Expenses	58,650	2,933	14,663
			17,712	88,561
Allocated	Public Works Administration 101.5331.XXX		0%	25%
	Wages & Benefits	0	0	32,409
	Expenses	0	0	0
	Equipment Replacement Fund	51,000	7,650	0
			7,650	32,409
Allocated	Park & Rec Administration 101.5520.XXX		0%	15%
	Wages & Benefits Full-Time	0	0	12,423
	Wages & Benefits Part-Time	0	0	9,290
	Expenses	0	0	0
			0	21,713
Allocated	Audit/Accounting/IT Services 101.47.4749		0	10%
	Audit/Accounting	18,400	0	1,840
	IT Expenses 101.47.4744	37,658	0	3,766
			0	5,606
0.00%	Insurance		0%	0%
Allocated	101.5193.200-229			
	Property/Liability/Equipment	63,708	0	0
	Employment Practices Liability	645	0	0
	Automobile	8,200	0	0
	Workmen's Comp	66,500	0	0
			0	0
0%	Portion of Kimtalk publication	9,100	0	0
0.00%	Portion of building space and utilities	79,585	0	0
0.00%	Complex Trust Fund	96,000	0	0
0.00%	Street Building Trust Fund	36,000	0	0
0%	Street Equipment Replacement Fund	51,000	0	0

Allocated	TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4752		TID 6 Costs Allocated directly to TID 6 Expenses
		31,924	181,099

YEAR END PAYMENTS

2020

<u>SANITARY SEWER</u>	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 74,015	\$ 18,504	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,840	\$ 460	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 3,766	\$ 941	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 13,905	\$ 3,476	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,600	\$ 900	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,380	\$ 4,845	201.5360.290	101.47.4749	Confirmed
	<u>\$ 119,386</u>	<u>\$ 29,846</u>			
 <u>STORM WATER</u>					
Storm Water Utility to General Fund for Services	\$ 66,992	\$ 16,748	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,840	\$ 460	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 3,766	\$ 941	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 13,905	\$ 3,476	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,880	\$ 720	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,200	\$ 1,800	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,860	\$ 10,965	205.5370.290	101.47.4748	Confirmed
	<u>\$ 140,443</u>	<u>\$ 35,111</u>			
 <u>WATER UTILITY</u>					
Admin/Office Salaries & Trust Fund Contributions	\$ 94,497	\$ 23,624	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office	\$ 26,435	\$ 6,609	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$37,658.40)	\$ 3,766	\$ 941	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$18,400)	\$ 6,750	\$ 1,688	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 13,905	\$ 3,476	601.0924.200	101.47.4746	Confirmed
	<u>\$ 145,353</u>	<u>\$ 36,338</u>			
 <u>TIF ACCOUNTS</u>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.924	Confirmed
TIF #5 for General Fund Services	\$ 31,924	\$ 7,981	5% CO & Adm	701.5700.925	Confirmed
TIF #6 for General Fund Services	\$ 38,416	\$ 9,604	10% Audit/IT	702.5700.955	Confirmed
	<u>\$ 70,341</u>	<u>\$ 17,585</u>			
 <u>TRUST FUNDS</u>					
Data Processing		Year-end bal	101.5700.918		
Complex Equipment		Year-end bal	101.5700.916		
Fire Trust Fund		Year-end bal	101.5700.926		
Street Bldg Trust		Year-end bal	101.5700.928		
Street Equipment Trust		Year-end bal	101.5700.940		
Reassessment Trust Fund		Year-end bal	101.5700.904		
Library Trust		Year-end bal	101.5700.936		
Police Trust		Year-end bal	101.5700.905		
Park Improvement		Year-end bal	101.5700.912		
Park Impact Fees		Year-end bal	101.44.4438		
Boat Landing Fees (less permit tag costs)		Year-end bal	101.46.4684		
Self Insured Retention-Surplus		Year-end bal	101.5193.222		
Street Construction		Year-end bal	101.5700.932		

Budget Worksheet Summary



Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
GENERAL FUND									
TAXES									
101-41-4111	GENERAL PROPERTY TAXES	3,223,769.00	3,223,593.57	3,311,000.00	3,312,111.24	3,312,111.24	3,392,696.00	3,365,162.00	3,365,162.00
101-41-4112	STATE-PERSONAL PROPERTY	.00	.00	.00	6,034.96	6,034.96	6,034.96	6,034.96	6,034.96
101-41-4121	LOCAL SHARE ROOM TAX	30,000.00	50,992.58	40,000.00	35,139.40	40,000.00	45,000.00	40,000.00	40,000.00
101-41-4131	PILOT-WATER UTILITY	160,000.00	150,300.00	150,000.00	147,631.00	165,000.00	145,000.00	145,000.00	145,000.00
101-41-4132	PILOT-COUNTY HOUSING	8,300.00	9,664.20	9,650.00	10,004.04	10,004.04	10,000.00	10,000.00	10,000.00
101-41-4150	OVER/SHORT ON TAXES	.00	.00	.00	.00	.00	.00	.00	.00
101-41-4180	INTEREST ON TAXES	.00	49.68	.00	215.96	215.96	.00	.00	.00
Total TAXES:		3,422,069.00	3,434,600.03	3,510,650.00	3,511,136.60	3,533,366.20	3,598,730.96	3,566,196.96	3,566,196.96
SPECIAL ASSESSMENTS									
101-42-4212	2019 STREET PROJECTS	.00	.00	25,000.00	66,464.39	25,000.00	12,500.00	12,500.00	12,500.00
101-42-4213	2013 STREET PROJECTS	2,786.00	2,785.69	2,786.00	.00	2,786.00	2,287.00	2,287.00	2,287.00
101-42-4214	2020 STREET PROJECTS	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
101-42-4215	2011 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4216	2012 STREET PROJECTS	3,056.00	4,156.92	2,216.00	.00	2,216.00	2,216.00	2,216.00	2,216.00
101-42-4217	2014 STREET PROJECTS	9,985.00	9,063.21	3,015.00	.00	3,015.00	3,015.00	3,015.00	3,015.00
101-42-4218	2015 STREET PROJECTS	65,000.00	119,017.07	19,700.00	.00	19,700.00	5,766.00	5,766.00	5,766.00
101-42-4219	2016 STREET PROJECTS	26,440.00	31,246.67	21,675.00	6,668.26	21,675.00	19,656.00	19,656.00	19,656.00
101-42-4220	SIDEWALKS	.00	.00	.00	60,942.42	40,000.00	30,000.00	15,000.00	15,000.00
101-42-4221	2018 STREET PROJECTS	65,229.00	193,643.08	26,250.00	57,193.17	75,000.00	70,000.00	70,000.00	70,000.00
101-42-4223	2011 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4224	2012 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4225	2013 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4226	2014 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4228	H2O PRIVATE LATERAL-5YR PL	196.00	.00	196.00	.00	196.00	.00	.00	.00
101-42-4240	PARKING LOTS - BUSINESS	8,633.00	14,248.01	15,771.00	.00	14,248.00	14,248.00	14,248.00	14,248.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
101-42-4250	INTEREST ON ASSESSMENTS	14,283.00	14,047.32	13,500.30	2,224.26	14,500.00	19,640.00	19,640.00	19,640.00
	Total SPECIAL ASSESSMENTS:	195,608.00	388,207.97	130,109.30	193,492.50	218,336.00	254,328.00	239,328.00	239,328.00
INTERGOVERNMENTAL REVENUES									
101-43-4324	FEDERAL BUS SUBSIDY	30,540.00	27,446.00	32,546.00	11,857.00	32,546.00	34,878.00	34,878.00	34,878.00
101-43-4340	SHARED TAXES FROM STATE	504,055.00	504,697.89	499,342.66	500,573.87	499,342.66	500,747.66	500,747.66	500,747.66
101-43-4341	STATE-FIRE DUES DISTRIBUTI	19,500.00	21,061.99	20,000.00	23,385.46	23,385.45	21,500.00	21,500.00	21,500.00
101-43-4353	STATE AID - ROAD ALLOTMEN	436,740.22	436,740.22	393,066.20	393,066.20	393,066.20	406,168.98	406,168.98	406,168.98
101-43-4354	STATE AID - BUS SUBSIDY	26,774.00	28,006.00	27,677.00	11,857.00	27,677.00	28,341.00	28,341.00	28,341.00
101-43-4356	STATE AID - COMPUTERS	9,447.87	9,447.87	9,684.07	9,676.51	9,684.07	9,684.07	9,684.07	9,684.07
	Total INTERGOVERNMENTAL REVENUES:	1,027,057.09	1,027,399.97	982,315.93	950,416.04	985,701.38	1,001,319.71	1,001,319.71	1,001,319.71
LICENSES AND PERMITS									
101-44-4409	ALARM PERMIT	.00	.00	.00	10.00	.00	.00	.00	.00
101-44-4410	AMUSEMENT DEVICES	1,200.00	1,365.00	1,500.00	1,310.00	1,285.00	1,500.00	1,500.00	1,500.00
101-44-4411	LIQUOR-MALT BEVERAGE LIC	5,700.00	3,585.00-	6,000.00	5,120.00	5,120.00	5,500.00	5,000.00	5,000.00
101-44-4412	OPERATORS/BARTENDER LIC	5,000.00	5,305.00	5,000.00	4,335.00	5,000.00	5,000.00	5,000.00	5,000.00
101-44-4413	CIGARETTE LICENSE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
101-44-4415	CONDITIONAL USE PERMIT	.00	75.00	.00	10.00	10.00	.00	.00	.00
101-44-4419	JUNK DEALER/SOLICITOR PE	100.00	193.00	100.00	165.00	165.00	100.00	100.00	100.00
101-44-4421	WEIGHTS AND MEASURES	2,000.00	2,561.00	3,500.00	914.00	2,500.00	2,500.00	2,500.00	2,500.00
101-44-4422	DOG LICENSE	6,000.00	7,488.00	6,500.00	5,048.50	5,000.00	5,000.00	5,000.00	5,000.00
101-44-4430	CSM PLAT REVIEW FEES	100.00	300.00	100.00	.00	.00	100.00	100.00	100.00
101-44-4431	BUILDING PERMITS	7,000.00	15,014.00	7,500.00	6,095.99	7,500.00	8,000.00	8,000.00	8,000.00
101-44-4432	ELECTRICAL LICENSE	.00	.00	.00	.00	.00	.00	.00	.00
101-44-4433	ELECTRICAL PERMITS	2,000.00	4,626.00	3,000.00	2,777.00	3,000.00	3,000.00	3,000.00	3,000.00
101-44-4434	PLUMBING PERMITS	2,000.00	5,590.00	2,300.00	1,540.00	1,800.00	2,300.00	2,300.00	2,300.00
101-44-4435	HVAC-HEATING & AIR CONDITI	1,000.00	1,921.00	1,500.00	1,465.00	1,500.00	1,500.00	1,500.00	1,500.00
101-44-4436	CONSTRUCTION PERMITS	.00	.00	.00	15.00	.00	.00	.00	.00
101-44-4438	IMPACT FEES	.00	57,000.00	6,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
101-44-4440	BOARD OF APPEALS-PUBLIC	.00	360.00	200.00	120.00	120.00	100.00	100.00	100.00
	Total LICENSES AND PERMITS:	32,150.00	98,263.00	43,750.00	30,475.49	34,550.00	35,650.00	35,150.00	35,150.00
FINES, FORFIETURES & PENALTY									
101-45-4510	COURT PENALTIES AND FINE	70,000.00	101,301.61	70,000.00	76,360.60	75,000.00	70,000.00	70,000.00	70,000.00
101-45-4511	RESTITUTION/WITNESS FEE	500.00	.00	100.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
101-47-4751	TIF #5 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	31,887.00	31,887.00
101-47-4752	TIF #6 REIMBURSEMENT	.00	207,694.47	23,990.00	.00	22,732.00	.00	.00	.00
Total INTERGOVNV CHRGS FOR SERVICES:		479,778.00	693,384.51	563,065.00	213,844.54	566,807.00	562,664.40	533,430.40	533,430.40
MISCELLANEOUS REVENUE									
101-48-4810	INTEREST-GENERAL INVESTM	85,000.00	104,252.21	90,000.00	108,668.56	110,000.00	100,000.00	85,000.00	85,000.00
101-48-4814	INTEREST-TRUST FUNDS	10,000.00	31,018.13	15,000.00	33,492.83	38,000.00	25,000.00	15,000.00	15,000.00
101-48-4820	PROPERTY RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4830	SALE OF MERCHANDISE & SUP	10,000.00	2,696.41	5,000.00	.00	.00	.00	.00	.00
101-48-4832	SALE OF LAND(CAPITAL ASSE	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4835	WASTE OIL	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4840	VERIZON ANTENNA FEE	6,450.00	12,601.38	12,000.00	12,601.38	14,700.00	13,000.00	12,000.00	12,000.00
101-48-4850	DONATIONS	.00	750.00	.00	.00	.00	.00	.00	.00
101-48-4855	FIRE DEPART DONATIONS/GR	.00	1,827.16	.00	18,732.00	18,732.00	.00	.00	.00
101-48-4860	GRANTS	.00	14,600.00	.00	.00	.00	.00	.00	.00
101-48-4865	CENTENNIAL PROCEEDS	.00	223.00	.00	32.00	32.00	.00	.00	.00
101-48-4880	CVMIC INSURANCE REFUND	.00	3,698.00	.00	5,417.00	5,417.00	.00	.00	.00
101-48-4885	EMPLOYEE APPRECIATION FU	.00	.00	.00	640.08	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		111,450.00	171,666.29	122,000.00	179,583.85	186,881.00	138,000.00	112,000.00	112,000.00
OTHER FINANCING SOURCES									
101-49-4940	INSURANCE REIMBURSEMEN	.00	.00	.00	201.03	.00	.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	120.32	.00	.00	.00	.00	.00	.00
101-49-4999	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	120.32	.00	201.03	.00	.00	.00	.00
VILLAGE BOARD									
101-5111-100	WAGES/SALARIES	29,400.00	29,183.33	29,400.00	26,950.00	29,400.00	29,400.00	29,400.00	29,400.00
101-5111-160	SOCIAL SECURITY	2,450.00	2,462.33	2,450.00	2,302.59	2,450.00	2,450.00	2,450.00	2,450.00
101-5111-161	RETIREMENT	50.00	126.62	50.00	110.04	100.00	100.00	100.00	100.00
101-5111-162	HEALTH INSURANCE	140.00	138.62	100.00	209.98	140.00	140.00	140.00	140.00
101-5111-163	DENTAL INSURANCE	5.00	15.25	5.00	5.68	10.00	10.00	10.00	10.00
101-5111-164	LIFE INSURANCE	5.00	.19	5.00	5.67	5.00	5.00	5.00	5.00
101-5111-165	LONG-TERM DISABILITY	5.00	1.97	5.00	15.09	5.00	5.00	5.00	5.00
101-5111-200	VILLAGE BOARD EXPENSES	13,510.00	11,646.11	13,600.00	7,602.53	13,600.00	13,760.00	13,760.00	13,760.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
Total VILLAGE BOARD:		45,565.00	43,574.42	45,615.00	37,201.58	45,710.00	45,870.00	45,870.00	45,870.00
MUNICIPAL COURT									
101-5121-100	WAGES/SALARIES	7,650.00	7,650.00	7,650.00	7,187.84	7,850.00	8,000.00	8,000.00	8,000.00
101-5121-103	PART-TIME WAGES	14,491.00	12,248.91	11,527.19	11,486.26	14,860.00	15,603.08	15,603.08	15,603.08
101-5121-160	SOCIAL SECURITY	1,693.79	1,537.60	881.83	1,443.80	1,410.00	1,193.64	1,193.64	1,193.64
101-5121-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5121-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5121-200	MUNICIPAL COURT EXPENSE	54,880.00	49,307.20	55,887.00	36,137.67	50,000.00	56,099.00	57,982.00	57,982.00
Total MUNICIPAL COURT:		78,714.79	70,743.71	75,946.02	56,255.57	74,120.00	80,895.72	82,778.72	82,778.72
LICENSE AND PERMITS									
101-5125-200	EXPENSES	2,900.00	3,770.66	2,700.00	903.63	3,000.00	3,000.00	3,000.00	3,000.00
Total LICENSE AND PERMITS:		2,900.00	3,770.66	2,700.00	903.63	3,000.00	3,000.00	3,000.00	3,000.00
LEGAL FEES									
101-5130-200	LEGAL FEES EXPENSES	30,000.00	46,122.02	35,000.00	32,608.32	35,000.00	35,700.00	35,700.00	35,700.00
Total LEGAL FEES:		30,000.00	46,122.02	35,000.00	32,608.32	35,000.00	35,700.00	35,700.00	35,700.00
ADMINISTRATIVE									
101-5141-100	WAGES/SALARIES	87,200.00	95,392.16	102,147.32	67,465.93	102,147.32	80,200.06	80,200.06	80,200.06
101-5141-160	SOCIAL SECURITY	6,670.80	7,828.30	7,814.27	5,480.30	7,814.27	6,135.30	6,135.30	6,135.30
101-5141-161	RETIREMENT	5,842.40	6,398.27	6,690.65	4,425.64	6,690.65	5,413.50	5,413.50	5,413.50
101-5141-162	HEALTH INSURANCE	8,008.00	8,008.08	8,008.00	5,588.92	8,008.00	6,006.00	6,006.00	6,006.00
101-5141-163	DENTAL INSURANCE	.00	948.28	960.00	252.53	960.00	200.52	200.52	200.52
101-5141-164	LIFE INSURANCE	45.00	42.84	45.00	35.38	45.00	42.66	42.66	42.66
101-5141-165	LONG-TERM DISABILITY	470.88	481.51	551.60	366.54	551.60	433.08	433.08	433.08
101-5141-200	ADMINISTRATIVE EXPENSES	13,740.00	13,286.60	13,920.00	5,462.72	6,000.00	7,480.00	7,480.00	7,480.00
Total ADMINISTRATIVE:		121,977.08	132,386.04	140,136.84	89,077.96	132,216.84	105,911.12	105,911.12	105,911.12
CENTRAL OFFICE									
101-5143-100	WAGES/SALARIES	115,938.52	127,173.17	160,171.83	148,130.60	135,575.00	167,649.90	125,737.43	125,737.43
101-5143-102	OVERTIME WAGES	.00	.00	.00	61.14	.00	.00	.00	.00
101-5143-103	PART-TIME WAGES	53,215.66	47,307.79	34,462.85	41,456.79	37,300.00	50,587.38	37,940.54	37,940.54

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
101-5143-160	SOCIAL SECURITY	12,940.30	12,965.42	14,889.55	14,388.49	13,070.00	16,695.15	12,521.36	12,521.36
101-5143-161	RETIREMENT	11,333.33	11,248.20	12,748.57	11,963.00	10,900.00	14,731.02	11,048.26	11,048.26
101-5143-162	HEALTH INSURANCE	42,367.68	36,451.71	35,225.20	25,692.01	23,600.00	42,002.32	32,723.91	32,723.91
101-5143-163	DENTAL INSURANCE	1,920.00	1,908.94	2,880.00	795.61	725.00	646.08	484.56	484.56
101-5143-164	LIFE INSURANCE	315.00	317.31	365.00	452.71	400.00	457.52	343.14	343.14
101-5143-165	LONG-TERM DISABILITY	626.07	598.23	864.93	747.95	675.00	1,195.07	896.30	896.30
101-5143-200	CENTRAL OFFICE EXPENSES	51,500.00	59,237.88	52,900.00	35,364.52	54,150.00	49,600.00	49,600.00	49,600.00
Total CENTRAL OFFICE:		290,156.56	297,208.65	314,507.93	279,052.82	276,395.00	343,564.44	271,295.50	271,295.50
ELECTIONS									
101-5144-100	WAGES/SALARIES	3,970.00	9,200.37	4,025.00	1,169.46	1,136.46	17,800.00	17,800.00	17,800.00
101-5144-160	SOCIAL SECURITY	115.00	70.72	100.00	5.37	5.37	100.00	100.00	100.00
101-5144-161	RETIREMENT	100.00	40.55	75.00	.00	.00	100.00	100.00	100.00
101-5144-164	LIFE INSURANCE	50.00	.71	5.00	.00	.00	50.00	50.00	50.00
101-5144-200	ELECTIONS EXPENSES	5,000.00	4,440.68	3,005.00	5,338.11	4,500.00	7,700.00	7,700.00	7,700.00
Total ELECTIONS:		9,235.00	13,753.03	7,210.00	6,512.94	5,641.83	25,750.00	25,750.00	25,750.00
AUDITING									
101-5151-200	AUDITING EXPENSES	17,600.00	16,628.84	18,000.00	18,000.00	18,000.00	18,400.00	18,400.00	18,400.00
Total AUDITING:		17,600.00	16,628.84	18,000.00	18,000.00	18,000.00	18,400.00	18,400.00	18,400.00
DEPARTMENT: 52									
101-5152-200	IT EXPENSES	.00	8.00	16,525.00	24,778.27	35,750.00	37,658.40	37,658.40	37,658.40
Total DEPARTMENT: 52:		.00	8.00	16,525.00	24,778.27	35,750.00	37,658.40	37,658.40	37,658.40
ASSESSOR									
101-5153-200	ASSESSOR EXPENSES	14,945.00	8,592.85	10,000.00	8,021.24	10,000.00	14,600.00	14,600.00	14,600.00
Total ASSESSOR:		14,945.00	8,592.85	10,000.00	8,021.24	10,000.00	14,600.00	14,600.00	14,600.00
COMPLEX									
101-5160-100	WAGES/SALARIES	.00	.00	103,671.96	103,642.04	103,671.96	95,297.58	95,297.58	95,297.58
101-5160-102	OVERTIME WAGES	1,000.00	.00	1,000.00	.00	500.00	1,000.00	1,000.00	1,000.00
101-5160-103	PART-TIME WAGES	16,480.01	16,084.72	16,902.23	4,443.60	4,450.00	.00	.00	.00
101-5160-160	EMPLOYER PD SOCIAL SECURI	1,260.72	1,230.53	9,223.93	7,881.88	9,223.93	7,290.27	7,290.27	7,290.27

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
101-5160-161	RETIREMENT	1,104.16	1,076.82	7,897.61	5,942.45	7,897.61	6,432.59	6,432.59	6,432.59
101-5160-162	HEALTH INSURANCE	.00	.00	27,514.92	28,207.50	27,514.92	31,495.08	31,495.08	31,495.08
101-5160-163	DENTAL INSURANCE	.00	.00	1,392.00	479.27	1,392.00	378.72	378.72	378.72
101-5160-164	LIFE INSURANCE	50.00	55.36	430.00	195.86	430.00	174.36	174.36	174.36
101-5160-165	LONG-TERM DISABILITY	.00	.00	559.83	440.61	559.83	514.61	514.61	514.61
101-5160-200	OPERATIONAL SUPPLIES	7,050.00	5,540.25	9,575.00	9,517.34	12,540.00	8,925.00	8,925.00	8,925.00
101-5160-229	ELEVATOR PHONE LINE	134.00	145.42	134.00	180.85	195.00	200.00	200.00	200.00
101-5160-230	WATER UTILITIES	2,600.00	1,750.60	2,600.00	1,495.26	2,000.00	2,000.00	2,000.00	2,000.00
101-5160-231	BUILDING REPAIR/MAINTENA	6,750.00	7,130.12	6,750.00	4,939.93	7,400.00	7,500.00	7,500.00	7,500.00
101-5160-232	CONTRACTS	5,430.00	4,420.03	5,970.00	2,834.75	5,594.00	10,085.00	10,085.00	10,085.00
101-5160-233	GAS UTILITIES	18,000.00	13,481.42	18,000.00	12,576.62	18,000.00	19,000.00	19,000.00	19,000.00
101-5160-234	ELECTRIC UTILITIES	43,000.00	35,498.60	43,000.00	28,148.30	39,000.00	43,000.00	43,000.00	43,000.00
101-5160-235	JT CUSTODIAL-KIMBERLY SHA	103,509.36	103,509.36	.00	.00	.00	.00	.00	.00
Total COMPLEX:		206,368.25	189,923.23	254,621.48	210,926.26	240,369.25	233,293.21	233,293.21	233,293.21
P.I.L.O.T.									
101-5191-200	EXPENSES	3,800.00	5,158.66	5,200.00	5,051.91	5,051.91	5,300.00	21,228.00	21,228.00
Total P.I.L.O.T.:		3,800.00	5,158.66	5,200.00	5,051.91	5,051.91	5,300.00	21,228.00	21,228.00
PROPERTY & LIAB INSURANCE									
101-5193-200	LIABILITY EXPENSE	56,203.00	48,043.00	50,032.00	49,948.00	49,948.00	55,708.00	55,708.00	55,708.00
101-5193-222	SELF-INSURED RETENTION	6,200.00	15,950.92	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
101-5193-223	AUTOMOBILE	7,700.00	6,811.00	7,435.00	7,586.00	7,586.00	8,200.00	8,200.00	8,200.00
101-5193-224	EMPLOYEE BOND	550.00	541.00	550.00	672.00	672.00	645.00	645.00	645.00
101-5193-229	WORKMENS COMPENSATION	86,448.00	83,848.00	85,000.00	81,317.00	81,317.00	66,500.00	66,500.00	66,500.00
Total PROPERTY & LIAB INSURANCE:		157,101.00	155,193.92	151,017.00	139,523.00	147,523.00	139,053.00	139,053.00	139,053.00
POLICE DEPARTMENT									
101-5210-200	EXPENSES (TRANSFER OUT)	1,131,004.00	1,140,124.61	1,168,231.50	1,148,966.68	1,168,231.50	1,293,555.15	1,229,637.00	1,229,637.00
Total POLICE DEPARTMENT:		1,131,004.00	1,140,124.61	1,168,231.50	1,148,966.68	1,168,231.50	1,293,555.15	1,229,637.00	1,229,637.00
CROSSING GUARDS									
101-5215-103	PART-TIME WAGES	24,520.00	23,772.24	24,518.40	.00	.00	.00	.00	.00
101-5215-160	SOCIAL SECURITY	1,875.00	1,818.61	1,875.66	.00	.00	.00	.00	.00
101-5215-200	CROSSING GUARDS EXPENS	625.00	599.56	625.00	15,595.61	27,000.00	36,377.58	36,377.58	36,377.58

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
Total CROSSING GUARDS:		27,020.00	26,190.41	27,019.06	15,595.61	27,000.00	36,377.58	36,377.58	36,377.58
FIRE DEPARTMENT									
101-5220-100	WAGES/SALARIES	7,140.00	7,140.00	7,782.00	6,815.90	7,782.00	7,428.00	7,428.00	7,428.00
101-5220-103	PART-TIME WAGES	42,071.00	41,920.30	42,914.00	21,457.43	42,000.00	43,774.00	43,774.00	43,774.00
101-5220-160	SOCIAL SECURITY	3,690.00	3,883.62	3,840.00	2,250.55	3,840.00	3,916.95	3,916.95	3,916.95
101-5220-200	FIRE DEPARTMENT EXPENSES	13,315.00	12,187.40	13,395.00	10,858.45	13,000.00	13,395.00	13,395.00	13,395.00
101-5220-240	RECHARGING TANKS	.00	.00	.00	.00	.00	.00	.00	.00
101-5220-241	EQUIPMENT MAINTENANCE	6,225.00	8,190.72	6,325.00	3,941.96	6,325.00	9,725.00	9,725.00	9,725.00
101-5220-242	TRAINING	2,500.00	1,215.82	2,500.00	2,144.64	2,298.30	2,500.00	2,500.00	2,500.00
101-5220-243	CONFERENCES	4,675.00	4,267.98	4,775.00	4,953.64	5,000.00	4,775.00	4,775.00	4,775.00
101-5220-244	EDUCATION & PUBLIC RELATI	1,600.00	1,150.76	1,600.00	703.70	1,000.00	1,600.00	1,600.00	1,600.00
101-5220-245	COMMUNICATIONS MAINTENA	3,200.00	987.81	3,200.00	4,311.26	1,925.00	3,200.00	3,200.00	3,200.00
101-5220-246	ASSOCIATION DUES & INSUR	1,525.00	1,711.55	1,625.00	1,711.55	1,700.00	1,775.00	1,775.00	1,775.00
101-5220-247	RECRUITING & CLOTHING	2,700.00	8,684.13	6,500.00	4,954.46	6,050.00	6,500.00	6,500.00	6,500.00
101-5220-249	HYDRANT RENTAL	133,500.00	133,313.34	133,500.00	93,696.39	133,500.00	133,500.00	133,500.00	133,500.00
101-5220-250	FIREMENS EXPENSE	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
101-5220-251	LENGTH OF SERVICE AWARD	22,981.00	22,920.80	23,422.00	23,391.81	23,391.81	23,872.00	23,872.00	23,872.00
Total FIRE DEPARTMENT:		245,822.00	248,274.23	252,078.00	181,891.74	248,512.11	256,660.95	256,660.95	256,660.95
EMERGENCY MEDICAL RESPONSE									
101-5230-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
101-5230-103	PART-TIME WAGES	.00	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00
101-5230-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	650.25	650.25	650.25
101-5230-200	EMERGENCY MEDICAL RESPO	.00	.00	.00	.00	.00	6,600.00	6,600.00	6,600.00
101-5230-242	TRAINING	.00	.00	.00	.00	.00	2,873.50	2,873.50	2,873.50
101-5230-245	COMMUNICATIONS MAINTENA	.00	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
Total EMERGENCY MEDICAL RESPONSE:		.00	.00	.00	.00	.00	22,223.75	22,223.75	22,223.75
INSPECTIONS									
101-5240-103	WAGES/SALARIES	.00	2,200.00	26,000.00	9,156.25	8,595.00	26,520.00	26,520.00	26,520.00
101-5240-160	SOCIAL SECURITY	.00	168.32	1,989.00	700.52	675.00	2,028.78	2,028.78	2,028.78
101-5240-200	INSPECTIONS EXPENSES	3,672.00	2,983.30	6,987.00	3,609.32	5,500.00	6,485.00	6,987.00	6,987.00
Total INSPECTIONS:		3,672.00	5,351.62	34,976.00	13,466.09	14,770.00	35,033.78	35,535.78	35,535.78

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
MUNICIPAL GARAGE									
101-5323-100	WAGES/SALARIES	24,892.48	21,913.92	25,911.23	20,175.00	19,500.00	25,631.52	25,631.52	25,631.52
101-5323-102	OVERTIME WAGES	.00	238.45	.00	.79	.00	.00	.00	.00
101-5323-103	PART-TIME WAGES	.00	85.44	.00	.00	.00	.00	.00	.00
101-5323-160	SOCIAL SECURITY	1,904.27	1,639.09	1,982.21	1,500.39	1,800.00	1,960.81	1,960.81	1,960.81
101-5323-161	RETIREMENT	1,667.80	1,406.77	1,697.19	1,294.96	1,500.00	1,730.13	1,730.13	1,730.13
101-5323-162	HEALTH INSURANCE	7,948.80	6,968.07	7,120.11	5,779.22	7,120.00	6,952.32	7,439.40	7,439.40
101-5323-163	DENTAL INSURANCE	362.88	306.63	341.76	100.72	300.00	85.55	81.10	81.10
101-5323-164	LIFE INSURANCE	57.80	47.58	379.16	38.50	60.00	52.72	52.72	52.72
101-5323-165	LONG-TERM DISABILITY	134.42	103.02	139.92	95.97	100.00	123.68	123.68	123.68
101-5323-200	MUNICIPAL GARAGE EXPENS	31,975.00	34,717.53	32,015.00	32,528.24	40,455.00	32,300.00	32,300.00	32,300.00
Total MUNICIPAL GARAGE:		68,943.45	67,426.50	69,586.58	61,513.79	70,835.00	68,836.73	69,319.36	69,319.36
MACHINERY & EQUIPMENT									
101-5324-100	WAGES/SALARIES	49,380.00	70,478.71	53,987.84	47,211.23	53,900.00	56,474.07	56,474.07	56,474.07
101-5324-102	OVERTIME WAGES	2,801.00	18.76	2,500.00	.00	500.00	500.00	500.00	500.00
101-5324-160	SOCIAL SECURITY	4,030.10	6,034.22	4,130.07	4,150.71	4,130.00	4,320.27	4,320.27	4,320.27
101-5324-161	RETIREMENT	3,529.63	3,433.64	3,568.95	3,092.32	3,568.95	3,812.00	3,812.00	3,812.00
101-5324-162	HEALTH INSURANCE	8,008.00	9,327.50	19,326.48	7,340.74	8,008.00	21,022.88	21,022.88	21,022.88
101-5324-163	DENTAL INSURANCE	.00	1,016.94	960.00	328.12	960.00	267.36	267.36	267.36
101-5324-164	LIFE INSURANCE	25.00	22.58	25.00	23.31	25.00	26.64	26.64	26.64
101-5324-165	LONG-TERM DISABILITY	269.35	283.51	291.53	248.71	283.51	304.96	304.96	304.96
101-5324-200	MACHINERY/EQUIPMENT EXP	35,670.00	46,134.79	35,670.00	37,848.40	45,000.00	43,500.00	40,500.00	40,500.00
Total MACHINERY & EQUIPMENT:		103,713.08	136,750.65	120,459.87	100,243.54	116,375.46	130,228.18	127,228.18	127,228.18
STREETS									
101-5331-100	WAGES/SALARIES	186,693.58	169,843.40	200,514.41	146,436.87	200,000.00	192,236.42	192,236.42	192,236.42
101-5331-102	OVERTIME WAGES	6,000.00	1,499.18	5,000.00	4,316.67	5,000.00	3,000.00	3,000.00	3,000.00
101-5331-103	PART-TIME WAGES	28,000.00	34,071.55	30,000.00	25,897.73	20,000.00	20,000.00	20,000.00	20,000.00
101-5331-160	SOCIAL SECURITY	14,282.06	15,330.37	15,339.35	13,213.10	15,000.00	14,706.09	14,706.09	14,706.09
101-5331-161	RETIREMENT	12,508.47	12,970.28	13,425.20	11,372.95	13,425.00	12,975.96	12,975.96	12,975.96
101-5331-162	HEALTH INSURANCE	64,865.96	52,965.30	54,201.62	42,495.08	54,200.00	52,142.43	55,795.53	55,795.53
101-5331-163	DENTAL INSURANCE	2,721.60	2,390.78	2,659.20	752.08	2,000.00	641.63	608.22	608.22
101-5331-164	LIFE INSURANCE	433.50	425.88	2,846.20	342.09	500.00	395.42	395.42	395.42
101-5331-165	LONG-TERM DISABILITY	1,008.15	794.14	1,082.78	710.93	800.00	927.58	927.58	927.58
101-5331-200	STREET EXPENSES	90,705.00	69,241.02	89,605.00	67,191.52	79,500.00	89,605.00	92,775.00	92,775.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
Total STREETS:		407,218.32	359,531.90	414,673.76	312,729.02	390,425.00	386,630.53	393,420.22	393,420.22
SNOW AND ICE CONTROL									
101-5332-100	WAGES/SALARIES	62,231.19	63,755.53	64,778.06	50,347.93	63,755.00	64,078.81	64,078.81	64,078.81
101-5332-102	OVERTIME WAGES	12,000.00	7,964.52	10,000.00	26,481.54	25,400.96	15,000.00	15,000.00	15,000.00
101-5332-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5332-160	SOCIAL SECURITY	4,760.69	5,314.98	4,955.52	5,710.27	5,000.00	6,049.53	6,049.53	6,049.53
101-5332-161	RETIREMENT	4,169.49	4,624.92	4,340.13	4,965.75	5,000.00	5,337.82	5,337.82	5,337.82
101-5332-162	HEALTH INSURANCE	19,871.99	20,832.62	17,800.27	20,596.19	18,000.00	17,380.81	18,598.51	18,598.51
101-5332-163	DENTAL INSURANCE	907.20	937.94	854.40	357.77	500.00	213.88	202.74	202.74
101-5332-164	LIFE INSURANCE	144.50	129.95	947.90	143.86	250.00	131.80	131.80	131.80
101-5332-165	LONG-TERM DISABILITY	336.05	283.76	349.80	354.49	350.00	309.19	309.19	309.19
101-5332-200	SNOW/ICE CONTROL EXPENS	33,700.00	29,728.46	40,805.60	38,140.71	40,800.00	40,805.00	40,805.00	40,805.00
Total SNOW AND ICE CONTROL:		138,121.11	133,572.68	144,831.68	147,098.51	159,055.96	149,306.84	150,513.40	150,513.40
LOCAL ROADS									
101-5341-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5341-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5341-200	LOCAL ROADS EXPENSES	8,200.00	8,991.78	7,000.00	9,072.14	10,000.00	9,200.00	9,200.00	9,200.00
Total LOCAL ROADS:		8,200.00	8,991.78	7,000.00	9,072.14	10,000.00	9,200.00	9,200.00	9,200.00
STREET LIGHTING									
101-5342-200	STREET LIGHTING EXPENSES	145,000.00	140,484.77	140,000.00	108,493.47	143,700.00	145,000.00	145,000.00	145,000.00
Total STREET LIGHTING:		145,000.00	140,484.77	140,000.00	108,493.47	143,700.00	145,000.00	145,000.00	145,000.00
BUS SUBSIDY									
101-5352-200	BUS SUBSIDY EXPENSES	81,989.00	81,478.00	84,370.00	69,790.00	83,748.00	88,666.00	88,666.00	88,666.00
Total BUS SUBSIDY:		81,989.00	81,478.00	84,370.00	69,790.00	83,748.00	88,666.00	88,666.00	88,666.00
GARBAGE AND REFUSE									
101-5362-100	WAGES/SALARIES	31,115.60	27,392.35	32,389.03	25,174.00	24,287.00	32,039.40	32,039.40	32,039.40
101-5362-102	OVERTIME WAGES	.00	74.50	.00	149.94	150.00	.00	.00	.00
101-5362-103	PART-TIME WAGES	500.00	1,284.42	1,000.00	.00	.00	.00	.00	.00
101-5362-160	SOCIAL SECURITY	2,380.34	2,121.57	2,477.76	1,882.50	1,857.96	2,451.01	2,451.01	2,451.01

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
101-5362-161	RETIREMENT	2,084.75	1,743.72	2,170.07	1,625.48	1,639.37	2,162.66	2,162.66	2,162.66
101-5362-162	HEALTH INSURANCE	9,935.99	8,664.96	8,900.14	7,264.56	7,500.00	8,690.40	9,299.26	9,299.26
101-5362-163	DENTAL INSURANCE	453.60	381.11	427.20	126.64	150.00	106.94	101.37	101.37
101-5362-164	LIFE INSURANCE	72.25	58.34	473.95	48.72	100.00	65.90	65.90	65.90
101-5362-165	LONG-TERM DISABILITY	168.02	127.03	473.95	121.08	150.00	154.60	154.60	154.60
101-5362-200	GARBAGE AND REFUSE EXPE	2,570.00	1,753.98	2,570.00	437.38	750.00	2,570.00	2,570.00	2,570.00
Total GARBAGE AND REFUSE:		49,280.55	43,601.98	50,882.10	36,830.30	36,584.33	48,240.91	48,844.20	48,844.20
SOLID WASTE DISPOSAL									
101-5363-200	SOLID WASTE DISPOSAL EXP	84,000.00	93,217.20	88,185.00	68,680.22	88,185.00	92,250.00	92,250.00	92,250.00
Total SOLID WASTE DISPOSAL:		84,000.00	93,217.20	88,185.00	68,680.22	88,185.00	92,250.00	92,250.00	92,250.00
TREE AND BRUSH CONTROL									
101-5364-100	WAGES/SALARIES	99,569.91	87,604.24	103,644.90	79,754.88	95,000.00	102,526.09	102,526.09	102,526.09
101-5364-102	OVERTIME WAGES	800.00	238.34	1,000.00	6,769.35	8,000.00	5,000.00	5,000.00	5,000.00
101-5364-103	PART-TIME WAGES	.00	4,784.40	.00	.00	.00	.00	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECU	7,617.10	6,840.89	7,928.84	6,428.98	8,000.00	8,225.75	8,225.75	8,225.75
101-5364-161	EMPLOYER PD RETIREMENT	6,671.18	5,579.27	6,944.21	5,544.67	7,000.00	7,258.01	7,258.01	7,258.01
101-5364-162	EMPLOYER PD HEALTH INSU	31,795.18	27,729.18	28,480.44	24,487.54	28,500.00	27,809.30	29,757.62	29,757.62
101-5364-163	EMPLOYER PD DENTAL INSU	1,451.52	1,219.54	1,367.04	428.73	800.00	342.20	324.38	324.38
101-5364-164	EMPLOYER PD LIFE INSURAN	231.20	186.79	1,516.64	169.45	500.00	210.89	210.89	210.89
101-5364-165	EMPLOYER PD LONG TERM DI	537.68	406.48	559.68	421.08	500.00	494.71	494.71	494.71
101-5364-200	TREE/BRUSH CONTROL EXPE	3,700.00	2,109.52	3,700.00	116,052.29	1,000.00	3,700.00	3,700.00	3,700.00
Total TREE AND BRUSH CONTROL:		152,373.77	136,698.65	155,141.75	240,056.97	149,300.00	155,566.95	157,497.45	157,497.45
URBAN FORESTRY									
101-5369-100	WAGES/SALARIES	34,759.29	33,252.43	37,974.06	28,701.43	27,000.00	19,223.64	19,223.64	19,223.64
101-5369-102	OVERTIME WAGES	.00	44.68	.00	.59	.00	.00	.00	.00
101-5369-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5369-160	SOCIAL SECURITY	2,659.09	2,695.95	2,905.02	2,298.50	2,000.00	1,470.61	1,470.61	1,470.61
101-5369-161	RETIREMENT	2,328.87	2,173.77	2,516.45	1,860.13	1,600.00	1,297.60	1,297.60	1,297.60
101-5369-162	HEALTH INSURANCE	8,364.00	7,601.71	7,742.48	6,177.98	7,000.00	5,214.24	5,579.55	5,579.55
101-5369-163	DENTAL INSURANCE	272.16	515.65	544.32	159.06	500.00	64.16	60.82	60.82
101-5369-164	LIFE INSURANCE	50.85	41.30	291.87	34.87	100.00	39.54	39.54	39.54
101-5369-165	LONG-TERM DISABILITY	187.70	160.93	205.06	145.25	200.00	92.76	92.76	92.76
101-5369-200	EXPENSES	10,000.00	8,905.59	10,000.00	10,260.96	10,253.00	10,000.00	15,000.00	15,000.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
Total URBAN FORESTRY:		58,621.96	55,392.01	62,179.26	49,638.77	48,653.00	37,402.55	42,764.52	42,764.52
OCCUPATIONAL SAFETY									
101-5410-200	OCCUPATIONAL SAFETY EXP	7,300.00	5,700.95	7,300.00	3,529.54	5,000.00	7,300.00	7,300.00	7,300.00
Total OCCUPATIONAL SAFETY:		7,300.00	5,700.95	7,300.00	3,529.54	5,000.00	7,300.00	7,300.00	7,300.00
ALCOHOL AND DRUG ABUSE									
101-5412-200	ALCOHOL/DRUG ABUSE EXPE	900.00	668.00	700.00	668.00	700.00	700.00	700.00	700.00
Total ALCOHOL AND DRUG ABUSE:		900.00	668.00	700.00	668.00	700.00	700.00	700.00	700.00
PUBLIC LIBRARY									
101-5511-200	EXPENSES (TRANSFER OUT)	167,000.00	167,000.00	175,288.95	175,288.95	175,288.95	177,007.00	177,007.00	177,007.00
Total PUBLIC LIBRARY:		167,000.00	167,000.00	175,288.95	175,288.95	175,288.95	177,007.00	177,007.00	177,007.00
PARKS									
101-5520-100	WAGES/SALARIES	34,759.29	33,252.43	37,974.06	28,894.66	26,400.00	28,948.18	28,948.18	28,948.18
101-5520-102	OVERTIME WAGES	4,500.00	4,767.66	4,500.00	5,946.56	5,500.00	4,700.00	4,700.00	4,700.00
101-5520-103	PART-TIME WAGES	24,249.67	32,177.58	20,762.67	33,599.03	30,763.74	27,870.00	27,870.00	27,870.00
101-5520-160	EMPLOYER PD SOCIAL SECU	2,659.09	5,525.86	2,905.02	5,321.28	6,000.00	4,981.54	4,706.14	4,706.14
101-5520-161	EMPLOYER PD RETIREMENT	2,328.87	3,329.95	2,516.45	2,937.73	2,800.00	3,333.36	3,211.86	3,211.86
101-5520-162	EMPLOYER PD HEALTH INSU	8,364.00	8,839.32	7,742.48	7,773.06	7,700.00	6,415.44	6,780.75	6,780.75
101-5520-163	EMPLOYER PD DENTAL INSU	272.16	579.65	544.32	188.88	500.00	104.27	100.93	100.93
101-5520-164	EMPLOYER PD LIFE INSURAN	50.85	77.59	291.87	74.46	150.00	43.83	43.83	43.83
101-5520-165	EMPLOYER PD LONG TERM DI	187.70	178.26	205.06	168.94	200.00	145.27	145.27	145.27
101-5520-200	PARK EXPENSES	52,200.00	53,386.45	55,300.00	44,944.05	53,000.00	55,300.00	55,300.00	55,300.00
Total PARKS:		129,571.63	142,114.75	132,741.93	129,848.65	133,013.74	131,841.89	131,806.96	131,806.96
RECREATION DEPARTMENT									
101-5530-100	WAGES/SALARIES	16,089.93	17,150.83	18,540.64	13,790.08	18,500.00	19,449.08	19,449.08	19,449.08
101-5530-102	OVERTIME WAGES	.00	.00	.00	57.93	16,700.00	.00	.00	.00
101-5530-103	PART-TIME WAGES	15,700.56	24,046.62	16,744.50	18,747.00	16,700.00	20,979.00	20,979.00	20,979.00
101-5530-160	EMPLOYER PD SOCIAL SECURI	2,431.97	3,346.84	1,418.36	2,628.62	2,800.00	3,092.75	3,092.75	3,092.75
101-5530-161	RETIREMENT	2,129.96	1,971.39	1,214.41	1,585.55	1,800.00	1,312.81	1,312.81	1,312.81
101-5530-162	HEALTH INSURANCE	2,902.40	2,402.40	2,402.40	1,851.92	2,000.00	2,402.40	2,402.40	2,402.40

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
101-5530-163	DENTAL INSURANCE	.00	286.99	288.00	83.69	150.00	80.21	80.21	80.21
101-5530-164	LIFE INSURANCE	7.50	35.25	7.50	33.89	40.00	8.57	8.57	8.57
101-5530-165	LONG-TERM DISABILITY	86.89	84.88	100.12	73.59	95.00	105.03	105.03	105.03
101-5530-200	RECREATION DEPT EXPENSE	18,342.00	21,841.28	21,740.00	22,606.71	21,740.00	38,930.00	38,930.00	38,930.00
101-5530-201	CREDIT CARD MACHINE EXPE	.00	.00	.00	.00	.00	.00	.00	.00
Total RECREATION DEPARTMENT:		57,691.21	71,166.48	62,455.93	61,458.98	80,525.00	86,359.85	86,359.85	86,359.85
HOLIDAY DISPLAY									
101-5531-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-102	OVERTIME WAGES	.00	.00	.00	267.74	267.74	.00	.00	.00
101-5531-160	SOCIAL SECURITY	.00	.00	.00	19.63	19.63	.00	.00	.00
101-5531-161	RETIREMENT	.00	.00	.00	17.53	17.53	.00	.00	.00
101-5531-162	HEALTH INSURANCE	.00	.00	.00	66.74	66.74	.00	.00	.00
101-5531-163	DENTAL INSURANCE	.00	.00	.00	1.20	1.20	.00	.00	.00
101-5531-164	LIFE INSURANCE	.00	.00	.00	.97	.97	.00	.00	.00
101-5531-165	LONG-TERM DISABILITY	.00	.00	.00	1.86	1.86	.00	.00	.00
101-5531-200	CHRISTMAS LIGHTS EXPENS	2,300.00	1,952.97	3,300.00	1,831.53	2,900.00	5,800.00	5,800.00	5,800.00
Total HOLIDAY DISPLAY:		2,300.00	1,952.97	3,300.00	2,207.20	3,275.67	5,800.00	5,800.00	5,800.00
COMMUNITY BAND									
101-5532-200	COMMUNITY BAND EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total COMMUNITY BAND:		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SUNSET BEACH									
101-5542-103	PART-TIME WAGES	63,655.94	61,148.54	54,088.62	54,790.60	54,394.41	56,574.40	56,574.40	56,574.40
101-5542-160	EMPLOYER PD SOCIAL SECU	4,869.68	4,684.63	4,137.78	4,191.52	4,161.21	4,327.94	4,327.94	4,327.94
101-5542-161	EMPLOYER PD RETIREMENT	.00	.00	.00	.00	.00	3,818.77	.00	.00
101-5542-200	SUNSET BEACH EXPENSES	17,200.00	16,447.32	17,545.00	13,635.70	17,000.00	18,325.00	18,325.00	18,325.00
Total SUNSET BEACH:		85,725.62	82,280.49	75,771.40	72,617.82	75,555.62	83,046.11	79,227.34	79,227.34
SEX OFFENDER RESIDENCE BOARD									
101-5544-100	WAGES/SALARIES	600.00	490.00	500.00	175.00	200.00	500.00	500.00	500.00
101-5544-160	SOCIAL SECURITY	45.90	36.99	38.25	13.30	20.00	38.25	38.25	38.25
101-5544-161	RETIREMENT	40.20	9.37	32.75	2.29	20.00	33.75	33.75	33.75
101-5544-162	HEALTH INSURANCE	.00	30.72	.00	.00	.00	.00	.00	.00

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101-5544-163	DENTAL INSURANCE	.00	1.87	.00	.10	.00	.00	.00	.00
101-5544-164	LIFE INSURANCE	.00	.14	.00	.03	.00	.00	.00	.00
101-5544-165	LONG-TERM DISABILITY	.00	.76	.00	.29	.00	.00	.00	.00
101-5544-200	EXPENSES	50.00	15.62	50.00	8.45	50.00	50.00	50.00	50.00
Total SEX OFFENDER RESIDENCE BOARD:		736.10	585.47	621.00	199.46	290.00	622.00	622.00	622.00
COMMUNITY FESTIVALS									
101-5600-200	COMMUNITY FESTIVALS EXPE	.00	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY FESTIVALS:		.00	.00	.00	.00	.00	.00	.00	.00
PLAN COMMISSION									
101-5630-100	WAGES/SALARIES	2,500.00	1,225.00	2,000.00	805.00	1,000.00	2,000.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	191.25	109.80	153.00	82.69	100.00	153.00	153.00	153.00
101-5630-161	RETIREMENT	.00	23.47	.00	18.35	20.00	135.00	135.00	135.00
101-5630-162	HEALTH INSURANCE	.00	12.36	.00	32.56	10.00	.00	.00	.00
101-5630-163	DENTAL INSURANCE	.00	1.96	.00	.92	2.00	.00	.00	.00
101-5630-164	LIFE INSURANCE	.00	.03	.00	1.07	.10	.00	.00	.00
101-5630-165	LONG-TERM DISABILITY	.00	.33	.00	2.44	.87	.00	.00	.00
101-5630-200	PLANNING COMMISSION EXP	250.00	292.18	250.00	340.43	250.00	250.00	250.00	250.00
Total PLAN COMMISSION:		2,941.25	1,665.13	2,403.00	1,283.46	1,382.97	2,538.00	2,538.00	2,538.00
BOARD OF APPEALS									
101-5640-100	WAGES/SALARIES	100.00	385.00	100.00	210.00	300.00	300.00	300.00	300.00
101-5640-160	SOCIAL SECURITY	7.65	54.46	7.65	16.08	20.00	22.95	22.95	22.95
101-5640-161	RETIREMENT	.00	14.07	.00	.00	.00	20.25	20.25	20.25
101-5640-162	HEALTH INSURANCE	.00	8.30	.00	.00	.00	.00	.00	.00
101-5640-163	DENTAL INSURANCE	.00	.94	.00	.00	.00	.00	.00	.00
101-5640-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-200	BOARD OF APPEALS EXPENS	250.00	508.75	350.00	60.44	150.00	250.00	250.00	250.00
Total BOARD OF APPEALS:		357.65	971.52	457.65	286.52	470.00	593.20	593.20	593.20
DEVELOPMENT PROJECTS									
101-5644-990	DOWNTOWN DEVELOPMENT	5,000.00	4,056.34	5,000.00	978.17	1,000.00	5,000.00	5,000.00	5,000.00
101-5644-991	INDUSTRAL DEVELOPMENT	3,000.00	556.32	3,000.00	1,307.17	1,500.00	3,000.00	3,000.00	3,000.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
HEALTH INS(ANNUIT/PERSONNEL)									
101-6912-200	HEALTH INS(ANNUIT/PERSON	200,000.00	107,102.67	170,000.00	118,188.67	170,000.00	180,000.00	180,000.00	180,000.00
Total HEALTH INS(ANNUIT/PERSONNEL):		200,000.00	107,102.67	170,000.00	118,188.67	170,000.00	180,000.00	180,000.00	180,000.00
UNEMPLOYMENT COMPENSATION									
101-6916-200	UNEMPLOYMENT COMPEN EX	.00	17.79-	.00	.00	.00	.00	.00	.00
Total UNEMPLOYMENT COMPENSATION:		.00	17.79-	.00	.00	.00	.00	.00	.00
DEPARTMENT: 17									
101-6917-200	DENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 17:		.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 18									
101-6918-200	EBC FLEX EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 18:		.00	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		5,474,602.09	6,078,746.24	5,569,530.23	5,286,564.74	5,748,668.58	5,805,718.07	5,689,675.07	5,689,675.07
GENERAL FUND Expenditure Total:		5,474,602.10	5,548,586.23	5,569,530.24	5,075,062.72	5,465,051.69	5,834,483.84	5,689,675.07	5,689,675.07
Net Total GENERAL FUND:		.01-	530,160.01	.01-	211,502.02	283,616.89	28,765.77-	.00	.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
SEWER FUND									
SPECIAL ASSESSMENTS									
201-42-4242	SANITARY SEWER ASSMT LATE	56,717.00	69,939.59	27,375.00	4,469.28	27,000.00	20,000.00	75,000.00	75,000.00
201-42-4245	SANTARY SEWER HOOKUP-N	5,000.00	23,500.00	5,000.00	36,178.00	12,000.00	5,000.00	15,000.00	15,000.00
201-42-4246	DEF SANITARY SEWER-RCRD	.00	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		61,717.00	93,439.59	32,375.00	40,647.28	39,000.00	25,000.00	90,000.00	90,000.00
PUBLIC CHARGES FOR SERVICES									
201-46-4641	SEWER USER FEES	1,020,000.00	1,048,650.16	1,030,000.00	844,040.72	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,020,000.00	1,048,650.16	1,030,000.00	844,040.72	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
MISCELLANEOUS REVENUE									
201-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES									
201-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00	.00	.00
201-49-4999	CONTRIBUTED ASSETS	.00	879,041.14	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	879,041.14	.00	.00	.00	.00	.00	.00
SANITARY SEWERS									
201-5360-100	WAGES	68,454.31	78,813.25	71,255.87	54,629.19	65,000.00	70,486.69	70,486.69	70,486.69
201-5360-102	OVERTIME	1,500.00	621.50	1,500.00	1,172.57	1,500.00	1,500.00	1,500.00	1,500.00
201-5360-103	PART-TIME	3,000.00	3,068.85	3,000.00	2,589.80	2,500.00	3,000.00	3,000.00	3,000.00
201-5360-160	SOCIAL SECURITY	5,581.01	4,724.75	5,451.07	4,349.07	5,000.00	5,736.48	5,736.48	5,736.48
201-5360-161	RETIREMENT	4,887.94	4,076.66	4,774.14	3,753.74	5,500.00	5,061.60	5,061.60	5,061.60
201-5360-162	HEALTH INSURANCE	21,859.19	19,194.75	19,580.30	15,932.00	15,000.00	18,637.64	19,977.11	19,977.11
201-5360-163	DENTAL INSURANCE	997.92	844.62	939.84	278.59	500.00	235.26	223.01	223.01
201-5360-164	LIFE INSURANCE	158.95	136.83	1,042.69	112.86	250.00	144.99	144.99	144.99
201-5360-165	LONG-TERM DISABILITY	369.65	281.95	384.78	264.47	300.00	340.11	340.11	340.11
201-5360-200	SANITARY SEWER EXPENSES	17,025.00	5,917.43	34,475.00	5,135.33	8,000.00	51,960.86	38,765.00	38,765.00
201-5360-230	GENERAL FUND SERVICES	85,225.00	85,225.00	1,653.00	.00	85,225.00	92,496.43	74,014.76	74,014.76
201-5360-265	SEWER USER FEES	710,000.00	760,138.95	702,900.00	597,775.87	729,610.00	740,000.00	740,000.00	740,000.00
201-5360-285	AUDIT EXPENSE	4,850.00	4,850.00	1,800.00	.00	1,800.00	1,840.00	1,840.00	1,840.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
201-5360-289	INSURANCE	13,891.00	13,891.00	15,002.00	.00	15,002.00	13,105.30	13,905.30	13,905.30
201-5360-290	TRUST FUND TRANSFERS	25,220.00	25,220.00	25,350.00	.00	23,350.00	25,860.00	25,860.00	25,860.00
201-5360-297	CAPITAL OUTLAY	118,697.03	.00	173,266.30	27,040.20	173,500.00	407,500.00	119,144.94	119,144.94
201-5360-299	DEPRECIATION EXPENSE	.00	148,785.00	.00	.00	.00	.00	.00	.00
Total SANITARY SEWERS:		1,081,717.00	1,155,790.54	1,062,374.99	713,033.69	1,132,037.00	1,437,905.36	1,119,999.99	1,119,999.99
SEWER FUND Revenue Total:		1,081,717.00	2,021,130.89	1,062,375.00	884,688.00	1,069,000.00	1,055,000.00	1,120,000.00	1,120,000.00
SEWER FUND Expenditure Total:		1,081,717.00	1,155,790.54	1,062,374.99	713,033.69	1,132,037.00	1,437,905.36	1,119,999.99	1,119,999.99
Net Total SEWER FUND:		.00	865,340.35	.01	171,654.31	63,037.00-	382,905.36-	.01	.01

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
STORM WATER UTILITY									
SPECIAL ASSESSMENTS									
205-42-4242	STORM LATERALS REVENUE	23,313.00	13,253.98	6,600.00	13,735.73	6,600.00	.00	13,900.00	13,900.00
205-42-4246	DEF SPEC-RECORD MINI/LAT	.00	1,082.40	.00	4,361.12	3,486.20	.00	.00	.00
Total SPECIAL ASSESSMENTS:		23,313.00	14,336.38	6,600.00	18,096.85	10,086.20	.00	13,900.00	13,900.00
PERMITS									
205-44-4439	EROSION CONTROL PERMIT	.00	.00	.00	.00	.00	.00	.00	.00
Total PERMITS:		.00	.00	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICES									
205-46-4641	STORM WATER ERU FEES	550,000.00	513,079.81	515,000.00	417,033.21	510,000.00	515,000.00	515,000.00	515,000.00
Total PUBLIC CHARGES FOR SERVICES:		550,000.00	513,079.81	515,000.00	417,033.21	510,000.00	515,000.00	515,000.00	515,000.00
MISCELLANEOUS REVENUE									
205-48-4810	INTEREST-STORM WATER FUN	.00	10,965.13	.00	.00	5,000.00	.00	.00	.00
205-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	10,965.13	.00	.00	5,000.00	.00	.00	.00
SOURCE: 49									
205-49-4950	STORM WATER OTHER REVEN	.00	.00	.00	.00	.00	.00	.00	.00
205-49-4999	CONTRIBUTED ASSETS	.00	2,354,028.06	.00	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	2,354,028.06	.00	.00	.00	.00	.00	.00
STORM WATER MANAGEMENT									
205-5370-100	WAGES/SALARIES	112,016.15	98,612.34	116,600.52	84,260.81	95,000.00	115,341.85	115,341.85	115,341.85
205-5370-102	OVERTIME WAGES	600.00	1,789.02	600.00	794.37	100.00	500.00	500.00	500.00
205-5370-103	PART-TIME WAGES	3,050.00	3,410.21	3,050.00	2,589.80	2,500.00	2,500.00	2,500.00	2,500.00
205-5370-160	SOCIAL SECURITY	8,848.46	7,657.56	8,919.94	6,506.56	8,000.00	8,823.65	8,823.65	8,823.65
205-5370-161	RETIREMENT	7,749.63	6,584.47	7,812.23	5,621.11	7,500.00	7,785.58	7,785.58	7,785.58
205-5370-162	HEALTH INSURANCE	35,769.58	31,629.68	32,040.49	24,811.93	30,000.00	31,285.46	33,477.32	33,477.32
205-5370-163	DENTAL INSURANCE	1,632.96	1,394.76	1,537.92	433.47	1,000.00	384.98	364.93	364.93
205-5370-164	LIFE INSURANCE	260.10	224.28	1,706.22	164.32	500.00	237.25	237.25	237.25

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
205-5370-165	LONG-TERM DISABILITY	604.89	471.77	629.64	400.20	650.00	556.55	556.55	556.55
205-5370-200	EXPENSES	41,700.00	54,233.05	46,852.50	24,407.34	31,500.00	46,852.50	49,466.00	49,466.00
205-5370-230	GENERAL FUND SERVICES	85,225.00	85,225.00	89,763.29	.00	89,763.29	88,336.08	66,992.18	66,992.18
205-5370-285	AUDIT EXPENSE	4,850.00	4,850.00	1,800.00	.00	1,800.00	1,840.00	1,840.00	1,840.00
205-5370-289	INSURANCE	8,867.00	8,867.00	15,101.70	.00	15,101.70	13,105.30	13,905.30	13,905.30
205-5370-290	TRUST FUND TRANSFERS	52,650.00	52,650.00	52,850.00	.00	52,850.00	53,940.00	53,940.00	53,940.00
205-5370-295	DEPRECIATION EXPENSE	.00	119,557.00	.00	.00	.00	.00	.00	.00
205-5370-297	CAPITAL PROJECTS	209,489.23	.00	142,335.55	185,703.75	175,000.00	23,812.00	23,812.00	23,812.00
205-5370-298	I & I REHAB	.00	.00	.00	.00	.00	.00	.00	.00
205-5370-299	MINI-STORM	.00	.00	.00	.00	20,000.00	232,500.00	149,357.39	149,357.39
Total STORM WATER MANAGEMENT:		573,313.00	477,156.14	521,600.00	335,693.66	531,264.99	627,801.20	528,900.00	528,900.00
STORM WATER UTILITY Revenue Total:		573,313.00	2,892,409.38	521,600.00	435,130.06	525,086.20	515,000.00	528,900.00	528,900.00
STORM WATER UTILITY Expenditure Total:		573,313.00	477,156.14	521,600.00	335,693.66	531,264.99	627,801.20	528,900.00	528,900.00
Net Total STORM WATER UTILITY:		.00	2,415,253.24	.00	99,436.40	6,178.79-	112,801.20-	.00	.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
G/O DEBT SERVICE FUND									
TAXES									
310-41-4112	STATE-PERSONAL PROPERTY	.00	.00	.00	1,638.72	.00	.00	.00	.00
310-41-4113	TAX INCREMENT-TIF #4	193,000.00	188,923.25	193,000.00	.00	193,000.00	.00	.00	.00
310-41-4114	TAX INCREMENT-TIF #5	347,717.00	423,668.34	425,000.00	666,159.79	425,000.00	666,160.00	666,160.00	666,160.00
310-41-4115	TAX INCREMENT-TIF #6	.00	.00	.00	.00	.00	69,471.00	69,471.00	69,471.00
Total TAXES:		540,717.00	612,591.59	618,000.00	667,798.51	618,000.00	735,631.00	735,631.00	735,631.00
INTERGOVN CHRGS FOR SERVICES									
310-47-4700	DEBT PROCEEDS	.00	593,666.62	.00	.00	.00	.00	.00	.00
310-47-4744	BOND PREMIUM PROCEEDS	.00	283,442.01	.00	3,168.99	.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		.00	877,108.63	.00	3,168.99	.00	.00	.00	.00
MISCELLANEOUS REVENUE									
310-48-4810	INTEREST-GENERAL INVESTM	.00	21,190.45	.00	46,555.93	30,000.00	54,107.00	54,107.00	54,107.00
310-48-4832	LAND SALES	.00	654,401.34	1,650,000.00	2,938,859.15	2,889,534.15	500,000.00	500,000.00	500,000.00
Total MISCELLANEOUS REVENUE:		.00	675,591.79	1,650,000.00	2,985,415.08	2,919,534.15	554,107.00	554,107.00	554,107.00
OTHER FINANCING SOURCES									
310-49-4901	TRANS. IN - CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATION COST									
310-5700-925	ADMINISTRATION COST	.00	2,564.38	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION COST:		.00	2,564.38	.00	.00	.00	.00	.00	.00
PRINCIPAL ON DEBT									
310-5810-715	TIF #6 DEBT PRINCIPAL	.00	.00	515,000.00	.00	515,000.00	.00	.00	.00
310-5810-720	TIF #4 DEBT PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
310-5810-721	TIF #5 DEBT PRINCIPAL	175,000.00	175,000.00	170,000.00	268,435.00	170,000.00	280,000.00	280,000.00	280,000.00
310-5810-730	TIF #5 TO GENERAL FUND	58,000.00	.00	60,000.00	.00	60,000.00	62,000.00	62,000.00	62,000.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
Total PRINCIPAL ON DEBT:		283,000.00	225,000.00	795,000.00	318,435.00	795,000.00	402,000.00	402,000.00	402,000.00
INTEREST ON DEBT									
310-5820-715	TIF #6 DEBT INTEREST	.00	668,375.63	476,580.00	645,246.26	645,246.26	685,178.76	685,179.00	685,179.00
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	.00	.00	.00	141,008.75	.00	.00	.00	.00
310-5820-720	TIF #4 DEBT INTEREST	37,675.00	37,675.00	35,925.00	35,925.00	35,925.00	33,925.00	12,925.00	12,925.00
310-5820-721	TIF #5 DEBT INTEREST	110,177.50	110,177.50	104,647.50	168,397.50	126,958.75	99,147.50	121,209.00	121,209.00
310-5820-740	TIF #6 BOND FEES	.00	2,150.00	1,100.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
310-5820-744	TIF #4 BOND FEES	1,050.00	1,050.00	1,050.00	525.00	1,050.00	1,050.00	1,050.00	1,050.00
310-5820-745	TIF #5 BOND FEES	1,200.00	1,200.00	1,200.00	682.00	1,200.00	1,200.00	1,200.00	1,200.00
Total INTEREST ON DEBT:		150,102.50	820,628.13	620,502.50	993,209.51	811,805.01	821,926.26	822,988.00	822,988.00
G/O DEBT SERVICE FUND Revenue Total:		540,717.00	2,165,292.01	2,268,000.00	3,656,382.58	3,537,534.15	1,289,738.00	1,289,738.00	1,289,738.00
G/O DEBT SERVICE FUND Expenditure Total:		433,102.50	1,048,192.51	1,415,502.50	1,311,644.51	1,606,805.01	1,223,926.26	1,224,988.00	1,224,988.00
Net Total G/O DEBT SERVICE FUND:		107,614.50	1,117,099.50	852,497.50	2,344,738.07	1,930,729.14	65,811.74	64,750.00	64,750.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
501-5511-284	SUPPLIES	12,000.00	9,279.46	8,000.00	9,233.27	12,000.00	8,000.00	8,000.00	8,000.00
501-5511-285	ANNUAL AUDIT	775.00	806.49	800.00	.00	806.00	800.00	800.00	800.00
501-5511-286	DIGITAL COLLECTIONS	5,956.00	4,141.98	15,956.00	12,333.11	13,000.00	15,956.00	15,956.00	15,956.00
501-5511-287	ADVERTISING	150.00	.00	.00	8.47	900.00	.00	.00	.00
501-5511-288	JT LIBRARY TRUST FUND OUT	.00	31,506.97	.00	.00	.00	.00	.00	.00
501-5511-289	WORKMENS COMPENSATION	2,600.00	2,600.00	2,600.00	.00	.00	2,600.00	2,600.00	2,600.00
501-5511-290	AUDIO VISUAL	21,150.00	20,947.06	24,150.00	19,856.12	24,150.00	25,000.00	25,000.00	25,000.00
501-5511-291	TELEPHONE	2,000.00	2,474.16	2,000.00	3,653.02	3,766.00	4,000.00	4,000.00	4,000.00
501-5511-292	BOOKS	77,186.00	87,845.41	82,186.00	71,943.25	83,000.00	84,963.00	84,963.00	84,963.00
501-5511-293	EQUIPMENT MAINTENANCE	47,930.00	47,930.00	48,775.00	48,775.00	48,775.00	48,809.00	48,809.00	48,809.00
501-5511-294	NEWSPAPERS	1,400.00	2,093.39	1,600.00	1,855.41	16,000.00	1,600.00	1,600.00	1,600.00
501-5511-295	PERIODICALS	5,400.00	3,791.83	6,000.00	818.50	5,000.00	5,000.00	5,000.00	5,000.00
501-5511-296	PROGRAMS	6,700.00	16,860.48	10,063.40	16,307.31	17,000.00	12,930.00	12,930.00	12,930.00
501-5511-297	TRAINING	2,000.00	1,597.93	3,500.00	3,728.75	3,500.00	3,500.00	3,500.00	3,500.00
501-5511-298	COPIER	7,500.00	9,254.73	8,000.00	7,093.39	9,000.00	9,200.00	9,200.00	9,200.00
501-5511-299	LIBRARY OUTLAY	2,589.42	.00	.00	.00	.00	.00	.00	.00
Total JOINT PUBLIC LIBRARY:		724,217.00	762,497.28	790,543.32	670,072.07	774,725.00	812,735.00	812,735.00	812,735.00
SPECIAL REVENUE/LIBRARY Revenue Total:		724,217.00	725,322.24	790,543.32	786,850.81	789,919.00	812,735.00	812,735.00	812,735.00
SPECIAL REVENUE/LIBRARY Expenditure Total:		724,217.00	762,497.28	790,543.32	670,072.07	774,725.00	812,735.00	812,735.00	812,735.00
Net Total SPECIAL REVENUE/LIBRARY:		.00	37,175.04-	.00	116,778.74	15,194.00	.00	.00	.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
WATER DEPARTMENT									
DEPRECIATION EXPENSE									
601-0503-200	DEPRECIATION EXPENSES	.00	272,727.31	.00	.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	272,727.31	.00	.00	.00	.00	.00	.00
TAXES									
601-0508-200	TAXES EXPENSES	165,000.00	154,008.22	165,000.00	150,276.00	165,000.00	165,000.00	145,000.00	145,000.00
	Total TAXES:	165,000.00	154,008.22	165,000.00	150,276.00	165,000.00	165,000.00	145,000.00	145,000.00
INTEREST ON LONG TERM DEBT									
601-0527-200	INTRST ON LONG-TERM DEBT	18,536.00	17,678.06	15,015.00	15,015.00	11,385.00	12,000.00	12,000.00	12,000.00
	Total INTEREST ON LONG TERM DEBT:	18,536.00	17,678.06	15,015.00	15,015.00	11,385.00	12,000.00	12,000.00	12,000.00
PRINCIPAL ON DEBT									
601-0528-200	PRINCIPAL ON DEBT EXPENS	129,000.00	.00	132,000.00	132,000.00	.00	135,000.00	135,000.00	135,000.00
	Total PRINCIPAL ON DEBT:	129,000.00	.00	132,000.00	132,000.00	.00	135,000.00	135,000.00	135,000.00
POWER									
601-0622-010	PUMPHOUSE #1	57,200.00	58,160.69	48,000.00	56,347.46	62,125.19	52,000.00	52,000.00	52,000.00
601-0622-020	PUMPHOUSE #2	20,800.00	20,734.64	17,000.00	27,029.68	30,469.92	20,000.00	20,000.00	20,000.00
601-0622-030	PUMPHOUSE #3	52,000.00	77,010.88	58,000.00	44,429.14	47,428.08	52,000.00	52,000.00	52,000.00
	Total POWER:	130,000.00	155,906.21	123,000.00	127,806.28	140,023.19	124,000.00	124,000.00	124,000.00
SUPPLIES - GAS									
601-0623-010	PUMPHOUSE #1	1,500.00	1,474.97	1,800.00	820.92	1,120.88	1,200.00	1,200.00	1,200.00
601-0623-020	PUMPHOUSE #2	500.00	550.38	850.00	131.04	210.69	250.00	250.00	250.00
601-0623-030	PUMPHOUSE #3	500.00	424.30	600.00	219.91	226.32	300.00	300.00	300.00
	Total SUPPLIES - GAS:	2,500.00	2,449.65	3,250.00	1,171.87	1,557.89	1,750.00	1,750.00	1,750.00
MAINTENANCE - PUMPING									
601-0625-041	DEEPWELL PH #1	1,500.00	68,782.65	1,500.00	540.43	1,400.00	2,000.00	2,000.00	2,000.00
601-0625-042	DEEPWELL PH #2	1,500.00	818.00	1,500.00	508.33	1,400.00	2,000.00	2,000.00	2,000.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
601-0625-043	DEEPWELL PH#3	1,500.00	1,362.29	1,500.00	643.37	1,500.00	2,000.00	2,000.00	2,000.00
601-0625-070	TELEMETRY	1,500.00	2,074.38	2,000.00	4,028.75	2,700.00	5,000.00	5,000.00	5,000.00
601-0625-100	LABOR	26,000.00	19,539.70	19,000.00	2,006.95	10,000.00	33,500.00	33,500.00	33,500.00
Total MAINTENANCE - PUMPING:		32,000.00	92,577.02	25,500.00	7,727.83	17,000.00	44,500.00	44,500.00	44,500.00
INSPECTIONS									
601-0630-010	PUMPHOUSE #1	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-020	PUMPHOUSE #2	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-030	PUMPHOUSE #3	.00	.00	.00	.00	.00	.00	.00	.00
Total INSPECTIONS:		.00	.00	.00	.00	.00	.00	.00	.00
CHEMICALS									
601-0631-010	PUMPHOUSE #1	66,500.00	77,756.68	89,000.00	70,305.54	89,646.12	90,000.00	90,000.00	90,000.00
601-0631-020	PUMPHOUSE #2	48,000.00	63,082.98	55,000.00	61,348.69	78,878.18	55,000.00	55,000.00	55,000.00
601-0631-030	PUMPHOUSE #3	66,500.00	89,115.40	85,650.00	41,616.54	38,752.53	90,000.00	90,000.00	90,000.00
Total CHEMICALS:		181,000.00	229,955.06	229,650.00	173,270.77	207,276.83	235,000.00	235,000.00	235,000.00
MAINTENANCE-SOFTENING									
601-0635-010	PUMPHOUSE #1	8,000.00	20,428.50	7,000.00	27,727.36	30,000.00	15,000.00	15,000.00	15,000.00
601-0635-020	PUMPHOUSE #2	5,000.00	3,511.46	2,500.00	20,320.73	20,000.00	75,000.00	75,000.00	75,000.00
601-0635-030	PUMPHOUSE #3	5,000.00	4,241.69	7,000.00	9,502.77	10,000.00	15,000.00	15,000.00	15,000.00
601-0635-041	HOV DISCHARGE-PUMPHOUS	10,000.00	9,909.00	9,895.50	11,839.50	12,946.50	11,000.00	11,000.00	11,000.00
601-0635-042	HOV DISCHARGE-PUMPHOUS	10,000.00	5,629.50	10,489.50	8,799.75	9,345.38	8,000.00	8,000.00	8,000.00
601-0635-043	HOV DISCHARGE-PUMPHOUS	16,500.00	15,896.25	11,205.00	11,115.00	12,774.38	11,000.00	11,000.00	11,000.00
601-0635-100	LABOR	32,500.00	38,158.52	38,606.79	4,357.89	6,536.84	42,000.00	42,000.00	42,000.00
601-0635-200	MAINT.-SOFTENING EXPENSE	.00	439.68	.00	2,968.31	4,452.47	.00	.00	.00
Total MAINTENANCE-SOFTENING:		87,000.00	98,214.60	86,696.79	96,631.31	106,055.57	177,000.00	177,000.00	177,000.00
WATER TESTING/ANALYSIS									
601-0638-200	WATER TESTING/ANALYSIS E	5,300.00	2,936.96	4,500.00	1,962.15	1,134.98	3,000.00	3,000.00	3,000.00
Total WATER TESTING/ANALYSIS:		5,300.00	2,936.96	4,500.00	1,962.15	1,134.98	3,000.00	3,000.00	3,000.00
SUPPLIES AND EXPENSE									
601-0641-200	SUPPLIES EXPENSES	500.00	56.42	500.00	.00	.00	500.00	500.00	500.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
Total SUPPLIES AND EXPENSE:		500.00	56.42	500.00	.00	.00	500.00	500.00	500.00
MAINTENANCE STORAGE TANKS									
601-0650-100	LABOR	5,000.00	5,091.30	3,500.00	1,562.33	2,343.50	10,000.00	10,000.00	10,000.00
601-0650-200	MAINT. STORAGE TANKS EXP	5,000.00	2,277.18	5,000.00	753.04	1,041.60	15,000.00	15,000.00	15,000.00
Total MAINTENANCE STORAGE TANKS:		10,000.00	7,368.48	8,500.00	2,315.37	3,385.10	25,000.00	25,000.00	25,000.00
MAINTENANCE OF MAINS									
601-0651-100	LABOR	50,000.00	49,968.36	57,000.00	7,145.34	10,718.01	79,000.00	79,000.00	79,000.00
601-0651-200	MAINT. OF MAINS EXPENSES	50,000.00	91,479.04	10,000.00	33,366.44	41,932.74	45,000.00	45,000.00	45,000.00
Total MAINTENANCE OF MAINS:		100,000.00	141,447.40	67,000.00	40,511.78	52,650.75	124,000.00	124,000.00	124,000.00
MAINTENANCE OF SERVICES									
601-0652-100	LABOR	20,000.00	14,894.39	23,000.00	2,853.71	4,280.57	27,000.00	27,000.00	27,000.00
601-0652-200	MAINT. OF SERVICES EXPENS	25,000.00	5,296.71	10,000.00	10,887.42	15,062.18	12,250.00	12,250.00	12,250.00
Total MAINTENANCE OF SERVICES:		45,000.00	20,191.10	33,000.00	13,741.13	19,342.75	39,250.00	39,250.00	39,250.00
MAINTENANCE OF METERS									
601-0653-100	LABOR	17,000.00	12,504.71	10,000.00	3,023.24	4,534.86	12,440.03	12,440.00	12,440.00
601-0653-200	MAINT. OF METERS EXPENSE	2,500.00	4,314.38	1,250.00	11.67	203.00	1,250.00	1,250.00	1,250.00
601-0653-201	WHOLESALE METERS	500.00	.00	250.00	.00	.00	500.00	500.00	500.00
Total MAINTENANCE OF METERS:		20,000.00	16,819.09	11,500.00	3,034.91	4,737.86	14,190.03	14,190.00	14,190.00
MAINTENANCE OF HYDRANTS									
601-0654-100	LABOR	8,500.00	9,079.23	10,000.00	1,277.87	9,500.00	15,000.00	15,000.00	15,000.00
601-0654-200	MAINT. OF HYDRANTS EXPEN	7,500.00	4,825.33	13,250.00	3,626.04	12,500.00	15,000.00	15,000.00	15,000.00
Total MAINTENANCE OF HYDRANTS:		16,000.00	13,904.56	23,250.00	4,903.91	22,000.00	30,000.00	30,000.00	30,000.00
GIS MAPPING									
601-0655-200	GIS MAPPING	1,200.00	407.33	3,000.00	2,483.78	2,853.89	5,000.00	5,000.00	5,000.00
Total GIS MAPPING:		1,200.00	407.33	3,000.00	2,483.78	2,853.89	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
METER READER									
601-0901-100	WAGES	6,000.00	1,259.91	1,000.00	387.31	580.97	9,470.02	9,470.00	9,470.00
601-0901-200	METER READER EXPENSES	500.00	604.24	500.00	27.00	40.50	500.00	500.00	500.00
601-0901-201	MAINTENANCE CONTRACT	1,500.00	1,605.00	1,500.00	120.00	180.00	1,500.00	3,000.00	3,000.00
Total METER READER:		8,000.00	3,469.15	3,000.00	534.31	801.47	11,470.02	12,970.00	12,970.00
ADMINISTRATIVE SALARIES									
601-0920-100	WAGES	70,000.00	73,900.00	75,000.00	119,413.48	134,218.29	120,547.37	94,497.00	94,497.00
601-0920-101	SUPT AND ASSISTANT	.00	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE SALARIES:		70,000.00	73,900.00	75,000.00	119,413.48	134,218.29	120,547.37	94,497.00	94,497.00
OFFICE SUPPLIES AND EXPENSE									
601-0921-200	OFFICE SUPPLIES EXPENSES	27,000.00	39,098.41	39,150.00	37,903.62	43,176.51	44,000.00	30,000.00	30,000.00
Total OFFICE SUPPLIES AND EXPENSE:		27,000.00	39,098.41	39,150.00	37,903.62	43,176.51	44,000.00	30,000.00	30,000.00
OUTSIDE SERVICES									
601-0923-100	MCO ALLOCATED LABOR	.00	.00	.00	174,535.24	.00	.00	.00	.00
601-0923-200	OUTSIDE EXPENSES	18,000.00	17,500.00	18,000.00	3,452.52	3,884.09	20,000.00	10,516.00	10,516.00
Total OUTSIDE SERVICES:		18,000.00	17,500.00	18,000.00	177,987.76	3,884.09	20,000.00	10,516.00	10,516.00
INSURANCE EXPENSE									
601-0924-200	INSURANCE EXPENSES	20,000.00	20,000.00	20,000.00	15,101.72	16,989.44	13,105.00	13,905.00	13,905.00
Total INSURANCE EXPENSE:		20,000.00	20,000.00	20,000.00	15,101.72	16,989.44	13,105.00	13,905.00	13,905.00
EMPLOYEE PENSION AND BENEFIT									
601-0926-100	EMPLOYEE PENSION/BENEFIT	.00	.00	.00	305.90-	.00	.00	.00	.00
601-0926-200	EMPLOYEE PENSION/BENEFIT	61,000.00	69,456.20	51,197.56	9,996.17	9,996.17	.00	.00	.00
Total EMPLOYEE PENSION AND BENEFIT:		61,000.00	69,456.20	51,197.56	9,690.27	9,996.17	.00	.00	.00
REGULATORY COMM. EXPENSE									
601-0928-200	REGULATORY COMM. EXPENS	1,500.00	8,436.67	1,500.00	4,092.23	3,774.84	1,500.00	1,500.00	1,500.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
601-48-0419	INTEREST AND DIVIDENDS	3,000.00	8,671.98	4,127.85	7,091.80	5,826.83	4,500.00	4,500.00	4,500.00
601-48-0420	SPECIAL ASSESSMENT INTERE	.00	184.77	.00	55.28	100.00	.00	.00	.00
601-48-0421	CELLULAR ANTENNA MONTHL	60,000.00	75,319.86	73,000.00	60,686.99	69,500.00	73,000.00	73,000.00	73,000.00
601-48-0480	FORFEITED DISCOUNTS	14,000.00	14,113.49	12,000.00	9,610.18	10,000.00	12,000.00	12,000.00	12,000.00
Total MISCELLANEOUS REVENUE:		77,000.00	98,290.10	89,127.85	77,444.25	85,426.83	89,500.00	89,500.00	89,500.00
OTHER FINANCING SOURCES									
601-49-0999	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00	.00
WATER DEPARTMENT Revenue Total:		1,531,266.00	1,528,198.72	1,688,127.85	1,358,464.47	1,609,221.66	1,732,774.00	1,732,774.00	1,732,774.00
WATER DEPARTMENT Expenditure Total:		1,531,266.00	1,499,900.06	1,688,127.85	1,597,152.05	1,534,526.03	1,777,733.80	1,732,774.00	1,732,774.00
Net Total WATER DEPARTMENT:		.00	28,298.66	.00	238,687.58-	74,695.63	44,959.80-	.00	.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
CAPITAL PROJECTS FUND									
TAXES									
701-41-4132	PILOT-US VENTURE	.00	35,654.81	37,000.00	.00	36,085.30	36,000.00	36,000.00	36,000.00
Total TAXES:		.00	35,654.81	37,000.00	.00	36,085.30	36,000.00	36,000.00	36,000.00
INTERGOVERNMENTAL REVENUES									
701-43-4356	STATE AID - COMPUTERS	.00	40,283.75	41,290.84	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62
Total INTERGOVERNMENTAL REVENUES:		.00	40,283.75	41,290.84	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62
MISCELLANEOUS REVENUE									
701-48-4811	INTEREST-TIF #5	.00	3,548.68	.00	4,520.47	3,576.01	.00	.00	.00
701-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
701-48-4860	GRANTS	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	3,548.68	.00	4,520.47	3,576.01	.00	.00	.00
OTHER FINANCING SOURCES									
701-49-4900	LOAN PROCEEDS	.00	1,500,000.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	1,500,000.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 00									
701-5700-925	TIF #5 EXPENDITURES	.00	1,509,827.47	55,863.00	7,366.50	50,000.00	15,000.00	31,925.00	31,925.00
Total DEPARTMENT: 00:		.00	1,509,827.47	55,863.00	7,366.50	50,000.00	15,000.00	31,925.00	31,925.00
CAPITAL PROJECTS FUND Revenue Total:		.00	1,579,487.24	78,290.84	45,779.09	80,919.93	77,258.62	77,258.62	77,258.62
CAPITAL PROJECTS FUND Expenditure Total:		.00	1,509,827.47	55,863.00	7,366.50	50,000.00	15,000.00	31,925.00	31,925.00
Net Total CAPITAL PROJECTS FUND:		.00	69,659.77	22,427.84	38,412.59	30,919.93	62,258.62	45,333.62	45,333.62

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
TIF #6									
TAXES									
702-41-4112	TIF #4 DONOR TAX INCREMENT	.00	.00	.00	190,991.00	.00	190,552.00	190,552.00	190,552.00
702-41-4132	PILOT	.00	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	190,991.00	.00	190,552.00	190,552.00	190,552.00
SOURCE: 42									
702-42-4212	TIF 2019 STREET PROJECTS	.00	.00	.00	5,877.31	.00	.00	.00	.00
702-42-4250	INTEREST ON ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 42:		.00	.00	.00	5,877.31	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES									
702-43-4356	STATE AID - COMPUTERS	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	.00	.00
LICENSES AND PERMITS									
702-44-4429	TIF#6 PUD PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00	.00
702-44-4430	TIF#6 CSM PLAT REVIEW FEES	.00	.00	.00	.00	.00	250.00	250.00	250.00
702-44-4431	BUILDING PERMITS	.00	.00	.00	21,864.00	.00	.00	.00	.00
702-44-4433	ELECTRICAL PERMITS	.00	.00	.00	3,020.00	.00	.00	.00	.00
702-44-4434	PLUMBING PERMITS	.00	.00	.00	5,810.00	.00	.00	.00	.00
702-44-4435	HVAC-HEATING & AIR CONDITI	.00	.00	.00	3,938.00	.00	.00	.00	.00
702-44-4436	CONSTRUCTION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
702-44-4438	IMPACT FEES	.00	.00	.00	70,500.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00	105,132.00	.00	250.00	250.00	250.00
PUBLIC CHARGES FOR SERVICES									
702-46-4629	CEDARS PARKING LOT RENTAL	.00	13,293.60	.00	36,380.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	13,293.60	.00	36,380.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE									
702-48-4811	INTEREST-TIF #6	5,000.00	57,616.47	10,000.00	65,655.00	72,000.00	50,000.00	50,000.00	50,000.00
702-48-4820	WE ENERGIES GAS REBATES	.00	23,206.50	40,000.00	12,212.00	9,000.00	60,000.00	60,000.00	60,000.00

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
702-48-4821	WE ENERGIES ELECTRIC REBA	.00	14,482.00	20,000.00	14,603.00	7,500.00	30,000.00	30,000.00	30,000.00
702-48-4830	SALE OF MERCHANDISE & SUP	20,000.00	35,362.00	.00	.00	.00	.00	.00	.00
702-48-4832	SALE OF LAND	2,000,000.00	.00	.00	.00	.00	.00	.00	.00
702-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
702-48-4860	GRANTS	160,000.00	120,000.00	185,000.00	.00	.00	.00	250,000.00	250,000.00
Total MISCELLANEOUS REVENUE:		2,185,000.00	250,666.97	255,000.00	92,470.00	88,500.00	140,000.00	390,000.00	390,000.00
OTHER FINANCING SOURCES									
702-49-4900	BOND PROCEEDS	.00	9,220,000.00	.00	.00	.00	.00	.00	.00
702-49-4940	COMBINED LOX-WEST POND S	.00	.00	.00	.00	.00	.00	.00	.00
702-49-4950	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	9,220,000.00	.00	.00	.00	.00	.00	.00
LEGAL FEES									
702-5130-200	LEGAL FEES	5,000.00	1,577.00	5,000.00	421.50	.00	1,500.00	1,500.00	1,500.00
Total LEGAL FEES:		5,000.00	1,577.00	5,000.00	421.50	.00	1,500.00	1,500.00	1,500.00
ADMINISTRATIVE									
702-5141-100	WAGES/SALARIES	52,000.00	63,385.00	62,400.00	49,581.53	60,000.00	26,733.35	26,733.35	26,733.35
702-5141-160	SOCIAL SECURITY	3,978.00	5,373.48	4,773.60	3,959.63	4,000.00	2,045.12	2,045.12	2,045.12
702-5141-161	RETIREMENT	.00	.00	.00	3,249.14	.00	1,791.15	1,791.15	1,791.15
702-5141-162	HEALTH INSURANCE	.00	.00	.00	6,572.51	.00	2,002.00	2,002.00	2,002.00
702-5141-163	DENTAL INSURANCE	.00	.00	.00	202.57	.00	66.84	66.84	66.84
702-5141-164	LIFE INSURANCE	.00	.00	.00	53.05	.00	14.22	14.22	14.22
702-5141-165	LONG-TERM DISABILITY	.00	.00	.00	231.98	.00	144.36	144.36	144.36
702-5141-200	ADMINISTRATIVE EXPENSES	3,484.00	5,057.30	5,200.00	33.28	100.00	500.00	500.00	500.00
Total ADMINISTRATIVE:		59,462.00	73,815.78	72,373.60	63,883.69	64,100.00	33,297.04	33,297.04	33,297.04
CENTRAL OFFICE									
702-5143-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	41,912.48	41,912.48
702-5143-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	12,646.85	12,646.85
702-5143-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	5,225.10	5,225.10
702-5143-161	RETIREMENT	.00	.00	.00	.00	.00	.00	4,610.38	4,610.38
702-5143-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	11,095.47	11,095.47
702-5143-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	445.56	445.56

Account Number	Account Title	2018 Prior year Budget	2018 Prior year Actual	2019 Current year Budget	2019 Current year Actual	2019-19 Current year Projected budget	2020 Requested Budget	2020 Recommended Budget	2020 Adpoted Budget
Total CAPITAL EXPENDITURES:		2,159,375.00	2,445,920.85	730,000.00	4,491,511.83	1,792,020.00	2,061,600.00	2,200,016.32	2,200,016.32
PRINCIPAL & INTEREST									
702-5810-700	TIF #6 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
702-5810-710	TIF #6 INTEREST	668,375.63	16,095.22	.00	.00	.00	.00	.00	.00
Total PRINCIPAL & INTEREST:		668,375.63	16,095.22	.00	.00	.00	.00	.00	.00
DEPARTMENT: 20									
702-5820-200	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 20:		.00	.00	.00	.00	.00	.00	.00	.00
TIF #6 Revenue Total:		2,185,000.00	9,483,960.57	255,000.00	430,850.31	88,500.00	330,802.00	580,802.00	580,802.00
TIF #6 Expenditure Total:		4,937,212.63	5,114,984.80	2,281,781.60	4,803,795.06	2,221,434.64	2,400,628.97	2,977,660.50	2,977,660.50
Net Total TIF #6:		2,752,212.63-	4,368,975.77	2,026,781.60-	4,372,944.75-	2,132,934.64-	2,069,826.97-	2,396,858.50-	2,396,858.50-
Net Grand Totals:		2,644,598.14-	9,357,612.26	1,151,856.26-	1,629,110.20-	133,005.16	2,511,188.74-	2,286,774.87-	2,286,774.87-

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks