



**CITY OF VERONA**  
**FINANCE COMMITTEE**  
**MONDAY, OCTOBER 14, 2019 – 6:15 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 September 30, 2019 Finance Committee Minutes
5. Discussion and Possible Action re: Resolution R-19-041 Approving the Fee Schedule for 2020
6. Discussion and Possible Action re: Updates on the 2020 Budget
7. Discussion and Possible Action re: City Investment Report-September 2019
8. Discussion and Possible Action re: Revenue and Expenditure Summary Report-September 2019
9. Discussion and Possible Action re: Possible Reimbursement of the TID error in 2018
10. Discussion and Possible Action re: Payment of Bills
11. 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)

10/11/2019

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**  
**SEPTEMBER 30, 2019**

The meeting was called to order by Chairperson Chad Kemp at 6:17 p.m. in Conference Room D110

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

Also present: City Administrator Adam Sayre, Finance Director Brian Lamers, Public Works Director Theran Jacobson and Jim Ferolie from Verona Press

Public Comment: None

Discussion and Possible Action regarding approval of September 23, 2019 Finance Committee minutes: Motion was made by Kemp, seconded by Cronin to approve the September 23, 2019 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding Updates on the 2020 Budget: Lamers went through the changes that were talked about during last Finance Committee meeting including the elimination of the Economic Development Manager position and other changes came to \$115,755, which reduced the \$222,000 debt for pavement rehabilitation program with the remainder to be taken out of the capital revolving fund of \$80,000 for the public works facility and the remainder out of city center facilities. The Committee asked what the Personnel Committee recommended regarding the Economic Development Manager position. Sayre stated that it was discussed and recommended with a vote of 3-0 to eliminate the position. The Committee asked Public Works Director Theran Jacobson about the Mark Drive and East View/Elm Street improvement projects. Jacobson stated that the fund of \$32,000 and \$25,000 for those projects is the engineering and design that is done a year ahead of time which is needed to determine the cost of the project for the following year. Posey asked about the replacement schedule for the equipment at the Public Works Department. Jacobson stated the plows are typically 15 years, loaders are on a 5 year replacement but under a trade in plan which is a better cost for the City, the mini excavator about 6 years, street sweeper with a 10 year plan and other equipment varies.

Lamers went over the estimated mill rate before TIF would be going from \$5.5689 to an estimated \$5.5988, but stated we are waiting for the assessed value from the Department of Revenue. Lamers stated the final rate with TIF will not be determined until the other taxing entities get us their levy amounts, but should go down with the correction of the assessment error in the prior year.

Lamers asked the Committee if once we get any other information such as General Transportation Aid that Administration make the determination on how to adjust the budget, which would most likely be through the Contingency or adjusting the Capital Revolving funds. Administration will communicate the changes made to the Committee at the next Finance Committee meeting.

Adjournment: Motion was made by Cronin, seconded by Posey, to adjourn the Finance Committee Meeting at 6:37 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

**CITY OF VERONA  
RESOLUTION NO. R-19-041**

**A RESOLUTION AMENDING THE CITY FEE SCHEDULE**

**WHEREAS**, Section 3-6-1 of the Code of Ordinances of the City of Verona was created to establish a schedule of fees that apply to the issuance of licenses, permits, registrations and other such activities as may be determined by the City Council; and

**WHEREAS**, the City Fee Schedule shall be amended from time-to-time by action of the City Council and shall be attached to this Section by reference; and

**WHEREAS**, a review of the current fees schedule resulted in a change to some fees in order to cover associated expenses;

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Verona as follows:

1. That the attached City Fee Schedule is hereby approved and authorized.
2. That the attached City Fee Schedule shall become effective and shall be implemented as of January 1, 2020.

Adopted this 14th day of October, 2019.

**CITY OF VERONA**

**BY:** \_\_\_\_\_  
**Luke Diaz, Mayor**

SEAL

**ATTEST:** \_\_\_\_\_  
**Ellen Clark, Clerk**

**CITY OF VERONA  
Fee Schedule**

<b>A/C Number</b>	<b>Fee Category</b>	<b>2019</b>	<b>2020</b>
	<b><u>ADMIN AND PUBLIC RECORDS</u></b>		
	Insufficient Funds Returned Check Fee	Bank Charge	Bank Charge
	Room Tax	7.00%	7.00%
100-46901	Tax/Special Assessment Searches	\$35.00	\$35.00
100-46901	Tax/Special Assessment Searches (expedited)	\$60.00	\$60.00
	Photo Copies-Documents	\$0.25	\$0.25
	Copies On Digital Storage Devices(CD,DVD)	\$3.00	\$3.00
	<b><u>PUBLIC SAFETY</u></b>		
	Civil Process-Service of Process Fee	\$30.00	\$30.00
	Civil Process-Travel Fee	IRS Rate	IRS Rate
	<b><u>PUBLIC WORKS</u></b>		
	Driveway Permit Fee	\$5.00	\$5.00
	<b><u>LICENSING AND REGULATION</u></b>		
100-44110	Class A Liquor Retailer's License	\$500	\$500
100-44110	Class A - Fermented Malt Beverage	\$300	\$300
100-44111	Class B Liquor Retailer's License	\$500	\$500
100-44111	Class B - Fermented Malt Beverage	\$100	\$100
100-44111	Reserve Class B	\$10,000	\$10,000
100-44111	Temporary Class B Fermented Malt Beverage	\$10	\$10
100-44111	Temporary Class B Wine License	\$10	\$10
100-44111	Class C Wine License	\$100	\$100
100-44111	Provisional Retail License	\$15	\$15
100-44112	Operator's License-Provisional	\$10	\$10
100-44112	Operator's License-Annual	\$30	\$33
100-44112	Operator's License-2 year	\$50	\$53
100-44113	Cigarette License	\$100	\$100
100-44114	Amusement Device Licenses	\$100	\$100
204-44120	Cable TV Franchise License	5.00%	5.00%
100-44115	Transient Merchant-Direct Sellers Registration Fee	\$25	\$25
100-44115	Transient Merchant-Solicitors	\$25	\$25
	Permit Fee for Street Use	\$25	\$25
	Permit Required for Nonmetallic Mining	\$50	\$50
	Blasting and/or Rock Crushing	\$100	\$100
100-44910	Special Event Permit	\$143	\$143
100-44910	Special Event Permit- Non-profit	\$43	\$43
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$210	\$210
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$27.50	\$27.50
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$30	\$30
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$165	\$165
	Chicken License	\$20	\$20
	Late Fee	\$5	\$5
100-44210	Dog License	\$20	\$25
100-44210	Neutered or Spayed	\$15	\$20
100-44211	Late Fee	\$5	\$5
	<b><u>MOTOR VEHICLES AND TRAFFIC</u></b>		
100-44220	Bike Licenses	\$5	\$5
	Snowmobile Renter's License	\$15	\$15
	Newstand Permit Fee	\$25	\$25

<b>A/C Number</b>	<b>PLANNING &amp; DEVELOPMENT FEES</b>	<b>2019</b>	<b>2020</b>
	<b><u>Land Division</u></b>		
100-44410	Certified Survey Maps	\$150 + \$100/lot	\$150 + \$100/lot
100-44410	Preliminary Plat	\$300+\$50/lot	\$300+\$50/lot
100-44410	Final Plat	\$300+\$25/lot	\$300+\$25/lot
	<b><u>Planned Development District</u></b>		
100-44416	Concept Plan	\$300	\$300
100-44416	General Development Plan	\$300	\$300
100-44416	Precise Implementation Plan	\$300	\$300
	<b><u>Zoning</u></b>		
100-44413	Conditional Use Permit	\$300	\$300
100-44415	Site Plan Review	\$300	\$300
100-44412	Zoning Map & Regulation Amendments	\$300	\$300
100-44411	Variances/Appeals	\$300	\$300
	<b><u>Miscellaneous</u></b>		
100-44417	Annexation Fee	\$300 + Taxes	\$300 + Taxes

A/C Number	RECREATION	2019	2020
100-46751	Little League Fees	\$45-\$65	\$45-\$65
100-46752	Adult Softball Fees	\$100	\$100
100-46753	Volleyball Fees	\$360	\$380
100-46754	Soccer Fees	\$35 - \$55	\$37 - \$55
100-46755	Men's Basketball	\$575	\$595
100-46756	Youth Basketball	\$30 - \$82	\$30 - \$82
100-46757	Tennis	\$54 - \$69	\$54 - \$69
100-46758	Rhapsody Classes	\$30 - \$200	N/A
100-46759	Instructional Softball Fees	\$90 - \$105	\$90 - \$105
100-46760	Swimming Fees	\$2 - \$5	\$2 - \$5
100-46761	Other Recreation	N/A	N/A
100-46762	Park Reservations	\$40 - \$60	\$50 - \$100
100-46763	Hometown USA Concession Stand	Various	Various
100-46764	Golf Fees	\$60 - \$70	N/A
100-46765	Playground Program	\$122-\$142	\$135-\$155
100-46766	Baseball Field Reservation Fee	\$20 - \$100	\$20 - \$150
100-46767	Amusement Ticket Fee		Various
100-46768	Flag Football	\$65-\$85	\$65-\$95
100-46769	Instructional Baseball	\$45-\$60	\$45 - \$60
100-46770	Dance Lessons	\$114 - \$134	\$114 - \$140
100-46771	Canoeing/kayaking	\$130 - \$150	\$130 - \$150
100-46773	Adult Yoga	\$50 - \$150	\$50 - \$150
100-46772	Babysitting Clinic	\$93 - \$108	\$93 - \$108
100-46774	Youth Camp Soccer	\$90 - \$159	\$90 - \$159
100-46776	Instructional Soccer	\$45 - \$60	\$45 - \$60
100-46777	Instr LaCrosse	\$45 - \$60	\$45 - \$60
100-46778	Instr Volleyball	\$45 - \$60	\$45 - \$60
100-46780	Youth Volleyball	\$60 - \$75	\$60 - \$75
	<b>Field Usage Fees</b>		
	<b>Resident Teams *</b>		
	Community Park, Veteran's Park and Stampfl		
	Monday-Friday	\$45	\$45
	Weekend	\$60	\$60
	Night Games	add \$20	add \$20
	No-prep Games	add \$20	add \$20
	<b>Non-Resident Teams</b>		
	Community Park, Veteran's Park and Stampfl		
	Monday-Friday	\$100	\$100
	Weekend	\$125	\$125
	Night Games	add \$20	add \$20
	No-prep Games	add \$25	add \$25
	<b>Tournament Teams</b>		
	Community Park, Veteran's Park and Stampfl		
	Practice Usage	\$25	\$25
	Game Usage	\$125	\$125
	* A resident team shall have over 50% of its roster made up of City of Verona residents		
	Prices include up to 5 bags of Diamond Dry if field is wet. Additional bags will be available at a cost of \$10 per bag		

A/C Number	CEMETERY	2019	2020
206-46540	Burial Lots	\$800	\$800
206-46540	Transfer of Title	\$25	\$25
206-46540	Replacement Deeds	\$25	\$25
206-46540	Staking for Burials	\$75	\$75
206-46540	Staking for Monuments	\$80	\$80

A/C Number	BUILDING INSPECTION	2019	2020
	<b><u>New Construction and Addition Permits</u></b>		
	<b><u>Building Fees</u></b>		
	Building Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.08/sq.ft	\$0.08/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.10/sq.ft	\$0.10/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.08/sq.ft	\$0.08/sq.ft
	<b><u>Electrical Fees</u></b>		
	Electrical Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.05/sq.ft	\$0.05/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.06/sq.ft	\$0.06/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.02/sq.ft	\$0.02/sq.ft
	<b><u>Plumbing Fees</u></b>		
	Plumbing Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.05/sq.ft	\$0.05/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.06/sq.ft	\$0.06/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.02/sq.ft	\$0.02/sq.ft
	<b><u>HVAC Fees</u></b>		
	HVAC Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.05/sq.ft	\$0.05/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.06/sq.ft	\$0.06/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.02/sq.ft	\$0.02/sq.ft
	<b><u>Erosion Control Fees</u></b>		
	Group 1: \$100 per unit for 1-4 units	\$100	\$100
	Group 1: \$50 per units 5+	\$50	\$50
	Group 2 and 3: \$50 per 1,000 Square feet of all areas	\$50/1,000 sq.ft	\$50/1,000 sq.ft
	<b><u>Early Start Permit</u></b>		
	Group 1	\$150	\$150
	Group 2 and 3	\$250	\$250
	<b><u>Driveway Opening</u></b>		
	Group 1	\$50	\$50
	Group 2 and 3	\$100	\$100
	<b><u>Wisconsin State Seal</u></b>		
	1 and 2 family only	\$35	\$35
	<b><u>Street Tree Fee</u></b>		
	Per Lot (New construction only)	\$325	\$325
	<b><u>Park Development Fee</u></b>		
	Per Bedroom (new construction Group 1 only)	\$300	\$300
	<b><u>Library Impact Fee</u></b>		
	Single Family Per Unit (New construction only)	\$540	\$540
	Multi Family Per Unit (New construction only)	\$371	\$371
	<b><u>Police Impact Fee</u></b>		
	Single Family Per Unit (New construction only)	\$413	\$413
	Multi Family Per Unit (New construction only)	\$368	\$368
	Non-Residential	\$1.4094/\$1,000 of total project cost of fracation thereof	\$1.4094/\$1,000 of total project cost of fracation thereof
	<b><u>Fire Impact Fee</u></b>		
	Single Family Per Unit	\$310	\$310
	Multi Family Per Unit (New construction only)	\$213	\$213
	Non-Residential	\$2.10 per \$1,000 total project cost or fraction thereof	\$2.10 per \$1,000 total project cost or fraction thereof
	<b><u>Water Impact Fee</u></b>		
	5/8" & 3/4"	\$324	\$324
	1"	\$610	\$810
	1-1/2"	\$1,620	\$1,620
	2"	\$2,592	\$2,592
	3"	\$4,860	\$4,860
	4"	\$8,100	\$8,100
	<b><u>Sewer Connection Fees</u></b>		
	5/8" & 3/4"	\$551	\$551
	1"	\$1,377	\$1,377
	1-1/2"	\$2,754	\$2,754
	2"	\$4,407	\$4,407
	3"	\$8,262	\$8,262
	4"	\$13,771	\$13,771

A/C Number	BUILDING INSPECTION	2019	2020
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**Alteration and Repair Permits**

**Building Fees**

Building permit fees shall be **the greater of:**

Base fee - \$50 or:

Group 1 \$.08 per square foot of all areas

Group 2 \$.10 per square foot of all areas

Group 3 \$.06 per square foot - first 10,000 square feet of all areas

**Electrical Fees**

Electrical permit fees shall be **the greater of:**

Base fee - \$50 or:

Group 1 \$.05 per square foot of all areas

Group 2 \$.06 per square foot of all areas

Group 3 \$.02 per square foot of all areas

**Plumbing Fees**

Plumbing permit fees shall be **the greater of:**

Base fee - \$50 or:

Group 1 \$.05 per square foot of all areas

Group 2 \$.06 per square foot of all areas

Group 3 \$.02 per square foot of all areas

**Heating/Ventilating/Air Conditioning Fees**

Heating/Ventilating/Air Conditioning fees shall be **the greater of:**

Base fee - \$50 or:

Group 1 \$.05 per square foot of all areas

Group 2 \$.06 per square foot of all areas

Group 3 \$.02 per square foot of all areas

**Miscellaneous Fees**

**Failure to Obtain an Required Certificate of Occupancy**

**Prior to Occupancy**

Group 1	\$100	\$100
Group 2 and 3	\$200	\$200

**Flat Rate Project Permits**

Deck Permit	\$100/unit	\$100/unit	
Roof Replacement Permit (One & Two Family)		\$50	\$50
All Other Roof Replacement Permit		\$100	\$100
Siding/Soffit/Fascia Permit		\$50	\$50
Windows/Doors Permit		\$50	\$50
Water Heater Permit (per unit)		\$50	\$50
Water Treatment Device Permit (per unit)		\$50	\$50
Residential Furnace Permit		\$50	\$50
Residential A/C Permit	\$50 plus \$50 if new install	\$50 plus \$50 if new install	
Above Ground Swimming Pool Permit		\$100	\$100
Below Ground Swimming Pool Permit		\$150	\$150
Fence Permit		\$50	\$50
Residential Electrical Service Permit		\$50	\$50
Moving of Building/Structures Permit		\$150	\$150
Demolition Permit (per Building)		\$150	\$150
Sign Permit	\$50 base plus \$1.00/sq.ft	\$50 base plus \$1.00/sq.ft	
Minimum Permit Fee		\$50	\$50
Special Inspections	\$50/hr	\$50/hr	



A/C Number	BUILDING INSPECTION	2019	2020			
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**Commercial Plan Review Fees**

Building Fees	2019				2020			
	Building	HVAC	Fire Alarm	Fire Suppression	Building	HVAC	Fire Alarm	Fire Suppression
Area < 2500 Square Feet	\$260		\$160	\$130	\$260	\$160	\$130	\$130
Area 2501 - 5000 Square Feet	\$330		\$220	\$160	\$330	\$220	\$160	\$160
Area 5001 - 10,000 Square Feet	\$550		\$260	\$315	\$550	\$260	\$315	\$315
Area 10,001 - 20,000 Square Feet	\$750		\$400	\$620	\$750	\$400	\$620	\$620
Area 20,001 - 30,000 Square Feet	\$1,100		\$540	\$925	\$1,100	\$540	\$925	\$925
Area 30,001 - 40,000 Square Feet	\$1,500		\$830	\$1,240	\$1,500	\$830	\$1,240	\$1,240
Area 40,001 - 50,000 Square Feet	\$2,000		\$1,100	\$1,555	\$2,000	\$1,100	\$1,555	\$1,555
Area 50,001 - 75,000 Square Feet	\$2,700		\$1,500	\$1,880	\$2,700	\$1,500	\$1,880	\$1,880
Area 75,001 - 100,000 Square Feet	\$3,400		\$2,100	\$2,210	\$3,400	\$2,100	\$2,210	\$2,210
Area 100,001 - 200,000 Square Feet	\$5,600		\$2,700	\$2,580	\$5,600	\$2,700	\$2,580	\$2,580
Area 200,001 - 300,000 Square Feet	\$9,900		\$6,300	\$3,030	\$9,900	\$6,300	\$3,030	\$3,030
Area 300,001 - 400,000 Square Feet	\$15,000		\$9,200	\$3,480	\$15,000	\$9,200	\$3,480	\$3,480
Area 400,001 - 500,000 Square Feet	\$18,500		\$12,000	\$3,930	\$18,500	\$12,000	\$3,930	\$3,930
Area > 500,000 Square Feet	\$20,000		\$13,500	\$4,310	\$20,000	\$13,500	\$4,310	\$4,310

City of Verona  
Investments  
September 30, 2019

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE Aug 31, 2019	BALANCE Sept 30, 2019
DANA Inv/Schwab	Fed Farm Cr-Agency Security	12/26/2019	1.400%	598,914.00	599,106.00
DANA Inv/Schwab	FFCB NTS	6/8/2020	1.520%	548,713.00	548,713.00
DANA Inv/Schwab	FHLB-Agency Security	6/26/2020	1.630%	498,490.00	498,410.00
DANA Inv/Schwab	FHLB BOND	2/24/2021	1.800%	423,763.25	423,682.50
DANA Inv/Schwab	Federal Home Ln	4/30/2021	3.000%	500,730.00	500,450.00
DANA Inv/Schwab	FHLB BOND	10/6/2021	1.540%	470,321.25	469,898.50
DANA Inv/Schwab	Federal Home Ln	4/27/2020	1.750%	500,020.00	500,000.00
DANA Inv/Schwab	Federal Home Ln	7/10/2020	1.650%	499,395.00	498,945.00
DANA Inv/Schwab	FHLMC MED TERM NTS	7/24/2020	1.850%	572,838.00	572,631.00
DANA Inv/Schwab	Federal Home Ln	11/27/2020	1.700%	595,980.00	595,860.00
DANA Inv/Schwab	Federal Home Ln	4/27/2021	2.000%	500,035.00	499,900.00
DANA Inv/Schwab	FHLMC MED TERM NTS	8/25/2021	1.600%	670,092.75	669,606.75
DANA Inv/Schwab	Federal Home Ln	1/20/2021	2.000%	498,255.00	498,390.00
DANA Inv/Schwab	FNMA NTS	12/27/2019	1.400%	324,798.50	324,701.00
DANA Inv/Schwab	Federal Home Ln	6/29/2021	2.000%	497,170.00	497,135.00
DANA Inv/Schwab	FHLMC MED TERM NTS	8/17/2021	1.750%	743,047.50	742,860.00
DANA Inv/Schwab	FHLMC MED TERM NTS STEP	9/30/2021	1.500%	749,182.50	749,362.50
DANA Inv/Schwab	Federal Home Ln	8/3/2021	2.250%	499,010.00	498,965.00
DANA Inv/Schwab	FHLMC 840778-Mortgage *	7/1/2042	4.674%	254,412.29	248,658.11
DANA Inv/Schwab	FMLMC 840244-Mortgage *	5/1/2043	4.563%	135,755.86	132,962.41
DANA Inv/Schwab	FMLMC 840594-Mortgage *	11/1/2043	4.035%	147,064.87	146,612.72
DANA Inv/Schwab	FMLMC 840798-Mortgage *	10/1/2044	4.170%	206,489.61	201,935.68
DANA Inv/Schwab	FMLMC 849504-Mortgage *	10/1/2044	3.273%	258,954.29	225,082.75
DANA Inv/Schwab	FHLMC 840551-Mortgage *	3/1/2045	4.252%	167,584.83	153,311.46
DANA Inv/Schwab	FHLMC 840752-Mortgage *	12/1/2045	4.426%	206,202.17	201,829.40
DANA Inv/Schwab	FHLMC 840912-Mortgage *	3/1/2046	2.994%	370,480.33	348,542.06
DANA Inv/Schwab	FHLMC 640931-Mortgage *	11/1/2046	2.564%	864,416.85	840,363.52
DANA Inv/Schwab	FHLMC 840978-Mortgage *	5/1/1948	2.469%	977,736.34	968,687.34
DANA Inv/Schwab	FNMA PL BM1554-Mortgage *	6/1/2042	4.721%	160,150.03	151,408.08
DANA Inv/Schwab	FNMA PL BM01087-Mortgage *	12/1/2043	4.461%	115,680.24	106,495.97
DANA Inv/Schwab	FHLMC BM4041-Mortgage *	5/1/2044	4.400%	244,737.21	237,514.63
DANA Inv/Schwab	FNMA PL BM1433-Mortgage *	7/1/2044	4.448%	146,596.92	142,945.67
DANA Inv/Schwab	FNMA PL BM1433-Mortgage *	4/1/2047	2.234%	665,260.20	648,147.98
DANA Inv/Schwab	FNMA PL BM6101-Mortgage *	8/1/2047	2.637%	1,019,063.00	995,570.28
DANA Inv/Schwab	GNMA 784807-Mortgage *	8/20/1949	2.500%	-	859,562.50
DANA Inv/Schwab	FHLMC 840910-Mortgage *	7/1/2043	4.617%	530,346.10	504,593.65
DANA Inv/Schwab	Small Business Loan *	2/25/2025	5.329%	407,148.88	400,507.21
DANA Inv/Schwab	Small Business Loan *	1/25/2028	3.900%	305,540.56	302,364.55
DANA Inv/Schwab	Small Business Loan *	11/25/2042	4.000%	396,474.10	381,356.31
DANA Inv/Schwab	Small Business Loan *	1/25/2043	3.500%	521,253.37	519,703.82
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.000%	413,264.00	410,220.00
DANA Inv/Schwab	Berkshire Hathaway	1/20/2023	2.750%	391,525.40	390,073.80
DANA Inv/Schwab	Westpac Banking Corp	1/20/2023	3.650%	343,872.75	342,085.25
DANA Inv/Schwab	US Bank	1/20/2023	3.400%	263,220.00	261,927.50
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	389,684.95	388,867.35
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	416,116.00	414,596.00
DANA Inv/Schwab	Money Market	NA	1.860%	810,897.06	345,551.34
LGIP	01 GENERAL	NA	2.180%	11,769,938.34	9,810,511.24
LGIP	02 Cemetary Fund	NA	2.180%	288,016.33	288,531.84
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	2.590%	3,788,042.57	3,716,192.16
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	2.470%	2,666,345.99	2,671,373.33

**Total Investments**

<b>\$ 39,333,027.19</b>	<b>\$ 37,446,702.16</b>
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\* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 100 - GENERAL</b>						
00000		9,322,772.00	8,361,654.50	82,964.20	961,117.50	89.69
<b>TOTAL REVENUES</b>		<b>9,322,772.00</b>	<b>8,361,654.50</b>	<b>82,964.20</b>	<b>961,117.50</b>	<b>89.69</b>
00000		1,205,000.00	1,103,528.44	200.00	101,471.56	91.58
51100	- COUNCIL	144,424.00	92,032.72	4,200.08	52,391.28	63.72
51200	- MUNICIPAL COURT	106,227.00	73,554.77	5,119.59	32,672.23	69.24
51400	- ADMINISTRATION	958,279.00	673,550.39	84,962.84	284,728.61	70.29
51600	- BUILDINGS AND GROUNDS	98,220.00	56,871.24	8,153.65	41,348.76	57.90
52101	- POLICE ADMINISTRATION	867,139.00	533,601.96	60,605.16	333,537.04	61.54
52102	- POLICE FIELD OPERATIONS	1,862,903.00	1,154,301.86	136,307.95	708,601.14	61.96
52103	- POLICE CRIMINAL INVESTIGATION	413,080.00	275,021.95	30,668.41	138,058.05	66.58
52104	- POLICE BUSINESS OFFICE	232,615.00	177,318.48	15,500.90	55,296.52	76.23
52105	- POLICE SUPPORT SERVICES	379,182.00	275,427.13	20,962.14	103,754.87	72.64
52400	- BUILDING INSPECTOR	276,138.00	188,756.17	21,727.35	87,381.83	68.36
52900	- EMERGENCY PREPAREDNESS	10,700.00	16,536.11	0.00	(5,836.11)	154.54
53100	- PUBLIC WORKS	1,553,191.00	1,133,516.21	133,783.36	419,674.79	72.98
53300		0.00	0.00	0.00	0.00	0.00
55200	- PARKS	658,145.00	469,260.14	53,186.57	188,884.86	71.30
55300	- RECREATION	309,680.00	270,470.65	25,525.34	39,209.35	87.34
56400		0.00	0.00	0.00	0.00	0.00
56900	- PLANNING	247,849.00	123,801.13	6,118.05	124,047.87	49.95
<b>TOTAL EXPENDITURES</b>		<b>9,322,772.00</b>	<b>6,617,549.35</b>	<b>607,021.39</b>	<b>2,705,222.65</b>	<b>70.98</b>
<b>Fund 100 - GENERAL:</b>						
TOTAL REVENUES		9,322,772.00	8,361,654.50	82,964.20	961,117.50	89.69
TOTAL EXPENDITURES		9,322,772.00	6,617,549.35	607,021.39	2,705,222.65	70.98
NET OF REVENUES & EXPENDITURES		0.00	1,744,105.15	(524,057.19)	(1,744,105.15)	100.00
<b>Fund 200 - LIBRARY</b>						
00000		2,244,612.00	2,251,639.54	18,230.17	(7,027.54)	100.31
<b>TOTAL REVENUES</b>		<b>2,244,612.00</b>	<b>2,251,639.54</b>	<b>18,230.17</b>	<b>(7,027.54)</b>	<b>100.31</b>
00000		2,255,952.00	1,796,435.79	148,616.25	459,516.21	79.63
<b>TOTAL EXPENDITURES</b>		<b>2,255,952.00</b>	<b>1,796,435.79</b>	<b>148,616.25</b>	<b>459,516.21</b>	<b>79.63</b>
<b>Fund 200 - LIBRARY:</b>						
TOTAL REVENUES		2,244,612.00	2,251,639.54	18,230.17	(7,027.54)	100.31
TOTAL EXPENDITURES		2,255,952.00	1,796,435.79	148,616.25	459,516.21	79.63
NET OF REVENUES & EXPENDITURES		(11,340.00)	455,203.75	(130,386.08)	(466,543.75)	4,014.14
<b>Fund 201 - SENIOR CENTER</b>						
00000		535,207.00	526,890.71	1,034.25	8,316.29	98.45
<b>TOTAL REVENUES</b>		<b>535,207.00</b>	<b>526,890.71</b>	<b>1,034.25</b>	<b>8,316.29</b>	<b>98.45</b>

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 201 - SENIOR CENTER						
00000		535,207.00	300,956.83	29,833.40	234,250.17	56.23
TOTAL EXPENDITURES		535,207.00	300,956.83	29,833.40	234,250.17	56.23
Fund 201 - SENIOR CENTER:						
TOTAL REVENUES		535,207.00	526,890.71	1,034.25	8,316.29	98.45
TOTAL EXPENDITURES		535,207.00	300,956.83	29,833.40	234,250.17	56.23
NET OF REVENUES & EXPENDITURES		0.00	225,933.88	(28,799.15)	(225,933.88)	100.00
Fund 202 - FIRE DEPARTMENT						
00000		1,690,736.00	1,682,246.54	0.00	8,489.46	99.50
TOTAL REVENUES		1,690,736.00	1,682,246.54	0.00	8,489.46	99.50
00000		1,690,736.00	999,687.97	114,217.44	691,048.03	59.13
TOTAL EXPENDITURES		1,690,736.00	999,687.97	114,217.44	691,048.03	59.13
Fund 202 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,690,736.00	1,682,246.54	0.00	8,489.46	99.50
TOTAL EXPENDITURES		1,690,736.00	999,687.97	114,217.44	691,048.03	59.13
NET OF REVENUES & EXPENDITURES		0.00	682,558.57	(114,217.44)	(682,558.57)	100.00
Fund 203 - REFUSE AND RECYCLING						
00000		721,748.00	719,542.40	14,378.90	2,205.60	99.69
TOTAL REVENUES		721,748.00	719,542.40	14,378.90	2,205.60	99.69
00000		729,649.00	450,696.27	53,262.38	278,952.73	61.77
TOTAL EXPENDITURES		729,649.00	450,696.27	53,262.38	278,952.73	61.77
Fund 203 - REFUSE AND RECYCLING:						
TOTAL REVENUES		721,748.00	719,542.40	14,378.90	2,205.60	99.69
TOTAL EXPENDITURES		729,649.00	450,696.27	53,262.38	278,952.73	61.77
NET OF REVENUES & EXPENDITURES		(7,901.00)	268,846.13	(38,883.48)	(276,747.13)	3,402.68
Fund 204 - CABLE FRANCHISE						
00000		140,000.00	74,277.10	0.00	65,722.90	53.06
TOTAL REVENUES		140,000.00	74,277.10	0.00	65,722.90	53.06
00000		94,775.00	60,816.07	4,992.92	33,958.93	64.17

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 204 - CABLE FRANCHISE						
	TOTAL EXPENDITURES	94,775.00	60,816.07	4,992.92	33,958.93	64.17
Fund 204 - CABLE FRANCHISE:						
	TOTAL REVENUES	140,000.00	74,277.10	0.00	65,722.90	53.06
	TOTAL EXPENDITURES	94,775.00	60,816.07	4,992.92	33,958.93	64.17
	NET OF REVENUES & EXPENDITURES	45,225.00	13,461.03	(4,992.92)	31,763.97	29.76
Fund 205 - FORESTRY						
	00000	29,000.00	28,300.00	1,625.00	700.00	97.59
	TOTAL REVENUES	29,000.00	28,300.00	1,625.00	700.00	97.59
	00000	34,000.00	33,066.23	3,500.00	933.77	97.25
	TOTAL EXPENDITURES	34,000.00	33,066.23	3,500.00	933.77	97.25
Fund 205 - FORESTRY:						
	TOTAL REVENUES	29,000.00	28,300.00	1,625.00	700.00	97.59
	TOTAL EXPENDITURES	34,000.00	33,066.23	3,500.00	933.77	97.25
	NET OF REVENUES & EXPENDITURES	(5,000.00)	(4,766.23)	(1,875.00)	(233.77)	95.32
Fund 206 - CEMETERY						
	00000	19,160.00	21,344.13	1,505.51	(2,184.13)	111.40
	TOTAL REVENUES	19,160.00	21,344.13	1,505.51	(2,184.13)	111.40
	00000	13,200.00	8,938.23	922.54	4,261.77	67.71
	TOTAL EXPENDITURES	13,200.00	8,938.23	922.54	4,261.77	67.71
Fund 206 - CEMETERY:						
	TOTAL REVENUES	19,160.00	21,344.13	1,505.51	(2,184.13)	111.40
	TOTAL EXPENDITURES	13,200.00	8,938.23	922.54	4,261.77	67.71
	NET OF REVENUES & EXPENDITURES	5,960.00	12,405.90	582.97	(6,445.90)	208.15
Fund 207 - SPECIAL ACCOUNTS						
	00000	638,279.00	1,143,779.77	44,747.45	(505,500.77)	179.20
	TOTAL REVENUES	638,279.00	1,143,779.77	44,747.45	(505,500.77)	179.20
	00000	0.00	532,499.62	0.00	(532,499.62)	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	809.19	0.00	(809.19)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	0.00	9,532.73	436.08	(9,532.73)	100.00
	52105 - POLICE SUPPORT SERVICES	0.00	31.62	0.00	(31.62)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SPECIAL ACCOUNTS						
52200	- FIRE DEPARTMENT	121,001.00	25,840.80	0.00	95,160.20	21.36
52300	- AMBULANCE	517,278.00	469,820.92	0.00	47,457.08	90.83
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	0.00	1,492.30	0.00	(1,492.30)	100.00
TOTAL EXPENDITURES		638,279.00	1,040,027.18	436.08	(401,748.18)	162.94
Fund 207 - SPECIAL ACCOUNTS:						
TOTAL REVENUES		638,279.00	1,143,779.77	44,747.45	(505,500.77)	179.20
TOTAL EXPENDITURES		638,279.00	1,040,027.18	436.08	(401,748.18)	162.94
NET OF REVENUES & EXPENDITURES		0.00	103,752.59	44,311.37	(103,752.59)	100.00
Fund 208 - ECONOMIC DEVELOPMENT						
00000		3,225.00	1,943.40	253.54	1,281.60	60.26
TOTAL REVENUES		3,225.00	1,943.40	253.54	1,281.60	60.26
00000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 208 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES		3,225.00	1,943.40	253.54	1,281.60	60.26
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		3,225.00	1,943.40	253.54	1,281.60	60.26
Fund 209 - IMPACT FEES						
00000		0.00	908,189.83	11,262.00	(908,189.83)	100.00
TOTAL REVENUES		0.00	908,189.83	11,262.00	(908,189.83)	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
Fund 209 - IMPACT FEES:						
TOTAL REVENUES		0.00	908,189.83	11,262.00	(908,189.83)	100.00
TOTAL EXPENDITURES		0.00	410,000.00	0.00	(410,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	498,189.83	11,262.00	(498,189.83)	100.00
Fund 300 - DEBT SERVICE						
00000		4,952,831.00	5,078,225.05	0.00	(125,394.05)	102.53
TOTAL REVENUES		4,952,831.00	5,078,225.05	0.00	(125,394.05)	102.53

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 300 - DEBT SERVICE</b>						
00000		5,114,077.00	4,756,904.12	42,883.75	357,172.88	93.02
<b>TOTAL EXPENDITURES</b>		<b>5,114,077.00</b>	<b>4,756,904.12</b>	<b>42,883.75</b>	<b>357,172.88</b>	<b>93.02</b>
<b>Fund 300 - DEBT SERVICE:</b>						
TOTAL REVENUES		4,952,831.00	5,078,225.05	0.00	(125,394.05)	102.53
TOTAL EXPENDITURES		5,114,077.00	4,756,904.12	42,883.75	357,172.88	93.02
NET OF REVENUES & EXPENDITURES		(161,246.00)	321,320.93	(42,883.75)	(482,566.93)	199.27
<b>Fund 400 - CAPITAL IMPROVEMENT</b>						
00000		5,042,170.00	4,291,835.08	16,738.91	750,334.92	85.12
<b>TOTAL REVENUES</b>		<b>5,042,170.00</b>	<b>4,291,835.08</b>	<b>16,738.91</b>	<b>750,334.92</b>	<b>85.12</b>
00000		32,205.00	92,955.47	0.00	(60,750.47)	288.64
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
52101	- POLICE ADMINISTRATION	75,450.00	0.00	0.00	75,450.00	0.00
52200	- FIRE DEPARTMENT	1,471,485.00	6,647.00	0.00	1,464,838.00	0.45
52300	- AMBULANCE	147,030.00	147,426.71	0.00	(396.71)	100.27
53100	- PUBLIC WORKS	2,895,000.00	6,131,762.93	517,277.58	(3,236,762.93)	211.81
54600	- SENIOR CENTER	62,000.00	31,000.00	0.00	31,000.00	50.00
55110	- LIBRARY	0.00	0.00	0.00	0.00	0.00
55111	- LIBRARY (OLD)	0.00	13,166.99	1,039.05	(13,166.99)	100.00
55200	- PARKS	390,000.00	1,502,320.44	28,395.20	(1,112,320.44)	385.21
56900	- PLANNING	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>5,073,170.00</b>	<b>7,925,279.54</b>	<b>546,711.83</b>	<b>(2,852,109.54)</b>	<b>156.22</b>
<b>Fund 400 - CAPITAL IMPROVEMENT:</b>						
TOTAL REVENUES		5,042,170.00	4,291,835.08	16,738.91	750,334.92	85.12
TOTAL EXPENDITURES		5,073,170.00	7,925,279.54	546,711.83	(2,852,109.54)	156.22
NET OF REVENUES & EXPENDITURES		(31,000.00)	(3,633,444.46)	(529,972.92)	3,602,444.46	11,720.7
<b>Fund 401 - CAPITAL REVOLVING FUNDS</b>						
00000		510,000.00	602,467.41	3,344.00	(92,467.41)	118.13
<b>TOTAL REVENUES</b>		<b>510,000.00</b>	<b>602,467.41</b>	<b>3,344.00</b>	<b>(92,467.41)</b>	<b>118.13</b>
51400	- ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
52101	- POLICE ADMINISTRATION	103,118.00	109,826.43	0.00	(6,708.43)	106.51
52200	- FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
52300	- AMBULANCE	0.00	0.00	0.00	0.00	0.00
53100	- PUBLIC WORKS	157,750.00	11,456.75	0.00	146,293.25	7.26
54600	- SENIOR CENTER	0.00	28,844.00	4,320.00	(28,844.00)	100.00
55200	- PARKS	55,000.00	48,735.00	0.00	6,265.00	88.61
<b>TOTAL EXPENDITURES</b>		<b>315,868.00</b>	<b>198,862.18</b>	<b>4,320.00</b>	<b>117,005.82</b>	<b>62.96</b>

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL REVOLVING FUNDS						
Fund 401 - CAPITAL REVOLVING FUNDS:						
	TOTAL REVENUES	510,000.00	602,467.41	3,344.00	(92,467.41)	118.13
	TOTAL EXPENDITURES	315,868.00	198,862.18	4,320.00	117,005.82	62.96
	NET OF REVENUES & EXPENDITURES	194,132.00	403,605.23	(976.00)	(209,473.23)	207.90
Fund 404 - TIF 4						
00000		697,685.00	701,418.01	281.00	(3,733.01)	100.54
	TOTAL REVENUES	697,685.00	701,418.01	281.00	(3,733.01)	100.54
00000		636,425.00	609,419.51	4,677.50	27,005.49	95.76
	TOTAL EXPENDITURES	636,425.00	609,419.51	4,677.50	27,005.49	95.76
Fund 404 - TIF 4:						
	TOTAL REVENUES	697,685.00	701,418.01	281.00	(3,733.01)	100.54
	TOTAL EXPENDITURES	636,425.00	609,419.51	4,677.50	27,005.49	95.76
	NET OF REVENUES & EXPENDITURES	61,260.00	91,998.50	(4,396.50)	(30,738.50)	150.18
Fund 406 - TIF 6						
00000		2,087,105.00	2,139,183.94	4,209.00	(52,078.94)	102.50
	TOTAL REVENUES	2,087,105.00	2,139,183.94	4,209.00	(52,078.94)	102.50
00000		3,925,605.00	1,951,724.13	72,848.82	1,973,880.87	49.72
	TOTAL EXPENDITURES	3,925,605.00	1,951,724.13	72,848.82	1,973,880.87	49.72
Fund 406 - TIF 6:						
	TOTAL REVENUES	2,087,105.00	2,139,183.94	4,209.00	(52,078.94)	102.50
	TOTAL EXPENDITURES	3,925,605.00	1,951,724.13	72,848.82	1,973,880.87	49.72
	NET OF REVENUES & EXPENDITURES	(1,838,500.00)	187,459.81	(68,639.82)	(2,025,959.81)	10.20
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	1,131.39	0.00	(131.39)	113.14
	TOTAL EXPENDITURES	1,000.00	1,131.39	0.00	(131.39)	113.14
Fund 408 - TIF 8:						



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1,131.39	0.00	(131.39)	113.14
	NET OF REVENUES & EXPENDITURES	1,081,544.00	1,081,412.66	0.00	131.34	99.99
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	9,181.39	0.00	1,449,628.61	0.63
	TOTAL EXPENDITURES	1,458,810.00	9,181.39	0.00	1,449,628.61	0.63
Fund 409 - TIF 9:						
	TOTAL REVENUES	3,939.00	3,939.45	0.00	(0.45)	100.01
	TOTAL EXPENDITURES	1,458,810.00	9,181.39	0.00	1,449,628.61	0.63
	NET OF REVENUES & EXPENDITURES	(1,454,871.00)	(5,241.94)	0.00	(1,449,629.06)	0.36
Fund 410 - TIF 10						
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 410 - TIF 10:						
	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 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
Fund 450 - LT ACCOUNT GROUP:						
	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 500 - INSURANCE FUND						
00000		0.00	257,985.00	0.00	(257,985.00)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 500 - INSURANCE FUND						
	TOTAL REVENUES	0.00	257,985.00	0.00	(257,985.00)	100.00
00000		0.00	267,986.00	30,581.00	(267,986.00)	100.00
	TOTAL EXPENDITURES	0.00	267,986.00	30,581.00	(267,986.00)	100.00
Fund 500 - INSURANCE FUND:						
	TOTAL REVENUES	0.00	257,985.00	0.00	(257,985.00)	100.00
	TOTAL EXPENDITURES	0.00	267,986.00	30,581.00	(267,986.00)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	(10,001.00)	(30,581.00)	10,001.00	100.00
Fund 600 - WATER UTILITY						
00000		2,229,100.00	1,656,235.85	401,347.42	572,864.15	74.30
	TOTAL REVENUES	2,229,100.00	1,656,235.85	401,347.42	572,864.15	74.30
00000		1,219,409.00	818,303.73	2,972.50	401,105.27	67.11
57400	- WATER OTHER OPERTING	0.00	484,858.32	306,851.00	(484,858.32)	100.00
57620	- PUMPING	232,121.00	113,917.73	13,398.28	118,203.27	49.08
57640	- WATER TREATMENT	110,725.00	39,573.23	5,123.18	71,151.77	35.74
57660	- T & D-SUPERVISION & ENG	0.00	49,494.74	4,697.06	(49,494.74)	100.00
57662	- T & D-LINES EXPENSE	0.00	3,130.95	198.90	(3,130.95)	100.00
57672	- T & D-MAINT OF RESERVOIRS & STANDPIPES	106,500.00	117,027.28	1,732.54	(10,527.28)	109.88
57673	- T & D-MAINT OF MAINS	75,000.00	71,296.00	939.47	3,704.00	95.06
57675	- T & D-MAINT OF SERVICES	17,500.00	39,430.98	4,900.81	(21,930.98)	225.32
57676	- T & D-MAINT OF METERS	29,000.00	59,814.14	3,651.79	(30,814.14)	206.26
57677	- T & D-MAINT OF HYDRANTS	6,000.00	5,022.89	1,849.53	977.11	83.71
57901	- CUSTOMER ACCTS EXP-METER READING	25,126.00	9,953.23	1,090.73	15,172.77	39.61
57903	- CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	19,216.00	21,522.34	2,531.81	(2,306.34)	112.00
57920	- ADMINISTRATION/GENERAL EXP	1,315,666.00	156,875.80	16,049.28	1,158,790.20	11.92
	TOTAL EXPENDITURES	3,156,263.00	1,990,221.36	365,986.88	1,166,041.64	63.06
Fund 600 - WATER UTILITY:						
	TOTAL REVENUES	2,229,100.00	1,656,235.85	401,347.42	572,864.15	74.30
	TOTAL EXPENDITURES	3,156,263.00	1,990,221.36	365,986.88	1,166,041.64	63.06
	NET OF REVENUES & EXPENDITURES	(927,163.00)	(333,985.51)	35,360.54	(593,177.49)	36.02
Fund 601 - SEWER UTILITY						
00000		2,421,000.00	1,742,861.35	564,090.87	678,138.65	71.99
	TOTAL REVENUES	2,421,000.00	1,742,861.35	564,090.87	678,138.65	71.99
00000		2,717,916.00	1,624,828.78	63,477.57	1,093,087.22	59.78
	TOTAL EXPENDITURES	2,717,916.00	1,624,828.78	63,477.57	1,093,087.22	59.78

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - SEWER UTILITY						
Fund 601 - SEWER UTILITY:						
	TOTAL REVENUES	2,421,000.00	1,742,861.35	564,090.87	678,138.65	71.99
	TOTAL EXPENDITURES	2,717,916.00	1,624,828.78	63,477.57	1,093,087.22	59.78
	NET OF REVENUES & EXPENDITURES	(296,916.00)	118,032.57	500,613.30	(414,948.57)	39.75
Fund 602 - STORM WATER						
00000		901,300.00	538,655.99	171,267.85	362,644.01	59.76
	TOTAL REVENUES	901,300.00	538,655.99	171,267.85	362,644.01	59.76
00000		1,078,543.00	364,572.39	45,663.31	713,970.61	33.80
	TOTAL EXPENDITURES	1,078,543.00	364,572.39	45,663.31	713,970.61	33.80
Fund 602 - STORM WATER:						
	TOTAL REVENUES	901,300.00	538,655.99	171,267.85	362,644.01	59.76
	TOTAL EXPENDITURES	1,078,543.00	364,572.39	45,663.31	713,970.61	33.80
	NET OF REVENUES & EXPENDITURES	(177,243.00)	174,083.60	125,604.54	(351,326.60)	98.22
TOTAL REVENUES - ALL FUNDS						
		35,272,413.00	33,815,159.10	1,337,280.07	1,457,253.90	95.87
TOTAL EXPENDITURES - ALL FUNDS						
		38,792,247.00	31,418,284.71	2,139,953.06	7,373,962.29	80.99
NET OF REVENUES & EXPENDITURES						
		(3,519,834.00)	2,396,874.39	(802,672.99)	(5,916,708.39)	68.10