

Stoughton *Wisconsin*



2020 ANNUAL BUDGET DOCUMENT

Elected Officials

CITY COUNCIL

	<u>Term of Office Expires</u>
Mayor	
Timothy Swadley	2022
Council Members	
Tom Majewski – Council President	2022
Greg Jensen – Council Vice President	2020
Brett Schumacher	2022
Matt Bartlett	2020
Sid Boersma	2021
Phil Caravello	2021
Leonard Doom	2022
Ben Heili	2020
Regina Hirsch	2021
Jean Ligocki	2022
Lisa Reeves	2020
Timothy Riley	2020

Department Heads

City Clerk	Holly Licht
EMS Director	Lisa Schimelpfenig
Director of Finance	Jamin Friedl
Fire Chief	Scott Wegner
Director of Human Resources	Amy Jo Gillingham
Director of IT/Media Services	John Montgomery
Opera House Director	Bill Brehm
Director of Planning and Development	Rodney Scheel
Police Chief	Greg Leck
Director of Public Works	Brett Hebert
Library Director	Jim Ramsey
Director of Parks and Recreation	Dan Glynn
Utilities Director	Jill Weiss

Introduction

The city maintains a number of funds for recording the fiscal transactions and to meet legal accounting requirements. Budgets for all funds of the city, which are listed below, are legally adopted on an annual basis.

Below are general descriptions of the fund-types and a brief description of each fund within each type.

Fund Type: General Fund
Fund Number: 100

Description: The General Fund provides for accounting of general governmental functions related to the city's statutory obligations. Those functions include, public works, fire services, police services, City Council, city administration, finance, insurance and legal.

Fund Type: Special Revenue

Description: Funds in which revenues are collected for specific purposes and expenditures for those specific purposes are recorded.

Library	Food Pantry
Ambulance	Landmarks
Opera House	Fire Department Special
Opera House Repair	Senior Center Wood Shop
Township Outreach	Senior Center Special
Tourism	Economic Development
Seniors in Need	Redevelopment Authority
CDBG	Special Assessments
Cemetery	K9 Unit
Revolving loan fund	Tree Commission
Firemen's Pension Fund	Refuse and Recycling

Fund Type: Debt Service
Fund Number: 300

Description: The Debt Service Fund is used to account for the payment of debt on all general obligation debt. Payments on general obligation debt issued for general government purposes are funded primarily by the property tax levy.

Fund Type: Construction/Capital Projects and Outlay
Fund Number: 400 and 410

Description: Funds for the construction and replacement of city facilities, equipment, infrastructure and other capital assets.

Fund Name: Tax Incremental District No. 3
Fund Number: 203

Description: Tax Incremental Financing District (TID) No. 3 is used to account for all project costs related to Business Park North.

CITY OF STOUGHTON 2020 BUDGET
DESCRIPTION OF FUNDS

Fund Name: Tax Incremental District No. 4
Fund Number: 204

Description: Tax Incremental Financing District (TID) No. 4 is used to account for all project costs related to Downtown improvements.

Fund Name: Tax Incremental District No. 5
Fund Number: 205

Description: Tax Incremental Financing District (TID) No. 5 is used to account for all project costs related to the Railroad Corridor.

Fund Name: Tax Incremental District No. 6
Fund Number: 206

Description: Tax Incremental Financing District (TID) No. 6 is used to account for all project costs related to the Business Park North Expansion Area.

Fund Name: Tax Incremental District No. 7
Fund Number: 207

Description: Tax Incremental Financing District (TID) No. 7 is used to account for all project costs related to Kettle Park West (KPW).

Fund Name: Tax Incremental District No. 8
Fund Number: 208

Description: Tax Incremental Financing District (TID) No. 8 is used to account for all project costs related to the Riverfront Development Area.

Fund Type: Major Enterprise Funds

Water Utility - Accounts for operations and capital needs of the water system
Wastewater Utility - Accounts for operations and capital needs of the wastewater system
Electric Utility - Accounts for operations and capital needs of the electric system

Fund Type: Non-Major Governmental Funds

Description: Funds used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays.

Fire Equipment	Park Acquisition
River Trail	Building Maintenance
Equipment Replacement	Technology

Fund Type: Non-Major Enterprise Funds

Description: Funds used to account for and report any activity for which a fee is charged to external uses for goods or services.

EMS	Storm Water
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Budget Process (General)

The formal budget process begins in May of each year. At that time the budget materials and guidelines are distributed to the various department heads. Informally, aspects of upcoming budgets are discussed throughout the year with the City Council and staff.

The departmental budgets are compiled, clarified and put into a format for the Mayor's review. The Mayor meets with the Finance Director and individual department heads to follow up on questioned items and clarify explanations. When the final review is completed, the proposed budget document is prepared and provided to the Committee of the Whole annual Budget Workshops. All department heads are required to be at the Budget Workshops of the Committee of the Whole. At this time, committee members pose questions and make recommendations and comments regarding the overall budget. The Committee of the Whole then approves the budget to be taken before the City Council. Citizens are also invited to participate in the annual Budget Workshops as well.

CITY OF STOUGHTON 2020 BUDGET
 OVERVIEW OF ANNUAL BUDGET PROCESS, LEGAL AND POLICY
 REQUIREMENTS

The City Council must then conduct a public hearing and take a formal action to approve the final budget and levy at the first City Council meeting in November.

Date (2019)	Major Steps in Budget Preparation
Early May	Finance Director issues departmental request forms for capital budget needs with instructions
Early May	Department heads are issued instructions for compiling budget details for department line items
Mid-June	Department heads submit capital budget requests to Finance Director
Mid-July	Department heads provide Finance Director with initial budget submittals
July-August	CIP Budget Committee meetings are held to finalize the 5-year CIP
September	Meetings are held with Department Heads to finalize requested operating budgets
October	Committee of the Whole Budget Workshops are held
Late October	Budget notice of public hearing sent to local paper
November 12	Public hearing on 2020 proposed budget
November 12	Adoption of the 2020 budget

Budget Monitoring

The budget is monitored throughout the year to ensure city departments remain within budget and complete planned activities. The Finance Committee and City Council receives monthly updates and a full financial report each quarter.

Budget Amendments

Periodically, during an operating year, it becomes necessary to modify the adopted budget. Modifications that affect the total budget on a fund basis are only approved by the action of the City Council. The City Council, under Wisconsin State Statutes Section 65.06, can modify or amend the budget if unappropriated funds are available. Budget appropriations are approved at the function level.

Examples of such budget amendments would include requests for additional or emergency expenditures where reserve balances are available or additional revenues have been received.

Fund Accounting

The accounts of the city are organized into funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, deferred outflows/inflows of resources, net position/fund balance, revenues, and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped in the annual financial statements into two broad fund categories and five generic fund types as follows:

CITY OF STOUGHTON 2020 BUDGET
OVERVIEW OF ANNUAL BUDGET PROCESS, LEGAL AND POLICY
REQUIREMENTS

Governmental Funds Subject to Financial Planning and Appropriation

General Fund -The General fund is the primary operating fund of the city. It is used to account for and report all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of certain specific revenue sources that are legally restricted to expenditures for specified purposes.

Debt Service Funds - Debt service funds are used to account for and report the accumulation of resources for, and the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds - Capital projects funds are used to account for and report financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds.

Other Funds Subject to Financial Planning but not Subject to Appropriation (Enterprise Funds)

Enterprise Funds - Enterprise Funds are used to account for and report operations that are financed and operated in a manner similar to private business enterprises. With these, the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The city has five (5) Enterprise Funds: Water Utility, Electric Utility, Sewer Utility, EMS and Storm Water.

Basis of Accounting

The modified accrual basis of accounting is followed by the governmental funds and agency funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The city defines this period to be sixty-five days. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long- term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred inflows of resources. They are recognized as revenues in the succeeding year when services financed by the levy are being provided. In addition to property taxes for the city, taxes are collected for and remitted to the state and county governments as well as the local school district and technical college district. Taxes for all state and local governmental units billed in the current year for the succeeding year are reflected as deferred revenues and due to other taxing units on the accompanying balance sheet. Taxes are levied in December on the assessed value as of the prior January 1.

Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the city is entitled to the aids.

Special assessments are recorded as revenues when collected. Annual installments due in future years are reflected as receivables and deferred inflows of resources.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services and interest.

Other general revenues such as fines and forfeitures, inspection fees, recreation fees, and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

CITY OF STOUGHTON 2020 BUDGET
OVERVIEW OF ANNUAL BUDGET PROCESS, LEGAL AND POLICY
REQUIREMENTS

Basis of Accounting (cont.)

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Basis of Budgeting

The city adopts an annual budget for the general, special revenue, debt service and capital project funds that are prepared on the modified accrual basis of accounting and the proprietary funds budgets are prepared on the accrual basis of accounting, which are the same methods as the basis of accounting. The adopted budget indicates the amount that can be expended by each fund based on detailed budget estimates for individual expenditure accounts. Management may make budget modifications within the department level. All budget revisions at the function level must be authorized by the City Council. The Council, under Wisconsin Statutes, can modify or amend the budget if unappropriated funds are available. All supplemental appropriations are financed either by transfers from the contingency section of the general fund budget or by revenues received in excess of the budgeted amounts. All budget amounts lapse at the end of the year to the extent they have not been expended. The level which expenditures may not legally exceed appropriations is at the function level. The basis of budgeting for the city's funds is the same as the basis used for the fund statements in the city's annual financial report.

Long Range Planning (Capital Improvement Program (CIP)) Overview

As part of the annual budget and the long-range planning process, the city also updates a 5-year Capital Improvement Program (CIP).

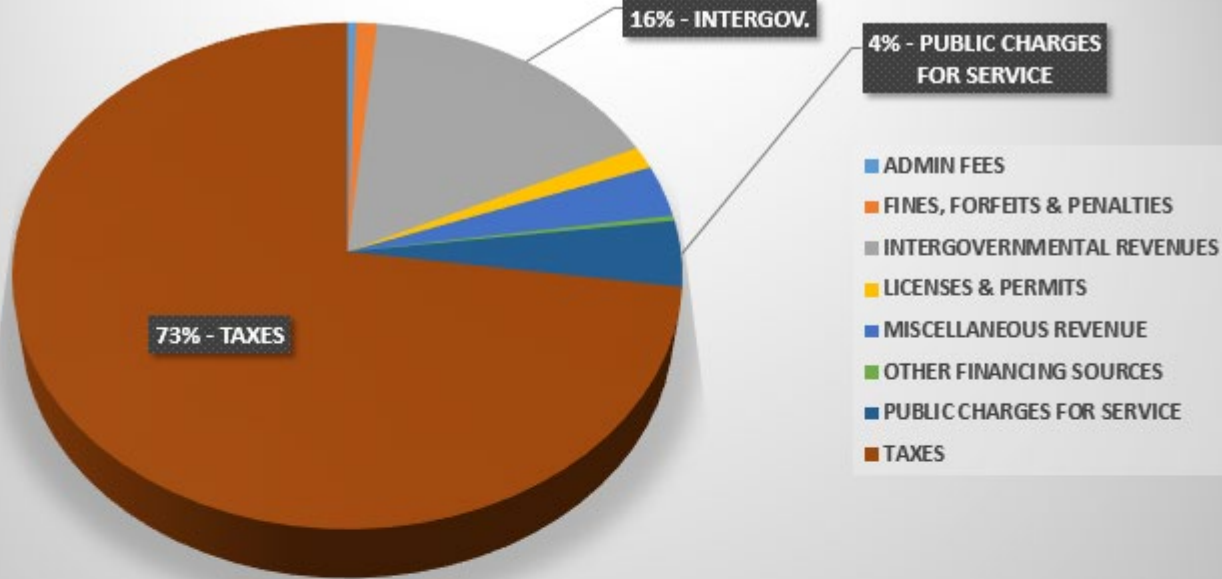
The Capital Improvement Process is ongoing throughout the year, as the City Council studies and approves various projects. The document preparation is an affirmation of those approvals as well as a projection of potential projects that may be approved within the 5-year period.

CITY OF STOUGHTON 2020 BUDGET
SUMMARY

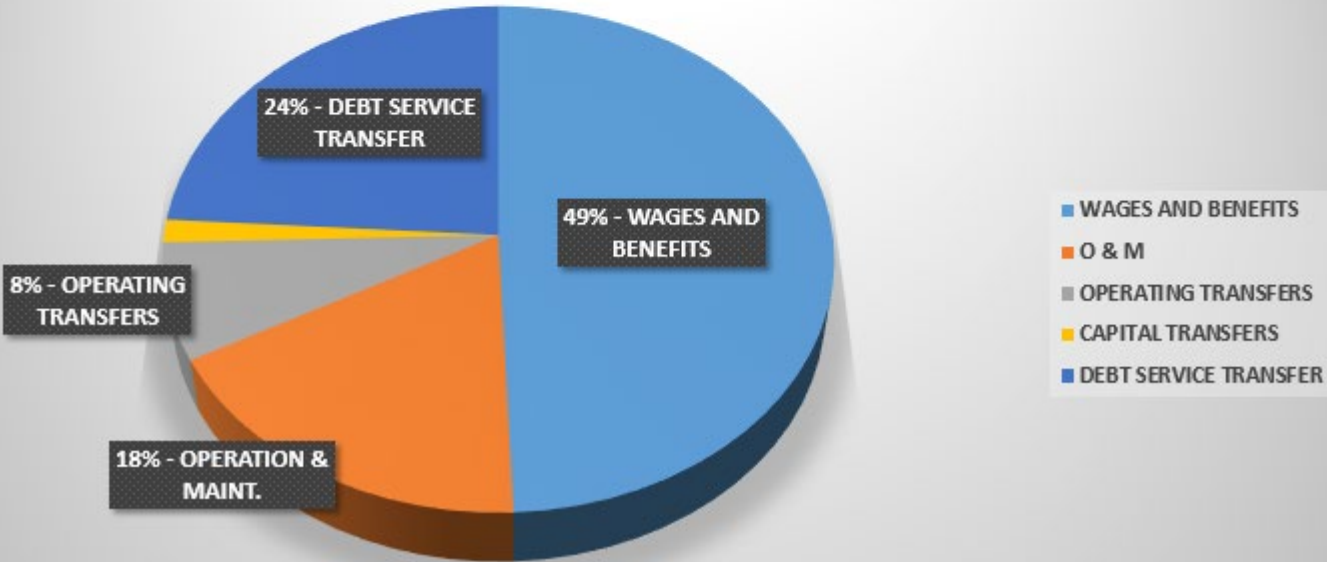
FUND #	FUND NAME	TOTAL REVENUES	TOTAL EXPENDITURES	EXCESS (DEFICIT)	PROPERTY TAX LEVY CONTRIBUTION	
100	GENERAL FUND	\$ 13,936,134	\$ 13,927,314	\$ 8,820	\$ 9,384,714	(1)
203	TID #3 FUND	502,732	436,529	66,203	-	
204	TID #4 FUND	191,975	1,232,125	(1,040,150)	-	
205	TID #5 FUND	89,092	107,021	(17,929)	-	
206	TID #6 FUND	27,000	74,138	(47,138)	-	
207	TID #7 FUND	572,000	338,975	233,025	-	
208	TID #8 FUND	430,500	442,288	(11,788)	-	
212	SAFETY BUILDING FUND	43,000	43,000	-	-	
215	LIBRARY FUND	888,486	889,018	(532)	-	
217	LIBRARY SPECIAL GIFT FUND	82,000	100,000	(18,000)	-	
223	PARK DEVELOPMENT FUND	95,243	113,129	(17,886)	-	
224	STORM SEWER FUND	1,145,817	1,318,705	(172,888)	-	
225	CEMETERY FUND	700	200	500	-	
227	EMS TRUCK FUND	800	-	800	-	
228	EMS EQUIPMENT FUND	44,950	47,000	(2,050)	-	
229	SENIOR CENTER WOOD SHOP	2,550	1,900	650	-	
230	TOWNSHIP OUTREACH FUND	6,080	7,750	(1,670)	-	
231	SENIORS IN NEED	21,000	25,000	(4,000)	-	
232	SENIOR CENTER SPECIAL FUND	18,500	10,000	8,500	-	
234	FOOD PANTRY	91,500	85,000	6,500	-	
235	LANDMARKS	7,550	11,000	(3,450)	-	
236	TREE COMMISSION	820	1,000	(180)	-	
239	STOUGHTON ARTS COUNCIL	30	-	30	-	
241	EMS TRUST FUND	6,650	9,470	(2,820)	-	
242	FIRE DEPT SPECIAL FUND	32,700	45,950	(13,250)	-	
243	FIRE PENSION FUND	19,500	-	19,500	-	
244	CDBG FUND	-	6,500	(6,500)	-	
245	OPERA HOUSE FUND	1,029,499	1,009,597	19,902	-	
246	OPERA HOUSE REPAIR FUND	100	-	100	-	
247	TOURISM FUND	81,200	81,200	-	-	
248	REVOLVING LOAN FUND	375	4,000	(3,625)	-	
249	REFUSE FUND	799,000	798,385	615	-	
250	SICK LEAVE FUND	125,000	140,000	(15,000)	-	
252	K9 FUND	8,200	8,160	40	-	
260	ECONOMIC DEVELOPMENT FUND	5,645	15,275	(9,630)	-	
261	REDEVELOPMENT AUTHORITY	11,500	8,950	2,550	-	
270	SPECIAL ASSESSMENTS	136,900	200,000	(63,100)	-	
300	DEBT SERVICE FUND	4,975,028	5,245,432	(270,404)	-	
400	CONSTRUCTION FUND	1,720,000	1,794,500	(74,500)	-	
410	CAPITAL OUTLAY FUND	896,900	946,000	(49,100)	-	
411	BUILDING MAINTENANCE FUND	190,200	299,600	(109,400)	-	
412	EQUIPMENT REPLACEMENT FUND	297,000	605,300	(308,300)	-	
413	TECHNOLOGY FUND	1,000	25,000	(24,000)	-	
603	EMS	729,189	715,907	13,282	-	
		<u>\$ 29,264,045</u>	<u>\$ 31,170,318</u>	<u>\$ (1,906,273)</u>	<u>\$ 9,384,714</u>	

(1) - Includes \$3,344,613 for debt service requirements.

2020 GENERAL FUND REVENUES



2020 GENERAL FUND EXPENDITURES



The following is a summary of the 2020 general fund budget:

<u>GENERAL FUND</u>	<u>2020 MAYOR'S BUDGET</u>
<u>REVENUES</u>	
TAXES	\$ 10,141,534
INTERGOVERNMENTAL REVENUES	\$ 2,280,126
PUBLIC CHARGES FOR SERVICE	\$ 588,894
OTHER REVENUES	\$ 925,580
TOTAL REVENUES	\$ 13,936,134
 <u>EXPENDITURES</u>	
OPERATION AND MAINTENANCE	\$ 2,470,340
WAGES AND SALARIES	\$ 5,054,025
EMPLOYEE BENEFITS	\$ 782,036
HEALTH AND DENTAL	\$ 1,037,300
TRANSFER TO DEBT SERVICE	\$ 3,344,613
TRANSFER TO OPERA HOUSE	\$ 182,000
TRANSFER TO LIBRARY	\$ 623,000
TRANSFER TO EMS	\$ 25,000
TRANSFER TO CAPITAL OUTLAY	\$ 200,000
OTHER TRANSFERS	\$ 209,000
TOTAL EXPENDITURES	\$ 13,927,314
 NET REVENUES / EXPENDITURES	 \$ 8,820

CITY OF STOUGHTON 2020 BUDGET
GENERAL FUND SUMMARY

MAJOR REVENUES AND EXPENDITURES

General Fund Revenues and Expenditures Overview

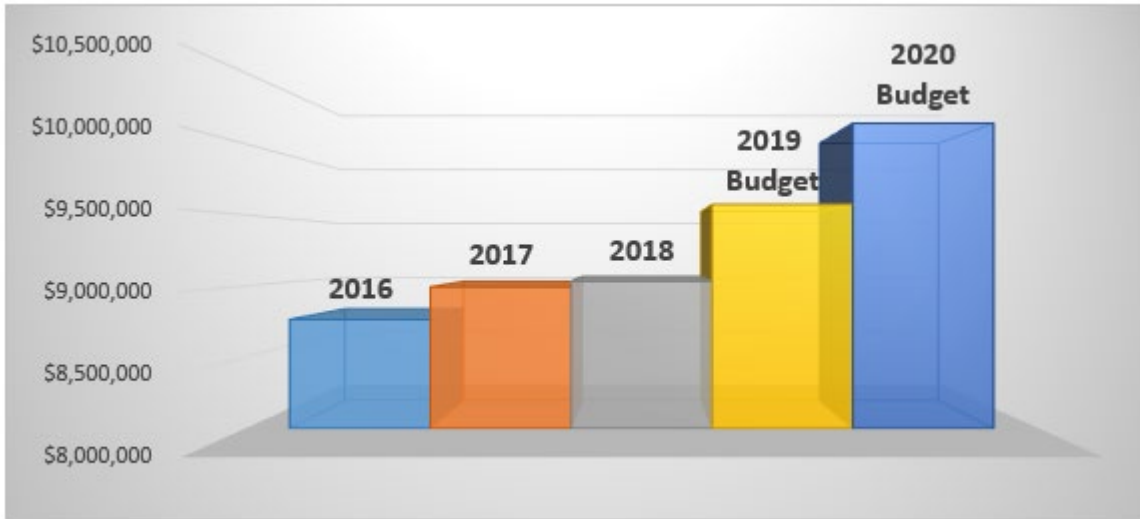
REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL THRU 09/30/19	2019 ADOPTED BUDGET	2020 PROPOSED BUDGET
TAXES	\$ 8,764,950	\$ 8,993,842	\$ 9,033,861	\$ 9,121,838	\$ 9,572,362	\$ 10,141,534
INTERGOVERNMENTAL REVENUES	\$ 1,722,989	\$ 1,833,540	\$ 1,771,775	\$ 1,393,682	\$ 2,063,980	\$ 2,280,126
LICENSES & PERMITS	\$ 239,033	\$ 212,262	\$ 298,153	\$ 188,936	\$ 221,900	\$ 199,075
FINES, FORFEITS & PENALTIES	\$ 135,588	\$ 134,649	\$ 168,454	\$ 125,837	\$ 127,500	\$ 155,000
PUBLIC CHARGES FOR SERVICE	\$ 1,356,222	\$ 1,377,417	\$ 1,359,402	\$ 1,223,694	\$ 1,351,660	\$ 588,894
INTERGOVERNMENTAL ADMIN FEES	\$ 82,000	\$ 82,000	\$ 82,000	\$ 77,500	\$ 82,000	\$ 64,000
MISCELLANEOUS REVENUE	\$ 397,867	\$ 502,063	\$ 652,859	\$ 441,259	\$ 393,066	\$ 442,505
OTHER FINANCING SOURCES	\$ 17,250	\$ 31,330	\$ 23,950	\$ 194,069	\$ 110,000	\$ 65,000
	\$ 12,715,899	\$ 13,167,103	\$ 13,390,454	\$ 12,766,815	\$ 13,922,468	\$ 13,936,134

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL THRU 09/30/19	2019 ADOPTED BUDGET	2020 PROPOSED BUDGET
GENERAL GOVERNMENT	\$ 1,814,609	\$ 1,828,412	\$ 1,904,732	\$ 1,446,786	\$ 2,061,493	\$ 2,055,672
PUBLIC SAFETY	\$ 3,473,185	\$ 3,590,508	\$ 3,756,621	\$ 2,569,630	\$ 3,791,389	\$ 3,867,662
PUBLIC WORKS	\$ 2,041,223	\$ 2,092,840	\$ 2,119,547	\$ 1,641,526	\$ 2,264,371	\$ 1,676,663
HUMAN SERVICES	\$ 38,323	\$ 36,984	\$ 40,147	\$ 29,615	\$ 35,000	\$ 36,000
RECREATION-SENIOR SERVICES	\$ 1,189,314	\$ 1,468,262	\$ 1,529,926	\$ 1,175,223	\$ 1,582,411	\$ 1,707,704
TRANSFERS (OPERATING, DEBT, CAPITAL)	\$ 3,926,086	\$ 3,757,084	\$ 3,612,696	\$ 4,159,163	\$ 4,187,430	\$ 4,583,613
	\$ 12,482,740	\$ 12,774,090	\$ 12,963,669	\$ 11,021,943	\$ 13,922,094	\$ 13,927,314

Description of Major General Fund Revenues

A description of the major revenue categories and a discussion related to the revenue trend for the major revenue category can be found below.

Category – Taxes – The tax category includes two types of major revenues. These include General Property and Utility Payment in Lieu of Tax.



Property Taxes

It has been the City Council’s objective to keep tax rate increases to a minimum. Recent capital project related debt service requirements have caused the increase in tax revenue. In addition, the State of Wisconsin has imposed a levy limit on property taxes which limits the city to the greater of 0% or percentage increase due to new construction (1.48% for 2019) plus increases in debt service requirements.

In recent years, the city has seen growth that has lagged behind the Dane County average.

Property taxes are calculated by taking net expenditures and comparing to the state imposed levy limit. If the levy is under the limit, the City Council authorizes the amount to be taxed to city property owners based upon a calculated mil rate applied to taxpayer property values. Forecasted amounts are dependent upon net new construction within the city.

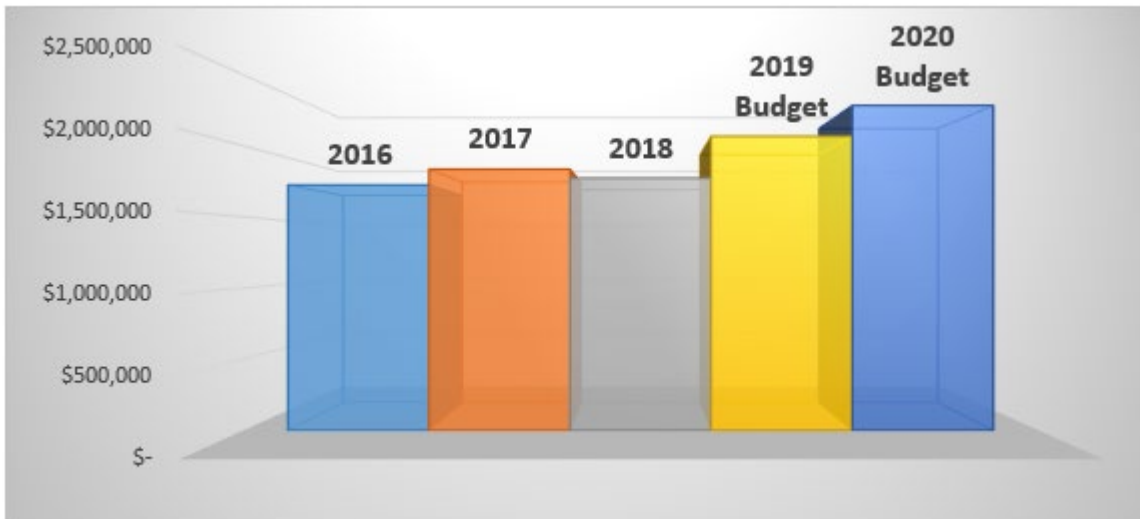
Utility Payment In Lieu of Tax

The Utility Payment in Lieu of Tax is tax calculated on utility property within the city limits.

Growth in utility payment in lieu of tax revenue is dependent upon additions to the water and electric utility plant. This revenue does not increase greatly unless significant new plant is added to the city’s systems. The city generally budgets conservatively on this line item.

The Utility Payment in Lieu of Tax is calculated by taking the water and electric utility plant within in the city limits as of January 1 of the current year multiplied by the mil rate of the city, school, and technical college.

Category – Intergovernmental Revenues – The major sources of intergovernmental revenues for the city includes state shared revenues and transportation aids.



State Shared Revenue

State shared revenues have increased steadily over the past few years.

The trend for shared revenues is that they remain relatively stable going forward. The increase in the 2019 budget is artificially inflated due to certain personal property exemptions in the State budget.

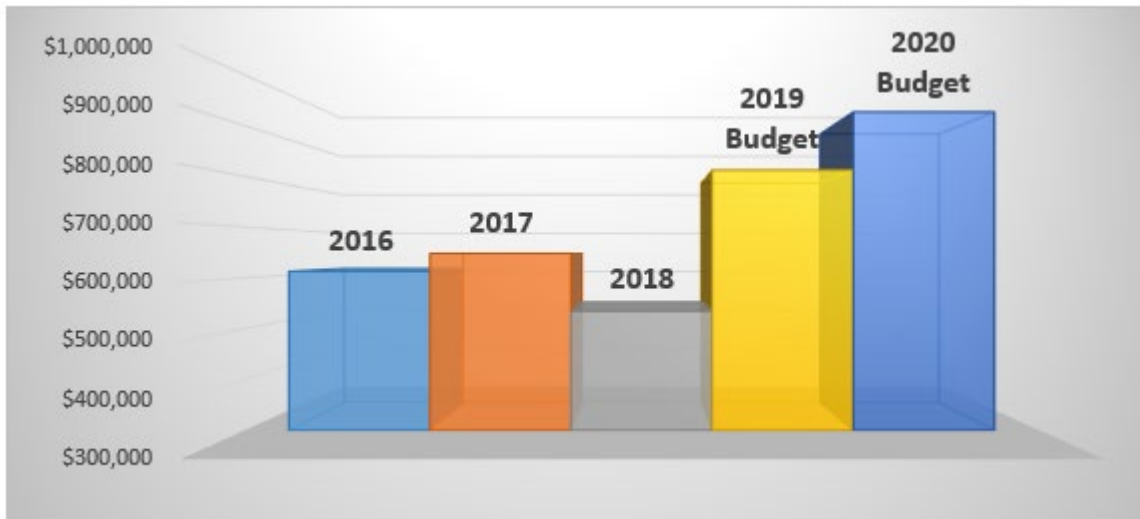
Year	Amount	% Change
2016 Actual	\$ 803,113	
2017 Actual	\$ 831,109	3.49%
2018 Actual	\$ 826,359	-0.57%
2019 Budget	\$ 889,800	7.68%
2020 Budget	\$ 894,895	0.57%

The city budgets for the amount that the state sends out to be included in the budget during September of the current year. The city will qualify for expenditure restraint in 2020. The non-expenditure restraint portion of state shared revenues is expected to remain stable in the future.

General Transportation Aids

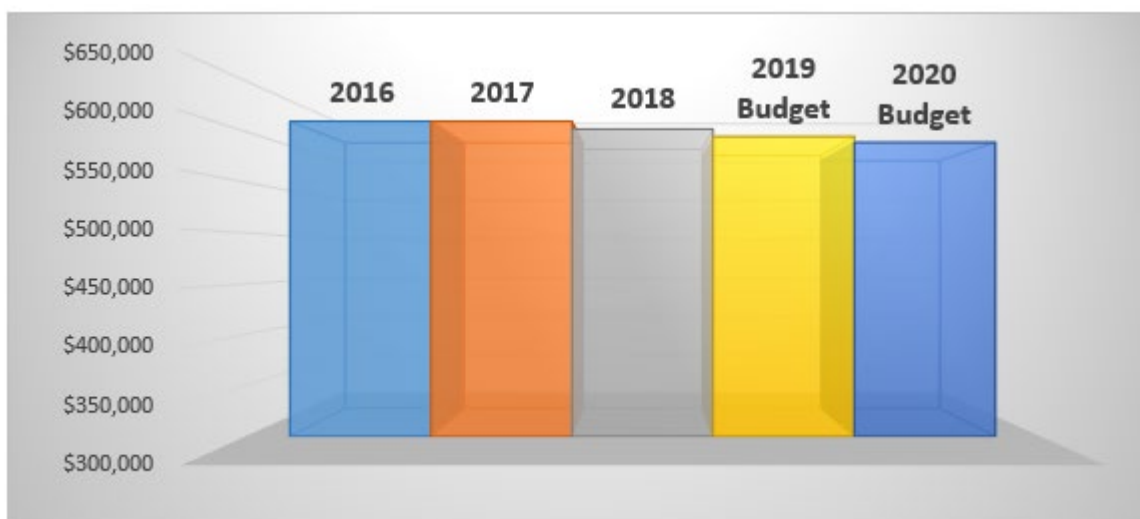
The state awards funds for transportation based upon a formula called the “Share of Costs Calculation.” This uses a six-year average multiplied by a share of cost percentage determined by the state.

Transportation aids are expected to continue their upwards trend in the coming years.



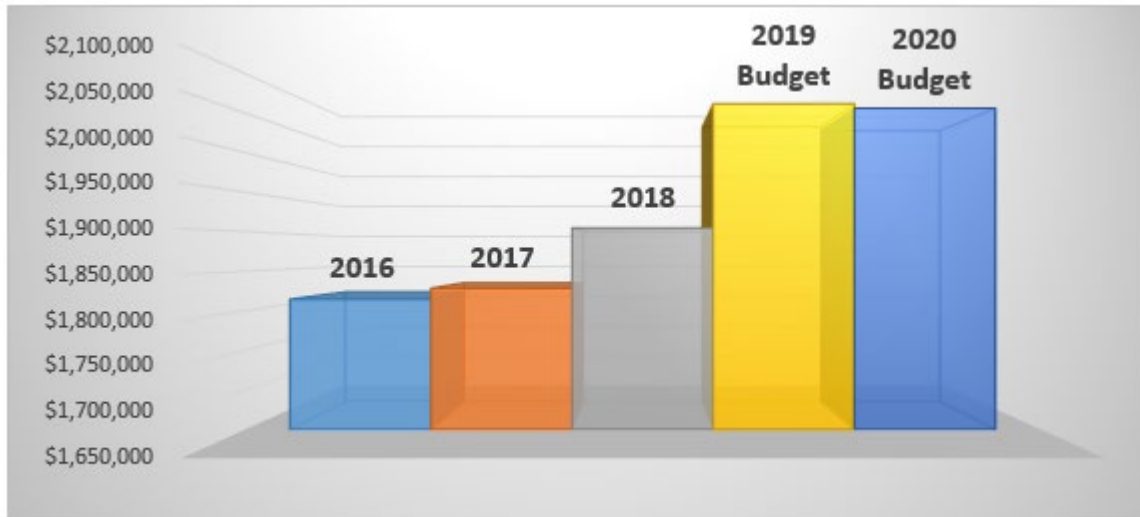
The city budgets for the amount that the state sends out to be included in the budget during September of the current year.

Category – Public Charges for Services – Charges for services within the general governmental funds assists in providing a diversity of revenue sources. Over the years, the city has instituted user fees for services where appropriate. A majority of the user fees for governmental services are collected from fire department fees, cable franchise fees, yard waste fees and recreation fees. *The chart below does not include past activity related to the city’s garbage collection and recycling fees due to the fact it will be classified as a special revenue fund in 2020.* The revenue has seen a slight decline over the years, but the overall decrease is immaterial in the city’s opinion.

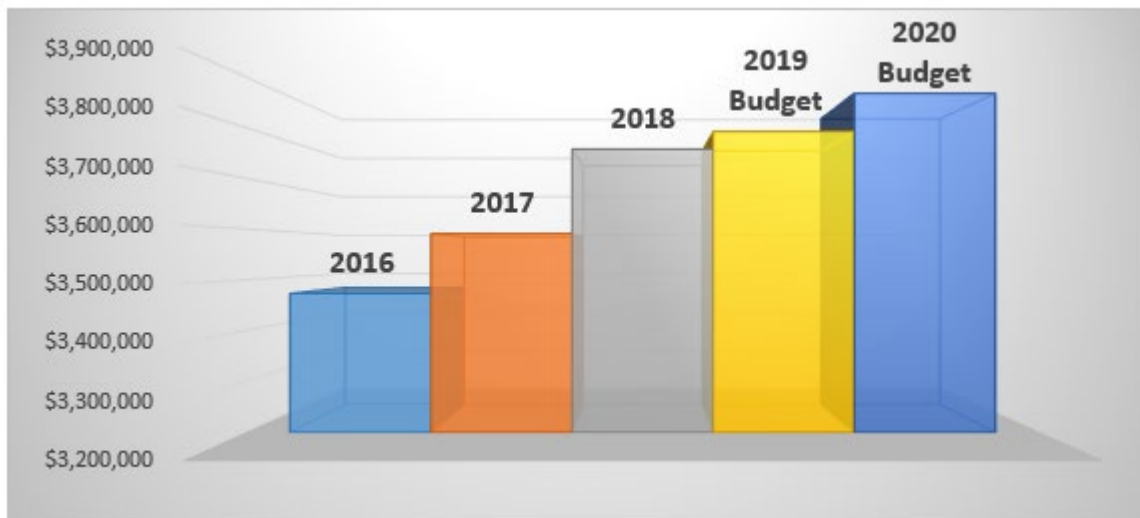


Description of Major General Governmental Expenditures

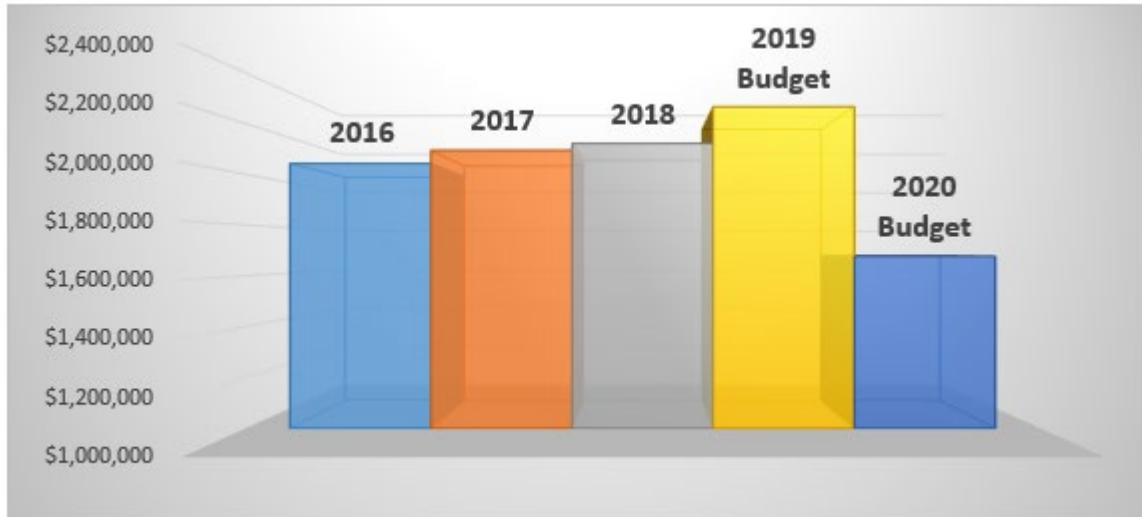
Category – General Government – Administration, legal and finance make up the majority of this category. The increase noted in the 2019 budget relates mainly to the Finance Department restructure and growth related to the city's taxi service.



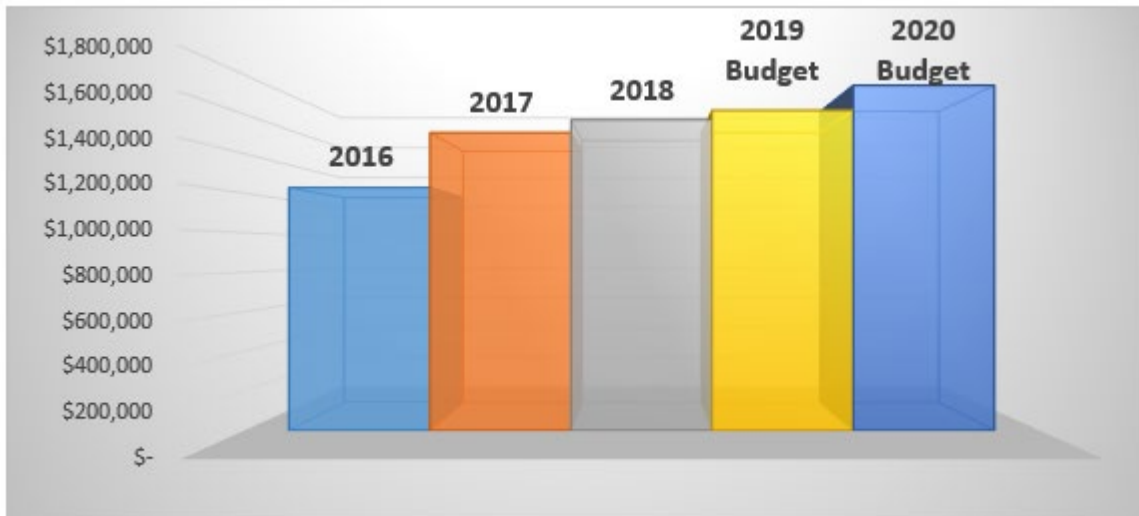
Category – Public Safety – The city's police and fire departments have maintained a level upward trend over the years and this is anticipated to continue into the future.



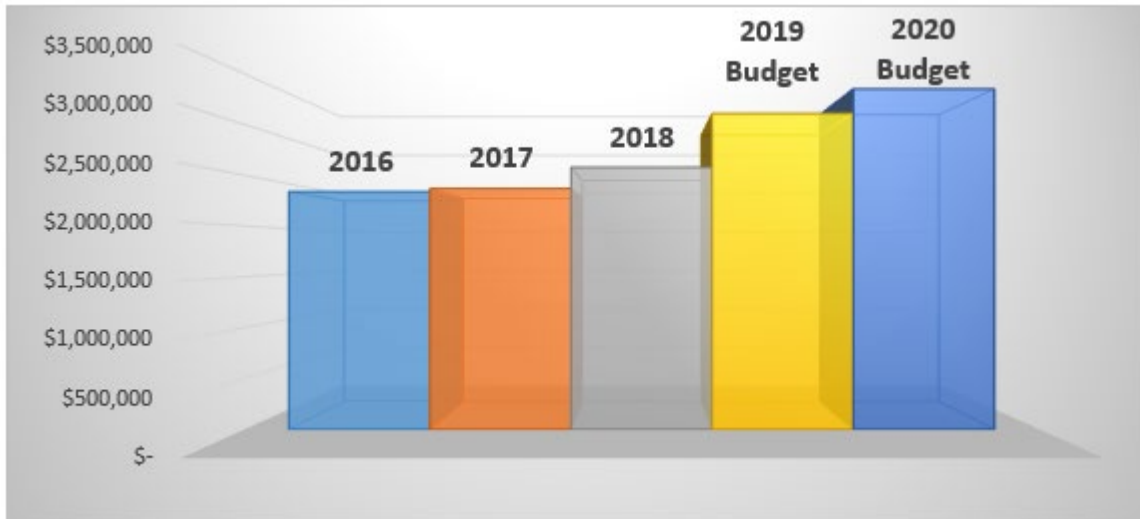
Category – Public Works – Maintenance of city infrastructure has seen minimal increases in cost of service over the past four years. This category includes engineering, street maintenance, street lighting, and snow removal as its major components. The decrease in the 2020 budget is a result of classifying city’s garbage collection and recycling activities as a special revenue fund effective January 1, 2020.



Category – Human Services, Culture and Leisure Activities – The city offers robust recreation and senior center programs throughout the year. The city’s commitment to retaining these services is evidenced by the steady growth in the annual costs appropriated to these services.

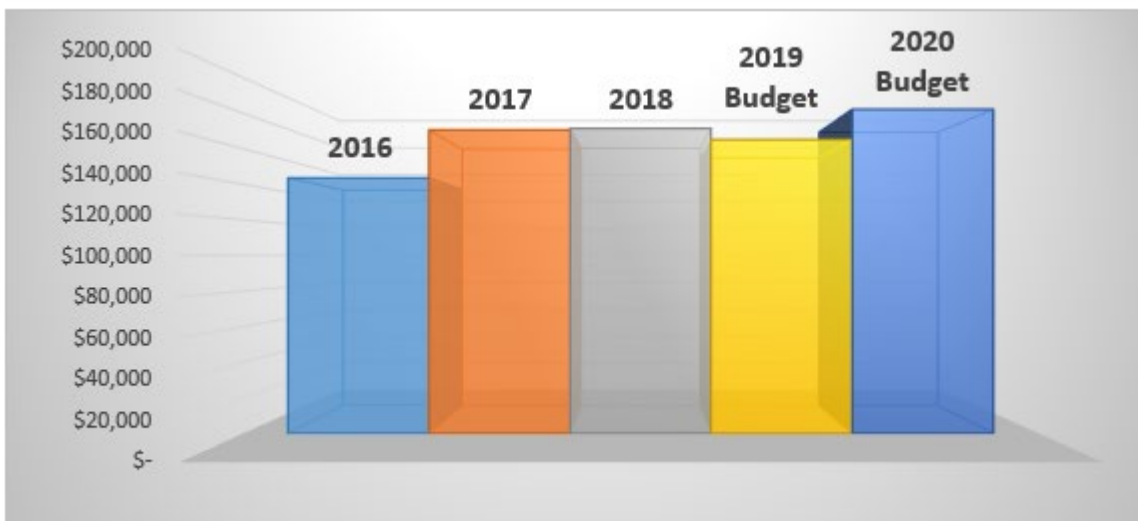


Category – Debt Service – The city has been involved in many community enhancing projects including park improvements, street reconstructions and building projects. With these types of projects ongoing, the city has experienced an increase in debt service. The city has policies related to debt that can be found on the city’s website.

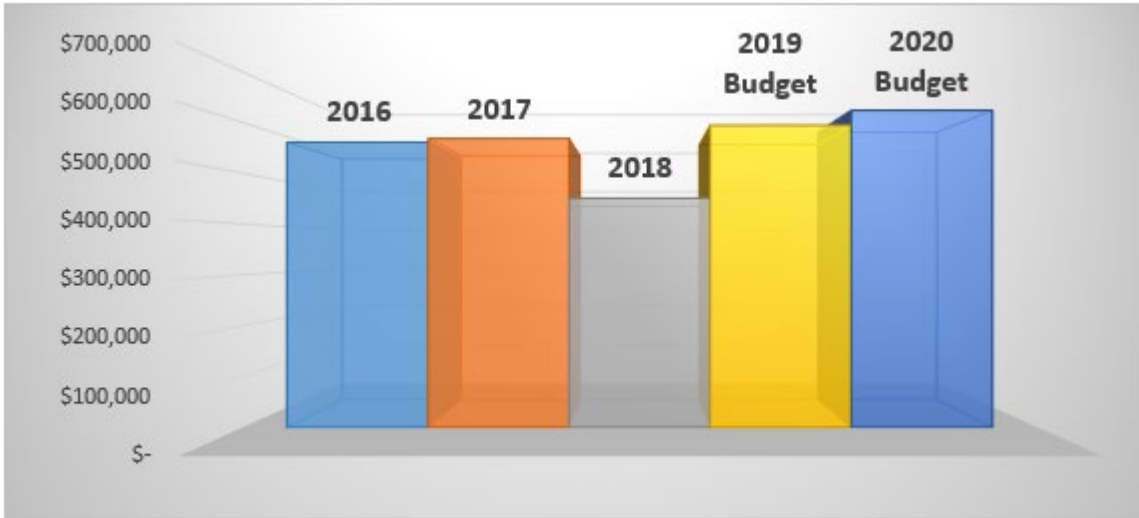


Category – Other General Fund Transfers – This category consists of transfers out to the following funds:

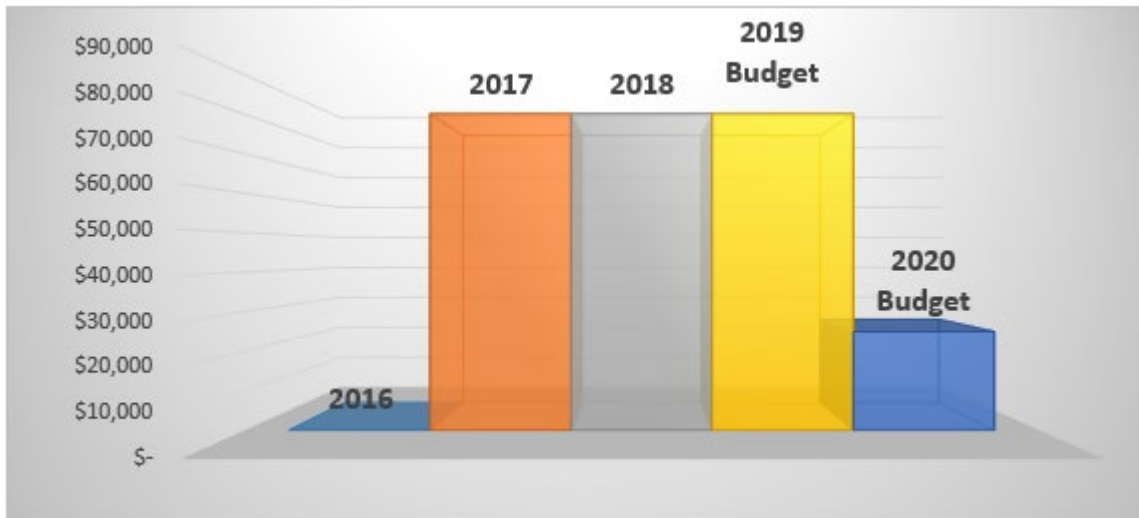
Opera House



Library

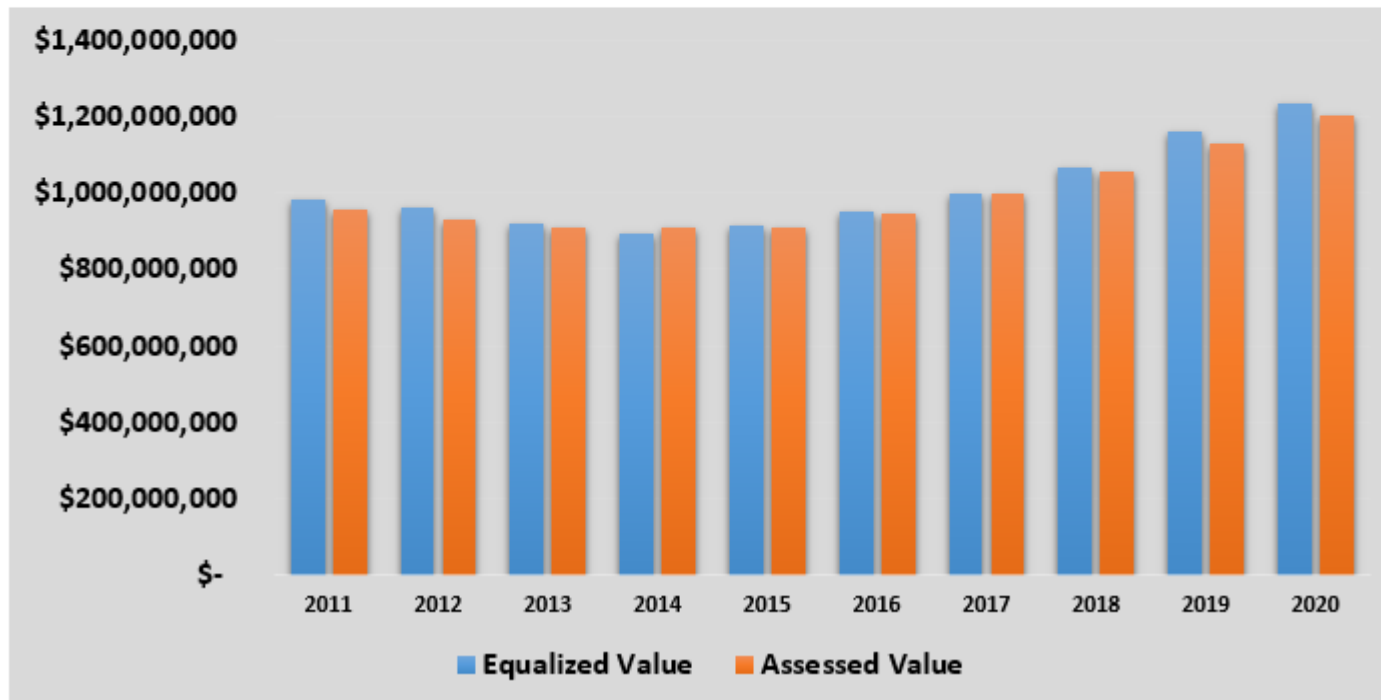


EMS



EQUALIZED AND ASSESSED VALUE – LAST TEN YEARS

Levy Year	Budget Year	Equalized Value	Assessed Value	Ratio of Assessed to Equalized Value
2010	2011	\$ 982,619,500	\$ 955,157,650	97.21%
2011	2012	\$ 963,480,600	\$ 932,264,960	96.76%
2012	2013	\$ 918,270,600	\$ 911,725,683	99.28%
2013	2014	\$ 894,125,500	\$ 909,159,183	101.68%
2014	2015	\$ 913,080,500	\$ 912,344,800	99.92%
2015	2016	\$ 954,262,000	\$ 948,202,600	99.36%
2016	2017	\$ 1,000,796,500	\$ 996,893,100	99.57%
2017	2018	\$ 1,065,541,100	\$ 1,054,034,100	98.75%
2018	2019	\$ 1,163,261,500	\$ 1,130,807,600	97.21%
2019	2020	\$ 1,233,724,300	\$ 1,201,232,140	97.37%



LEGAL DEBT MARGIN INFORMATION

	2014	2015	2016	2017	2018	2019	Forecasted 2020
Debt Limit	\$ 45,654,025	\$ 47,713,100	\$ 50,039,825	\$ 53,277,055	\$ 58,163,075	\$ 61,686,215	\$ 63,536,801
Total Net Debt Applicable to Limit	\$ 18,845,685	\$ 19,098,963	\$ 22,921,133	\$ 24,482,923	\$ 34,592,834	\$ 38,409,944	\$ 36,894,214
Legal Debt Margin	\$ 26,808,340	\$ 28,614,137	\$ 27,118,692	\$ 28,794,132	\$ 23,570,241	\$ 23,276,271	\$ 26,642,587
Total Net Debt Applicable to the Limit as a Percentage of Debt	41%	40%	46%	46%	59%	62%	58%

Note: In accordance with Wisconsin Statutes, total general obligation indebtedness of the city may not exceed five percent of the equalized value of taxable property within the city's jurisdiction.



CITY OF STOUGHTON

2019 DANE COUNTY
NET NEW CONSTRUCTION

MUNICIPALITY	EQUALIZED VALUE	CONSTRUCTION	PERCENT
SUN PRAIRIE	\$ 3,310,111,700	\$ 172,752,000	5.22%
WINDSOR	\$ 910,980,300	\$ 40,564,900	4.45%
WAUNAKEE	\$ 1,879,516,500	\$ 76,512,100	4.07%
MOUNT HOREB	\$ 734,901,000	\$ 28,519,500	3.88%
FITCHBURG	\$ 3,135,272,200	\$ 110,271,500	3.52%
ROCKDALE	\$ 15,236,100	\$ 378,400	2.48%
OREGON	\$ 1,154,984,200	\$ 28,282,800	2.45%
MADISON	\$ 28,727,407,800	\$ 641,177,800	2.23%
MIDDLETON	\$ 3,545,571,200	\$ 61,109,400	1.72%
VERONA	\$ 2,907,846,500	\$ 45,296,600	1.56%
STOUGHTON	\$ 1,163,261,500	\$ 17,223,300	1.48%
EDGERTON	\$ 23,846,600	\$ 271,600	1.14%
SHOREWOOD HILLS	\$ 608,673,100	\$ 1,515,000	0.25%
MONONA	\$ 1,326,599,300	\$ 2,752,600	0.21%



CITY OF STOUGHTON

COMMUNITY COMPARISONS

	2015	2016	2017	2018	2019	2020
SUN PRAIRIE						
Population	31,810	32,613	32,933	33,966	34,926	35,586
Square Miles	12.06	12.22	12.22	12.22	12.23	12.23
Equalized Value*	2,711,401,700	2,830,645,500	2,954,018,100	3,135,272,200	3,419,112,900	3,573,326,479
General Fund Operating Budget	\$21,436,217	\$22,176,805	\$22,798,311	\$24,519,132	\$24,504,292	
Property Tax Rate	8.49	8.34	8.48	7.72	7.18	
MADISON						
Population	242,216	247,207	250,073	252,546	255,650	258,328
Square Miles	77.80	77.80	77.80	77.80	78.95	78.95
Equalized Value*	23,685,668,450	24,596,422,250	26,768,653,950	28,727,407,800	30,910,698,000	32,540,277,333
General Fund Operating Budget	\$281,103,830	\$241,461,848	\$245,611,718	\$256,725,683	\$267,625,212	
Property Tax Rate	9.48	9.49	9.47	9.22	9.06	
FITCHBURG						
Population	26,321	27,635	27,936	28,316	29,177	29,726
Square Miles	35.20	35.20	35.20	35.20	34.92	34.92
Equalized Value*	2,907,335,100	3,143,766,900	3,360,068,100	3,545,571,200	3,829,510,100	4,025,764,965
General Fund Operating Budget	\$17,697,346	\$19,684,246	\$19,143,458	\$20,247,117	\$20,911,903	
Property Tax Rate	7.95	8.29	8.54	8.55	8.19	
MIDDLETON						
Population	18,810	19,317	20,151	20,472	20,713	21,141
Square Miles	9.30	9.30	9.30	9.30	8.92	8.92
Equalized Value*	1,130,326,000	1,187,593,600	1,262,810,000	1,326,599,300	1,386,302,300	1,441,521,548
General Fund Operating Budget	\$23,130,485	\$23,777,629	\$20,680,335	\$21,503,442	\$21,735,215	
Property Tax Rate	6.59	6.35	6.52	5.83	5.15	
STOUGHTON						
Population	12,698	12,819	12,834	12,854	12,911	12,957
Square Miles	6.10	6.10	6.10	6.10	4.92	4.92
Equalized Value*	954,262,000	1,000,796,500	1,065,541,100	1,163,261,500	1,233,724,300	1,297,188,114
General Fund Operating Budget	\$12,188,004	\$12,588,698	\$12,881,246	\$13,414,038	\$13,922,468	\$13,927,314
Property Tax Rate	8.55	8.63	8.46	8.43	8.36	8.19
VERONA						
Population	11,871	12,100	12,303	12,384	12,442	12,635
Square Miles	6.80	6.80	6.80	6.80	6.30	6.30
Equalized Value*	2,566,183,900	2,772,245,800	2,984,707,700	3,310,111,700	3,634,094,300	3,890,642,623
General Fund Operating Budget	\$7,184,000	\$7,348,000	\$8,124,377	\$8,684,416	\$9,322,772	
Property Tax Rate	6.71	6.71	6.03	5.77	5.93	
MONONA						
Population	7,833	7,864	7,827	7,801	7,871	7,922
Square Miles	3.30	3.30	3.30	3.30	3.26	3.26
Equalized Value*	2,093,811,600	2,373,890,700	2,669,843,100	2,907,846,500	3,072,163,900	3,309,110,011
General Fund Operating Budget	\$5,852,755	\$5,440,291	\$5,745,489	\$5,889,738	\$6,561,008	
Property Tax Rate	6.12	6.22	6.31	6.48	6.56	

*Per Wisconsin Department of Revenue. Do not use in place of certified equalized values for official purposes.



CITY OF STOUGHTON

2020 CONDENSED GENERAL FUND BUDGET

GENERAL FUND	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
REVENUES						
TAXES	\$ 9,409,687	\$ 9,033,861	\$ 9,572,362	\$ 9,121,838	\$ 10,141,534	\$ 569,172
INTERGOVERNMENTAL REVENUES	\$ 1,805,630	\$ 1,771,775	\$ 2,063,980	\$ 1,393,682	\$ 2,280,126	\$ 216,146
LICENSES & PERMITS	\$ 207,500	\$ 298,153	\$ 221,900	\$ 188,936	\$ 199,075	\$ (22,825)
FINES, FORFEITS & PENALTIES	\$ 121,000	\$ 168,454	\$ 127,500	\$ 125,837	\$ 155,000	\$ 27,500
PUBLIC CHARGES FOR SERVICE	\$ 1,384,190	\$ 1,359,402	\$ 1,351,660	\$ 1,223,694	\$ 588,894	\$ (762,766)
INTERGOVERNMENTAL CHARGES FOR	\$ 82,000	\$ 82,000	\$ 82,000	\$ 77,500	\$ 64,000	\$ (18,000)
MISCELLANEOUS REVENUE	\$ 299,031	\$ 652,859	\$ 393,066	\$ 441,259	\$ 442,505	\$ 49,439
OTHER FINANCING SOURCES	\$ 105,000	\$ 23,950	\$ 110,000	\$ 194,069	\$ 65,000	\$ (45,000)
TOTAL REVENUES	\$ 13,414,038	\$ 13,390,454	\$ 13,922,468	\$ 12,766,815	\$ 13,936,134	\$ 13,666
EXPENDITURES						
GENERAL GOVERNMENT	\$ 1,877,390	\$ 1,904,732	\$ 2,061,493	\$ 1,446,786	\$ 2,055,672	\$ (5,821)
PUBLIC SAFETY	\$ 3,609,373	\$ 3,756,621	\$ 3,791,389	\$ 2,569,630	\$ 3,867,662	\$ 76,273
PUBLIC WORKS	\$ 2,232,353	\$ 2,119,547	\$ 2,264,371	\$ 1,641,526	\$ 1,676,663	\$ (587,708)
HUMAN SERVICES	\$ 35,000	\$ 40,147	\$ 35,000	\$ 29,615	\$ 36,000	\$ 1,000
RECREATION-SENIOR SERVICES	\$ 1,514,828	\$ 1,529,926	\$ 1,582,411	\$ 1,175,223	\$ 1,707,704	\$ 125,293
TRANSFERS	\$ 4,145,094	\$ 3,612,696	\$ 4,187,430	\$ 4,159,163	\$ 4,583,613	\$ 396,183
TOTAL EXPENDITURES	\$ 13,414,038	\$ 12,963,669	\$ 13,922,094	\$ 11,021,943	\$ 13,927,314	\$ 5,220
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 426,785	\$ 374	\$ 1,744,872	\$ 8,820	\$ 8,446



CITY OF STOUGHTON

PUBLIC HEARING RECONCILIATION

<u>GENERAL FUND</u>	<u>PUBLIC HEARING NOTICE</u>	<u>2020 PROPOSED</u>	<u>INCREASE (DECREASE)</u>
REVENUES			
TAXES	\$ 10,141,534	\$ 10,141,534	\$ -
INTERGOVERNMENTAL REVENUES	\$ 2,280,126	\$ 2,280,126	\$ -
LICENSES & PERMITS	\$ 199,075	\$ 199,075	\$ -
FINES, FORFEITS & PENALTIES	\$ 155,000	\$ 155,000	\$ -
PUBLIC CHARGES FOR SERVICE	\$ 608,894	\$ 588,894	\$ (20,000) Note A
INTERGOVERNMENTAL CHARGES FOR MISCELLANEOUS REVENUE	\$ 64,000	\$ 64,000	\$ -
OTHER FINANCING SOURCES	\$ 442,505	\$ 442,505	\$ -
	\$ 45,000	\$ 65,000	\$ 20,000 Note A
TOTAL REVENUES	<u>\$ 13,936,134</u>	<u>\$ 13,936,134</u>	<u>\$ -</u>
EXPENDITURES			
GENERAL GOVERNMENT	\$ 1,808,757	\$ 2,055,672	\$ 246,915 Note A
PUBLIC SAFETY	\$ 3,755,971	\$ 3,867,662	\$ 111,691 Note A
PUBLIC WORKS	\$ 1,736,781	\$ 1,676,663	\$ (60,118) Note A
HUMAN SERVICES	\$ 621,199	\$ 36,000	\$ (585,199) Note A
RECREATION-SENIOR SERVICES	\$ 1,127,999	\$ 1,707,704	\$ 579,705 Note A
CONSERVATION AND DEVELOPMENT	\$ 252,415	\$ -	\$ (252,415) Note A
TRANSFERS	\$ 4,581,613	\$ 4,583,613	\$ 2,000 Note A
TOTAL EXPENDITURES	<u>\$ 13,884,735</u>	<u>\$ 13,927,314</u>	<u>\$ 42,579</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 51,399</u>	<u>\$ 8,820</u>	<u>\$ (42,579) Note B</u>

Note A - The majority of the variances between the 2020 budget and the public hearing notice relate to different category classifications.

Note B - The overall change of \$42,579 is due to the following changes made at the October 24, 2019

Committee of the Whole Budget Workshop:

- Part-Time Recreation Staff Addition	\$ 6,456
- Custodial Staff Addition	\$ 81,745
- Custodial Savings	\$ (62,622)
- Contingency Addition	\$ 25,000
- Subsequent Review Budget Adjustments	
Finance Dept.	\$ (1,000)
IT/Media Services	\$ (2,500)
Human Resources	\$ (4,500)
	<u>\$ 42,579</u>



CITY OF STOUGHTON

2020 GENERAL FUND REVENUES

		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND REVENUES							
TAXES							
41110	PROPERTY TAXES	\$ 8,507,687	\$ 8,507,851	\$ 9,032,362	\$ 9,032,362	\$ 9,384,714	\$ 352,352
41210	ROOM TAXES	\$ 7,000	\$ 8,110	\$ 6,500	\$ 3,161	\$ 8,120	\$ 1,620
41310	UTILITY PILOT AND DIVIDENDS	\$ 840,000	\$ 461,316	\$ 476,500	\$ 27,902	\$ 689,000	\$ 212,500
41320	SHA PILOT	\$ 47,000	\$ 47,226	\$ 48,000	\$ 47,232	\$ 48,500	\$ 500
41321	DCHA PILOT	\$ 8,000	\$ 9,358	\$ 9,000	\$ 11,181	\$ 11,200	\$ 2,200
TOTAL TAXES		\$ 9,409,687	\$ 9,033,861	\$ 9,572,362	\$ 9,121,838	\$ 10,141,534	\$ 569,172
INTERGOVERNMENTAL REVENUES							
43410	STATE SHARED TAXES	\$ 557,481	\$ 522,445	\$ 559,550	\$ 80,997	\$ 539,975	\$ (19,575)
43411	STATE UTILITY AID	\$ -	\$ 17,030	\$ -	\$ 2,933	\$ 20,070	\$ 20,070
43415	EXPENDITURE RESTRAINT PAYMENT	\$ 228,341	\$ 228,341	\$ 231,250	\$ 231,263	\$ 238,150	\$ 6,900
43420	FIRE INSURANCE REBATE	\$ 42,000	\$ 43,171	\$ 42,000	\$ 49,512	\$ 49,500	\$ 7,500
43430	EXEMPT COMPUTER AID	\$ 58,000	\$ 58,543	\$ 59,000	\$ 59,960	\$ 60,000	\$ 1,000
43431	PERSONAL PROPERTY AID	\$ -	\$ -	\$ 40,000	\$ 40,068	\$ 36,700	\$ (3,300)
43521	STATE GRANTS-POLICE	\$ 3,680	\$ 6,234	\$ 3,680	\$ -	\$ 23,700	\$ 20,020
43522	FEDERAL AID: POLICE	\$ -	\$ 900	\$ 1,000	\$ -	\$ -	\$ (1,000)
43531	STATE ROAD ALLOTMENT	\$ 599,496	\$ 495,791	\$ 760,000	\$ 570,160	\$ 874,000	\$ 114,000
43533	STATE AID - STREETS	\$ 51,000	\$ 38,921	\$ 51,500	\$ 38,895	\$ 51,700	\$ 200
43537	TAXI GRANT	\$ 140,000	\$ 225,653	\$ 190,000	\$ 189,544	\$ 190,800	\$ 800
43545	RECYCLING GRANT	\$ 34,000	\$ 34,016	\$ 34,000	\$ 34,075	\$ 34,100	\$ 100
43693	SCHOOL RESOURCE OFFICER	\$ 60,000	\$ 58,889	\$ 60,000	\$ 62,202	\$ 64,000	\$ 4,000
43790	COUNTY FUNDING - OUTREACH	\$ 31,632	\$ 41,841	\$ 32,000	\$ 34,073	\$ 97,431	\$ 65,431
TOTAL INTERGOVERNMENTAL REVENUES		\$ 1,805,630	\$ 1,771,775	\$ 2,063,980	\$ 1,393,682	\$ 2,280,126	\$ 216,146
LICENSES & PERMITS							
44110	LIQUOR & MALT BEVERAGE	\$ 18,000	\$ 19,760	\$ 18,000	\$ 39,559	\$ 18,000	\$ -
44111	OPERATORS	\$ 11,000	\$ 14,115	\$ 11,000	\$ 10,360	\$ 12,000	\$ 1,000
44120	CIGARETTE	\$ 800	\$ 1,600	\$ 1,600	\$ 1,575	\$ 1,575	\$ (25)
44150	MISC. LICENSE	\$ 7,000	\$ 6,878	\$ 6,800	\$ 6,403	\$ 7,000	\$ 200
44210	DOG	\$ 4,000	\$ 3,651	\$ 2,500	\$ 1,931	\$ 3,500	\$ 1,000
44300	BUILDING	\$ 82,500	\$ 120,347	\$ 90,000	\$ 50,819	\$ 75,000	\$ (15,000)



CITY OF STOUGHTON

2020 GENERAL FUND REVENUES

		2018	2018	2019	2019	2020	INCREASE
GENERAL FUND REVENUES		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
44310	ELECTRICAL	\$ 27,500	\$ 45,292	\$ 30,000	\$ 18,206	\$ 25,000	\$ (5,000)
44320	PLUMBING	\$ 16,500	\$ 25,402	\$ 18,000	\$ 12,649	\$ 15,000	\$ (3,000)
44330	HEATING	\$ 13,200	\$ 28,334	\$ 15,000	\$ 11,663	\$ 12,000	\$ (3,000)
44340	FIRE PROTECTION FEES	\$ 2,000	\$ 5,709	\$ 4,000	\$ 5,121	\$ 5,000	\$ 1,000
44900	MISC	\$ 25,000	\$ 27,065	\$ 25,000	\$ 30,650	\$ 25,000	\$ -
TOTAL LICENSES & PERMITS		\$ 207,500	\$ 298,153	\$ 221,900	\$ 188,936	\$ 199,075	\$ (22,825)
FINES, FORFEITS & PENALTIES							
45100	COURT PENALTIES/COSTS	\$ 100,000	\$ 126,962	\$ 100,000	\$ 88,139	\$ 120,000	\$ 20,000
45130	PARKING FINES	\$ 21,000	\$ 41,492	\$ 27,500	\$ 37,698	\$ 35,000	\$ 7,500
TOTAL FINES, FORFEITS & PENALTIES		\$ 121,000	\$ 168,454	\$ 127,500	\$ 125,837	\$ 155,000	\$ 27,500
PUBLIC CHARGES FOR SERVICE							
46110	MISC. REVENUE	\$ 5,000	\$ 4,794	\$ 5,000	\$ 5,439	\$ 5,000	\$ -
46150	SPECIAL ASSESSMENT ADMIN FEES	\$ 10,000	\$ 13,580	\$ 11,500	\$ 9,345	\$ 11,500	\$ -
46210	POLICE DEPT FEES	\$ 16,000	\$ 29,425	\$ 16,000	\$ 1,041	\$ 1,000	\$ (15,000)
46220	FIRE DEPT FEES	\$ 159,657	\$ 159,657	\$ 164,000	\$ 167,110	\$ 170,000	\$ 6,000
46290	MVD FEES	\$ 12,000	\$ 6,450	\$ 10,000	\$ 6,210	\$ 6,000	\$ (4,000)
46309	ELECTRONIC RECYCLING FEES	\$ -	\$ 6,970	\$ 6,000	\$ 5,085	\$ 6,000	\$ -
46310	PUBLIC WORKS CHARGES-MECHANIC	\$ 10,000	\$ 14,071	\$ 12,000	\$ 10,009	\$ -	\$ (12,000)
46312	INSPECTION-MOW/SNOW CHARGES	\$ 2,500	\$ 1,020	\$ 2,500	\$ 1,630	\$ 1,000	\$ (1,500)
46420	GARBAGE COLLECTION FEES	\$ 740,000	\$ 743,401	\$ 745,000	\$ 747,512	\$ -	\$ (745,000)
46430	STREET OPENING INCUMBERANCE	\$ 6,000	\$ 14,700	\$ 5,000	\$ 8,950	\$ 8,000	\$ 3,000
46435	YARD WASTE SITE FEES	\$ 11,000	\$ 11,810	\$ 11,000	\$ 20,210	\$ 21,000	\$ 10,000
46540	CEMETERY FEES	\$ 19,000	\$ 11,786	\$ 12,000	\$ 11,361	\$ 12,000	\$ -
46590	TAXABLE CRAFT SALES	\$ -	\$ 749	\$ -	\$ 1,066	\$ 1,500	\$ 1,500
46595	MISC TAXABLE SALES	\$ -	\$ 31	\$ -	\$ 20	\$ -	\$ -
46610	NEWSLETTER	\$ -	\$ 373	\$ -	\$ 301	\$ -	\$ -
46720	PARK RESERVATIONS	\$ 7,000	\$ 6,725	\$ 7,000	\$ 6,493	\$ 7,000	\$ -
46750	RECREATION	\$ 55,584	\$ 62,215	\$ 48,273	\$ 44,243	\$ 47,470	\$ (803)
46751	SWIM POND	\$ 68,000	\$ 56,970	\$ 65,000	\$ 48,528	\$ 70,000	\$ 5,000
46752	REC INSTRUCTION FEES	\$ 118,949	\$ 66,193	\$ 87,887	\$ 53,840	\$ 75,924	\$ (11,963)



CITY OF STOUGHTON

2020 GENERAL FUND REVENUES

		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND REVENUES							
46755	CABLE FRANCHISE FEE	\$ 138,000	\$ 138,145	\$ 138,000	\$ 69,720	\$ 138,000	\$ -
46756	UNDERWRITING	\$ 3,000	\$ 5,271	\$ 3,000	\$ 3,625	\$ 5,000	\$ 2,000
46757	CABLE - TAXABLE SALES	\$ 500	\$ 1,138	\$ 500	\$ 401	\$ 500	\$ -
46759	VIDEO PRODUCTION SERVICES	\$ 2,000	\$ 3,928	\$ 2,000	\$ 1,555	\$ 2,000	\$ -
TOTAL PUBLIC CHARGES FOR SERVICE		\$ 1,384,190	\$ 1,359,402	\$ 1,351,660	\$ 1,223,694	\$ 588,894	\$ (762,766)
INTERGOVERNMENTAL ADMIN FEES							
47410	SEWER UTILITY ADMINISTRATION	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400	\$ -
47420	ELECTRIC UTILITY ADMINISTRATIO	\$ 35,400	\$ 35,400	\$ 35,400	\$ 35,400	\$ 35,400	\$ -
47430	WATER UTILITY ADMINISTRATION	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ -
47440	EMS ADMINISTRATION	\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,500	\$ -	\$ (18,000)
TOTAL INTERGOVERNMENTAL ADMIN FEES		\$ 82,000	\$ 82,000	\$ 82,000	\$ 77,500	\$ 64,000	\$ (18,000)
MISCELLANEOUS REVENUE							
48110	INTEREST	\$ 30,000	\$ 166,049	\$ 90,000	\$ 160,551	\$ 90,000	\$ -
48112	INTEREST ON TAXES	\$ -	\$ 11,995	\$ -	\$ 701	\$ -	\$ -
48113	REBATE	\$ -	\$ 11,511	\$ 5,000	\$ 10,679	\$ 10,000	\$ 5,000
48114	DIVIDENDS	\$ 20,000	\$ 67,577	\$ 16,000	\$ (2,514)	\$ 30,000	\$ 14,000
48130	INTEREST - ASSESSMENTS	\$ -	\$ 3,137	\$ -	\$ 620	\$ -	\$ -
48220	RENTAL INCOME	\$ 1,033	\$ 5,500	\$ -	\$ 7,000	\$ 10,000	\$ 10,000
48221	RENTAL INCOME	\$ 1,500	\$ 5,254	\$ 10,000	\$ -	\$ -	\$ (10,000)
48309	SALE OF CITY PROPERTY	\$ -	\$ 920	\$ -	\$ 5,297	\$ -	\$ -
48400	INSURANCE RECOVERIES-PROPERTY	\$ -	\$ 3,246	\$ -	\$ 5,123	\$ 3,000	\$ 3,000
48410	INSURANCE RECOVERIES-WORKCOMP	\$ -	\$ -	\$ -	\$ 1,058	\$ -	\$ -
48420	INSURANCE- REBATE	\$ -	\$ 20,402	\$ -	\$ -	\$ 15,000	\$ 15,000
48500	DONATIONS	\$ -	\$ 5	\$ -	\$ (168)	\$ -	\$ -
48501	DC NUTRITION CONTRACT	\$ 21,542	\$ 31,598	\$ 30,000	\$ 18,486	\$ -	\$ (30,000)
48503	DONATIONS- KITCHEN FUND	\$ 7,000	\$ 16,757	\$ 8,000	\$ 18,841	\$ 12,000	\$ 4,000
48504	DONATIONS - TOWNSHIPS	\$ 42,501	\$ 50,857	\$ 45,000	\$ 25,750	\$ 50,856	\$ 5,856
48505	DONATIONS - CENTER	\$ 29,500	\$ 29,706	\$ 29,000	\$ 25,338	\$ 29,000	\$ -
48507	DONATIONS - SEN CNTR CASE MGMT	\$ 500	\$ -	\$ -	\$ 20	\$ -	\$ -
48509	DONATIONS - SPECIAL GIFT (FOUN	\$ -	\$ 58,000	\$ -	\$ 38,000	\$ 40,000	\$ 40,000



CITY OF STOUGHTON

2020 GENERAL FUND REVENUES

		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND REVENUES							
48519	FSAYC CONTRIBUTION	\$ 121,070	\$ 124,454	\$ 121,070	\$ 85,312	\$ 115,038	\$ (6,032)
48522	DONATIONS - YOUTH CENTER	\$ 2,000	\$ 550	\$ 1,000	\$ 350	\$ 700	\$ (300)
48523	DANE COUNTY DONATIONS	\$ 8,885	\$ 8,997	\$ 8,996	\$ 6,983	\$ 9,311	\$ 315
48524	UNITED WAY DONATIONS	\$ 5,000	\$ 4,601	\$ 4,000	\$ 2,153	\$ 2,600	\$ (1,400)
48540	POLICE SAFETY CAMP	\$ 5,000	\$ 6,910	\$ 5,000	\$ 500	\$ 5,000	\$ -
48541	DONATIONS-POLICE-NATIONAL NIGHT OUT	\$ 3,500	\$ 22,046	\$ 20,000	\$ 28,352	\$ 20,000	\$ -
48542	SHOP WITH A COP	\$ -	\$ 2,287	\$ -	\$ -	\$ -	\$ -
48543	PAUL KRABY MEMORIAL	\$ -	\$ 500	\$ -	\$ 2,827	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 299,031	\$ 652,859	\$ 393,066	\$ 441,259	\$ 442,505	\$ 49,439
OTHER FINANCING SOURCES							
42321	TREE PLANTINGS - DEVELOPER	\$ 25,000	\$ 23,950	\$ 20,000	\$ 12,765	\$ 20,000	\$ -
49214	TRANSFER IN -BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
49223	TRANSFER IN - TIF #3	\$ -	\$ -	\$ 10,000	\$ 181,304	\$ -	\$ (10,000)
49300	SURPLUS	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ (80,000)
TOTAL OTHER FINANCING SOURCES		\$ 105,000	\$ 23,950	\$ 110,000	\$ 194,069	\$ 65,000	\$ (45,000)
TOTAL REVENUES		\$ 13,414,038	\$ 13,390,454	\$ 13,922,468	\$ 12,766,815	\$ 13,936,134	\$ 13,666



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH	PROPOSED	(DECREASE)
					ACTUAL		
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
Dept 51100 - LEGISLATIVE							
50110	SALARIES	\$ 43,200	\$ 42,450	\$ 43,200	\$ 31,200	\$ 43,200	\$ -
50151	EMPLOYEE BENEFITS	\$ 3,305	\$ 3,247	\$ 3,305	\$ 2,387	\$ 3,300	\$ (5)
50212	TRAVEL/CONFERENCE	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ (500)
Totals for dept 51100 - LEGISLATIVE		\$ 47,005	\$ 45,697	\$ 47,005	\$ 33,587	\$ 46,500	\$ (505)
Dept 51200 - JUDICIAL							
50110	SALARIES	\$ 12,501	\$ 12,500	\$ 12,500	\$ 8,894	\$ 12,500	\$ -
50120	WAGES	\$ 27,815	\$ 27,035	\$ 28,655	\$ 19,616	\$ 31,308	\$ 2,653
50151	EMPLOYEE BENEFITS	\$ 4,948	\$ 4,973	\$ 4,997	\$ 3,567	\$ 5,662	\$ 665
50152	HEALTH INSURANCE	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -
50212	TRAVEL/CONFERENCE	\$ 1,300	\$ 1,733	\$ 1,600	\$ 1,030	\$ 2,000	\$ 400
50320	SUBSCRIPTIONS/DUES	\$ 500	\$ 97	\$ 450	\$ 222	\$ 450	\$ -
50340	OPERATING EXPENSES	\$ 10,000	\$ 7,711	\$ 10,000	\$ 6,739	\$ 9,850	\$ (150)
Totals for dept 51200 - JUDICIAL		\$ 57,381	\$ 54,049	\$ 58,202	\$ 40,068	\$ 61,770	\$ 3,568
Dept 51300 - LEGAL							
50215	OUTSIDE SERVICES/CONTRACTS	\$ 95,000	\$ 125,489	\$ 120,000	\$ 81,156	\$ 130,000	\$ 10,000
50216	OUTSIDE SERVICES/CONTRACTS-2	\$ 15,000	\$ 10,668	\$ 10,000	\$ 2,426	\$ 10,000	\$ -
50340	OPERATING EXPENSES	\$ 500	\$ 1,906	\$ -	\$ -	\$ -	\$ -
Totals for dept 51300 - LEGAL		\$ 110,500	\$ 138,063	\$ 130,000	\$ 83,582	\$ 140,000	\$ 10,000
Dept 51400 - MAYOR							
50110	SALARIES	\$ 61,818	\$ 61,810	\$ 62,992	\$ 44,792	\$ 63,927	\$ 935
50151	EMPLOYEE BENEFITS	\$ 8,871	\$ 9,173	\$ 9,304	\$ 6,483	\$ 9,574	\$ 270
50152	HEALTH INSURANCE	\$ 18,497	\$ 17,801	\$ 14,877	\$ 11,163	\$ 14,937	\$ 60
50210	TELEPHONE	\$ -	\$ 1,042	\$ 650	\$ 475	\$ 700	\$ 50
50212	TRAVEL/CONFERENCE	\$ 2,000	\$ 359	\$ 1,700	\$ 449	\$ 1,700	\$ -
50320	SUBSCRIPTIONS/DUES	\$ 8,500	\$ 7,297	\$ 7,500	\$ 7,437	\$ 7,700	\$ 200
50340	OPERATING EXPENSES	\$ 1,700	\$ 1,740	\$ 2,700	\$ 847	\$ 2,700	\$ -
Totals for dept 51400 - MAYOR		\$ 101,386	\$ 99,222	\$ 99,723	\$ 71,646	\$ 101,238	\$ 1,515
Dept 51420 - CLERK							
50110	SALARIES	\$ -	\$ 36,943	\$ 66,671	\$ 47,368	\$ 69,639	\$ 2,968
50120	WAGES	\$ 115,520	\$ 83,014	\$ 66,744	\$ 48,092	\$ 69,276	\$ 2,532
50151	EMPLOYEE BENEFITS	\$ 14,246	\$ 14,830	\$ 16,635	\$ 11,587	\$ 17,605	\$ 970
50152	HEALTH INSURANCE	\$ 33,556	\$ 24,826	\$ 37,512	\$ 13,933	\$ 18,502	\$ (19,010)
50210	TELEPHONE	\$ 4,600	\$ 3,750	\$ 4,500	\$ 2,303	\$ 3,000	\$ (1,500)
50212	TRAVEL/CONFERENCE	\$ 3,550	\$ 1,194	\$ 2,800	\$ 799	\$ 2,800	\$ -



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
50315	ADS & PUBLICATIONS	\$ 11,400	\$ 6,449	\$ 10,650	\$ 5,077	\$ 8,050	\$ (2,600)
50340	OPERATING EXPENSES	\$ 3,500	\$ 1,942	\$ 3,500	\$ 1,914	\$ 2,900	\$ (600)
50341	OPERATING EXPENSES-MUNICIPAL CODE	\$ 6,000	\$ 5,498	\$ 4,000	\$ 6,226	\$ 6,500	\$ 2,500
Totals for dept 51420 - CLERK		\$ 192,372	\$ 178,446	\$ 213,012	\$ 137,299	\$ 198,272	\$ (14,740)
Dept 51440 - ELECTION							
50215	OUTSIDE SERVICES/CONTRACTS	\$ 20,500	\$ 20,553	\$ 10,500	\$ 3,846	\$ 26,000	\$ 15,500
50315	ADS & PUBLICATIONS	\$ 4,000	\$ 1,161	\$ 2,500	\$ 1,722	\$ 3,000	\$ 500
50340	OPERATING EXPENSES	\$ 7,000	\$ 7,456	\$ 3,750	\$ 4,984	\$ 14,225	\$ 10,475
Totals for dept 51440 - ELECTION		\$ 31,500	\$ 29,170	\$ 16,750	\$ 10,552	\$ 43,225	\$ 26,475
Dept 51510 - FINANCE DIRECTOR							
50110	SALARIES	\$ 89,097	\$ 102,531	\$ 104,069	\$ 75,898	\$ 104,820	\$ 751
50120	WAGES	\$ 95,361	\$ 98,922	\$ 100,478	\$ 72,103	\$ 111,212	\$ 10,734
50126	OVERTIME	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -
50151	EMPLOYEE BENEFITS	\$ 27,233	\$ 26,181	\$ 29,244	\$ 20,939	\$ 31,410	\$ 2,166
50152	HEALTH INSURANCE	\$ 43,774	\$ 51,343	\$ 66,343	\$ 50,083	\$ 66,522	\$ 179
50211	POSTAGE	\$ 8,500	\$ 1,505	\$ 3,000	\$ 780	\$ 2,000	\$ (1,000)
50212	TRAVEL/CONFERENCE	\$ 4,000	\$ 1,273	\$ 3,000	\$ 645	\$ 3,000	\$ -
50215	OUTSIDE SERVICES/CONTRACTS	\$ 53,000	\$ 74,538	\$ 60,900	\$ 58,146	\$ 72,000	\$ 11,100
50216	OUTSIDE SERVICES/BANK FEES	\$ 5,000	\$ 1,954	\$ 3,000	\$ 1,143	\$ 2,500	\$ (500)
50219	TAXI GRANT	\$ 150,000	\$ 172,111	\$ 209,000	\$ 98,664	\$ 191,000	\$ (18,000)
50310	OFFICE SUPPLIES	\$ 24,691	\$ 24,058	\$ 24,200	\$ 12,093	\$ 19,000	\$ (5,200)
50340	OPERATING EXPENSES	\$ 1,000	\$ 5,250	\$ 3,000	\$ 2	\$ 2,000	\$ (1,000)
Totals for dept 51510 - FINANCE DIRECTOR		\$ 501,656	\$ 559,704	\$ 606,234	\$ 390,496	\$ 605,464	\$ (770)
Dept 51530 - ASSESSOR							
50215	OUTSIDE SERVICES/CONTRACTS	\$ 44,000	\$ 44,000	\$ 44,000	\$ 35,200	\$ 44,000	\$ -
50216	OUTSIDE SERVICES/CONTRACTS-2	\$ 3,500	\$ 3,475	\$ 3,500	\$ 3,809	\$ 3,900	\$ 400
Totals for dept 51530 - ASSESSOR		\$ 47,500	\$ 47,475	\$ 47,500	\$ 39,009	\$ 47,900	\$ 400
Dept 51550 - HR/RISK MANAGEMENT							
50110	SALARIES	\$ 88,634	\$ 88,684	\$ 91,338	\$ 64,823	\$ 93,269	\$ 1,931
50120	WAGES	\$ 36,837	\$ 36,987	\$ 37,942	\$ 26,987	\$ 38,948	\$ 1,006
50151	EMPLOYEE BENEFITS	\$ 18,005	\$ 18,498	\$ 18,698	\$ 13,027	\$ 19,385	\$ 687
50152	HEALTH INSURANCE	\$ 8,587	\$ 8,743	\$ 8,018	\$ 6,136	\$ 21,916	\$ 13,898
50190	TRAINING	\$ 1,500	\$ 438	\$ 3,000	\$ 508	\$ 3,000	\$ -
50210	TELEPHONE	\$ 1,800	\$ 565	\$ 750	\$ 457	\$ 480	\$ (270)
50211	POSTAGE	\$ 100	\$ 32	\$ 100	\$ 21	\$ -	\$ (100)
50212	TRAVEL/CONFERENCE	\$ 1,950	\$ 944	\$ 1,950	\$ 465	\$ 2,000	\$ 50



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
50310	OFFICE SUPPLIES	\$ 2,000	\$ 2,224	\$ 2,000	\$ 1,332	\$ 2,000	\$ -
50315	ADS & PUBLICATIONS	\$ 1,500	\$ 286	\$ 10,000	\$ 728	\$ 1,000	\$ (9,000)
50340	OPERATING EXPENSES	\$ 11,000	\$ 6,871	\$ 13,790	\$ 2,578	\$ 9,290	\$ (4,500)
Totals for dept 51550 - HR/RISK MANAGEMENT		\$ 171,913	\$ 164,272	\$ 187,586	\$ 117,062	\$ 191,288	\$ 3,702
Dept 51900 - OTHER GENERAL GOVERNMENT							
50151	EMPLOYEE BENEFITS	\$ 50,000	\$ (7,924)	\$ -	\$ -	\$ -	\$ -
50153	SELF INSURED LOSSES	\$ 25,000	\$ 4,884	\$ 70,000	\$ 11,469	\$ 31,000	\$ (39,000)
50300	MISC EXPENSES	\$ 49,500	\$ 63,544	\$ 53,000	\$ 54,502	\$ 57,000	\$ 4,000
Totals for dept 51900 - OTHER GENERAL GOVERNMENT		\$ 124,500	\$ 60,504	\$ 123,000	\$ 65,971	\$ 88,000	\$ (35,000)
Dept 51930 - INSURANCE							
50510	PROPERTY/LIABILITY INSURANCE	\$ 30,839	\$ 27,413	\$ 31,764	\$ 27,643	\$ 28,000	\$ (3,764)
50511	EXCESS LIABILITY INSURANCE	\$ 1,400	\$ 1,280	\$ 1,540	\$ 2,038	\$ 2,100	\$ 560
50512	EMPLOYMENT PRACTICES LIABILITY	\$ 7,214	\$ 5,454	\$ 7,214	\$ 5,265	\$ 6,000	\$ (1,214)
50513	AUTO PHYSICAL DAMAGE INSURANCE	\$ 34,186	\$ 33,487	\$ 42,000	\$ 40,747	\$ 41,000	\$ (1,000)
50514	BOILER/MACHINERY INSURANCE	\$ 1,097	\$ 1,022	\$ 2,000	\$ 830	\$ 1,500	\$ (500)
50515	PROPERTY INSURANCE	\$ 25,859	\$ 25,883	\$ 27,152	\$ 26,428	\$ 28,000	\$ 848
50516	CRIME INSURANCE	\$ 839	\$ 773	\$ 839	\$ 925	\$ 1,000	\$ 161
50519	VOLUNTEER WORKERS COMP INSURANCE	\$ 600	\$ 370	\$ 600	\$ 348	\$ 500	\$ (100)
50520	WORKERS COMP. INSURANCE	\$ 159,859	\$ 152,198	\$ 164,655	\$ 148,711	\$ 165,000	\$ 345
50523	UNEMPLOYMENT COMPENSATION	\$ 11,000	\$ 5,716	\$ 8,500	\$ 4,755	\$ 6,500	\$ (2,000)
Totals for dept 51930 - INSURANCE		\$ 272,893	\$ 253,596	\$ 286,264	\$ 257,690	\$ 279,600	\$ (6,664)
Dept 56300 - PLANNING							
50110	SALARIES	\$ 78,162	\$ 98,117	\$ 88,433	\$ 69,507	\$ 90,143	\$ 1,710
50120	WAGES	\$ 66,252	\$ 87,885	\$ 68,929	\$ 64,121	\$ 77,379	\$ 8,450
50151	EMPLOYEE BENEFITS	\$ 20,724	\$ 26,157	\$ 22,488	\$ 18,515	\$ 24,213	\$ 1,725
50152	HEALTH INSURANCE	\$ 30,646	\$ 33,805	\$ 38,117	\$ 28,779	\$ 31,930	\$ (6,187)
50212	TRAVEL/CONFERENCE	\$ 3,000	\$ 1,962	\$ 3,000	\$ 1,896	\$ 3,000	\$ -
50330	VEHICLE EXPENSE	\$ 1,000	\$ 1,076	\$ 1,000	\$ 481	\$ 1,000	\$ -
50335	VEHICLE FUEL	\$ 2,000	\$ 2,334	\$ 2,000	\$ 1,354	\$ 2,000	\$ -
50340	OPERATING EXPENSES - PLANNING DEPARTMENT	\$ 17,000	\$ 23,198	\$ 22,250	\$ 15,171	\$ 22,750	\$ 500
Totals for dept 56300 - PLANNING		\$ 218,784	\$ 274,534	\$ 246,217	\$ 199,824	\$ 252,415	\$ 6,198
Total - Function GENERAL GOVERNMENT		\$ 1,877,390	\$ 1,904,732	\$ 2,061,493	\$ 1,446,786	\$ 2,055,672	\$ (5,821)
PUBLIC SAFETY							
Dept 52100 - LAW ENFORCEMENT							
50110	SALARIES	\$ 101,903	\$ 101,912	\$ 104,900	\$ 74,356	\$ 107,132	\$ 2,232



GENERAL FUND EXPENDITURES		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
50120	WAGES	\$ 1,409,584	\$ 1,444,436	\$ 1,483,607	\$ 1,046,669	\$ 1,528,318	\$ 44,711
50122	WAGES - DISPATCH	\$ 311,294	\$ 328,734	\$ 313,757	\$ 228,080	\$ 321,320	\$ 7,563
50123	WAGES - COMMUNITY SERVICE OFFICER	\$ 11,980	\$ 12,684	\$ 21,404	\$ 19,152	\$ 21,852	\$ 448
50125	OVERTIME - DISPATCH	\$ 13,000	\$ 9,778	\$ 13,000	\$ 3,956	\$ 13,000	\$ -
50126	OVERTIME	\$ 84,000	\$ 149,919	\$ 123,000	\$ 82,573	\$ 123,000	\$ -
50127	WAGES - PART TIME-CROSSING GUARDS	\$ 20,000	\$ 15,634	\$ 20,600	\$ 9,572	\$ 20,600	\$ -
50151	EMPLOYEE BENEFITS	\$ 327,438	\$ 353,096	\$ 343,114	\$ 248,507	\$ 380,667	\$ 37,553
50152	HEALTH INSURANCE	\$ 432,839	\$ 405,290	\$ 436,743	\$ 321,794	\$ 417,599	\$ (19,144)
50190	TRAINING	\$ 30,000	\$ 30,372	\$ 31,260	\$ 23,376	\$ 31,260	\$ -
50210	TELEPHONE	\$ 24,000	\$ 22,500	\$ 26,000	\$ 18,080	\$ 15,600	\$ (10,400)
50214	EQUIPMENT RENTAL	\$ 1,700	\$ 1,752	\$ 1,800	\$ 1,704	\$ 1,800	\$ -
50215	OUTSIDE SERVICES/CONTRACTS	\$ 41,000	\$ 49,401	\$ 44,000	\$ 14,406	\$ 43,500	\$ (500)
50217	OUTSIDE SERVICES/CONTRACTS-3	\$ 1,000	\$ 590	\$ 1,500	\$ 865	\$ 1,500	\$ -
50240	EQUIPMENT MAINTENANCE	\$ 21,800	\$ 17,041	\$ 23,400	\$ 12,666	\$ 23,400	\$ -
50241	DANE COM FEES	\$ 24,000	\$ 28,645	\$ 24,000	\$ 8,919	\$ 26,000	\$ 2,000
50330	VEHICLE EXPENSE	\$ 17,000	\$ 16,131	\$ 17,000	\$ 9,370	\$ 17,200	\$ 200
50335	VEHICLE FUEL	\$ 30,000	\$ 36,452	\$ 30,000	\$ 20,908	\$ 30,000	\$ -
50340	OPERATING EXPENSES-NATIONAL NIGHT OUT	\$ 49,900	\$ 67,824	\$ 50,500	\$ 57,358	\$ 50,500	\$ -
50390	UNIFORM ALLOWANCE	\$ 36,200	\$ 32,596	\$ 34,200	\$ 11,812	\$ 31,200	\$ (3,000)
50395	POLICE SAFETY CAMP	\$ 5,000	\$ 2,295	\$ 5,000	\$ -	\$ 5,000	\$ -
50396	ENFORCEMENT EXPENSES	\$ -	\$ 4,401	\$ -	\$ 1,700	\$ -	\$ -
50397	SHOP WITH A COP	\$ -	\$ 280	\$ -	\$ 48	\$ -	\$ -
50398	PAUL KRABY MEMORIAL	\$ -	\$ 924	\$ -	\$ 1,005	\$ -	\$ -
Totals for dept 52100 - LAW ENFORCEMENT		\$ 2,993,638	\$ 3,132,687	\$ 3,148,785	\$ 2,216,876	\$ 3,210,448	\$ 61,663
Dept 52200 - FIRE PROTECTION							
50110	SALARIES	\$ 84,850	\$ 83,452	\$ 87,353	\$ 61,125	\$ 89,165	\$ 1,812
50120	WAGES	\$ 99,912	\$ 102,651	\$ 103,105	\$ 73,972	\$ 109,663	\$ 6,558
50124	WAGES - VOLUNTEERS	\$ 107,857	\$ 93,260	\$ 117,000	\$ 17,341	\$ 110,000	\$ (7,000)
50127	WAGES - PART TIME	\$ -	\$ 3,655	\$ -	\$ 1,590	\$ -	\$ -
50129	LONGEVITY - VOLUNTEERS	\$ 8,850	\$ 7,255	\$ 9,000	\$ -	\$ 7,500	\$ (1,500)
50130	FIRE PENSION BENEFIT	\$ 40,000	\$ 45,282	\$ 40,000	\$ 2,250	\$ 42,000	\$ 2,000
50151	EMPLOYEE BENEFITS	\$ 32,449	\$ 42,052	\$ 42,712	\$ 25,610	\$ 46,153	\$ 3,441
50152	HEALTH INSURANCE	\$ 50,342	\$ 53,402	\$ 51,868	\$ 38,916	\$ 53,818	\$ 1,950
50190	TRAINING	\$ 3,100	\$ 1,752	\$ 3,100	\$ 2,167	\$ 2,500	\$ (600)
50210	TELEPHONE	\$ 3,200	\$ 1,977	\$ 2,400	\$ 2,853	\$ 3,000	\$ 600
50212	TRAVEL/CONFERENCE	\$ 1,425	\$ 279	\$ 1,425	\$ 546	\$ 1,600	\$ 175
50216	OUTSIDE SERVICES/CONTRACTS-2	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -
50217	OUTSIDE SERVICES - CLEANING	\$ 5,000	\$ 4,224	\$ 5,000	\$ 2,816	\$ -	\$ (5,000)
50220	UTILITIES	\$ 23,000	\$ 23,530	\$ 23,000	\$ 14,731	\$ 23,000	\$ -



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
50240	EQUIPMENT MAINTENANCE	\$ 10,000	\$ 18,336	\$ 15,000	\$ 11,759	\$ 16,000	\$ 1,000
50241	DANE CAD	\$ 2,900	\$ 3,118	\$ 3,300	\$ 2,561	\$ 2,500	\$ (800)
50245	BUILDING & GROUNDS	\$ 13,725	\$ 8,243	\$ 14,000	\$ 9,308	\$ 10,000	\$ (4,000)
50300	MISC EXPENSES	\$ 300	\$ 78	\$ 300	\$ 32	\$ 300	\$ -
50310	OFFICE SUPPLIES	\$ 350	\$ 1,105	\$ 350	\$ 49	\$ 1,550	\$ 1,200
50320	SUBSCRIPTIONS/DUES	\$ 2,825	\$ 3,270	\$ 2,850	\$ 3,470	\$ 6,150	\$ 3,300
50335	VEHICLE FUEL	\$ 6,700	\$ 9,303	\$ 6,000	\$ 4,475	\$ 8,350	\$ 2,350
50340	OPERATING EXPENSES	\$ 10,000	\$ 19,967	\$ 10,800	\$ 9,197	\$ 10,800	\$ -
50342	OPERATING EXPENSES-SPECIALIZED-2	\$ -	\$ 1,110	\$ 1,000	\$ 993	\$ 1,000	\$ -
50390	UNIFORM ALLOWANCE	\$ 1,800	\$ 1,527	\$ 2,000	\$ 94	\$ 2,000	\$ -
Totals for dept 52200 - FIRE PROTECTION		\$ 508,585	\$ 529,042	\$ 541,563	\$ 285,855	\$ 547,049	\$ 5,486
Dept 52400 - INSPECTION							
50110	SALARIES	\$ 7,495	\$ -	\$ -	\$ -	\$ -	\$ -
50120	WAGES	\$ 69,276	\$ 63,743	\$ 72,696	\$ 45,741	\$ 80,476	\$ 7,780
50151	EMPLOYEE BENEFITS	\$ 10,085	\$ 9,493	\$ 9,850	\$ 6,695	\$ 11,152	\$ 1,302
50152	HEALTH INSURANCE	\$ 17,094	\$ 17,801	\$ 14,495	\$ 11,163	\$ 14,937	\$ 442
50215	WEIGHTS & MEASURES	\$ 3,200	\$ 3,200	\$ 4,000	\$ 3,200	\$ 3,600	\$ (400)
50216	INSPECTION-MOW/SNOW CHARGES	\$ -	\$ 655	\$ -	\$ 100	\$ -	\$ -
Totals for dept 52400 - INSPECTION		\$ 107,150	\$ 94,892	\$ 101,041	\$ 66,899	\$ 110,165	\$ 9,124
Total - Function PUBLIC SAFETY		\$ 3,609,373	\$ 3,756,621	\$ 3,791,389	\$ 2,569,630	\$ 3,867,662	\$ 76,273
PUBLIC WORKS							
Dept 53200 - CITY BUILDINGS							
50110	SALARIES	\$ 10,707	\$ -	\$ 10,879	\$ -	\$ 11,096	\$ 217
50120	WAGES	\$ 71,263	\$ 54,647	\$ 71,187	\$ 39,926	\$ 109,418	\$ 38,231
50151	EMPLOYEE BENEFITS	\$ 11,530	\$ 8,093	\$ 11,438	\$ 5,837	\$ 16,683	\$ 5,245
50152	HEALTH INSURANCE	\$ 23,801	\$ 17,801	\$ 25,954	\$ 16,591	\$ 45,542	\$ 19,588
50200	MISC OUTSIDE SERVICES	\$ -	\$ 307	\$ -	\$ 201	\$ -	\$ -
50215	OUTSIDE SERVICES/CONTRACTS-CITY HALL	\$ 15,000	\$ 17,359	\$ 15,000	\$ 9,427	\$ 7,708	\$ (7,292)
50220	UTILITIES - CITY HALL	\$ 30,000	\$ 32,982	\$ 30,000	\$ 20,449	\$ 30,000	\$ -
50221	UTILITIES-SENIOR CENTER ANNEX	\$ 1,000	\$ 524	\$ 1,000	\$ 317	\$ 500	\$ (500)
50222	UTILITIES & MAINTENANCE - DEPOT	\$ 6,000	\$ 4,208	\$ 6,000	\$ 2,587	\$ 6,000	\$ -
50223	UTILITIES & MAINTENANCE - FOOD PANTRY	\$ 2,750	\$ 2,719	\$ 2,750	\$ 3,645	\$ 1,900	\$ (850)
50224	UTILITIES - MSB PROPERTY	\$ -	\$ -	\$ -	\$ 14,277	\$ 30,000	\$ 30,000
50340	OPERATING EXPENSES	\$ 10,000	\$ 8,853	\$ 10,000	\$ 10,534	\$ 13,000	\$ 3,000
50341	OPERATING EXPENSES-MSB PROPERTY	\$ -	\$ -	\$ -	\$ 2,766	\$ 7,280	\$ 7,280
50350	REPAIRS/MAINTENANCE	\$ 11,000	\$ 5,330	\$ 7,000	\$ 9,695	\$ 7,000	\$ -
50351	REPAIRS/MAINTENANCE - MSB PROPERTY	\$ -	\$ -	\$ -	\$ 270	\$ 5,000	\$ 5,000



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
<i>Totals for dept 53200 - CITY BUILDINGS</i>		\$ 193,051	\$ 152,823	\$ 191,208	\$ 136,522	\$ 291,127	\$ 99,919
Dept 53300 - HIGHWAY & STREET MAINT/CONST							
50110	SALARIES	\$ 56,316	\$ 62,676	\$ 59,309	\$ 41,545	\$ 58,869	\$ (440)
50120	WAGES	\$ 506,667	\$ 474,892	\$ 526,113	\$ 383,576	\$ 534,189	\$ 8,076
50126	OVERTIME	\$ 16,500	\$ 18,428	\$ 16,500	\$ 22,475	\$ 16,800	\$ 300
50127	WAGES - PART TIME	\$ 15,278	\$ 12,331	\$ 21,442	\$ 27,256	\$ 22,085	\$ 643
50151	EMPLOYEE BENEFITS	\$ 84,041	\$ 80,748	\$ 85,875	\$ 65,695	\$ 90,478	\$ 4,603
50152	HEALTH INSURANCE	\$ 144,515	\$ 113,179	\$ 126,624	\$ 108,864	\$ 150,375	\$ 23,751
50210	TELEPHONE	\$ 3,085	\$ 3,136	\$ 3,500	\$ 8,512	\$ 3,200	\$ (300)
50212	TRAVEL/CONFERENCE	\$ 5,600	\$ 3,082	\$ 4,000	\$ 3,925	\$ 4,000	\$ -
50215	CONTRACTED SERVICES/URBAN FORESTRY	\$ 45,500	\$ 40,420	\$ 56,000	\$ 23,401	\$ 55,000	\$ (1,000)
50220	UTILITIES	\$ 35,000	\$ 30,302	\$ 37,500	\$ 36,693	\$ 50,000	\$ 12,500
50290	CONTRACTED SERVICES/GRINDING	\$ 13,000	\$ 10,327	\$ 13,000	\$ 7,263	\$ 16,000	\$ 3,000
50300	MISC EXPENSES	\$ 20,000	\$ 16,075	\$ 20,000	\$ 9,874	\$ 20,000	\$ -
50302	PPE - PUBLIC WORKS	\$ 3,000	\$ 2,325	\$ 3,000	\$ 2,298	\$ 3,000	\$ -
50310	OFFICE SUPPLIES	\$ 3,500	\$ 3,599	\$ 3,500	\$ 3,651	\$ 3,500	\$ -
50335	VEHICLE FUEL	\$ 40,000	\$ 37,907	\$ 38,500	\$ 29,321	\$ 38,500	\$ -
50340	OPERATING EXPENSES	\$ 86,000	\$ 82,875	\$ 83,000	\$ 70,285	\$ 73,000	\$ (10,000)
50350	REPAIRS/MAINTENANCE	\$ 3,000	\$ 1,400	\$ 8,000	\$ 6,008	\$ 3,440	\$ (4,560)
50360	TREE PURCHASES - STREETS	\$ 17,000	\$ 34,935	\$ 30,000	\$ 28,005	\$ 30,000	\$ -
50390	UNIFORM ALLOWANCE	\$ 7,300	\$ 8,184	\$ 7,300	\$ 3,852	\$ 6,100	\$ (1,200)
50391	TOOL ALLOWANCE	\$ 1,000	\$ 944	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
50392	VIRGIN LAKE BOARDWALK	\$ -	\$ -	\$ -	\$ 260	\$ -	\$ -
<i>Totals for dept 53300 - HIGHWAY & STREET MAINT/CONST</i>		\$ 1,106,302	\$ 1,037,765	\$ 1,144,163	\$ 883,759	\$ 1,179,536	\$ 35,373
Dept 53310 - SNOW REMOVAL							
50340	OPERATING EXPENSES-SALT	\$ 70,000	\$ 66,393	\$ 68,000	\$ 57,292	\$ 68,000	\$ -
<i>Totals for dept 53310 - SNOW REMOVAL</i>		\$ 70,000	\$ 66,393	\$ 68,000	\$ 57,292	\$ 68,000	\$ -
Dept 53400 - SIGNS AND MARKINGS							
50340	OPERATING EXPENSES	\$ 18,000	\$ 20,662	\$ 18,000	\$ 13,141	\$ 18,000	\$ -
<i>Totals for dept 53400 - SIGNS AND MARKINGS</i>		\$ 18,000	\$ 20,662	\$ 18,000	\$ 13,141	\$ 18,000	\$ -
Dept 53420 - STREET LIGHTING							
50340	STREET LIGHTING - ELECTRIC	\$ 130,000	\$ 127,519	\$ 128,000	\$ 72,337	\$ 120,000	\$ (8,000)
<i>Totals for dept 53420 - STREET LIGHTING</i>		\$ 130,000	\$ 127,519	\$ 128,000	\$ 72,337	\$ 120,000	\$ (8,000)
Dept 53620 - SANITATION							
50215	OUTSIDE SERVICES/CONTRACTS	\$ 530,000	\$ 535,251	\$ 530,000	\$ 357,393	\$ -	\$ (530,000)



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
50216	OUTSIDE SERVICES/CONTRACTS-2	\$ 185,000	\$ 179,134	\$ 185,000	\$ 121,082	\$ -	\$ (185,000)
<i>Totals for dept 53620 - SANITATION</i>		\$ 715,000	\$ 714,385	\$ 715,000	\$ 478,475	\$ -	\$ (715,000)
Total - Function PUBLIC WORKS		\$ 2,232,353	\$ 2,119,547	\$ 2,264,371	\$ 1,641,526	\$ 1,676,663	\$ (587,708)
HUMAN SERVICES							
Dept 54910 - CEMETERY							
50240	EQUIPMENT MAINTENANCE	\$ 19,000	\$ 19,000	\$ 19,000	\$ 14,250	\$ 20,000	\$ 1,000
50300	MISC EXPENSES	\$ 16,000	\$ 21,147	\$ 16,000	\$ 15,365	\$ 16,000	\$ -
<i>Totals for dept 54910 - CEMETERY</i>		\$ 35,000	\$ 40,147	\$ 35,000	\$ 29,615	\$ 36,000	\$ 1,000
Total - Function HUMAN SERVICES		\$ 35,000	\$ 40,147	\$ 35,000	\$ 29,615	\$ 36,000	\$ 1,000
RECREATION-SENIOR SERVICES							
Dept 54600 - SENIOR CENTER							
50110	SALARIES	\$ 71,225	\$ 71,327	\$ 73,277	\$ 51,332	\$ 74,970	\$ 1,693
50120	WAGES	\$ 136,035	\$ 139,743	\$ 139,358	\$ 100,720	\$ 153,731	\$ 14,373
50121	WAGES - SENIOR CASE MGMT.	\$ 114,604	\$ 91,732	\$ 119,250	\$ 69,896	\$ 121,621	\$ 2,371
50151	EMPLOYEE BENEFITS	\$ 43,560	\$ 44,647	\$ 43,997	\$ 31,810	\$ 49,513	\$ 5,516
50152	HEALTH INSURANCE	\$ 62,535	\$ 80,104	\$ 75,069	\$ 68,192	\$ 93,764	\$ 18,695
50202	FOUNDATION GRANT	\$ -	\$ 35,172	\$ -	\$ 31,659	\$ 16,000	\$ 16,000
50204	KITCHEN FUND	\$ 7,000	\$ 16,520	\$ 8,000	\$ 10,116	\$ 13,000	\$ 5,000
50210	TELEPHONE	\$ 2,500	\$ 2,225	\$ 2,500	\$ 1,672	\$ 700	\$ (1,800)
50212	TRAVEL/CONFERENCE	\$ 3,000	\$ 1,803	\$ 3,000	\$ 3,570	\$ 3,000	\$ -
50220	UTILITIES	\$ 21,000	\$ 21,924	\$ 21,000	\$ 14,564	\$ 21,000	\$ -
50240	BUILDING MAINTENANCE	\$ 19,000	\$ 21,801	\$ 19,000	\$ 14,894	\$ 10,550	\$ (8,450)
50313	PROGRAMS/PUBLICITY	\$ 3,000	\$ 2,041	\$ 4,000	\$ 2,772	\$ 4,000	\$ -
50315	ADS & PUBLICATIONS	\$ 3,000	\$ 1,984	\$ 3,000	\$ 750	\$ 3,000	\$ -
50325	ADMINISTRATION EXPENSE	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 500	\$ (600)
50340	OPERATING EXPENSES	\$ 10,000	\$ 10,873	\$ 10,000	\$ 9,809	\$ 10,000	\$ -
50342	OPERATING EXPENSES-SALES TAX	\$ -	\$ 314	\$ -	\$ 65	\$ -	\$ -
50350	REPAIRS/MAINTENANCE	\$ 400	\$ 193	\$ 400	\$ -	\$ 400	\$ -
<i>Totals for dept 54600 - SENIOR CENTER</i>		\$ 497,959	\$ 542,403	\$ 522,951	\$ 411,821	\$ 575,749	\$ 52,798
Dept 55100 - COMMUNITY COMMITMENT							
50720	MUSEUM	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ (500)
50728	FIREWORKS	\$ 6,800	\$ 1,211	\$ 1,500	\$ -	\$ 5,000	\$ 3,500
50731	CITY BAND	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
50735	ARTS COUNCIL	\$ -	\$ 75	\$ 500	\$ -	\$ -	\$ (500)
50737	AFFORDABLE TRANSPORTATION	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
<i>Totals for dept 55100 - COMMUNITY COMMITMENT</i>		\$ 7,300	\$ 1,286	\$ 4,000	\$ 1,500	\$ 5,500	\$ 1,500
Dept 55200 - PARKS							
50110	SALARIES	\$ 4,897	\$ 5,978	\$ 5,157	\$ 4,463	\$ 5,272	\$ 115
50120	WAGES	\$ 44,001	\$ 61,454	\$ 45,307	\$ 32,997	\$ 46,386	\$ 1,079
50128	SEASONAL/TEMPORARY	\$ 70,350	\$ 65,771	\$ 82,410	\$ 43,799	\$ 83,876	\$ 1,466
50151	EMPLOYEE BENEFITS	\$ 12,399	\$ 14,717	\$ 13,519	\$ 8,687	\$ 13,884	\$ 365
50152	HEALTH INSURANCE	\$ 7,026	\$ 8,592	\$ 9,403	\$ 5,631	\$ 18,362	\$ 8,959
50245	UTILITIES	\$ 16,000	\$ 24,453	\$ 21,000	\$ 17,210	\$ 24,000	\$ 3,000
50290	RENTING/LEASING EQMT - PARKS	\$ 4,000	\$ 3,763	\$ 4,000	\$ -	\$ 4,000	\$ -
50310	OFFICE SUPPLIES	\$ -	\$ 66	\$ -	\$ 27	\$ -	\$ -
50335	VEHICLE FUEL	\$ 5,000	\$ 3,707	\$ 5,000	\$ 2,508	\$ 4,200	\$ (800)
50340	OPERATING EXPENSES	\$ 27,500	\$ 26,129	\$ 35,500	\$ 31,178	\$ 35,500	\$ -
50350	EQUIPMENT REPAIRS	\$ 9,000	\$ 8,020	\$ 9,000	\$ 5,819	\$ 9,000	\$ -
<i>Totals for dept 55200 - PARKS</i>		\$ 200,173	\$ 222,650	\$ 230,296	\$ 152,319	\$ 244,480	\$ 14,184
Dept 55300 - RECREATION PROGRAMS & EVENTS							
50110	SALARIES	\$ 64,965	\$ 58,765	\$ 59,399	\$ 34,630	\$ 60,605	\$ 1,206
50120	WAGES	\$ 52,700	\$ 62,698	\$ 53,167	\$ 45,900	\$ 56,095	\$ 2,928
50127	WAGES - PART TIME	\$ 6,000	\$ 4,317	\$ 6,000	\$ 5,253	\$ 12,000	\$ 6,000
50128	SEASONAL/TEMPORARY	\$ 47,713	\$ 48,630	\$ 53,928	\$ 52,979	\$ 60,279	\$ 6,351
50151	EMPLOYEE BENEFITS	\$ 20,994	\$ 21,303	\$ 20,536	\$ 15,588	\$ 22,531	\$ 1,995
50152	HEALTH INSURANCE	\$ 22,493	\$ 11,496	\$ 12,873	\$ 12,561	\$ 22,514	\$ 9,641
50210	TELEPHONE	\$ 1,000	\$ 2,350	\$ 2,000	\$ 2,157	\$ 2,200	\$ 200
50212	TRAVEL/CONFERENCE	\$ 300	\$ 769	\$ 2,424	\$ 1,646	\$ 2,424	\$ -
50213	SALES TAX	\$ 7,000	\$ 6,321	\$ 7,000	\$ 5,341	\$ 7,000	\$ -
50215	OUTSIDE SERVICES/CONTRACTS	\$ 48,694	\$ 36,753	\$ 44,028	\$ 27,965	\$ 35,540	\$ (8,488)
50240	EQUIPMENT MAINTENANCE-TROLL	\$ 7,360	\$ 5,066	\$ 7,360	\$ 7,978	\$ 8,000	\$ 640
50300	MISC EXPENSES	\$ 1,000	\$ 1,286	\$ 1,000	\$ 1,604	\$ 2,500	\$ 1,500
50315	ADS & PUBLICATIONS	\$ 1,500	\$ 1,951	\$ 1,500	\$ 1,272	\$ 1,500	\$ -
50340	OPERATING EXPENSES	\$ 30,931	\$ 35,273	\$ 29,577	\$ 27,852	\$ 29,223	\$ (354)
50342	OPERATING EXPENSES-SPECIALIZED-2	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -
50343	OPERATING EXPENSES-SCHOOL RENT	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
50344	OPERATING EXPENSES-ACTIVE NET	\$ 8,500	\$ 6,825	\$ 8,000	\$ 6,401	\$ 8,000	\$ -
50930	TRANSFER TO OTHER FUND	\$ 4,000	\$ 2,434	\$ 4,000	\$ 4,425	\$ 4,000	\$ -
<i>Totals for dept 55300 - RECREATION PROGRAMS & EVENTS</i>		\$ 333,150	\$ 314,376	\$ 320,792	\$ 261,552	\$ 342,411	\$ 21,619
Dept 55400 - YOUTH CENTER							
50110	SALARIES	\$ 14,261	\$ 10,145	\$ 10,673	\$ 7,371	\$ 10,699	\$ 26
50120	WAGES	\$ 76,165	\$ 76,325	\$ 78,455	\$ 55,799	\$ 80,377	\$ 1,922



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
50127	WAGES - PART TIME	\$ 18,619	\$ 17,965	\$ 19,000	\$ 12,327	\$ 19,400	\$ 400
50151	EMPLOYEE BENEFITS	\$ 14,400	\$ 13,886	\$ 14,197	\$ 9,951	\$ 14,684	\$ 487
50152	HEALTH INSURANCE	\$ 21,646	\$ 18,802	\$ 23,158	\$ 17,220	\$ 22,234	\$ (924)
50210	TELEPHONE	\$ 3,000	\$ 1,566	\$ 2,112	\$ 1,064	\$ -	\$ (2,112)
50215	OUTSIDE SERVICES/CONTRACTS	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ (21,000)
50220	UTILITIES	\$ 8,500	\$ 8,439	\$ 8,500	\$ 4,848	\$ 8,500	\$ -
50240	BUILDING MAINTENANCE	\$ 4,000	\$ 8,170	\$ 4,000	\$ 2,209	\$ 4,000	\$ -
50316	RENT EXPENSE	\$ 4,300	\$ 4,027	\$ 4,300	\$ -	\$ 4,000	\$ (300)
50340	OPERATING EXPENSES	\$ -	\$ 216	\$ -	\$ 256	\$ -	\$ -
Totals for dept 55400 - YOUTH CENTER		\$ 185,891	\$ 180,541	\$ 185,395	\$ 132,045	\$ 163,894	\$ (21,501)
Dept 55500 - IT/MEDIA SERVICES							
50110	SALARIES	\$ 80,497	\$ 76,623	\$ 82,912	\$ 58,966	\$ 99,990	\$ 17,078
50120	WAGES	\$ 58,116	\$ 57,972	\$ 59,843	\$ 42,203	\$ 61,229	\$ 1,386
50127	WAGES - PART TIME	\$ 16,000	\$ 17,249	\$ 17,000	\$ 11,040	\$ 17,391	\$ 391
50151	EMPLOYEE BENEFITS	\$ 21,116	\$ 21,682	\$ 22,114	\$ 15,414	\$ 25,142	\$ 3,028
50152	HEALTH INSURANCE	\$ 36,134	\$ 35,603	\$ 44,228	\$ 33,182	\$ 44,348	\$ 120
50190	TRAINING	\$ 3,500	\$ 72	\$ 2,500	\$ 1,185	\$ 2,500	\$ -
50210	TELEPHONE	\$ 2,800	\$ 2,468	\$ 1,900	\$ 1,591	\$ 44,480	\$ 42,580
50211	POSTAGE	\$ 120	\$ -	\$ 210	\$ 52	\$ 140	\$ (70)
50212	TRAVEL/CONFERENCE	\$ 1,597	\$ 675	\$ 1,750	\$ 503	\$ 2,750	\$ 1,000
50215	OUTSIDE SERVICES/CONTRACTS - WEBSITE	\$ 20,000	\$ 11,077	\$ 9,000	\$ 8,795	\$ 6,000	\$ (3,000)
50216	OUTSIDE SERVICES/CONTRACTS-2	\$ 6,000	\$ 6,761	\$ 37,950	\$ 18,832	\$ 42,000	\$ 4,050
50240	EQUIPMENT MAINTENANCE	\$ 33,400	\$ 22,692	\$ 10,000	\$ 6,241	\$ 12,000	\$ 2,000
50300	MISC EXPENSES	\$ 10,000	\$ 14,555	\$ 21,000	\$ 14,191	\$ 8,120	\$ (12,880)
50310	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,860	\$ 1,266	\$ 1,860	\$ -
50320	SUBSCRIPTIONS/DUES	\$ 575	\$ 875	\$ 975	\$ 684	\$ 4,145	\$ 3,170
50330	VEHICLE EXPENSE	\$ -	\$ 23	\$ 575	\$ 56	\$ 575	\$ -
50340	OPERATING EXPENSES	\$ 500	\$ 343	\$ 5,160	\$ 1,785	\$ 3,000	\$ (2,160)
Totals for dept 55500 - IT/MEDIA SERVICES		\$ 290,355	\$ 268,670	\$ 318,977	\$ 215,986	\$ 375,670	\$ 56,693
Total - Function RECREATION-SENIOR SERVICES		\$ 1,514,828	\$ 1,529,926	\$ 1,582,411	\$ 1,175,223	\$ 1,707,704	\$ 125,293
TRANSFERS							
50930	CONTINGENCY	\$ 80,000	\$ 47,895	\$ 80,000	\$ 111,733	\$ 25,000	\$ (55,000)
50930	DEBT SERVICE	\$ 2,652,786	\$ 2,574,893	\$ 3,104,117	\$ 3,104,117	\$ 3,344,613	\$ 240,496
50930	OPERA HOUSE	\$ 171,231	\$ 171,231	\$ 165,000	\$ 165,000	\$ 182,000	\$ 17,000
50931	CAPITAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
50932	EQUIPMENT REPLACEMENT	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -
50944	EMS	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 25,000	\$ (55,000)



		2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
GENERAL FUND EXPENDITURES							
50930	SICK LEAVE	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 125,000	\$ 65,000
50932	PUBLIC SAFETY BUILDING	\$ 52,000	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000
50934	FIRE PENSION	\$ 33,000	\$ 2,889	\$ 2,000	\$ -	\$ 3,500	\$ 1,500
50935	TIF	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ (58,000)
50936	LIBRARY	\$ 571,577	\$ 450,788	\$ 421,813	\$ 421,813	\$ 623,000	\$ 201,187
50943	LANDMARKS	\$ 5,000	\$ 5,000	\$ 9,500	\$ 9,500	\$ 7,500	\$ (2,000)
50931	ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
50932	RDA	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ (2,000)
Total - Function TRANSFERS		\$ 4,145,094	\$ 3,612,696	\$ 4,187,430	\$ 4,159,163	\$ 4,583,613	\$ 396,183
TOTAL EXPENDITURES		\$ 13,414,038	\$ 12,963,669	\$ 13,922,094	\$ 11,021,943	\$ 13,927,314	\$ 5,220



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 203 - TID #3 FUND							
ESTIMATED REVENUES							
41110	PROPERTY TAXES	\$ 492,439	\$ 491,691	\$ 495,000	\$ 475,729	\$ 485,000	\$ (10,000)
42190	TAX INCREMENT GUARENTEE	\$ 16,091	\$ 16,624	\$ 16,500			\$ (16,500)
43430	EXEMPT COMPUTER AID	\$ 3,254	\$ 3,302	\$ 3,350	\$ 3,382	\$ 3,382	\$ 32
43431	PERSONAL PROPERTY AID			\$ 2,315	\$ 2,316	\$ 9,350	\$ 7,035
48110	INTEREST	\$ 783	\$ 3,149	\$ 1,500	\$ 5,329	\$ 5,000	\$ 3,500
TOTAL ESTIMATED REVENUES		\$ 512,567	\$ 514,766	\$ 518,665	\$ 486,756	\$ 502,732	\$ (15,933)
APPROPRIATIONS							
50850	ADMINSTRATION	\$ 2,970	\$ 33,625	\$ 3,000	\$ 1,075	\$ 3,500	\$ 500
50930	TRANSFER TO OTHER FUND	\$ 436,379	\$ 436,379	\$ 447,229	\$ 618,533	\$ 433,029	\$ (14,200)
TOTAL APPROPRIATIONS		\$ 439,349	\$ 470,004	\$ 450,229	\$ 619,608	\$ 436,529	\$ (13,700)
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$ 73,218	\$ 44,762	\$ 68,436	\$ (132,852)	\$ 66,203	\$ (2,233)
BEGINNING FUND BALANCE		\$ 380,069	\$ 380,069	\$ 424,831	\$ 424,831	\$ 493,267	\$ 68,436
ENDING FUND BALANCE		\$ 453,287	\$ 424,831	\$ 493,267	\$ 291,979	\$ 559,470	\$ 66,203
Fund 204 - TID #4 FUND							
ESTIMATED REVENUES							
41110	PROPERTY TAXES	\$ 180,832	\$ 182,466	\$ 182,000	\$ 174,694	\$ 180,000	\$ (2,000)
43430	EXEMPT COMPUTER AID	\$ 1,600	\$ 1,733	\$ 1,750	\$ 1,775	\$ 1,775	\$ 25
43431	PERSONAL PROPERTY AID			\$ 859	\$ 859	\$ 5,200	\$ 4,341
48110	INTEREST	\$ 6,000	\$ 19,058	\$ 10,000	\$ 18,427	\$ 5,000	\$ (5,000)
48310	LAND SALES				\$ 5,000		\$ -
TOTAL ESTIMATED REVENUES		\$ 188,432	\$ 203,257	\$ 194,609	\$ 200,755	\$ 191,975	\$ (2,634)
APPROPRIATIONS							
50820	CAPITAL-INFRASTRUCTURE				\$ 719		\$ -
50822	TIF STREET PROJECTS					\$ 950,000	\$ 950,000
50823	TIF OTHER PROJECTS				\$ 8,247	\$ 25,000	\$ 25,000
50824	REVOLVING LOAN FUND				\$ 50,000	\$ 150,000	\$ 150,000
50850	ADMINSTRATION	\$ 1,000	\$ 5,188	\$ 5,000	\$ 7,339	\$ 5,500	\$ 500
50931	TRANSFER TO DEBT SERVICE	\$ 102,775	\$ 102,775	\$ 104,800	\$ 104,800	\$ 101,625	\$ (3,175)
TOTAL APPROPRIATIONS		\$ 103,775	\$ 107,963	\$ 109,800	\$ 171,105	\$ 1,232,125	\$ 1,122,325
NET OF REVENUES/APPROPRIATIONS - FUND 204		\$ 84,657	\$ 95,294	\$ 84,809	\$ 29,650	\$ (1,040,150)	\$ (1,124,959)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
BEGINNING FUND BALANCE		\$ 1,037,529	\$ 1,037,529	\$ 1,132,823	\$ 1,132,823	\$ 1,217,632	\$ 84,809
ENDING FUND BALANCE		\$ 1,122,186	\$ 1,132,823	\$ 1,217,632	\$ 1,162,473	\$ 177,482	\$ (1,040,150)

Fund 205 - TID #5 FUND

ESTIMATED REVENUES

41110	PROPERTY TAXES					\$ 49,000	\$ 49,000
42190	TAX INCREMENT GUARENTEE	\$ 19,377	\$ 20,373	\$ 19,400			\$ (19,400)
43430	EXEMPT COMPUTER AID	\$ 37,500	\$ 38,657	\$ 39,100	\$ 39,592	\$ 39,592	\$ 492
43690	OTHER STATE GRANTS		\$ 150,000				\$ -
48110	INTEREST	\$ 1,000	\$ 2,778	\$ 1,000	\$ 1,051	\$ 500	\$ (500)
49120	NOTE PROCEEDS		\$ 348,750				\$ -
49210	TRANSFER IN - GENERAL FUND			\$ 58,000			\$ (58,000)
TOTAL ESTIMATED REVENUES		\$ 57,877	\$ 560,558	\$ 117,500	\$ 40,643	\$ 89,092	\$ (28,408)

APPROPRIATIONS

50340	OPERATING EXPENSES		\$ 113	\$ 56,440	\$ 75	\$ 500	\$ (55,940)
50630	DEBT ISSUANCE FEES		\$ 18,157	\$ 10,000			\$ (10,000)
50821	TIF BUILDING PROJECTS		\$ 647,049		\$ 21,753		\$ -
50850	ADMINSTRATION	\$ 2,000	\$ 2,812	\$ 9,500	\$ 925	\$ 4,000	\$ (5,500)
50930	TRANSFER TO OTHER FUND		\$ 77,893				\$ -
50931	TRANSFER TO DEBT SERVICE			\$ 130,588	\$ 107,661	\$ 102,521	\$ (28,067)
TOTAL APPROPRIATIONS		\$ 2,000	\$ 746,024	\$ 206,528	\$ 130,414	\$ 107,021	\$ (99,507)

NET OF REVENUES/APPROPRIATIONS - FUND 205

		\$ 55,877	\$ (185,466)	\$ (89,028)	\$ (89,771)	\$ (17,929)	\$ 71,099
BEGINNING FUND BALANCE		\$ (402,617)	\$ (402,617)	\$ (588,083)	\$ (588,083)	\$ (677,111)	\$ (89,028)
ENDING FUND BALANCE		\$ (346,740)	\$ (588,083)	\$ (677,111)	\$ (677,854)	\$ (695,040)	\$ (17,929)

Fund 206 - TID #6 FUND

ESTIMATED REVENUES

41110	PROPERTY TAXES			\$ 25,000	\$ 24,537	\$ 25,000	\$ -
42190	TAX INCREMENT GUARANTEE				\$ 465		\$ -
48110	INTEREST				\$ 24,001	\$ 2,000	\$ 2,000
49120	NOTE PROCEEDS			\$ 2,600,000	\$ 2,618,710		\$ (2,600,000)
49130	PREMIUM ON DEBT				\$ 14,080		\$ -
TOTAL ESTIMATED REVENUES				\$ 2,625,000	\$ 2,681,793	\$ 27,000	\$ (2,598,000)

APPROPRIATIONS

50630	DEBT ISSUANCE FEES			\$ 16,000	\$ 32,789		\$ (16,000)
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CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
50822	TIF STREET PROJECTS		\$ 6,736				\$ -
50840	GLACIER MORAIN		\$ 1,436	\$ 2,600,000	\$ 82,089		\$ (2,600,000)
50850	ADMINSTRATION	\$ 10,000	\$ 1,814	\$ 6,000	\$ 1,427	\$ 4,000	\$ (2,000)
50930	TRANSFER TO DEBT FUND	\$ 92,787	\$ 59,676	\$ 55,163	\$ 55,163	\$ 70,138	\$ 14,975
TOTAL APPROPRIATIONS		\$ 102,787	\$ 69,662	\$ 2,677,163	\$ 171,468	\$ 74,138	\$ (2,603,025)
NET OF REVENUES/APPROPRIATIONS - FUND 206		\$ (102,787)	\$ (69,662)	\$ (52,163)	\$ 2,510,325	\$ (47,138)	\$ 5,025
BEGINNING FUND BALANCE		\$ (61,382)	\$ (61,382)	\$ (131,044)	\$ (131,044)	\$ (183,207)	\$ (52,163)
ENDING FUND BALANCE		\$ (164,169)	\$ (131,044)	\$ (183,207)	\$ 2,379,281	\$ (230,345)	\$ (47,138)

Fund 207 - TID #7 FUND

ESTIMATED REVENUES

41110	PROPERTY TAXES	\$ 244,000	\$ 415,963	\$ 540,000	\$ 526,673	\$ 535,000	\$ (5,000)
42190	TAX INCREMENT GUARANTEE				\$ 33,510	\$ 33,000	\$ 33,000
43431	PERSONAL PROPERTY AID			\$ 1,959	\$ 1,959		\$ (1,959)
48110	INTEREST	\$ 10,000	\$ 4,678	\$ 8,000	\$ 3,110	\$ 4,000	\$ (4,000)
49100	PREMIUM ON DEBT ISSUE		\$ 151,700				\$ -
49120	NOTE PROCEEDS		\$ 4,090,000				\$ -
TOTAL ESTIMATED REVENUES		\$ 254,000	\$ 4,662,341	\$ 549,959	\$ 565,252	\$ 572,000	\$ 22,041

APPROPRIATIONS

50630	DEBT ISSUANCE FEES		\$ 56,752				\$ -
50820	CAPITAL-INFRASTRUCTURE		\$ 664,034				\$ -
50840	CAPITAL-INFRASTRUCTURE		\$ 15,274	\$ 15,274	\$ (15,274)		\$ (15,274)
50850	ADMINSTRATION		\$ 10,443	\$ 3,000	\$ 1,000	\$ 5,000	\$ 2,000
50930	TRANSFER TO DEBT FUND		\$ 4,814,792	\$ 333,149	\$ 333,149	\$ 333,975	\$ 826
TOTAL APPROPRIATIONS			\$ 5,561,295	\$ 351,423	\$ 318,875	\$ 338,975	\$ (12,448)

NET OF REVENUES/APPROPRIATIONS - FUND 207

BEGINNING FUND BALANCE		\$ 1,089,649	\$ 1,089,649	\$ 190,695	\$ 190,695	\$ 389,231	\$ 198,536
ENDING FUND BALANCE		\$ 1,343,649	\$ 190,695	\$ 389,231	\$ 437,072	\$ 622,256	\$ 233,025

Fund 208 - TID #8 FUND

ESTIMATED REVENUES

43690	OTHER STATE GRANTS			\$ 200,000		\$ 200,000	\$ -
48110	INTEREST				\$ 4,013		\$ -
49120	NOTE PROCEEDS		\$ 426,250	\$ 300,000	\$ 302,159	\$ 230,500	\$ (69,500)
49130	PREMIUM ON DEBT				\$ 1,625		\$ -
TOTAL ESTIMATED REVENUES			\$ 426,250	\$ 500,000	\$ 307,797	\$ 430,500	\$ (69,500)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
APPROPRIATIONS							
50340	OPERATING EXPENSES		\$ 8,097		\$ 30,793	\$ 62,500	\$ 62,500
50630	DEBT ISSUANCE FEES				\$ 3,783	\$ 5,500	\$ 5,500
50820	CAPITAL-INFRASTRUCTURE			\$ 350,000	\$ 14,750		\$ (350,000)
50821	TIF BUILDING PROJECTS		\$ 186,207		\$ 280,114	\$ 350,000	\$ 350,000
50822	TIF STREET PROJECTS		\$ 1,740				\$ -
50840	CAPITAL-INFRASTRUCTURE			\$ 150,000	\$ 3,562		\$ (150,000)
50850	ADMINSTRATION		\$ 10,700		\$ 9,648	\$ 7,000	\$ 7,000
50860	CAPITAL - LAND ACQUISITION		\$ 210				\$ -
50931	TRANSFER TO DEBT SERVICE				\$ 22,928	\$ 17,288	\$ 17,288
TOTAL APPROPRIATIONS			\$ 206,954	\$ 500,000	\$ 365,578	\$ 442,288	\$ (57,712)
NET OF REVENUES/APPROPRIATIONS - FUND 208			\$ 219,296		\$ (57,781)	\$ (11,788)	\$ (11,788)
BEGINNING FUND BALANCE				\$ 219,296	\$ 219,296	\$ 219,296	\$ -
ENDING FUND BALANCE			\$ 219,296	\$ 219,296	\$ 161,515	\$ 207,508	\$ (11,788)
Fund 212 - SAFETY BUILDING FUND							
ESTIMATED REVENUES							
49210	TRANSFER IN - GENERAL FUND	\$ 52,000				\$ 43,000	\$ 43,000
49228	TRANFER IN FROM UTILITIES		\$ 60,859	\$ 62,000			\$ (62,000)
TOTAL ESTIMATED REVENUES		\$ 52,000	\$ 60,859	\$ 62,000		\$ 43,000	\$ (19,000)
APPROPRIATIONS							
50220	UTILITIES	\$ 30,000	\$ 32,312	\$ 32,000	\$ 19,679	\$ 32,000	\$ -
50340	BUILDING MAINTENANCE	\$ 10,000	\$ 21,393	\$ 11,000	\$ 6,268	\$ 11,000	\$ -
50350	MAINTENANCE - CUSTODIAL	\$ 12,000	\$ 7,154	\$ 19,000	\$ 10,934		\$ (19,000)
TOTAL APPROPRIATIONS		\$ 52,000	\$ 60,859	\$ 62,000	\$ 36,881	\$ 43,000	\$ (19,000)
NET OF REVENUES/APPROPRIATIONS - FUND 212					\$ (36,881)		
BEGINNING FUND BALANCE		\$ 681	\$ 681	\$ 681	\$ 681	\$ 681	\$ -
ENDING FUND BALANCE		\$ 681	\$ 681	\$ 681	\$ (36,200)	\$ 681	\$ -
Fund 215 - LIBRARY FUND							
ESTIMATED REVENUES							
43720	DANE COUNTY SERVICE FEES	\$ 213,167	\$ 213,167	\$ 220,254	\$ 220,255	\$ 229,696	\$ 9,442
43725	OTHER COUNTIES SERVICE FEES	\$ 9,107	\$ 9,107	\$ 8,041	\$ 8,052	\$ 10,090	\$ 2,049
46110	MISC. REVENUE		\$ 1,153				\$ -



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018	2018	2019	2019	2020	INCREASE
		BUDGET	ACTUAL	BUDGET	9 MONTH ACTUAL	PROPOSED	(DECREASE)
46710	FINES	\$ 24,000	\$ 23,360	\$ 22,000	\$ 16,035	\$ 21,000	\$ (1,000)
46712	COPY MACHINE	\$ 4,500	\$ 4,704	\$ 4,700	\$ 4,099	\$ 4,700	\$ -
48110	INTEREST				\$ 1,532		\$ -
49210	TRANSFER IN - GENERAL FUND	\$ 571,577	\$ 450,788	\$ 421,813	\$ 421,813	\$ 623,000	\$ 201,187
49228	TRANSFER IN FROM UTILITIES		\$ 148,500	\$ 172,000			\$ (172,000)
49300	SURPLUS	\$ 775		\$ 10,000			\$ (10,000)
TOTAL ESTIMATED REVENUES		\$ 823,126	\$ 850,779	\$ 858,808	\$ 671,786	\$ 888,486	\$ 29,678
APPROPRIATIONS							
50110	SALARIES	\$ 81,968	\$ 86,316	\$ 74,888	\$ 31,276	\$ 78,563	\$ 3,675
50120	WAGES	\$ 366,502	\$ 371,022	\$ 386,935	\$ 294,529	\$ 396,057	\$ 9,122
50127	WAGES - PART TIME	\$ 47,481	\$ 60,860	\$ 65,824	\$ 45,529	\$ 70,006	\$ 4,182
50128	SUNDAY HOURS	\$ 9,589	\$ 8,067	\$ 8,500	\$ 4,862	\$ 8,500	\$ -
50151	EMPLOYEE BENEFITS	\$ 66,447	\$ 70,229	\$ 72,012	\$ 48,293	\$ 71,359	\$ (653)
50152	HEALTH INSURANCE	\$ 74,359	\$ 72,403	\$ 66,801	\$ 59,282	\$ 84,183	\$ 17,382
50210	TELEPHONE	\$ 1,000	\$ 692	\$ 1,000	\$ 316		\$ (1,000)
50211	POSTAGE	\$ 400	\$ 400	\$ 400	\$ 274	\$ 500	\$ 100
50212	TRAVEL/CONFERENCE	\$ 1,600	\$ 1,780	\$ 1,600	\$ 902	\$ 1,600	\$ -
50216	OUTSIDE SERVICES/CONTRACTS-2	\$ 500	\$ 3,867	\$ 500	\$ 800	\$ 500	\$ -
50217	OUTSIDE SERVICES/CONTRACTS-3	\$ 300		\$ 300	\$ 180	\$ 300	\$ -
50220	UTILITIES	\$ 19,000	\$ 18,165	\$ 19,000	\$ 11,971	\$ 19,000	\$ -
50221	UTILITIES-BUILDING 2	\$ 6,500	\$ 4,582	\$ 6,500	\$ 2,699	\$ 5,500	\$ (1,000)
50240	EQUIPMENT MAINTENANCE	\$ 1,000	\$ 1,728	\$ 1,500	\$ 997	\$ 1,900	\$ 400
50250	REPAIR & MAINTENANCE	\$ 9,000	\$ 7,207	\$ 9,000	\$ 5,411	\$ 9,000	\$ -
50289	TECHNOLOGY COSTS	\$ 48,900	\$ 48,497	\$ 48,850	\$ 48,831	\$ 49,550	\$ 700
50300	MISC EXPENSES	\$ 500	\$ 303	\$ 500	\$ 628	\$ 500	\$ -
50313	PROGRAMS/PUBLICITY	\$ 3,500	\$ 3,272	\$ 4,000	\$ 3,386	\$ 4,000	\$ -
50320	SUBSCRIPTIONS/DUES	\$ 400	\$ 435	\$ 400	\$ 94	\$ 600	\$ 200
50326	PERIODICALS	\$ 5,800	\$ 5,306	\$ 5,600	\$ 3,501	\$ 5,400	\$ (200)
50327	E-RESOURCES	\$ 7,600	\$ 7,584	\$ 8,198	\$ 8,265	\$ 8,500	\$ 302
50328	AUDIO VISUAL	\$ 10,700	\$ 11,624	\$ 11,000	\$ 8,247	\$ 11,300	\$ 300
50329	BOOKS	\$ 44,300	\$ 48,443	\$ 44,600	\$ 33,549	\$ 45,700	\$ 1,100
50340	OPERATING EXPENSES	\$ 3,600	\$ 5,589	\$ 3,800	\$ 3,995	\$ 4,500	\$ 700
50341	OPERATING EXPENSES-SPECIALIZED-1	\$ 200	\$ 206	\$ 200	\$ 62	\$ 200	\$ -
50342	OPERATING EXPENSES-SPECIALIZED-2	\$ 4,600	\$ 4,800	\$ 4,800	\$ 3,801	\$ 4,800	\$ -
50810	CAPITAL-EQUIPMENT	\$ 2,380	\$ 2,783	\$ 7,100	\$ 7,065	\$ 1,000	\$ (6,100)
50820	CAPITAL-INFRASTRUCTURE	\$ 5,000	\$ 4,718	\$ 5,000	\$ 1,303	\$ 6,000	\$ 1,000
TOTAL APPROPRIATIONS		\$ 823,126	\$ 850,878	\$ 858,808	\$ 630,048	\$ 889,018	\$ 30,210
NET OF REVENUES/APPROPRIATIONS - FUND 215			\$ (99)		\$ 41,738	\$ (532)	\$ (532)
BEGINNING FUND BALANCE		\$ 18,197	\$ 18,197	\$ 18,098	\$ 18,098	\$ 18,098	\$ -



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
ENDING FUND BALANCE		\$ 18,197	\$ 18,098	\$ 18,098	\$ 59,836	\$ 17,566	\$ (532)
Fund 217 - LIBRARY SPECIAL GIFT FUND							
ESTIMATED REVENUES							
48110	INTEREST		\$ 3,600		\$ 3,860	\$ 5,000	\$ 5,000
48500	DONATIONS - DESIGNATED		\$ 68,261		\$ 68,573	\$ 70,000	\$ 70,000
48510	DONATIONS - UNDESIGNATED		\$ 70				\$ -
48530	DONATIONS -FUNDRAISING ACCOUNT		\$ 14,465			\$ 7,000	\$ 7,000
TOTAL ESTIMATED REVENUES			\$ 86,396		\$ 72,433	\$ 82,000	\$ 82,000
APPROPRIATIONS							
50500	DESIGNATED		\$ 45,026		\$ 48,351	\$ 100,000	\$ 100,000
50501	UNDESIGNATED		\$ 1,657		\$ 618		\$ -
50503	DESIGNATED-FUNDRAISING ACCOUNT		\$ 1,319		\$ 513		\$ -
50936	TR OUT - FUND 215	\$ 19,830					\$ -
TOTAL APPROPRIATIONS		\$ 19,830	\$ 48,002		\$ 49,482	\$ 100,000	\$ 100,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		\$ (19,830)	\$ 38,394		\$ 22,951	\$ (18,000)	\$ (18,000)
BEGINNING FUND BALANCE		\$ 194,273	\$ 194,273	\$ 232,667	\$ 232,667	\$ 232,667	\$ -
ENDING FUND BALANCE		\$ 174,443	\$ 232,667	\$ 232,667	\$ 255,618	\$ 214,667	\$ (18,000)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 221 - FIRE EQUIPMENT FUND							
ESTIMATED REVENUES							
48110	INTEREST		\$ 153		\$ 255		\$ -
TOTAL ESTIMATED REVENUES			\$ 153		\$ 255		\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 221			\$ 153		\$ 255		\$ -
BEGINNING FUND BALANCE		\$ 20,300	\$ 20,300	\$ 20,453	\$ 20,453	\$ 20,453	\$ -
ENDING FUND BALANCE		\$ 20,300	\$ 20,453	\$ 20,453	\$ 20,708	\$ 20,453	\$ -
Fund 223 - PARK DEVELOPMENT FUND							
ESTIMATED REVENUES							
42180	IMPACT FEE - LAND		\$ 3,575				\$ -
42190	IMPACT FEE - IMPROVEMENTS		\$ 8,201		\$ 94,749	\$ 18,543	\$ 18,543
43791	OTHER COUNTY GRANTS					\$ 72,700	\$ 72,700
46719	911 ANTENNA BLDG		\$ 6,764		\$ 3,991		\$ -
48110	INTEREST		\$ 4,841		\$ 5,225	\$ 4,000	\$ 4,000
48550	DONATIONS-NORDIC RIDGE FURNISHINGS		\$ 41,800		\$ 225		\$ -
49300	SURPLUS				\$ 70,000		\$ -
TOTAL ESTIMATED REVENUES			\$ 65,181		\$ 174,190	\$ 95,243	\$ 95,243
APPROPRIATIONS							
50215	OUTSIDE SERVICES		\$ 107,715		\$ 681		\$ -
50246	911 ANTENNA BUILDING		\$ 3,580		\$ 692		\$ -
50300	MISC EXPENSES		\$ 53,436		\$ 797		\$ -
50930	TRANSFER TO OTHER FUND		\$ 17,320			\$ 72,700	\$ 72,700
50941	TRANSFER FROM IMPROVEMENTS					\$ 18,543	\$ 18,543
50942	TRANSFER FROM DONATIONS					\$ 21,886	\$ 21,886
TOTAL APPROPRIATIONS			\$ 182,051		\$ 2,170	\$ 113,129	\$ 113,129
NET OF REVENUES/APPROPRIATIONS - FUND 223			\$ (116,870)		\$ 172,020	\$ (17,886)	\$ (17,886)
BEGINNING FUND BALANCE		\$ 402,915	\$ 402,915	\$ 286,045	\$ 286,045	\$ 286,045	\$ -
ENDING FUND BALANCE		\$ 402,915	\$ 286,045	\$ 286,045	\$ 458,065	\$ 268,159	\$ (17,886)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 224 - STORM SEWER FUND							
ESTIMATED REVENUES							
43691	STATE GRANTS		\$ 27,179	\$ 250,000		\$ 54,464	\$ (195,536)
46300	STORMWATER USER FEES	\$ 561,246	\$ 570,321	\$ 611,349	\$ 411,552	\$ 686,353	\$ 75,004
46325	STORMWATER REVIEW FEES	\$ 30,000	\$ 32,063	\$ 30,000	\$ 20,538	\$ 30,000	\$ -
46435	YARD WASTE SITE FEES	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000	\$ -
48110	INTEREST	\$ 3,300	\$ 11,116	\$ 5,000	\$ 13,198	\$ 5,000	\$ -
49120	NOTE PROCEEDS					\$ 363,000	\$ 363,000
49201	CAPITAL CONTRIBUTION		\$ 167,567		\$ (6,756)		\$ -
49202	CONTRIBUTIONS FROM CITY (TIF)		\$ 465,644				\$ -
TOTAL ESTIMATED REVENUES		\$ 601,546	\$ 1,280,890	\$ 903,349	\$ 438,532	\$ 1,145,817	\$ 242,468
APPROPRIATIONS							
50110	SALARIES	\$ 35,801	\$ 23,722	\$ 32,367	\$ 22,978	\$ 33,218	\$ 851
50120	WAGES	\$ 95,690	\$ 147,352	\$ 107,095	\$ 68,453	\$ 105,134	\$ (1,961)
50126	OVERTIME		\$ 954		\$ 618		\$ -
50127	WAGES - PART TIME	\$ 8,483	\$ 4,557	\$ 7,538	\$ 1,590	\$ 10,571	\$ 3,033
50128	SEASONAL/TEMPORARY		\$ 179		\$ 320		\$ -
50151	EMPLOYEE BENEFITS	\$ 19,802	\$ 25,342	\$ 20,474	\$ 13,307	\$ 20,971	\$ 497
50152	HEALTH INSURANCE	\$ 33,856	\$ 38,301	\$ 31,343	\$ 24,952	\$ 38,659	\$ 7,316
50210	TELEPHONE	\$ 1,100	\$ 532	\$ 480	\$ 439	\$ 600	\$ 120
50212	TRAVEL/CONFERENCE	\$ 800	\$ 335	\$ 800	\$ 82	\$ 800	\$ -
50215	OUTSIDE SERVICES/CONTRACTS	\$ 28,000	\$ 39,072	\$ 43,500	\$ 24,574	\$ 30,000	\$ (13,500)
50217	OUTSIDE SERVICES/CONTRACTS-3	\$ 31,200	\$ 40,762	\$ 45,200	\$ 27,660	\$ 45,200	\$ -
50220	UTILITIES		\$ 1,502	\$ 1,200	\$ 1,064	\$ 1,500	\$ 300
50300	MISC EXPENSES	\$ 18,000	\$ 16,175	\$ 18,000	\$ 11,578	\$ 18,000	\$ -
50310	OFFICE SUPPLIES	\$ 750	\$ 754	\$ 500	\$ 500	\$ 500	\$ -
50314	PERMITS/FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
50315	ADS & PUBLICATIONS	\$ 500		\$ 500		\$ 500	\$ -
50335	VEHICLE FUEL	\$ 12,600	\$ 18,602	\$ 12,600	\$ 5,492	\$ 15,000	\$ 2,400
50336	EQUIP MAINTENANCE- STORMWATER	\$ 16,000	\$ 18,745	\$ 16,000	\$ 16,516	\$ 18,000	\$ 2,000
50338	POND MAINTENANCE- STORMWATER	\$ 15,000	\$ 18,519	\$ 20,000	\$ 5,922	\$ 20,000	\$ -
50340	OPERATING EXPENSES	\$ 22,000	\$ 25,151	\$ 22,000	\$ 14,531	\$ 22,000	\$ -
50341	YARDWASTE SITE - MISC EXPENSE	\$ 4,080	\$ 610	\$ 4,080	\$ 859	\$ 2,500	\$ (1,580)
50390	UNIFORM ALLOWANCE	\$ 1,800	\$ 761	\$ 1,800	\$ 88	\$ 1,500	\$ (300)
50599	DEPRECIATION EXPENSE		\$ 112,200	\$ 128,826		\$ 180,000	\$ 51,174
50620	INTEREST		\$ 28,699				\$ -
50630	DEBT ISSUANCE FEES					\$ 9,000	\$ 9,000
50820	CONSTRUCTION PROJECTS		\$ 14,453	\$ 783,465	\$ 142,160	\$ 467,530	\$ (315,935)
50840	ENGINEERING			\$ 82,973	\$ 7,342		\$ (82,973)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
50930	TRANSFER TO OTHER FUND	\$ 21,300		\$ 21,300		\$ 21,300	\$ -
50931	TRANSFER TO DEBT SERVICE	\$ 229,484		\$ 207,862	\$ 207,862	\$ 254,222	\$ 46,360
TOTAL APPROPRIATIONS		\$ 598,246	\$ 579,279	\$ 1,611,903	\$ 600,887	\$ 1,318,705	\$ (293,198)
NET OF REVENUES/APPROPRIATIONS - FUND 224		\$ 3,300	\$ 701,611	\$ (708,554)	\$ (162,355)	\$ (172,888)	\$ 535,666
BEGINNING FUND BALANCE		\$ 1,427,761	\$ 1,427,761	\$ 2,129,372	\$ 2,129,372	\$ 1,420,818	\$ (708,554)
ENDING FUND BALANCE		\$ 1,431,061	\$ 2,129,372	\$ 1,420,818	\$ 1,967,017	\$ 1,247,930	\$ (172,888)

Fund 225 - CEMETERY FUND

ESTIMATED REVENUES

48109	INTEREST		\$ 107		\$ 226	\$ 300	\$ 300
48110	INTEREST - BAILEY SISTER ACCOUNT	\$ 185	\$ 520	\$ 500	\$ 344	\$ 400	\$ (100)
TOTAL ESTIMATED REVENUES		\$ 185	\$ 627	\$ 500	\$ 570	\$ 700	\$ 200

APPROPRIATIONS

50250	REPAIR & MAINTENANCE				\$ 5,678		\$ -
50300	BAILEY SISTER EXPENSES	\$ 100	\$ 226	\$ 200	\$ 187	\$ 200	\$ -
TOTAL APPROPRIATIONS		\$ 100	\$ 226	\$ 200	\$ 5,865	\$ 200	\$ -

NET OF REVENUES/APPROPRIATIONS - FUND 225

		\$ 85	\$ 401	\$ 300	\$ (5,295)	\$ 500	\$ 200
BEGINNING FUND BALANCE		\$ 33,051	\$ 33,051	\$ 33,452	\$ 33,452	\$ 33,752	\$ 300
ENDING FUND BALANCE		\$ 33,136	\$ 33,452	\$ 33,752	\$ 28,157	\$ 34,252	\$ 500

Fund 227 - EMS TRUCK FUND

ESTIMATED REVENUES

48110	INTEREST	\$ 1,450	\$ 2,356	\$ 1,600	\$ 1,432	\$ 800	\$ (800)
49203	TRANSFER IN - EMS	\$ 30,000		\$ 40,000			\$ (40,000)
TOTAL ESTIMATED REVENUES		\$ 31,450	\$ 2,356	\$ 41,600	\$ 1,432	\$ 800	\$ (40,800)

APPROPRIATIONS

50820	CAPITAL-INFRASTRUCTURE	\$ 209,500					\$ -
TOTAL APPROPRIATIONS		\$ 209,500					\$ -

NET OF REVENUES/APPROPRIATIONS - FUND 227

		\$ (178,050)	\$ 2,356	\$ 41,600	\$ 1,432	\$ 800	\$ (40,800)
BEGINNING FUND BALANCE		\$ 286,765	\$ 286,765	\$ 72,825	\$ 114,425	\$ 114,425	\$ 41,600
FUND BALANCE ADJUSTMENTS		\$ (216,296)	\$ (216,296)				\$ -
ENDING FUND BALANCE		\$ (107,581)	\$ 72,825	\$ 114,425	\$ 115,857	\$ 115,225	\$ 800



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 228 - EMS EQUIPMENT FUND							
ESTIMATED REVENUES							
43529	FAP EQUIPMENT		\$ 4,153	\$ 4,150	\$ 4,154	\$ 4,150	\$ -
48110	INTEREST	\$ 160	\$ 490	\$ 200	\$ 1,001	\$ 800	\$ 600
49203	TRANSFER IN - EMS	\$ 10,000	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 15,000
TOTAL ESTIMATED REVENUES		\$ 10,160	\$ 29,643	\$ 29,350	\$ 45,155	\$ 44,950	\$ 15,600
APPROPRIATIONS							
50820	CAPITAL-INFRASTRUCTURE	\$ 10,500	\$ 2,155	\$ 20,000	\$ 6,101	\$ 47,000	\$ 27,000
TOTAL APPROPRIATIONS		\$ 10,500	\$ 2,155	\$ 20,000	\$ 6,101	\$ 47,000	\$ 27,000
NET OF REVENUES/APPROPRIATIONS - FUND 228		\$ (340)	\$ 27,488	\$ 9,350	\$ 39,054	\$ (2,050)	\$ (11,400)
BEGINNING FUND BALANCE		\$ 37,890	\$ 37,890	\$ 65,378	\$ 65,378	\$ 74,728	\$ 9,350
ENDING FUND BALANCE		\$ 37,550	\$ 65,378	\$ 74,728	\$ 104,432	\$ 72,678	\$ (2,050)
Fund 229 - SENIOR CENTER WOOD SHOP							
ESTIMATED REVENUES							
48110	INTEREST				\$ 55	\$ 50	\$ 50
48550	DONATIONS		\$ 3,131	\$ 2,300	\$ 2,291	\$ 2,500	\$ 200
TOTAL ESTIMATED REVENUES			\$ 3,131	\$ 2,300	\$ 2,346	\$ 2,550	\$ 250
APPROPRIATIONS							
50340	OPERATING EXPENSES		\$ 1,741	\$ 2,300	\$ 604	\$ 1,900	\$ (400)
50343	OPERATING EXPENSES-SPECIALIZED-3		\$ 2				\$ -
TOTAL APPROPRIATIONS			\$ 1,743	\$ 2,300	\$ 604	\$ 1,900	\$ (400)
NET OF REVENUES/APPROPRIATIONS - FUND 229			\$ 1,388		\$ 1,742	\$ 650	\$ 650
BEGINNING FUND BALANCE		\$ 3,702	\$ 3,702	\$ 5,090	\$ 5,090	\$ 5,090	\$ -
ENDING FUND BALANCE		\$ 3,702	\$ 5,090	\$ 5,090	\$ 6,832	\$ 5,740	\$ 650
Fund 230 - TOWNSHIP OUTREACH FUND							
ESTIMATED REVENUES							
43791	OTHER COUNTY GRANTS	\$ 7,136	\$ 5,745	\$ 5,000	\$ 4,832	\$ 5,500	\$ 500
48110	INTEREST				\$ 81	\$ 80	\$ 80
48500	DONATIONS		\$ 2,500		\$ 500	\$ 500	\$ 500
TOTAL ESTIMATED REVENUES		\$ 7,136	\$ 8,245	\$ 5,000	\$ 5,413	\$ 6,080	\$ 1,080



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
APPROPRIATIONS							
50120	WAGES	\$ 7,150	\$ 4,523	\$ 4,700	\$ 4,847	\$ 7,200	\$ 2,500
50151	EMPLOYEE BENEFITS	\$ 547	\$ 346	\$ 560	\$ 371	\$ 550	\$ (10)
50210	TELEPHONE		\$ 14				\$ -
50212	TRAVEL/CONFERENCE		\$ 151				\$ -
TOTAL APPROPRIATIONS		<u>\$ 7,697</u>	<u>\$ 5,034</u>	<u>\$ 5,260</u>	<u>\$ 5,218</u>	<u>\$ 7,750</u>	<u>\$ 2,490</u>
NET OF REVENUES/APPROPRIATIONS - FUND 230		\$ (561)	\$ 3,211	\$ (260)	\$ 195	\$ (1,670)	\$ (1,410)
BEGINNING FUND BALANCE		\$ 5,799	\$ 5,799	\$ 9,010	\$ 9,010	\$ 8,750	\$ (260)
ENDING FUND BALANCE		<u>\$ 5,238</u>	<u>\$ 9,010</u>	<u>\$ 8,750</u>	<u>\$ 9,205</u>	<u>\$ 7,080</u>	<u>\$ (1,670)</u>
Fund 231 - SENIORS IN NEED							
ESTIMATED REVENUES							
48110	INTEREST		\$ 410		\$ 676	\$ 1,000	\$ 1,000
48561	DONATIONS - SENIORS IN NEED		\$ 22,400		\$ 14,802	\$ 20,000	\$ 20,000
TOTAL ESTIMATED REVENUES			<u>\$ 22,810</u>		<u>\$ 15,478</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>
APPROPRIATIONS							
50340	OPERATING EXPENSES		\$ 14,453		\$ 19,142	\$ 25,000	\$ 25,000
TOTAL APPROPRIATIONS			<u>\$ 14,453</u>		<u>\$ 19,142</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 231			\$ 8,357		\$ (3,664)	\$ (4,000)	\$ (4,000)
BEGINNING FUND BALANCE		\$ 45,750	\$ 45,750	\$ 54,107	\$ 54,107	\$ 54,107	\$ -
ENDING FUND BALANCE		<u>\$ 45,750</u>	<u>\$ 54,107</u>	<u>\$ 54,107</u>	<u>\$ 50,443</u>	<u>\$ 50,107</u>	<u>\$ (4,000)</u>



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 232 - SENIOR CENTER SPECIAL FUND							
ESTIMATED REVENUES							
48110	INTEREST		\$ 12,239		\$ 5,671	\$ 7,000	\$ 7,000
48502	SPECIAL GIFT FUND: SENIOR CENT		\$ 9,077		\$ 10,178	\$ 10,000	\$ 10,000
48508	FRIENDSHIP DONATIONS		\$ 100		\$ 960	\$ 500	\$ 500
48513	DONATIONS - LOAN CLOSET		\$ 773		\$ 666	\$ 1,000	\$ 1,000
TOTAL ESTIMATED REVENUES			\$ 22,189		\$ 17,475	\$ 18,500	\$ 18,500
APPROPRIATIONS							
50340	OPERATING EXPENSES		\$ 8,536		\$ 5,988	\$ 10,000	\$ 10,000
TOTAL APPROPRIATIONS			\$ 8,536		\$ 5,988	\$ 10,000	\$ 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 232			\$ 13,653		\$ 11,487	\$ 8,500	\$ 8,500
BEGINNING FUND BALANCE		\$ 444,587	\$ 444,587	\$ 458,240	\$ 458,240	\$ 458,240	\$ -
ENDING FUND BALANCE		\$ 444,587	\$ 458,240	\$ 458,240	\$ 469,727	\$ 466,740	\$ 8,500
Fund 234 - FOOD PANTRY							
ESTIMATED REVENUES							
48110	INTEREST	\$ 260	\$ 877	\$ 350	\$ 1,918	\$ 1,500	\$ 1,150
48550	DONATIONS	\$ 90,000	\$ 80,950	\$ 90,000	\$ 29,760	\$ 90,000	\$ -
TOTAL ESTIMATED REVENUES		\$ 90,260	\$ 81,827	\$ 90,350	\$ 31,678	\$ 91,500	\$ 1,150
APPROPRIATIONS							
50724	FOOD PANTRY EXPENSES	\$ 70,000	\$ 83,422	\$ 75,000	\$ 44,752	\$ 85,000	\$ 10,000
TOTAL APPROPRIATIONS		\$ 70,000	\$ 83,422	\$ 75,000	\$ 44,752	\$ 85,000	\$ 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		\$ 20,260	\$ (1,595)	\$ 15,350	\$ (13,074)	\$ 6,500	\$ (8,850)
BEGINNING FUND BALANCE		\$ 172,205	\$ 172,205	\$ 170,610	\$ 170,610	\$ 185,960	\$ 15,350
ENDING FUND BALANCE		\$ 192,465	\$ 170,610	\$ 185,960	\$ 157,536	\$ 192,460	\$ 6,500
Fund 235 - LANDMARKS							
ESTIMATED REVENUES							
48110	INTEREST		\$ 27	\$ 15	\$ 83	\$ 50	\$ 35
49210	TRANSFER IN - GENERAL FUND	\$ 5,000	\$ 5,000	\$ 9,500	\$ 9,500	\$ 7,500	\$ (2,000)
TOTAL ESTIMATED REVENUES		\$ 5,000	\$ 5,027	\$ 9,515	\$ 9,583	\$ 7,550	\$ (1,965)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
APPROPRIATIONS							
50719	LANDMARKS MINI GRANT EXPENSES		\$ 5,000	\$ 5,000	\$ 3,125	\$ 10,000	\$ 5,000
50721	LANDMARK COMMISSION	\$ 300	\$ 964	\$ 9,000	\$ 181	\$ 1,000	\$ (8,000)
TOTAL APPROPRIATIONS		\$ 300	\$ 5,964	\$ 14,000	\$ 3,306	\$ 11,000	\$ (3,000)
NET OF REVENUES/APPROPRIATIONS - FUND 235		\$ 4,700	\$ (937)	\$ (4,485)	\$ 6,277	\$ (3,450)	\$ 1,035
BEGINNING FUND BALANCE		\$ 4,259	\$ 4,259	\$ 3,322	\$ 3,322	\$ (1,163)	\$ (4,485)
ENDING FUND BALANCE		\$ 8,959	\$ 3,322	\$ (1,163)	\$ 9,599	\$ (4,613)	\$ (3,450)
Fund 236 - TREE COMMISSION							
ESTIMATED REVENUES							
48110	INTEREST				\$ 28	\$ 20	\$ 20
48550	DONATIONS		\$ 974	\$ 300	\$ 766	\$ 800	\$ 500
TOTAL ESTIMATED REVENUES			\$ 974	\$ 300	\$ 794	\$ 820	\$ 520
APPROPRIATIONS							
50340	OPERATING EXPENSES	\$ 4,000	\$ 525	\$ 550	\$ 285	\$ 1,000	\$ 450
TOTAL APPROPRIATIONS		\$ 4,000	\$ 525	\$ 550	\$ 285	\$ 1,000	\$ 450
NET OF REVENUES/APPROPRIATIONS - FUND 236		\$ (4,000)	\$ 449	\$ (250)	\$ 509	\$ (180)	\$ 70
BEGINNING FUND BALANCE		\$ 2,346	\$ 2,346	\$ 2,795	\$ 2,795	\$ 2,545	\$ (250)
ENDING FUND BALANCE		\$ (1,654)	\$ 2,795	\$ 2,545	\$ 3,304	\$ 2,365	\$ (180)
Fund 239 - STOUGHTON ARTS COUNCIL							
ESTIMATED REVENUES							
48110	INTEREST				\$ 27	\$ 30	\$ 30
48550	DONATIONS				\$ 4,700		\$ -
TOTAL ESTIMATED REVENUES					\$ 4,727	\$ 30	\$ 30
APPROPRIATIONS							
50340	OPERATING EXPENSES				\$ 1,991		\$ -
TOTAL APPROPRIATIONS					\$ 1,991		\$ -



ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
NET OF REVENUES/APPROPRIATIONS - FUND 239					\$ 2,736	\$ 30	\$ 30
BEGINNING FUND BALANCE		\$ 1,799	\$ 1,799	\$ 1,799	\$ 1,799	\$ 1,799	\$ -
ENDING FUND BALANCE		\$ 1,799	\$ 1,799	\$ 1,799	\$ 4,535	\$ 1,829	\$ 30

Fund 241 - EMS TRUST FUND

ESTIMATED REVENUES

48110	INTEREST				\$ 151	\$ 150	\$ 150
48500	DONATIONS-SHILLELAGH	\$ 6,200	\$ 10,504	\$ 6,200	\$ 4,900	\$ 6,500	\$ 300
TOTAL ESTIMATED REVENUES		\$ 6,200	\$ 10,504	\$ 6,200	\$ 5,051	\$ 6,650	\$ 450

APPROPRIATIONS

50120	WAGES	\$ 2,000	\$ 3,082	\$ 2,750	\$ 938	\$ 2,750	\$ -
50151	EMPLOYEE BENEFITS		\$ 236	\$ 200	\$ 72	\$ 210	\$ 10
50252	EMS TRUST FUND DISBURSEMENTS	\$ 3,200	\$ 4,991	\$ 7,700	\$ 3,921	\$ 6,500	\$ (1,200)
50701	CPR TRAINING		\$ 5		\$ 5	\$ 10	\$ 10
TOTAL APPROPRIATIONS		\$ 5,200	\$ 8,314	\$ 10,650	\$ 4,936	\$ 9,470	\$ (1,180)

NET OF REVENUES/APPROPRIATIONS - FUND 241

BEGINNING FUND BALANCE		\$ 14,732	\$ 14,732	\$ 16,922	\$ 16,922	\$ 12,472	\$ (4,450)
ENDING FUND BALANCE		\$ 15,732	\$ 16,922	\$ 12,472	\$ 17,037	\$ 9,652	\$ (2,820)

Fund 242 - FIRE DEPT SPECIAL FUND

ESTIMATED REVENUES

46110	MISC. REVENUE		\$ 4,160	\$ 1,000	\$ 2,291	\$ 4,000	\$ 3,000
48110	INTEREST		\$ 380	\$ 200	\$ 450	\$ 600	\$ 400
48521	SPECIAL EVENTS		\$ 18,632	\$ 22,100	\$ 3,810	\$ 28,100	\$ 6,000
TOTAL ESTIMATED REVENUES			\$ 23,172	\$ 23,300	\$ 6,551	\$ 32,700	\$ 9,400

APPROPRIATIONS

50340	MISC OPERATING EXPENSES		\$ 3,117	\$ 1,850	\$ 1,630	\$ 4,850	\$ 3,000
50341	SUNSHINE		\$ 120	\$ 200	\$ 95	\$ 200	\$ -
50342	DANCE		\$ 5,725	\$ 9,000	\$ 2,085	\$ 9,000	\$ -
50343	HOLIDAY		\$ 1,654	\$ 900		\$ 900	\$ -
50346	MEETING		\$ 2,001	\$ 1,500	\$ 1,957	\$ 1,500	\$ -
50347	SCHOLARSHIP		\$ 500				\$ -
50348	FURNITURE		\$ 1,259				\$ -
50349	EQUIPMENT		\$ 9,209	\$ 5,000	\$ 4,339	\$ 25,000	\$ 20,000
50366	ROTARY PARK LIGHTS		\$ 2,532	\$ 4,500		\$ 4,500	\$ -



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
TOTAL APPROPRIATIONS			\$ 26,117	\$ 22,950	\$ 10,106	\$ 45,950	\$ 23,000
NET OF REVENUES/APPROPRIATIONS - FUND 242			\$ (2,945)	\$ 350	\$ (3,555)	\$ (13,250)	\$ (13,600)
BEGINNING FUND BALANCE		\$ 35,645	\$ 35,645	\$ 32,700	\$ 32,700	\$ 33,050	\$ 350
ENDING FUND BALANCE		\$ 35,645	\$ 32,700	\$ 33,050	\$ 29,145	\$ 19,800	\$ (13,250)
Fund 243 - FIRE PENSION FUND							
ESTIMATED REVENUES							
48110	INTEREST		\$ 9,530	\$ 3,000	\$ 10,235	\$ 13,000	\$ 10,000
48114	DIVIDENDS		\$ 3,765	\$ 2,000	\$ 6	\$ 3,000	\$ 1,000
48900	PENSION CONTRIBUTION		\$ 646	\$ 600			\$ (600)
48930	TRANSFER FROM GENERAL FUND	\$ 33,000	\$ 2,889	\$ 2,000		\$ 3,500	\$ 1,500
48950	GAINS & (LOSSES)		\$ (2,380)		\$ 812		\$ -
TOTAL ESTIMATED REVENUES		\$ 33,000	\$ 14,450	\$ 7,600	\$ 11,053	\$ 19,500	\$ 11,900
NET OF REVENUES/APPROPRIATIONS - FUND 243		\$ 33,000	\$ 14,450	\$ 7,600	\$ 11,053	\$ 19,500	\$ 11,900
BEGINNING FUND BALANCE		\$ 794,510	\$ 794,510	\$ 808,960	\$ 808,960	\$ 816,560	\$ 7,600
ENDING FUND BALANCE		\$ 827,510	\$ 808,960	\$ 816,560	\$ 820,013	\$ 836,060	\$ 19,500
Fund 244 - CDBG FUND							
ESTIMATED REVENUES							
48110	INTEREST				\$ 59		\$ -
TOTAL ESTIMATED REVENUES					\$ 59		\$ -
APPROPRIATIONS							
50930	TRANSFER TO OTHER FUND					\$ 6,500	\$ 6,500
TOTAL APPROPRIATIONS						\$ 6,500	\$ 6,500
NET OF REVENUES/APPROPRIATIONS - FUND 244					\$ 59	\$ (6,500)	\$ (6,500)
BEGINNING FUND BALANCE		\$ 6,374	\$ 6,374	\$ 6,374	\$ 6,374	\$ 6,374	\$ -
ENDING FUND BALANCE		\$ 6,374	\$ 6,374	\$ 6,374	\$ 6,433	\$ (126)	\$ (6,500)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 245 - OPERA HOUSE FUND							
ESTIMATED REVENUES							
46742	TICKET SALES	\$ 604,776	\$ 568,347	\$ 599,241	\$ 603,589	\$ 627,787	\$ 28,546
46745	REVENUE-FEES	\$ 45,963	\$ 46,072	\$ 45,542	\$ 58,904	\$ 77,712	\$ 32,170
46910	OTHER TAXABLE SALES	\$ 200			\$ 1,199		\$ -
46920	MEMBERSHIPS	\$ 110,000	\$ 110,479	\$ 110,000	\$ 109,088	\$ 120,000	\$ 10,000
46930	ANNUAL PUBLICATION	\$ 12,500	\$ 31,216	\$ 15,000	\$ 10,733	\$ 16,000	\$ 1,000
46990	TAX EXEMPT SALES	\$ 1,000	\$ 675	\$ 1,000	\$ 1,350	\$ 1,000	\$ -
48110	INTEREST		\$ 18		\$ 281		\$ -
48500	DONATIONS	\$ 5,000	\$ 5,836	\$ 5,000	\$ 2,940	\$ 5,000	\$ -
49210	TRANSFER IN - GENERAL FUND	\$ 171,231	\$ 171,231	\$ 165,000	\$ 165,000	\$ 182,000	\$ 17,000
49300	SURPLUS				\$ 12,996		\$ -
TOTAL ESTIMATED REVENUES		\$ 950,670	\$ 933,874	\$ 940,783	\$ 966,080	\$ 1,029,499	\$ 88,716
APPROPRIATIONS							
50110	SALARIES	\$ 76,558	\$ 76,559	\$ 78,833	\$ 55,563	\$ 80,487	\$ 1,654
50120	WAGES	\$ 94,374	\$ 95,303	\$ 97,251	\$ 68,792	\$ 98,209	\$ 958
50128	SEASONAL/TEMPORARY	\$ 10,000	\$ 3,008	\$ 10,000		\$ 10,000	\$ -
50151	EMPLOYEE BENEFITS	\$ 25,293	\$ 24,948	\$ 25,879	\$ 17,420	\$ 26,762	\$ 883
50152	HEALTH INSURANCE	\$ 31,934	\$ 15,884	\$ 13,915	\$ 26,450	\$ 51,327	\$ 37,412
50210	TELEPHONE	\$ 3,500	\$ 207	\$ 3,500	\$ 616		\$ (3,500)
50216	OUTSIDE SERVICES/CONTRACTS-2	\$ 45,963	\$ 43,281	\$ 45,542	\$ 39,956	\$ 47,712	\$ 2,170
50240	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 13,719	\$ 5,000	\$ 3,824	\$ 5,000	\$ -
50300	SALES TAX				\$ 3,677		\$ -
50315	ADS & PUBLICATIONS	\$ 85,000	\$ 101,474	\$ 90,000	\$ 85,870	\$ 110,000	\$ 20,000
50320	SUBSCRIPTIONS/DUES	\$ 2,000	\$ 2,852	\$ 2,500	\$ 3,235	\$ 2,900	\$ 400
50340	OPERATING EXPENSES	\$ 20,000	\$ 20,008	\$ 25,000	\$ 20,808	\$ 25,000	\$ -
50343	OPERATING EXPENSES-ADVERTISING	\$ 17,000	\$ 11,698	\$ 17,000	\$ 15,244	\$ 17,000	\$ -
50344	OPERATING EXPENSES-GUARANTEES	\$ 435,850	\$ 448,548	\$ 418,400	\$ 362,397	\$ 456,500	\$ 38,100
50345	OPERATING EXPENSES-HOSPITALITY	\$ 58,948	\$ 57,020	\$ 40,000	\$ 31,342	\$ 43,700	\$ 3,700
50346	OPERATING EXPENSES-MISC EVENT EXPENSES	\$ 5,000	\$ 3,200	\$ 5,000	\$ 3,569	\$ 5,000	\$ -
50347	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	\$ 20,000	\$ 26,970	\$ 30,000	\$ 17,669	\$ 30,000	\$ -
TOTAL APPROPRIATIONS		\$ 936,420	\$ 944,679	\$ 907,820	\$ 756,432	\$ 1,009,597	\$ 101,777
NET OF REVENUES/APPROPRIATIONS - FUND 245		\$ 14,250	\$ (10,805)	\$ 32,963	\$ 209,648	\$ 19,902	\$ (13,061)
BEGINNING FUND BALANCE		\$ (229,620)	\$ (229,620)	\$ (240,425)	\$ (240,425)	\$ (207,462)	\$ 32,963
ENDING FUND BALANCE		\$ (215,370)	\$ (240,425)	\$ (207,462)	\$ (30,777)	\$ (187,560)	\$ 19,902



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 246 - OPERA HOUSE REPAIR FUND							
<i>ESTIMATED REVENUES</i>							
48110	INTEREST		\$ 109		\$ 108	\$ 100	\$ 100
TOTAL ESTIMATED REVENUES			\$ 109		\$ 108	\$ 100	\$ 100
NET OF REVENUES/APPROPRIATIONS - FUND 246			\$ 109		\$ 108	\$ 100	\$ 100
<i>BEGINNING FUND BALANCE</i>		\$ 6,500	\$ 6,500	\$ 6,609	\$ 6,609	\$ 6,609	\$ -
<i>ENDING FUND BALANCE</i>		\$ 6,500	\$ 6,609	\$ 6,609	\$ 6,717	\$ 6,709	\$ 100
Fund 247 - TOURISM FUND							
<i>ESTIMATED REVENUES</i>							
41210	ROOM TAXES	\$ 80,000	\$ 81,104	\$ 80,000	\$ 31,608	\$ 81,000	\$ 1,000
48110	INTEREST				\$ 228	\$ 200	\$ 200
TOTAL ESTIMATED REVENUES		\$ 80,000	\$ 81,104	\$ 80,000	\$ 31,836	\$ 81,200	\$ 1,200
<i>APPROPRIATIONS</i>							
50215	OUTSIDE SERVICES/CONTRACTS	\$ 73,000	\$ 72,993	\$ 73,000	\$ 28,448	\$ 73,080	\$ 80
50930	TRANSFER TO OTHER FUND	\$ 7,000	\$ 8,110	\$ 7,000	\$ 3,161	\$ 8,120	\$ 1,120
TOTAL APPROPRIATIONS		\$ 80,000	\$ 81,103	\$ 80,000	\$ 31,609	\$ 81,200	\$ 1,200
NET OF REVENUES/APPROPRIATIONS - FUND 247			\$ 1		\$ 227		\$ -
<i>BEGINNING FUND BALANCE</i>		\$ 23,824	\$ 23,824	\$ 23,825	\$ 23,825	\$ 23,825	\$ -
<i>ENDING FUND BALANCE</i>		\$ 23,824	\$ 23,825	\$ 23,825	\$ 24,052	\$ 23,825	\$ -
Fund 248 - REVOLVING LOAN FUND							
<i>ESTIMATED REVENUES</i>							
48110	INTEREST				\$ 7,753	\$ 375	\$ 375
TOTAL ESTIMATED REVENUES					\$ 7,753	\$ 375	\$ 375
<i>APPROPRIATIONS</i>							
50850	ADMINSTRATION				\$ 4,000	\$ 4,000	\$ 4,000
TOTAL APPROPRIATIONS					\$ 4,000	\$ 4,000	\$ 4,000
NET OF REVENUES/APPROPRIATIONS - FUND 248					\$ 3,753	\$ (3,625)	\$ (3,625)
<i>BEGINNING FUND BALANCE</i>							\$ -
<i>ENDING FUND BALANCE</i>					\$ 3,753	\$ (3,625)	\$ (3,625)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 249 - REFUSE FUND							
ESTIMATED REVENUES							
46420	GARBAGE COLLECTION FEES					\$ 799,000	\$ 799,000
TOTAL ESTIMATED REVENUES						\$ 799,000	\$ 799,000
APPROPRIATIONS							
50110	SALARIES					\$ 1,757	\$ 1,757
50120	WAGES					\$ 419	\$ 419
50151	EMPLOYEE BENEFITS					\$ 317	\$ 317
50152	HEALTH INSURANCE					\$ 592	\$ 592
50215	GARBAGE COLLECTION					\$ 542,000	\$ 542,000
50216	RECYCLING COLLECTIONS					\$ 251,000	\$ 251,000
50310	OFFICE SUPPLIES					\$ 300	\$ 300
50315	ADVERTISING					\$ 2,000	\$ 2,000
TOTAL APPROPRIATIONS						\$ 798,385	\$ 798,385
NET OF REVENUES/APPROPRIATIONS - FUND 249						\$ 615	\$ 615
BEGINNING FUND BALANCE							\$ -
ENDING FUND BALANCE						\$ -	\$ 615
Fund 250 - SICK LEAVE FUND							
ESTIMATED REVENUES							
49210	TRANSFER IN - GENERAL FUND	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 125,000	\$ 65,000
TOTAL ESTIMATED REVENUES						\$ 125,000	\$ 65,000
APPROPRIATIONS							
50535	RETIREE HEALTH INS-PAYOUT		\$ 95,313		\$ 10,556	\$ 140,000	\$ 140,000
TOTAL APPROPRIATIONS						\$ 140,000	\$ 140,000
NET OF REVENUES/APPROPRIATIONS - FUND 250						\$ (15,000)	\$ (75,000)
BEGINNING FUND BALANCE						\$ 94,264	\$ 60,000
ENDING FUND BALANCE						\$ 79,264	\$ (15,000)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 252 - K9 FUND							
ESTIMATED REVENUES							
48110	INTEREST				\$ 161	\$ 200	\$ 200
48541	DONATIONS- POLICE DEPT.	\$ 9,500	\$ 6,251	\$ 9,100	\$ 7,834	\$ 8,000	\$ (1,100)
TOTAL ESTIMATED REVENUES		\$ 9,500	\$ 6,251	\$ 9,100	\$ 7,995	\$ 8,200	\$ (900)
APPROPRIATIONS							
50120	WAGES	\$ 3,300	\$ 3,300	\$ 3,400	\$ 2,475	\$ 3,300	\$ (100)
50151	EMPLOYEE BENEFITS	\$ 606	\$ 607	\$ 625	\$ 449	\$ 660	\$ 35
50152	HEALTH INSURANCE		\$ 1,493	\$ 1,100	\$ 918	\$ 1,200	\$ 100
50340	OPERATING EXPENSES	\$ 5,594	\$ 757	\$ 1,000	\$ 2,479	\$ 3,000	\$ 2,000
TOTAL APPROPRIATIONS		\$ 9,500	\$ 6,157	\$ 6,125	\$ 6,321	\$ 8,160	\$ 2,035
NET OF REVENUES/APPROPRIATIONS - FUND 252			\$ 94	\$ 2,975	\$ 1,674	\$ 40	\$ (2,935)
BEGINNING FUND BALANCE		\$ 17,229	\$ 17,229	\$ 17,323	\$ 17,323	\$ 20,298	\$ 2,975
ENDING FUND BALANCE		\$ 17,229	\$ 17,323	\$ 20,298	\$ 18,997	\$ 20,338	\$ 40
Fund 260 - ECONOMIC DEVELOPMENT FUND							
ESTIMATED REVENUES							
41110	PROPERTY TAXES		\$ 5,344	\$ 31,000	\$ 5,344	\$ 5,345	\$ (25,655)
48110	INTEREST	\$ 115	\$ 391	\$ 250	\$ 351	\$ 300	\$ 50
48500	DONATIONS		\$ 1,000				\$ -
49210	TRANSFER IN - GENERAL FUND	\$ 10,000	\$ 10,000				\$ -
TOTAL ESTIMATED REVENUES		\$ 10,115	\$ 16,735	\$ 31,250	\$ 5,695	\$ 5,645	\$ (25,605)
APPROPRIATIONS							
50215	OUTSIDE SERVICES/CONTRACTS	\$ 1,918	\$ 3,274	\$ 3,000			\$ (3,000)
50340	OPERATING EXPENSES	\$ 776	\$ 5,830	\$ 2,200	\$ 75		\$ (2,200)
50850	ADMINISTRATION				\$ 30,548	\$ 15,275	\$ 15,275
TOTAL APPROPRIATIONS		\$ 2,694	\$ 9,104	\$ 5,200	\$ 30,623	\$ 15,275	\$ 10,075
NET OF REVENUES/APPROPRIATIONS - FUND 260		\$ 7,421	\$ 7,631	\$ 26,050	\$ (24,928)	\$ (9,630)	\$ (35,680)
BEGINNING FUND BALANCE		\$ (15,740)	\$ (15,740)	\$ (8,109)	\$ (8,109)	\$ 17,941	\$ 26,050
ENDING FUND BALANCE		\$ (8,319)	\$ (8,109)	\$ 17,941	\$ (33,037)	\$ 8,311	\$ (9,630)



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 261 - REDEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
41110	PROPERTY TAXES	\$ 15,104					\$ -
48110	INTEREST	\$ 170	\$ 451	\$ 200	\$ 107		\$ (200)
49210	TRANSFER IN - GENERAL FUND	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ (2,000)
49244	TRANSFER IN - CDBG					\$ 6,500	\$ 6,500
TOTAL ESTIMATED REVENUES		<u>\$ 25,274</u>	<u>\$ 10,451</u>	<u>\$ 7,200</u>	<u>\$ 7,107</u>	<u>\$ 11,500</u>	<u>\$ 4,300</u>
APPROPRIATIONS							
50340	OPERATING EXPENSES	\$ 10,000	\$ 16,388	\$ 7,040	\$ 5,373	\$ 8,950	\$ 1,910
50850	ADMINISTRATION		\$ 26,219		\$ 586		\$ -
TOTAL APPROPRIATIONS		<u>\$ 10,000</u>	<u>\$ 42,607</u>	<u>\$ 7,040</u>	<u>\$ 5,959</u>	<u>\$ 8,950</u>	<u>\$ 1,910</u>
NET OF REVENUES/APPROPRIATIONS - FUND 261		\$ 15,274	\$ (32,156)	\$ 160	\$ 1,148	\$ 2,550	\$ 2,390
BEGINNING FUND BALANCE		\$ (35,693)	\$ (35,693)	\$ (67,849)	\$ (67,849)	\$ (67,689)	\$ 160
ENDING FUND BALANCE		<u>\$ (20,419)</u>	<u>\$ (67,849)</u>	<u>\$ (67,689)</u>	<u>\$ (66,701)</u>	<u>\$ (65,139)</u>	<u>\$ 2,550</u>
Fund 270 - SPECIAL ASSESSMENTS							
ESTIMATED REVENUES							
42100	CURB, GUTTER, EARTHWORK		\$ 148,435		\$ 121,227	\$ 130,000	\$ 130,000
42140	SIDEWALK		\$ 211				\$ -
48110	INTEREST		\$ 1,013		\$ 2,521	\$ 2,900	\$ 2,900
48112	INTEREST ON TAXES		\$ 9,873		\$ 552	\$ 4,000	\$ 4,000
TOTAL ESTIMATED REVENUES			<u>\$ 159,532</u>		<u>\$ 124,300</u>	<u>\$ 136,900</u>	<u>\$ 136,900</u>
APPROPRIATIONS							
50930	TRANSFER TO OTHER FUND		\$ 150,000			\$ 200,000	\$ 200,000
TOTAL APPROPRIATIONS			<u>\$ 150,000</u>			<u>\$ 200,000</u>	<u>\$ 200,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 270			\$ 9,532		\$ 124,300	\$ (63,100)	\$ (63,100)
BEGINNING FUND BALANCE		\$ 161,010	\$ 161,010	\$ 170,542	\$ 170,542	\$ 170,542	\$ -
ENDING FUND BALANCE		<u>\$ 161,010</u>	<u>\$ 170,542</u>	<u>\$ 170,542</u>	<u>\$ 294,842</u>	<u>\$ 107,442</u>	<u>\$ (63,100)</u>



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
Fund 300 - DEBT SERVICE FUND							
ESTIMATED REVENUES							
48110	INTEREST				\$ 4,457	\$ 7,200	\$ 7,200
48113	REBATE	\$ 20,094	\$ 13,902	\$ 12,556	\$ 8,743	\$ 3,272	\$ (9,284)
48115	TOWNSHIP SHARE FIRE STATION	\$ 48,783	\$ 48,783	\$ 48,783	\$ 48,783	\$ 73,975	\$ 25,192
48250	MCCI LEASE PAYMENTS	\$ 61,356	\$ 10,190				\$ -
48914	NOTE PROCEEDS		\$ 45,000				\$ -
49100	PREMIUM ON DEBT ISSUE		\$ 230,235		\$ 272,604		\$ -
49203	TRANSFER IN - EMS	\$ 134,035		\$ 138,670	\$ 138,670	\$ 137,970	\$ (700)
49210	TRANSFER IN - GENERAL FUND	\$ 2,652,786	\$ 2,574,893	\$ 3,104,117	\$ 3,104,117	\$ 3,344,613	\$ 240,496
49216	TRANSFER IN - TIF #5		\$ 77,893	\$ 130,588	\$ 107,661	\$ 102,521	\$ (28,067)
49217	TRANSFER IN - TIF #6	\$ 92,787	\$ 59,676	\$ 55,163	\$ 55,163	\$ 70,138	\$ 14,975
49218	TRANSFER IN - TIF #7		\$ 4,814,792	\$ 333,149	\$ 333,149	\$ 333,975	\$ 826
49219	TRANSFER IN - #8				\$ 22,928	\$ 17,288	\$ 17,288
49223	TRANSFER IN - TIF #3	\$ 436,379	\$ 436,379	\$ 437,229	\$ 437,229	\$ 433,029	\$ (4,200)
49224	TRANSFER IN - TIF #4	\$ 102,775	\$ 102,775	\$ 104,800	\$ 104,800	\$ 101,625	\$ (3,175)
49225	TRANSFER IN - STORM WATER	\$ 229,484		\$ 207,862	\$ 207,862	\$ 254,222	\$ 46,360
49228	TRANSFER IN FROM UTILITIES			\$ 96,900	\$ 91,375	\$ 95,200	\$ (1,700)
TOTAL ESTIMATED REVENUES		\$ 3,778,479	\$ 8,414,518	\$ 4,669,817	\$ 4,937,541	\$ 4,975,028	\$ 305,211
APPROPRIATIONS							
50610	PRINCIPAL	\$ 2,652,786	\$ 7,644,119	\$ 3,612,890	\$ 3,612,890	\$ 4,144,730	\$ 531,840
50620	INTEREST	\$ 594,739	\$ 563,690	\$ 1,055,927	\$ 1,055,927	\$ 1,094,702	\$ 38,775
50621	PAYMENT TO REFUNDING ESCROW	\$ 1,000		\$ 1,000			\$ (1,000)
50630	DEBT ISSUANCE FEES		\$ 125,185		\$ 5,325	\$ 6,000	\$ 6,000
TOTAL APPROPRIATIONS		\$ 3,248,525	\$ 8,332,994	\$ 4,669,817	\$ 4,674,142	\$ 5,245,432	\$ 575,615
NET OF REVENUES/APPROPRIATIONS - FUND 300		\$ 529,954	\$ 81,524		\$ 263,399	\$ (270,404)	\$ (270,404)
BEGINNING FUND BALANCE		\$ 495,082	\$ 495,082	\$ 562,000	\$ 562,000	\$ 562,000	\$ -
FUND BALANCE ADJUSTMENTS		\$ (14,606)	\$ (14,606)				\$ -
ENDING FUND BALANCE		\$ 1,010,430	\$ 562,000	\$ 562,000	\$ 825,399	\$ 291,596	\$ (270,404)

Fund 400 - CONSTRUCTION FUND

ESTIMATED REVENUES

48110	INTEREST		\$ 160,607		\$ 67,147	\$ 25,000	\$ 25,000
49120	NOTE PROCEEDS	\$ 8,300,000		\$ 2,860,979	\$ 2,431,577	\$ 1,395,000	\$ (1,465,979)
49130	PREMIUM ON DEBT				\$ 15,500		\$ -
49210	TRANSFER IN - GENERAL FUND					\$ 100,000	\$ 100,000
49226	TRANSFER IN - SP ASSESSMENT		\$ 150,000			\$ 200,000	\$ 200,000



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
49232	TRANSFER IN - PARK DEV FUND		\$ 17,320		\$ (70,000)		\$ -
TOTAL ESTIMATED REVENUES		\$ 8,300,000	\$ 327,927	\$ 2,860,979	\$ 2,444,224	\$ 1,720,000	\$ (1,140,979)
APPROPRIATIONS							
50630	DEBT ISSUANCE FEES				\$ 36,098	\$ 34,000	\$ 34,000
50820	CAPITAL-INFRASTRUCTURE	\$ 2,607,328	\$ 2,072,388	\$ 2,592,508	\$ 1,680,087	\$ 1,760,500	\$ (832,008)
50830	LIBRARY PROJECT		\$ 14,465		\$ 2,462		\$ -
50840	CAPITAL-INFRASTRUCTURE	\$ 181,800	\$ 136,131	\$ 268,471	\$ 183,336		\$ (268,471)
TOTAL APPROPRIATIONS		\$ 2,789,128	\$ 2,222,984	\$ 2,860,979	\$ 1,901,983	\$ 1,794,500	\$ (1,066,479)
NET OF REVENUES/APPROPRIATIONS - FUND 400		\$ 5,510,872	\$ (1,895,057)		\$ 542,241	\$ (74,500)	\$ (74,500)
BEGINNING FUND BALANCE		\$ 4,548,651	\$ 4,548,651	\$ 2,653,594	\$ 2,653,594	\$ 2,653,594	\$ -
ENDING FUND BALANCE		\$ 10,059,523	\$ 2,653,594	\$ 2,653,594	\$ 3,195,835	\$ 2,579,094	\$ (74,500)

Fund 410 - CAPITAL OUTLAY FUND

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
43521	STATE GRANTS-POLICE				\$ 23,187		\$ -
43524	GRANTS			\$ 70,793		\$ 75,000	\$ 4,207
47323	TOWNSHIP FIRE - CAPITAL		\$ 45,004	\$ 55,000	\$ 55,323	\$ 21,900	\$ (33,100)
48110	INTEREST				\$ 17,587	\$ 5,000	\$ 5,000
48309	SALE OF CITY PROPERTY		\$ 60,535		\$ 12,120		\$ -
49120	NOTE PROCEEDS		\$ 8,450,000	\$ 1,615,921	\$ 1,627,555	\$ 695,000	\$ (920,921)
49130	PREMIUM ON DEBT				\$ 8,755		\$ -
49210	TRANSFER IN - GENERAL FUND		\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ (100,000)
49232	TRANSFER IN - PARK DEV FUND			\$ 21,886			\$ (21,886)
TOTAL ESTIMATED REVENUES			\$ 8,755,539	\$ 1,963,600	\$ 1,944,527	\$ 896,900	\$ (1,066,700)
APPROPRIATIONS							
50630	DEBT ISSUANCE FEES				\$ 20,389	\$ 17,000	\$ 17,000
50820	CAPITAL-INFRASTRUCTURE	\$ 8,830,000	\$ 8,906,567	\$ 1,897,600	\$ 1,524,260	\$ 929,000	\$ (968,600)
50840	CAPITAL-INFRASTRUCTURE			\$ 16,000	\$ 2,679		\$ (16,000)
TOTAL APPROPRIATIONS		\$ 8,830,000	\$ 8,906,567	\$ 1,913,600	\$ 1,547,328	\$ 946,000	\$ (967,600)
NET OF REVENUES/APPROPRIATIONS - FUND 410		\$ (8,830,000)	\$ (151,028)	\$ 50,000	\$ 397,199	\$ (49,100)	\$ (99,100)
BEGINNING FUND BALANCE		\$ 604,928	\$ 604,928	\$ 453,900	\$ 453,900	\$ 503,900	\$ 50,000
ENDING FUND BALANCE		\$ (8,225,072)	\$ 453,900	\$ 503,900	\$ 851,099	\$ 454,800	\$ (49,100)

Fund 411 - BUILDING MAINTENANCE FUND



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
ESTIMATED REVENUES							
48110	INTEREST	\$ 333	\$ 1,130		\$ 1,044	\$ 500	\$ 500
48200	RENT INCOME - UTILITY BUILDING	\$ 130,000	\$ 125,603	\$ 131,000	\$ 97,098	\$ 134,000	\$ 3,000
48220	RENTAL INCOME-SR CENTER ANNEX	\$ 14,000	\$ 30,375	\$ 20,000	\$ 21,750	\$ 29,700	\$ 9,700
48221	RENTAL INCOME - ROOM USE	\$ 300	\$ 393		\$ 700		\$ -
48222	RENTAL REVENUE - MSB				\$ 17,133	\$ 26,000	\$ 26,000
TOTAL ESTIMATED REVENUES		\$ 144,633	\$ 157,501	\$ 151,000	\$ 137,725	\$ 190,200	\$ 39,200
APPROPRIATIONS							
50128	ROOM OBSERVER	\$ 300	\$ 1,748	\$ 500	\$ 360		\$ (500)
50151	EMPLOYEE BENEFITS	\$ 23	\$ 134		\$ 28		\$ -
50820	CAPITAL-INFRASTRUCTURE	\$ 255,250	\$ 44,102	\$ 281,000	\$ 119,887	\$ 254,600	\$ (26,400)
50930	TRANSFER TO OTHER FUND					\$ 45,000	\$ 45,000
TOTAL APPROPRIATIONS		\$ 255,573	\$ 45,984	\$ 281,500	\$ 120,275	\$ 299,600	\$ 18,100
NET OF REVENUES/APPROPRIATIONS - FUND 411		\$ (110,940)	\$ 111,517	\$ (130,500)	\$ 17,450	\$ (109,400)	\$ 21,100
BEGINNING FUND BALANCE		\$ 428,931	\$ 428,931	\$ 540,448	\$ 540,448	\$ 409,948	\$ (130,500)
ENDING FUND BALANCE		\$ 317,991	\$ 540,448	\$ 409,948	\$ 557,898	\$ 300,548	\$ (109,400)

Fund 412 - EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUES							
47323	TOWNSHIP FIRE - CAPITAL					\$ 75,000	\$ 75,000
48110	INTEREST	\$ 700	\$ 2,410	\$ 1,000	\$ 2,227	\$ 2,000	\$ 1,000
48309	SALE OF CITY PROPERTY				\$ 23,461		\$ -
49210	TRANSFER IN - GENERAL FUND	\$ 219,500					\$ -
49228	TRANSFER IN FROM UTILITIES		\$ 219,500	\$ 220,000		\$ 220,000	\$ -
TOTAL ESTIMATED REVENUES		\$ 220,200	\$ 221,910	\$ 221,000	\$ 25,688	\$ 297,000	\$ 76,000
APPROPRIATIONS							
50820	EQUIPMENT	\$ 205,943	\$ 130,376	\$ 178,350	\$ 95,611	\$ 605,300	\$ 426,950
TOTAL APPROPRIATIONS		\$ 205,943	\$ 130,376	\$ 178,350	\$ 95,611	\$ 605,300	\$ 426,950
NET OF REVENUES/APPROPRIATIONS - FUND 412		\$ 14,257	\$ 91,534	\$ 42,650	\$ (69,923)	\$ (308,300)	\$ (350,950)
BEGINNING FUND BALANCE		\$ 335,621	\$ 335,621	\$ 427,155	\$ 427,155	\$ 469,805	\$ 42,650
ENDING FUND BALANCE		\$ 349,878	\$ 427,155	\$ 469,805	\$ 357,232	\$ 161,505	\$ (308,300)

Fund 413 - TECHNOLOGY FUND

ESTIMATED REVENUES



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
48110	INTEREST				\$ 263	\$ 1,000	\$ 1,000
49210	TRANSFER IN - GENERAL FUND				\$ 100,000		\$ -
TOTAL ESTIMATED REVENUES					\$ 100,263	\$ 1,000	\$ 1,000
APPROPRIATIONS							
50289	NETWORK EXPENSES					\$ 25,000	\$ 25,000
TOTAL APPROPRIATIONS						\$ 25,000	\$ 25,000
NET OF REVENUES/APPROPRIATIONS - FUND 413					\$ 100,263	\$ (24,000)	\$ (24,000)
BEGINNING FUND BALANCE				\$ -	\$ -	\$ 100,263	\$ 100,263
ENDING FUND BALANCE				\$ -	\$ 100,263	\$ 76,263	\$ 76,263

Fund 603 - EMS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
43421	STATE MEDICARE SUPPLEMENT	\$ 22,500	\$ 17,533	\$ 20,500		\$ 17,500	\$ (3,000)
43530	BAB REBATE	\$ 4,865	\$ 4,865	\$ 4,500	\$ 3,035	\$ 2,025	\$ (2,475)
46220	EMS DEPT FEES	\$ 42,511	\$ 38,056	\$ 44,650	\$ 44,637	\$ 44,664	\$ 14
46230	AMBULANCE FEES	\$ 610,000	\$ 509,808	\$ 610,000	\$ 389,993	\$ 640,000	\$ 30,000
46240	STATE DEPT COLLECTION (SDC)		\$ 20,562	\$ 25,000			\$ (25,000)
48110	INTEREST				\$ 1,591		\$ -
49210	TRANSFER IN - GENERAL FUND	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 25,000	\$ (55,000)
TOTAL ESTIMATED REVENUES		\$ 759,876	\$ 670,824	\$ 784,650	\$ 519,256	\$ 729,189	\$ (55,461)

APPROPRIATIONS

50110	SALARIES	\$ 79,284	\$ 79,480	\$ 81,790	\$ 57,678	\$ 83,371	\$ 1,581
50120	WAGES	\$ 41,538	\$ 34,119	\$ 42,634	\$ 24,680	\$ 43,793	\$ 1,159
50127	WAGES - PART TIME	\$ 132,925	\$ 125,182	\$ 141,000	\$ 86,074	\$ 135,000	\$ (6,000)
50129	LONGEVITY - VOLUNTEERS	\$ 6,650	\$ 4,345	\$ 5,300	\$ 163	\$ 5,100	\$ (200)
50151	EMPLOYEE BENEFITS	\$ 28,015	\$ 33,998	\$ 28,602	\$ 18,352	\$ 29,107	\$ 505
50152	HEALTH INSURANCE	\$ 26,210	\$ 24,618	\$ 21,835	\$ 16,383	\$ 21,916	\$ 81
50197	WORKERS COMP INSURANCE	\$ 12,000	\$ 6,267	\$ 12,000		\$ 6,300	\$ (5,700)
50210	TELEPHONE	\$ 3,000	\$ 3,546	\$ 4,000	\$ 1,759	\$ 1,900	\$ (2,100)
50212	TRAVEL/CONFERENCE	\$ 9,350	\$ 6,480	\$ 9,350	\$ 9,304	\$ 10,000	\$ 650
50213	EMT TRAINING BANK	\$ 3,650	\$ 984	\$ 3,560	\$ 932	\$ 3,650	\$ 90
50215	OUTSIDE SERVICES/MEDICAL DIRECTOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ -
50216	OUTSIDE SERVICES/BILLING	\$ 32,000	\$ 35,686	\$ 40,000	\$ 22,150	\$ 36,000	\$ (4,000)
50217	OUTSIDE SERVICES/LEGAL	\$ 2,000		\$ 2,000		\$ 2,000	\$ -
50220	UTILITIES/JANITORIAL	\$ 18,800	\$ 15,388	\$ 17,800	\$ 10,039	\$ 16,900	\$ (900)
50240	EQUIPMENT MAINTENANCE/BUILDING	\$ 11,500	\$ 14,300	\$ 13,500	\$ 8,437	\$ 14,000	\$ 500



CITY OF STOUGHTON

2020 BUDGET - REMAINING FUNDS

ACCOUNT	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2020 PROPOSED	INCREASE (DECREASE)
50300	MISC EXPENSES	\$ 3,700	\$ 3,815	\$ 3,700	\$ 2,979	\$ 3,700	\$ -
50310	OFFICE SUPPLIES	\$ 3,500	\$ 5,207	\$ 6,000	\$ 3,770	\$ 6,000	\$ -
50316	RENT EXPENSE	\$ 45,000	\$ 29,715	\$ 39,643	\$ 20,853	\$ 30,000	\$ (9,643)
50320	SUBSCRIPTIONS/DUES	\$ 1,000	\$ 1,171	\$ 1,200	\$ 1,295	\$ 1,300	\$ 100
50321	DEPRECIATION/SINKING FUND		\$ 85,990				\$ -
50325	ADMINISTRATION EXPENSE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,500		\$ (18,000)
50330	VEHICLE EXPENSE	\$ 8,000	\$ 3,482	\$ 8,000	\$ 13,554	\$ 12,000	\$ 4,000
50335	VEHICLE FUEL	\$ 6,800	\$ 7,824	\$ 8,000	\$ 4,592	\$ 8,000	\$ -
50340	OPERATING EXPENSES	\$ 43,000	\$ 31,918	\$ 42,000	\$ 28,758	\$ 42,000	\$ -
50342	OPERATING EXPENSES-RECRUITMENT	\$ 500				\$ 500	\$ 500
50343	OPERATING EXPENSES-PUBLIC RELATIONS	\$ 1,000	\$ 768	\$ 1,000	\$ 659	\$ 1,000	\$ -
50350	REPAIRS/MAINTENANCE	\$ 6,400	\$ (891)	\$ 6,400	\$ 1,334	\$ 6,400	\$ -
50390	UNIFORM ALLOWANCE	\$ 5,000	\$ 3,120	\$ 5,000	\$ 3,303	\$ 5,000	\$ -
50513	AUTO PHYSICAL DAMAGE INSURANCE	\$ 2,500	\$ 2,798	\$ 2,500		\$ 3,000	\$ 500
50595	BAD DEBT EXPENSE		\$ 620				\$ -
50620	INTEREST	\$ 34,035	\$ 12,172	\$ 8,670			\$ (8,670)
50931	TRANSFER TO DEBT SERVICE	\$ 100,000		\$ 130,000	\$ 138,670	\$ 137,970	\$ 7,970
50932	TRANSFER TO EMS TRUCK FUND	\$ 30,000		\$ 40,000			\$ (40,000)
50933	TRANSFER TO EQUIP REPLACEMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 15,000
TOTAL APPROPRIATIONS		\$ 750,357	\$ 625,102	\$ 778,484	\$ 534,218	\$ 715,907	\$ (62,577)
NET OF REVENUES/APPROPRIATIONS - FUND 603		\$ 9,519	\$ 45,722	\$ 6,166	\$ (14,962)	\$ 13,282	\$ 7,116
BEGINNING FUND BALANCE		\$ 767,140	\$ 767,140	\$ 1,029,158	\$ 1,035,324	\$ 1,035,324	\$ 6,166
FUND BALANCE ADJUSTMENTS		\$ 216,296	\$ 216,296				\$ -
ENDING FUND BALANCE		\$ 992,955	\$ 1,029,158	\$ 1,035,324	\$ 1,020,362	\$ 1,048,606	\$ 13,282
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		\$ (2,554,864)	\$ (1,879,770)	\$ (342,395)	\$ 4,193,788	\$ (1,915,093)	\$ (1,572,698)
BEGINNING FUND BALANCE - ALL FUNDS		\$ 13,159,623	\$ 13,159,623	\$ 11,279,853	\$ 11,327,619	\$ 11,037,721	\$ (242,132)
ENDING FUND BALANCE - ALL FUNDS		\$ 10,604,759	\$ 11,279,853	\$ 10,937,458	\$ 15,521,407	\$ 9,122,628	\$ (1,814,830)