



**CITY OF VERONA**  
**FINANCE COMMITTEE**  
**MONDAY, JULY 22, 2019 – 5:45 P.M.**  
**VERONA CITY CENTER – Conference Room D110**  
**111 LINCOLN STREET**

**AGENDA**

1. Call to order.
2. Roll call
3. Public Comment
4. Discussion and Possible Action re: Recommended Approval of the July 8, 2019 Finance Committee Minutes
5. Discussion and Possible Action re: Updates on the 2020 Budget, Capital Request for Public Works and Parks Departments
6. Discussion and Possible Action re: City Investment Report-June 2019
7. Discussion and Possible Action re: Revenue and Expenditure Summary Report-June 2019
8. Discussion and Possible Action re: Payment of Bills
9. Adjournment.

Chairperson Chad Kemp

POSTED: Verona City Hall  
Verona Public Library  
Miller's Market  
City Web Page at [www.ci.verona.wi.us](http://www.ci.verona.wi.us)

7/19/2019

Notice is hereby given that a quorum of the members of the City Council or other standing committees of the City Council may be present at the meeting of the Finance Committee to gather information about a subject over which they have decision-making responsibility. The City Council and any other standing committees will not take formal action at this meeting

*IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.*



# City of Verona

Finance Committee  
City Hall – 111 Lincoln Street  
Verona, WI 53593-1520

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**MINUTES**  
**FINANCE COMMITTEE**  
**JULY 8, 2019**

The meeting was called to order by Chairperson Chad Kemp at 6:00 p.m. in Conference Room D110

Roll Call: Chairperson Chad Kemp, Alder Kate Cronin and Alder Christine Posey were present

Also present: Mayor Luke Diaz, Interim City Administrator Adam Sayre, Accounting Assistant Kelly Pezze, Fire Chief Joe Giver, Police Chief Bernie Coughlin and Jim Ferolie from the Verona Press

Public Comment: None

Discussion and Possible Action regarding approval of June 24, 2019 Finance Committee minutes: Motion was made by Kemp, seconded by Cronin to approve the June 24, 2019 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding Updates on the 2020 Budget and Review of Fire and Police Capital Budgets: Chief Giver discussed his capital budget with the committee. Discussion took place regarding the drone and the concerns of the operation of the drone. The replacement vehicle was discussed regarding the possibility of buying a hybrid version. Chief Coughlin passed out a document explaining the Police 2020 capital request. He explained that from the originally requested amount for the vehicles, that was in the Committees handout in their budget binders, there would be an additional \$7,800 needed due to the equipment and the model year. Coughlin went through the list of capital items. A discussion took place regarding the need for the body cameras for information and safety with the Committee. The Committee then discussed the goals for the 2020 budget. The Committee would like to try to maintain the taxes the same as last year. They didn't feel they wanted to commit to any sort of cost of living at this time.

Discussion and Possible Action regarding the payment of bills: Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling \$536,501.75. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey, to adjourn the Finance Committee Meeting at 6:51 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

City of Verona  
Investments  
June 30, 2019

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE May 31, 2019	BALANCE June 30, 2019
DANA Inv/Schwab	Fed Farm Cr-Agency Security	12/26/2019	1.400%	596,088.00	597,594.00
DANA Inv/Schwab	FFCB NTS	6/8/2020	1.520%	543,064.50	546,617.50
DANA Inv/Schwab	FFCB BOND	8/3/2020	2.625%	673,589.25	-
DANA Inv/Schwab	FHLB	8/22/2019	1.500%	598,692.00	599,490.00
DANA Inv/Schwab	FED	8/28/2019	1.550%	598,590.00	599,568.00
DANA Inv/Schwab	FHLB-Agency Security	6/26/2020	1.630%	493,705.00	497,095.00
DANA Inv/Schwab	FHLB BOND	2/24/2021	1.800%	419,415.50	421,519.25
DANA Inv/Schwab	Federal Home Ln	4/30/2021	3.000%	501,050.00	501,220.00
DANA Inv/Schwab	FHLB BOND	10/6/2021	1.540%	464,578.50	469,689.50
DANA Inv/Schwab	Federal Home Ln	7/26/2019	1.530%	599,322.00	599,766.00
DANA Inv/Schwab	Federal Home Ln	4/27/2020	1.750%	495,015.00	496,985.00
DANA Inv/Schwab	Federal Home Ln	7/10/2020	1.650%	496,010.00	497,935.00
DANA Inv/Schwab	FHLMC MED TERM NTS	7/24/2020	1.850%	568,588.75	571,394.75
DANA Inv/Schwab	Federal Home Ln	11/27/2020	1.700%	591,438.00	593,898.00
DANA Inv/Schwab	Federal Home Ln	4/27/2021	2.000%	495,565.00	499,000.00
DANA Inv/Schwab	FHLMC MED TERM NTS	8/25/2021	1.600%	662,620.50	664,888.50
DANA Inv/Schwab	Federal Home Ln	1/20/2021	1.750%	497,705.00	498,360.00
DANA Inv/Schwab	FNMA NTS	12/27/2019	1.400%	322,328.50	323,368.50
DANA Inv/Schwab	Federal Home Ln	6/29/2021	2.000%	495,490.00	497,930.00
DANA Inv/Schwab	FHLMC MED TERM NTS	8/17/2021	1.400%	739,410.00	743,760.00
DANA Inv/Schwab	FHLMC MED TERM NTS STEP	9/30/2021	1.500%	741,645.00	746,430.00
DANA Inv/Schwab	Federal Home Ln	8/3/2021	2.000%	496,745.00	499,070.00
DANA Inv/Schwab	FHLMC 840778-Mortgage *	7/1/2042	4.363%	306,555.06	293,108.68
DANA Inv/Schwab	FMLMC 840244-Mortgage *	5/1/2043	4.571%	206,646.72	156,578.84
DANA Inv/Schwab	FMLMC 840594-Mortgage *	11/1/2043	4.034%	181,336.77	157,753.99
DANA Inv/Schwab	FMLMC 840798-Mortgage *	10/1/2044	3.847%	291,716.12	236,118.67
DANA Inv/Schwab	FMLMC 849504-Mortgage *	10/1/2044	2.561%	492,510.58	409,344.69
DANA Inv/Schwab	FHLMC 840551-Mortgage *	3/1/2045	4.249%	197,625.70	185,835.83
DANA Inv/Schwab	FHLMC 840752-Mortgage *	12/1/2045	4.356%	250,820.56	231,842.64
DANA Inv/Schwab	FHLMC 840912-Mortgage *	3/1/2046	2.805%	509,152.07	452,178.25
DANA Inv/Schwab	FHLMC 840931-Mortgage *	11/1/2046	2.558%	936,753.90	905,263.57
DANA Inv/Schwab	FNMA PL BM1554-Mortgage *	6/1/2042	4.708%	188,582.19	178,890.63
DANA Inv/Schwab	FNMA PL BM01087-Mortgage *	12/1/2043	4.458%	152,391.03	143,698.74
DANA Inv/Schwab	FHLMC BM4041-Mortgage *	5/1/2044	4.393%	286,475.38	275,675.43
DANA Inv/Schwab	FNMA PL BM1433-Mortgage *	7/1/2044	4.451%	173,628.78	163,322.66
DANA Inv/Schwab	FNMA PL BM1433-Mortgage *	4/1/2047	2.229%	702,379.17	684,553.14
DANA Inv/Schwab	FHLMC 840910-Mortgage *	7/1/2043	4.615%	613,596.36	578,835.69
DANA Inv/Schwab	Small Business Loan *	2/25/2025	5.329%	432,330.04	426,685.15
DANA Inv/Schwab	Small Business Loan *	1/25/2028	3.900%	361,902.60	358,872.12
DANA Inv/Schwab	Small Business Loan *	11/25/2042	4.000%	427,947.53	426,972.89
DANA Inv/Schwab	Small Business Loan *	1/25/2043	3.500%	525,252.05	523,989.70
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.000%	403,112.00	407,212.00
DANA Inv/Schwab	Berkshire Hathaway	1/20/2023	2.750%	-	387,531.60
DANA Inv/Schwab	Westpac Banking Corp	1/20/2023	3.650%	-	338,864.50
DANA Inv/Schwab	US Bank	1/20/2023	3.400%	-	260,695.00
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	380,731.50	385,768.50
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	403,416.00	411,320.00
DANA Inv/Schwab	Money Market	NA	1.570%	168,245.19	130,988.54
LGIP	01 GENERAL	NA	2.420%	10,638,682.85	6,745,248.47
LGIP	02 Cemetary Fund	NA	2.420%	286,334.73	286,904.93
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	2.660%	2,089,469.76	4,821,570.94
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	2.540%	2,650,049.43	2,655,152.05

**Total Investments**

<b>\$ 36,348,299.57</b>	<b>\$ 35,086,356.84</b>
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\* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL							
00000		9,322,772.00	2,668,898.78	934,462.57	6,653,873.22	28.63	
TOTAL REVENUES		9,322,772.00	2,668,898.78	934,462.57	6,653,873.22	28.63	
00000		1,205,000.00	1,101,305.60	625,620.00	103,694.40	91.39	
51100 - COUNCIL		144,424.00	71,629.87	8,854.85	72,794.13	49.60	
51200 - MUNICIPAL COURT		106,227.00	55,712.24	9,549.17	50,514.76	52.45	
51400 - ADMINISTRATION		958,279.00	492,733.81	96,311.98	465,545.19	51.42	
51600 - BUILDINGS AND GROUNDS		98,220.00	34,179.59	6,329.71	64,040.41	34.80	
52101 - POLICE ADMINISTRATION		867,139.00	368,902.44	87,646.33	498,236.56	42.54	
52102 - POLICE FIELD OPERATIONS		1,862,903.00	798,613.12	205,325.10	1,064,289.88	42.87	
52103 - POLICE CRIMINAL INVESTIGATION		413,080.00	187,064.86	45,269.56	226,015.14	45.29	
52104 - POLICE BUSINESS OFFICE		232,615.00	126,406.52	31,041.52	106,208.48	54.34	
52105 - POLICE SUPPORT SERVICES		379,182.00	202,077.93	22,029.47	177,104.07	53.29	
52400 - BUILDING INSPECTOR		276,138.00	127,757.54	27,793.20	148,380.46	46.27	
52900 - EMERGENCY PREPAREDNESS		10,700.00	15,892.95	0.00	(5,192.95)	148.53	
53100 - PUBLIC WORKS		1,553,191.00	877,659.43	189,267.49	675,531.57	56.51	
53300		0.00	0.00	0.00	0.00	0.00	
55200 - PARKS		658,145.00	285,493.32	76,927.99	372,651.68	43.38	
55300 - RECREATION		309,680.00	128,209.49	46,233.34	181,470.51	41.40	
56400		0.00	0.00	0.00	0.00	0.00	
56900 - PLANNING		247,849.00	97,172.60	22,583.96	150,676.40	39.21	
TOTAL EXPENDITURES		9,322,772.00	4,970,811.31	1,500,783.67	4,351,960.69	53.32	
Fund 100 - GENERAL:							
TOTAL REVENUES		9,322,772.00	2,668,898.78	934,462.57	6,653,873.22	28.63	
TOTAL EXPENDITURES		9,322,772.00	4,970,811.31	1,500,783.67	4,351,960.69	53.32	
NET OF REVENUES & EXPENDITURES		0.00	(2,301,912.53)	(566,321.10)	2,301,912.53	100.00	
Fund 200 - LIBRARY							

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019		ACTIVITY FOR MONTH 06/30/2019		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 200 - LIBRARY										
00000		2,244,612.00		2,223,841.57		875,978.20		20,770.43		99.07
	TOTAL REVENUES	2,244,612.00		2,223,841.57		875,978.20		20,770.43		99.07
00000		2,255,952.00		1,375,829.75		221,859.51		880,122.25		60.99
	TOTAL EXPENDITURES	2,255,952.00		1,375,829.75		221,859.51		880,122.25		60.99
Fund 200 - LIBRARY:										
	TOTAL REVENUES	2,244,612.00		2,223,841.57		875,978.20		20,770.43		99.07
	TOTAL EXPENDITURES	2,255,952.00		1,375,829.75		221,859.51		880,122.25		60.99
	NET OF REVENUES & EXPENDITURES	(11,340.00)		848,011.82		654,118.69		(859,351.82)		7,478.06
Fund 201 - SENIOR CENTER										
00000		535,207.00		521,867.46		2,081.00		13,339.54		97.51
	TOTAL REVENUES	535,207.00		521,867.46		2,081.00		13,339.54		97.51
00000		535,207.00		219,029.35		34,632.72		316,177.65		40.92
	TOTAL EXPENDITURES	535,207.00		219,029.35		34,632.72		316,177.65		40.92
Fund 201 - SENIOR CENTER:										
	TOTAL REVENUES	535,207.00		521,867.46		2,081.00		13,339.54		97.51
	TOTAL EXPENDITURES	535,207.00		219,029.35		34,632.72		316,177.65		40.92
	NET OF REVENUES & EXPENDITURES	0.00		302,838.11		(32,551.72)		(302,838.11)		100.00
Fund 202 - FIRE DEPARTMENT										
00000		1,690,736.00		1,437,724.50		1,555.00		253,011.50		85.04
	TOTAL REVENUES	1,690,736.00		1,437,724.50		1,555.00		253,011.50		85.04
00000		1,690,736.00		688,243.88		196,531.21		1,002,492.12		40.71
	TOTAL EXPENDITURES	1,690,736.00		688,243.88		196,531.21		1,002,492.12		40.71
Fund 202 - FIRE DEPARTMENT:										
	TOTAL REVENUES	1,690,736.00		1,437,724.50		1,555.00		253,011.50		85.04
	TOTAL EXPENDITURES	1,690,736.00		688,243.88		196,531.21		1,002,492.12		40.71
	NET OF REVENUES & EXPENDITURES	0.00		749,480.62		(194,976.21)		(749,480.62)		100.00
Fund 203 - REFUSE AND RECYCLING										
00000		721,748.00		703,724.50		923.99		18,023.50		97.50

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	BALANCE	% BDGT USED
<b>Fund 203 - REFUSE AND RECYCLING</b>									
TOTAL REVENUES		721,748.00		703,724.50		923.99		18,023.50	97.50
00000		729,649.00		290,607.00		61,170.75		439,042.00	39.83
TOTAL EXPENDITURES		729,649.00		290,607.00		61,170.75		439,042.00	39.83
<b>Fund 203 - REFUSE AND RECYCLING:</b>									
TOTAL REVENUES		721,748.00		703,724.50		923.99		18,023.50	97.50
TOTAL EXPENDITURES		729,649.00		290,607.00		61,170.75		439,042.00	39.83
NET OF REVENUES & EXPENDITURES		(7,901.00)		413,117.50		(60,246.76)		(421,018.50)	5,228.67
<b>Fund 204 - CABLE FRANCHISE</b>									
00000		140,000.00		37,168.44		0.00		102,831.56	26.55
TOTAL REVENUES		140,000.00		37,168.44		0.00		102,831.56	26.55
00000		94,775.00		41,632.74		10,925.65		53,142.26	43.93
TOTAL EXPENDITURES		94,775.00		41,632.74		10,925.65		53,142.26	43.93
<b>Fund 204 - CABLE FRANCHISE:</b>									
TOTAL REVENUES		140,000.00		37,168.44		0.00		102,831.56	26.55
TOTAL EXPENDITURES		94,775.00		41,632.74		10,925.65		53,142.26	43.93
NET OF REVENUES & EXPENDITURES		45,225.00		(4,464.30)		(10,925.65)		49,689.30	9.87
<b>Fund 205 - FORESTRY</b>									
00000		29,000.00		23,750.00		325.00		5,250.00	81.90
TOTAL REVENUES		29,000.00		23,750.00		325.00		5,250.00	81.90
00000		34,000.00		24,379.41		1,228.24		9,620.59	71.70
TOTAL EXPENDITURES		34,000.00		24,379.41		1,228.24		9,620.59	71.70
<b>Fund 205 - FORESTRY:</b>									
TOTAL REVENUES		29,000.00		23,750.00		325.00		5,250.00	81.90
TOTAL EXPENDITURES		34,000.00		24,379.41		1,228.24		9,620.59	71.70
NET OF REVENUES & EXPENDITURES		(5,000.00)		(629.41)		(903.24)		(4,370.59)	12.59
<b>Fund 206 - CEMETERY</b>									
00000		19,160.00		11,802.22		3,225.20		7,357.78	61.60
TOTAL REVENUES		19,160.00		11,802.22		3,225.20		7,357.78	61.60
00000		13,200.00		4,049.97		19.68		9,150.03	30.68

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 206 - CEMETERY										
	TOTAL EXPENDITURES	13,200.00		4,049.97			19.68		9,150.03	30.68
Fund 206 - CEMETERY:										
	TOTAL REVENUES	19,160.00		11,802.22		3,225.20			7,357.78	61.60
	TOTAL EXPENDITURES	13,200.00		4,049.97		19.68			9,150.03	30.68
	NET OF REVENUES & EXPENDITURES	5,960.00		7,752.25		3,205.52			(1,792.25)	130.07
Fund 207 - SPECIAL ACCOUNTS										
	00000	638,279.00		699,595.30		90,352.40			(61,316.30)	109.61
	TOTAL REVENUES	638,279.00		699,595.30		90,352.40			(61,316.30)	109.61
	00000	0.00		202,029.69		111,032.00			(202,029.69)	100.00
	51100 - COUNCIL	0.00		0.00		0.00			0.00	0.00
	52101 - POLICE ADMINISTRATION	0.00		0.00		0.00			0.00	0.00
	52102 - POLICE FIELD OPERATIONS	0.00		304.19		0.00			(304.19)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	0.00		684.50		400.00			(684.50)	100.00
	52105 - POLICE SUPPORT SERVICES	0.00		31.62		0.00			(31.62)	100.00
	52200 - FIRE DEPARTMENT	121,001.00		120.80		0.00			120,880.20	0.10
	52300 - AMBULANCE	517,278.00		234,910.46		0.00			282,367.54	45.41
	54600 - SENIOR CENTER	0.00		0.00		0.00			0.00	0.00
	55110 - LIBRARY	0.00		1,400.33		0.00			(1,400.33)	100.00
	TOTAL EXPENDITURES	638,279.00		439,481.59		111,432.00			198,797.41	68.85
Fund 207 - SPECIAL ACCOUNTS:										
	TOTAL REVENUES	638,279.00		699,595.30		90,352.40			(61,316.30)	109.61
	TOTAL EXPENDITURES	638,279.00		439,481.59		111,432.00			198,797.41	68.85
	NET OF REVENUES & EXPENDITURES	0.00		260,113.71		(21,079.60)			(260,113.71)	100.00
Fund 208 - ECONOMIC DEVELOPMENT										
	00000	3,225.00		1,162.47		271.62			2,062.53	36.05
	TOTAL REVENUES	3,225.00		1,162.47		271.62			2,062.53	36.05
	00000	0.00		0.00		0.00			0.00	0.00

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)		
				NORMAL (ABNORMAL)				NORMAL (ABNORMAL)	USED
<b>Fund 208 - ECONOMIC DEVELOPMENT</b>									
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
<b>Fund 208 - ECONOMIC DEVELOPMENT:</b>									
TOTAL REVENUES		3,225.00		1,162.47		271.62		2,062.53	36.05
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		3,225.00		1,162.47		271.62		2,062.53	36.05
<b>Fund 209 - IMPACT FEES</b>									
00000		0.00		875,325.68		11,707.44		(875,325.68)	100.00
TOTAL REVENUES		0.00		875,325.68		11,707.44		(875,325.68)	100.00
00000		0.00		410,000.00		0.00		(410,000.00)	100.00
TOTAL EXPENDITURES		0.00		410,000.00		0.00		(410,000.00)	100.00
<b>Fund 209 - IMPACT FEES:</b>									
TOTAL REVENUES		0.00		875,325.68		11,707.44		(875,325.68)	100.00
TOTAL EXPENDITURES		0.00		410,000.00		0.00		(410,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		465,325.68		11,707.44		(465,325.68)	100.00
<b>Fund 300 - DEBT SERVICE</b>									
00000		4,952,831.00		4,380,966.07		0.00		571,864.93	88.45
TOTAL REVENUES		4,952,831.00		4,380,966.07		0.00		571,864.93	88.45
00000		5,114,077.00		4,425,140.69		399,485.83		688,936.31	86.53
TOTAL EXPENDITURES		5,114,077.00		4,425,140.69		399,485.83		688,936.31	86.53
<b>Fund 300 - DEBT SERVICE:</b>									
TOTAL REVENUES		4,952,831.00		4,380,966.07		0.00		571,864.93	88.45
TOTAL EXPENDITURES		5,114,077.00		4,425,140.69		399,485.83		688,936.31	86.53
NET OF REVENUES & EXPENDITURES		(161,246.00)		(44,174.62)		(399,485.83)		(117,071.38)	27.40
<b>Fund 400 - CAPITAL IMPROVEMENT</b>									
00000		5,042,170.00		1,278,930.82		7,838.26		3,763,239.18	25.36
TOTAL REVENUES		5,042,170.00		1,278,930.82		7,838.26		3,763,239.18	25.36
00000		32,205.00		45,402.34		0.00		(13,197.34)	140.98
51400 - ADMINISTRATION		0.00		0.00		0.00		0.00	0.00
51600 - BUILDINGS AND GROUNDS		0.00		0.00		0.00		0.00	0.00



GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 400 - CAPITAL IMPROVEMENT										
52101	POLICE ADMINISTRATION	75,450.00	0.00	0.00	0.00	0.00	0.00	75,450.00	0.00	0.00
52200	FIRE DEPARTMENT	1,471,485.00	6,647.00	6,647.00	647.00	647.00	647.00	1,464,838.00	0.45	0.45
52300	AMBULANCE	147,030.00	147,426.71	147,426.71	0.00	0.00	0.00	(396.71)	100.27	100.27
53100	PUBLIC WORKS	2,895,000.00	3,828,752.79	3,828,752.79	628,261.90	628,261.90	628,261.90	(933,752.79)	132.25	132.25
54600	SENIOR CENTER	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
55110	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55111	LIBRARY (OLD)	0.00	9,622.60	9,622.60	2,043.52	2,043.52	2,043.52	(9,622.60)	100.00	100.00
55200	PARKS	390,000.00	976,850.62	976,850.62	404,161.44	404,161.44	404,161.44	(586,850.62)	250.47	250.47
56900	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,073,170.00	5,014,702.06	5,014,702.06	1,035,113.86	1,035,113.86	1,035,113.86	58,467.94	98.85	98.85
Fund 400 - CAPITAL IMPROVEMENT:										
TOTAL REVENUES		5,042,170.00	1,278,930.82	1,278,930.82	7,838.26	7,838.26	7,838.26	3,763,239.18	25.36	25.36
TOTAL EXPENDITURES		5,073,170.00	5,014,702.06	5,014,702.06	1,035,113.86	1,035,113.86	1,035,113.86	58,467.94	98.85	98.85
NET OF REVENUES & EXPENDITURES		(31,000.00)	(3,735,771.24)	(3,735,771.24)	(1,027,275.60)	(1,027,275.60)	(1,027,275.60)	3,704,771.24	12,050.8	12,050.8
Fund 401 - CAPITAL REVOLVING FUNDS										
00000		510,000.00	555,145.11	555,145.11	3,707.00	3,707.00	3,707.00	(45,145.11)	108.85	108.85
TOTAL REVENUES		510,000.00	555,145.11	555,145.11	3,707.00	3,707.00	3,707.00	(45,145.11)	108.85	108.85
51400	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52101	POLICE ADMINISTRATION	103,118.00	103,861.43	103,861.43	0.00	0.00	0.00	(743.43)	100.72	100.72
52200	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52300	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100	PUBLIC WORKS	157,750.00	1,474.00	1,474.00	0.00	0.00	0.00	156,276.00	0.93	0.93
55200	PARKS	55,000.00	48,735.00	48,735.00	0.00	0.00	0.00	6,265.00	88.61	88.61
TOTAL EXPENDITURES		315,868.00	154,070.43	154,070.43	0.00	0.00	0.00	161,797.57	48.78	48.78
Fund 401 - CAPITAL REVOLVING FUNDS:										

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL	ABNORMAL	% B DGT USED
Fund 401 - CAPITAL REVOLVING FUNDS										
TOTAL REVENUES		510,000.00		555,145.11		3,707.00		(45,145.11)		108.85
TOTAL EXPENDITURES		315,868.00		154,070.43		0.00		161,797.57		48.78
NET OF REVENUES & EXPENDITURES		194,132.00		401,074.68		3,707.00		(206,942.68)		206.60
Fund 402 - TIF 2										
00000		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
Fund 402 - TIF 2:										
TOTAL REVENUES		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00		0.00
Fund 404 - TIF 4										
00000		697,685.00		698,341.34		438.85		(656.34)		100.09
TOTAL REVENUES		697,685.00		698,341.34		438.85		(656.34)		100.09
00000		636,425.00		473,236.50		21,541.00		163,188.50		74.36
TOTAL EXPENDITURES		636,425.00		473,236.50		21,541.00		163,188.50		74.36
Fund 404 - TIF 4:										
TOTAL REVENUES		697,685.00		698,341.34		438.85		(656.34)		100.09
TOTAL EXPENDITURES		636,425.00		473,236.50		21,541.00		163,188.50		74.36
NET OF REVENUES & EXPENDITURES		61,260.00		225,104.84		(21,102.15)		(163,844.84)		367.46
Fund 405 - TIF 5										
00000		0.00		0.00		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00		0.00		0.00
00000		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
Fund 405 - TIF 5:										
TOTAL REVENUES		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00		0.00
Fund 406 - TIF 6										
00000		2,087,105.00		645,832.30		3,069.00		1,441,272.70		30.94

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% B DGT USED
Fund 406 - TIF 6										
TOTAL REVENUES		2,087,105.00		645,832.30		3,069.00		1,441,272.70		30.94
00000		3,925,605.00		1,254,599.00		293,948.64		2,671,006.00		31.96
TOTAL EXPENDITURES		3,925,605.00		1,254,599.00		293,948.64		2,671,006.00		31.96
Fund 406 - TIF 6:										
TOTAL REVENUES		2,087,105.00		645,832.30		3,069.00		1,441,272.70		30.94
TOTAL EXPENDITURES		3,925,605.00		1,254,599.00		293,948.64		2,671,006.00		31.96
NET OF REVENUES & EXPENDITURES		(1,838,500.00)		(608,766.70)		(290,879.64)		(1,229,733.30)		33.11
Fund 408 - TIF 8										
00000		1,082,544.00		1,082,544.05		0.00		(0.05)		100.00
TOTAL REVENUES		1,082,544.00		1,082,544.05		0.00		(0.05)		100.00
00000		1,000.00		150.00		0.00		850.00		15.00
TOTAL EXPENDITURES		1,000.00		150.00		0.00		850.00		15.00
Fund 408 - TIF 8:										
TOTAL REVENUES		1,082,544.00		1,082,544.05		0.00		(0.05)		100.00
TOTAL EXPENDITURES		1,000.00		150.00		0.00		850.00		15.00
NET OF REVENUES & EXPENDITURES		1,081,544.00		1,082,394.05		0.00		(850.05)		100.08
Fund 409 - TIF 9										
00000		3,939.00		3,939.45		0.00		(0.45)		100.01
TOTAL REVENUES		3,939.00		3,939.45		0.00		(0.45)		100.01
00000		1,458,810.00		150.00		0.00		1,458,660.00		0.01
TOTAL EXPENDITURES		1,458,810.00		150.00		0.00		1,458,660.00		0.01
Fund 409 - TIF 9:										
TOTAL REVENUES		3,939.00		3,939.45		0.00		(0.45)		100.01
TOTAL EXPENDITURES		1,458,810.00		150.00		0.00		1,458,660.00		0.01
NET OF REVENUES & EXPENDITURES		(1,454,871.00)		3,789.45		0.00		(1,458,660.45)		0.26
Fund 450 - Lt ACCOUNT GROUP										
00000		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% B DGT USED
Fund 450 - LT ACCOUNT GROUP										
Fund 450 - LT ACCOUNT GROUP:										
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND										
	00000	0.00	257,985.00	257,985.00	252,425.00	252,425.00	(257,985.00)	100.00		
	TOTAL REVENUES	0.00	257,985.00	257,985.00	252,425.00	252,425.00	(257,985.00)	100.00		
	00000	0.00	237,405.00	237,405.00	30,580.00	30,580.00	(237,405.00)	100.00		
	TOTAL EXPENDITURES	0.00	237,405.00	237,405.00	30,580.00	30,580.00	(237,405.00)	100.00		
Fund 500 - INSURANCE FUND:										
	TOTAL REVENUES	0.00	257,985.00	257,985.00	252,425.00	252,425.00	(257,985.00)	100.00		
	TOTAL EXPENDITURES	0.00	237,405.00	237,405.00	30,580.00	30,580.00	(237,405.00)	100.00		
	NET OF REVENUES & EXPENDITURES	0.00	20,580.00	20,580.00	221,845.00	221,845.00	(20,580.00)	100.00		
Fund 600 - WATER UTILITY										
	00000	2,229,100.00	1,223,525.28	1,223,525.28	815,578.50	815,578.50	1,005,574.72	54.89		
	TOTAL REVENUES	2,229,100.00	1,223,525.28	1,223,525.28	815,578.50	815,578.50	1,005,574.72	54.89		
	00000	1,219,409.00	805,003.56	805,003.56	780,556.25	780,556.25	414,405.44	66.02		
	57400 - WATER OTHER OPERING	0.00	3,828.57	3,828.57	(4,544.82)	(4,544.82)	(3,828.57)	100.00		
	57620 - PUMPING	232,121.00	65,243.48	65,243.48	13,979.46	13,979.46	166,877.52	28.11		
	57640 - WATER TREATMENT	110,725.00	22,930.69	22,930.69	5,432.18	5,432.18	87,794.31	20.71		
	57660 - T & D-SUPERVISION & ENG	0.00	23,406.42	23,406.42	12,723.48	12,723.48	(23,406.42)	100.00		
	57662 - T & D-LINES EXPENSE	0.00	2,632.14	2,632.14	380.23	380.23	(2,632.14)	100.00		
	57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES	106,500.00	10,455.73	10,455.73	3,021.17	3,021.17	96,044.27	9.82		
	57673 - T & D-MAINT OF MAINS	75,000.00	35,720.17	35,720.17	16,938.34	16,938.34	39,279.83	47.63		
	57675 - T & D-MAINT OF SERVICES	17,500.00	25,947.18	25,947.18	4,703.74	4,703.74	(8,447.18)	148.27		
	57676 - T & D-MAINT OF METERS	29,000.00	42,849.97	42,849.97	7,995.66	7,995.66	(13,849.97)	147.76		
	57677 - T & D-MAINT OF HYDRANTS	6,000.00	1,327.37	1,327.37	1,289.20	1,289.20	4,672.63	22.12		
	57901 - CUSTOMER ACCTS EXP-METER READING	25,126.00	6,825.39	6,825.39	1,636.29	1,636.29	18,300.61	27.16		

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	ABNORMAL	
Fund 600 - WATER UTILITY								
57903	CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	19,216.00		15,016.26	3,201.21	4,199.74		78.14
57920	ADMINISTRATION/GENERAL EXP	1,315,666.00		113,742.30	41,973.36	1,201,923.70		8.65
	TOTAL EXPENDITURES	3,156,263.00		1,174,929.23	889,285.75	1,981,333.77		37.23
Fund 600 - WATER UTILITY:								
	TOTAL REVENUES	2,229,100.00		1,223,525.28	815,578.50	1,005,574.72		54.89
	TOTAL EXPENDITURES	3,156,263.00		1,174,929.23	889,285.75	1,981,333.77		37.23
	NET OF REVENUES & EXPENDITURES	(927,163.00)		48,596.05	(73,707.25)	(975,759.05)		5.24
Fund 601 - SEWER UTILITY								
00000		2,421,000.00		1,166,362.10	557,883.16	1,254,637.90		48.18
	TOTAL REVENUES	2,421,000.00		1,166,362.10	557,883.16	1,254,637.90		48.18
00000		2,717,916.00		571,479.31	130,450.42	2,146,436.69		21.03
	TOTAL EXPENDITURES	2,717,916.00		571,479.31	130,450.42	2,146,436.69		21.03
Fund 601 - SEWER UTILITY:								
	TOTAL REVENUES	2,421,000.00		1,166,362.10	557,883.16	1,254,637.90		48.18
	TOTAL EXPENDITURES	2,717,916.00		571,479.31	130,450.42	2,146,436.69		21.03
	NET OF REVENUES & EXPENDITURES	(296,916.00)		594,882.79	427,432.74	(891,798.79)		200.35
Fund 602 - STORM WATER								
00000		901,300.00		362,699.08	171,248.16	538,600.92		40.24
	TOTAL REVENUES	901,300.00		362,699.08	171,248.16	538,600.92		40.24
00000		1,078,543.00		190,915.51	44,495.78	887,627.49		17.70
	TOTAL EXPENDITURES	1,078,543.00		190,915.51	44,495.78	887,627.49		17.70
Fund 602 - STORM WATER:								
	TOTAL REVENUES	901,300.00		362,699.08	171,248.16	538,600.92		40.24
	TOTAL EXPENDITURES	1,078,543.00		190,915.51	44,495.78	887,627.49		17.70
	NET OF REVENUES & EXPENDITURES	(177,243.00)		171,783.57	126,752.38	(349,026.57)		96.92
TOTAL REVENUES - ALL FUNDS								
	TOTAL EXPENDITURES - ALL FUNDS	35,272,413.00		20,861,131.52	3,733,070.35	14,411,281.48		59.14
	NET OF REVENUES & EXPENDITURES	38,792,247.00		21,960,842.73	4,983,484.71	16,831,404.27		56.61
	NET OF REVENUES & EXPENDITURES	(3,519,834.00)		(1,099,711.21)	(1,250,414.36)	(2,420,122.79)		31.24