

Village of Fox Crossing



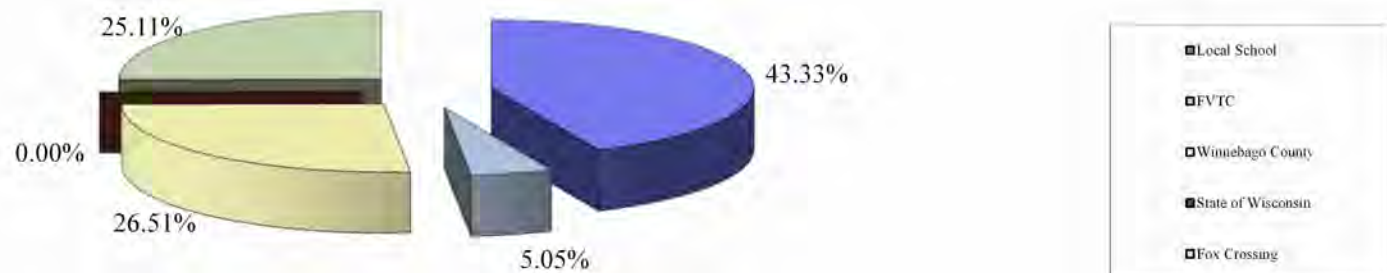
2020 Adopted Budget

COMBINED TAX RATES within the VILLAGE OF FOX CROSSING by SCHOOL DISTRICT

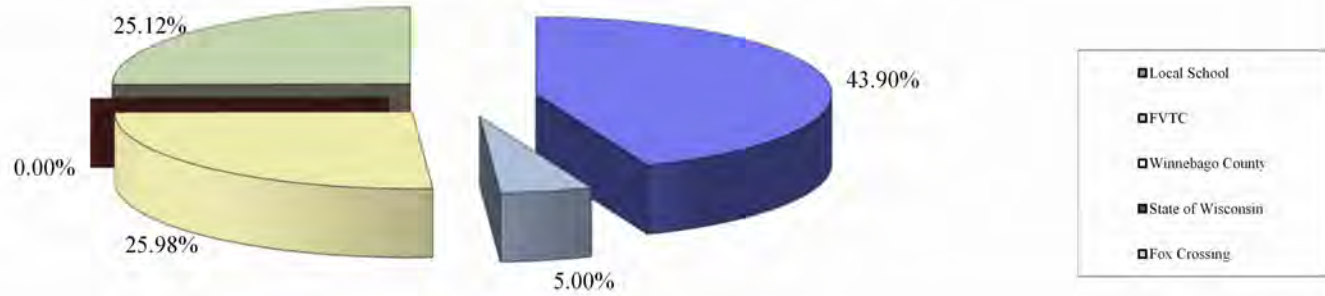
Tax Rate per \$1,000 of Assessed Value (TID-IN)

SCHOOL DISTRICT:	3892 NEENAH		3430 MENASHA		0147 APPLETON		AVERAGE RATE	AVERAGE RATE
	2018	2019	2018	2019	2018	2019	2018	2019
Local School	\$7.8309	\$7.4099	\$11.5023	\$12.1163	\$8.8525	\$9.1213	\$9.3952	\$9.5492
FVTC	\$1.0959	\$1.0881	\$1.0959	\$1.0881	\$1.0959	\$1.0881	\$1.0959	\$1.0881
Winnebago County	\$5.7494	\$5.6513	\$5.7494	\$5.6513	\$5.7494	\$5.6513	\$5.7494	\$5.6513
State of Wisconsin	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Fox Crossing	\$5.4446	\$5.4646	\$5.4446	\$5.4646	\$5.4446	\$5.4646	\$5.4446	\$5.4646
GROSS TAX RATE	\$20.1208	\$19.6138	\$23.7922	\$24.3202	\$21.1424	\$21.3253	\$21.6851	\$21.7531
State School Credit	(\$1.6868)	(\$1.6391)	(\$1.6868)	(\$1.6391)	(\$1.6868)	(\$1.6391)	(\$1.6868)	(\$1.6391)
NET TAX RATE	\$18.4340	\$17.9747	\$22.1054	\$22.6811	\$19.4556	\$19.6862	\$19.9983	\$20.1140
Lottery Credit	\$92.19	\$123.77	\$135.47	\$193.80	\$104.42	\$147.50	\$110.69	\$155.02
First Dollar Credit	\$52.68	\$50.96	\$77.41	\$79.80	\$59.67	\$60.74	\$63.25	\$63.83
Refuse Pick Up Charge	\$180.00	\$185.00	\$180.00	\$185.00	\$180.00	\$185.00	\$180.00	\$185.00

2018 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)

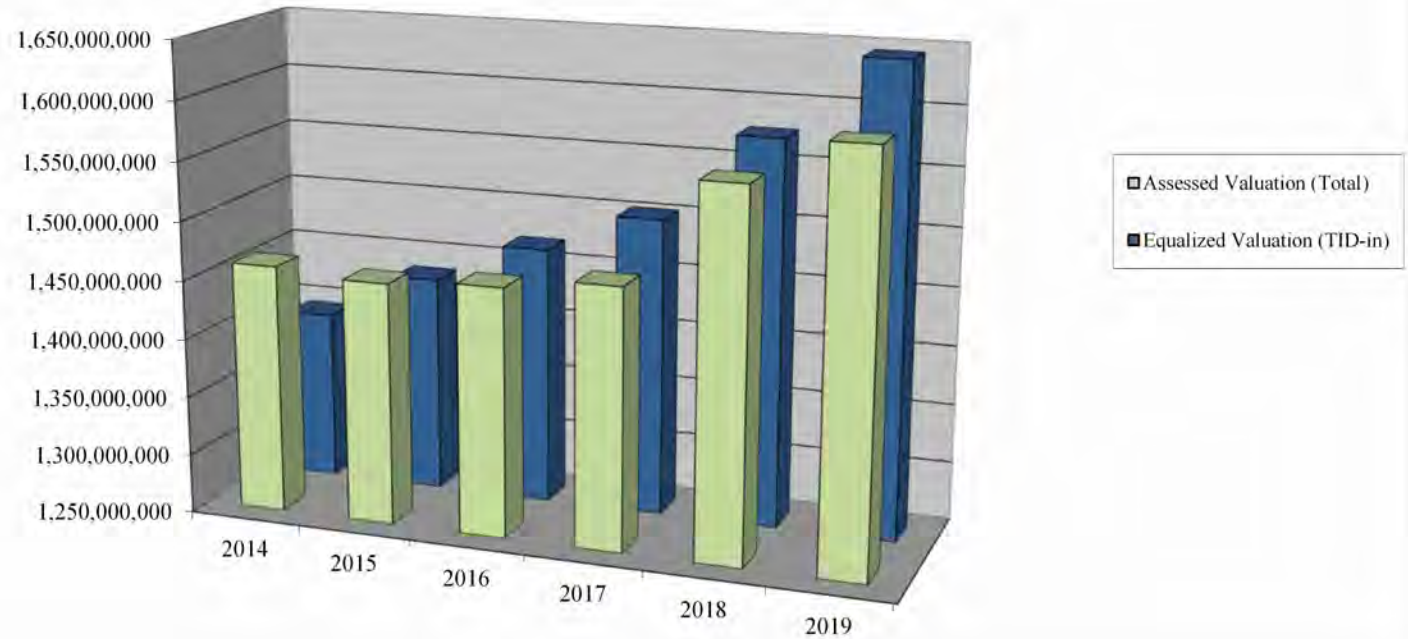


2019 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)



MUNICIPAL VALUATION (Equalized and Assessed) & MUNICIPAL LEVY AND TAX RATE

Assessed vs. Equalized Valuation



Equalized Valuation (TID-in)

Budget Year	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
Total Equalized Value	1,394,275,300	1,434,553,900	1,469,133,900	1,502,494,400	1,576,693,800	1,644,837,000	1,820,357,800	30.56%
% Change from Prior Year	1.73%	2.89%	2.41%	2.27%	4.94%	4.32%	10.67%	

Equalized Valuation (TID-out)

Budget Year	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
TID Equalized Value	0	0	0	16,500	16,850,700	34,324,000	63,872,100	
% Change from Prior Year					102025.45%	103.69%	86.09%	

Equalized Value (TID out)	1,394,275,300	1,434,553,900	1,469,133,900	1,502,477,900	1,559,843,100	1,610,513,000	1,756,485,700	25.98%
		2.89%	2.41%	2.27%	3.82%	3.25%	9.06%	

Assessed Valuation (Total)

Budget Year	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
Residential (Real)	889,854,900	893,559,600	900,538,600	908,683,900	961,377,500	980,134,600	1,103,626,155	24.02%
Commercial (Real)	339,675,100	344,795,400	345,377,300	350,822,600	391,098,500	417,510,700	446,169,600	31.35%
Commercial (Personal)	33,357,100	27,696,700	26,763,500	25,548,300	23,909,000	16,469,700	17,909,800	(46.31%)
Manufacturing (Real)	160,182,100	153,195,500	150,193,600	147,699,700	145,623,600	145,029,300	145,230,900	(9.33%)
Manufacturing (Personal)	36,025,400	34,139,200	36,162,200	36,100,000	35,821,900	35,432,500	34,093,700	(5.36%)
Agricultural	123,300	119,500	118,200	117,700	134,300	123,400	123,400	0.08%
Undeveloped	251,200	244,000	229,800	229,000	171,200	164,200	172,000	(31.53%)
Agricultural Forest/Forest Land	189,800	189,800	189,800	189,800	305,700	333,700	337,900	78.03%
Other	1,614,100	1,614,100	1,612,700	1,612,700	1,624,700	1,602,000	1,679,600	4.06%
Total Assessed Value	1,461,273,000	1,455,553,800	1,461,185,700	1,471,003,700	1,560,066,400	1,596,800,100	1,749,343,055	19.71%
% Change from Prior Year	(0.22%)	(0.39%)	0.39%	0.67%	6.05%	2.35%	9.55%	

Assessed Valuation (TID Increment)

Budget Year	2014	2015	2016	2017	2018	2019	2020	2014/20
TID #1			0	0	12,751,900	22,017,900	24,713,400	
TID #2					380,900	6,608,100	7,261,400	
TID #3						6,106,100	29,012,100	
TID Assessed Value Increment	0	0	0	0	13,132,800	34,732,100	60,986,900	
% Change from Prior Year						164.47%	75.59%	

Assessed Value (TID out)	1,461,273,000	1,455,553,800	1,461,185,700	1,471,003,700	1,546,933,600	1,562,068,000	1,688,356,155	15.54%
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	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
Fair Market Ratio	105.800%	101.540%	99.112%	98.106%	98.773%	97.035%	96.801%	(8.51%)
% Change from Prior Year	(0.72%)	(4.03%)	(2.39%)	(1.02%)	0.68%	(1.76%)	(0.24%)	

Municipal Levy

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
General Fund Levy	6,032,716	6,150,674	6,194,575	6,273,344	6,636,827	6,739,416	6,996,551	15.98%
Debt Service Levy	1,843,440	1,831,575	1,921,980	1,948,681	1,766,337	1,804,441	1,828,926	(0.79%)
Total Municipal Levy	7,876,156	7,982,249	8,116,555	8,222,025	8,403,164	8,543,857	8,825,477	12.05%
% Change from Prior Year	0.70%	1.35%	1.68%	1.30%	2.20%	1.67%	3.30%	
TID Local Levy			0	90	90,777	182,090	320,925	
Municipal Levy (After TIF)	7,876,156	7,982,249	8,116,555	8,222,115	8,493,941	8,725,947	9,146,402	
% Change from Prior Year	0.70%	1.35%	1.68%	1.30%	3.31%	2.73%	4.82%	

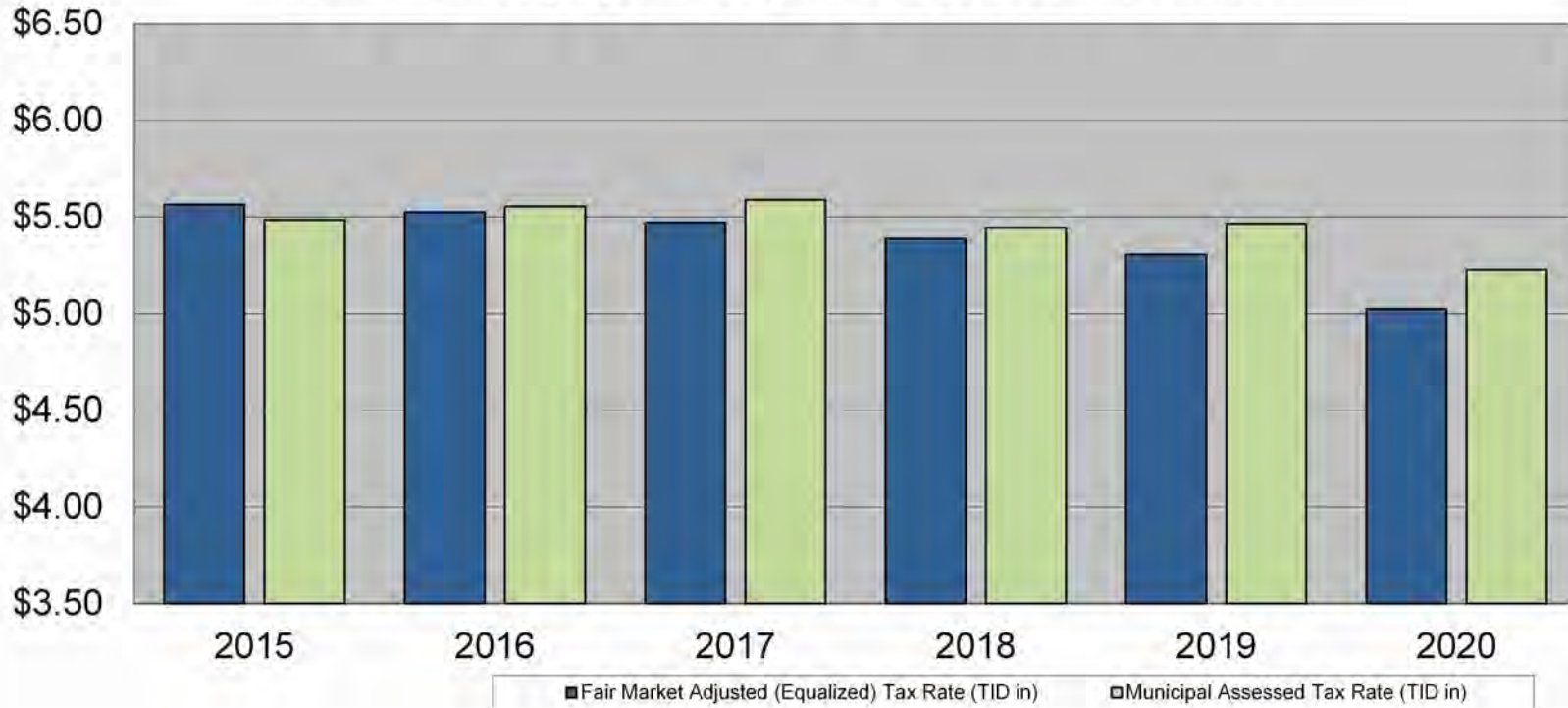
Municipal Assessed Tax Rate (TID in)

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
General Fund Rate	4.1284	4.2257	4.2394	4.2647	4.2542	4.2206	3.9995	(3.12%)
Debt Service Rate	1.2615	1.2583	1.3154	1.3247	1.1322	1.1300	1.0455	(17.13%)
TID Local Rate				0.0001	0.0582	0.1140	0.1835	
Total Municipal Tax Rate	\$5.38993	\$5.48399	\$5.55477	\$5.58946	\$5.44460	\$5.46465	\$5.22848	(3.00%)
% Change from Prior Year	0.92%	1.75%	1.29%	0.62%	(2.59%)	0.37%	(4.32%)	

Municipal Assessed Tax Rate (TID out)

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
General Fund Rate	4.1284	4.2257	4.2394	4.2647	4.2903	4.3144	4.1440	0.38%
Debt Service Rate	1.2615	1.2583	1.3154	1.3247	1.1418	1.1552	1.0833	(14.13%)
Total Municipal Tax Rate	\$5.3899	\$5.4840	\$5.5548	\$5.58940	\$5.43214	\$5.46958	\$5.22726	(3.02%)
% Change from Prior Year	0.92%	1.75%	1.29%	0.62%	(2.81%)	0.69%	(4.43%)	

Fair Market (Equalized) and Assessed Tax Rates



Fair Market Adjusted (Equalized) Tax Rate (TID in)

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
General Fund Rate	4.3268	4.2875	4.2165	4.1753	4.2093	4.0973	3.8435	(11.17%)
Debt Service Rate	1.3221	1.2768	1.3082	1.2970	1.1203	1.0970	1.0047	(24.01%)
Tax Rate prior to Local TID	5.6489	5.5643	5.5247	5.4723	5.3296	5.1943	4.8482	
TID Local Rate				0.0001	0.0576	0.1107	0.1763	
Total Municipal Tax Rate	\$5.6489	\$5.5643	\$5.5247	\$5.4723	\$5.3872	\$5.3051	\$5.0245	(11.05%)
% Change from Prior Year	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	(1.52%)	(5.29%)	

Fair Market Adjusted (Equalized) Tax Rate (TID out)

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
General Fund Rate	4.3268	4.2875	4.2165	4.1753	4.2548	4.1846	3.9833	(7.94%)
Debt Service Rate	1.3221	1.2768	1.3082	1.2970	1.1324	1.1204	1.0412	(21.25%)
Total Municipal Tax Rate	\$5.6489	\$5.5643	\$5.5247	\$5.4723	\$5.3872	\$5.3051	\$5.0245	(11.05%)
% Change from Prior Year	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	(1.52%)	(5.29%)	

Per Capita Equalized Value, Assessed Value, and Municipal Levy

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
Population	18,624	18,665	18,741	18,892	19,029	19,096	19,168	2.92%
% Change from Prior Year	0.23%	0.22%	0.41%	0.81%	0.73%	0.35%	0.38%	
Per Capita Equalized Value	\$74,864.44	\$76,857.96	\$78,391.44	\$79,530.72	\$82,857.42	\$86,132.91	\$94,967.65	26.85%
% Change from Prior Year	1.50%	2.66%	2.00%	1.45%	4.18%	3.95%	10.26%	
Per Capita Assessed Value	\$78,461.82	\$77,983.06	\$77,967.33	\$77,863.84	\$81,983.62	\$83,617.43	\$91,262.83	16.31%
% Change from Prior Year	(0.44%)	(0.61%)	(0.02%)	(0.13%)	5.29%	1.99%	9.14%	
Per Capita Municipal Levy	\$422.90	\$427.66	\$433.09	\$435.21	\$441.60	\$447.40	\$460.42	8.87%
% Change from Prior Year	0.47%	1.12%	1.27%	0.49%	1.47%	1.31%	2.91%	

Municipal Tax Based on Assessed Value being Constant (TID in)

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
\$50,000	269.50	274.20	277.74	279.47	272.23	273.23	261.42	(3.00%)
\$100,000	538.99	548.40	555.48	558.95	544.46	546.46	522.85	(2.99%)
\$125,000	673.74	685.50	694.35	698.68	680.58	683.08	653.56	(3.00%)
\$150,000	808.49	822.60	833.22	838.42	816.69	819.70	784.27	(3.00%)
\$175,000	943.24	959.70	972.09	978.16	952.81	956.31	914.98	(3.00%)
\$200,000	1,077.99	1,096.80	1,110.95	1,117.89	1,088.92	1,092.93	1,045.70	(3.00%)
\$250,000	1,347.48	1,371.00	1,388.69	1,397.36	1,361.15	1,366.16	1,307.12	(3.00%)
\$1,000,000	5,389.93	5,483.99	5,554.77	5,589.46	5,444.60	5,464.65	5,228.48	(3.00%)
% Change from Prior Year	0.92%	1.75%	1.29%	0.62%	(2.59%)	0.37%	(4.32%)	

Municipal Tax Based on Equalized Value being Constant (TID in)

	2014	2015	2016	2017	2018	2019	2020	% Change 2014/20
\$50,000	282.45	278.21	276.24	273.62	269.36	265.25	251.23	(11.05%)
\$100,000	564.89	556.43	552.47	547.23	538.72	530.51	502.45	(11.05%)
\$125,000	706.12	695.53	690.59	684.04	673.40	663.13	628.06	(11.05%)
\$150,000	847.34	834.64	828.71	820.85	808.08	795.76	753.68	(11.05%)
\$175,000	988.56	973.75	966.83	957.65	942.76	928.38	879.29	(11.05%)
\$200,000	1,129.78	1,112.85	1,104.94	1,094.46	1,077.44	1,061.01	1,004.90	(11.05%)
\$250,000	1,412.23	1,391.07	1,381.18	1,368.08	1,346.80	1,326.26	1,256.13	(11.05%)
\$1,000,000	5,648.92	5,564.27	5,524.72	5,472.31	5,387.18	5,305.05	5,024.51	(11.05%)
% Change from Prior Year	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	(1.52%)	(5.29%)	

NOTES:

- In the chart 'Per Capita Equalized Valuation, Assessed Valuation, and Municipal Levy' the population is based on the census for 2010, and an eight-year averaged rate of increase for 2020.

REVENUE SUMMARY (General & Debt Funds)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MUNICIPAL LEVY - General Fund	6,192,996	6,265,088	6,636,826	6,739,416	(12,268)	6,727,148	6,996,551	1.55%
OTHER TAXES	622,833	625,749	654,649	600,575	59,152	658,041	655,590	3.08%
SPECIAL ASSESSMENTS	16,823	13,994	14,717	14,500	0	14,500	14,700	3.62%
INTERGOVERNMENTAL REVENUES	1,428,268	1,443,242	1,456,769	1,583,641	464,194	1,600,732	1,774,794	6.99%
LICENSES, PERMITS, AND FEES	601,224	530,364	619,833	496,496	238,654	498,132	484,099	(2.47%)
FINES AND FORFEITURES	196,023	173,111	165,131	174,900	83,089	149,440	170,050	(10.26%)
PUBLIC CHARGES FOR SERVICES	284,332	371,575	303,713	276,263	150,149	268,444	278,081	(1.72%)
MISCELLANEOUS REVENUE	122,972	111,362	172,412	95,150	175,116	242,498	154,730	36.51%
INTERGOVT CHARGES/TRANSFERS	271,242	624,652	863,663	1,829,176	0	1,280,555	860,046	30.47%
Subtotal General Operating Revenue	9,736,713	10,159,137	10,887,713	11,810,117	1,158,086	11,439,490	11,388,641	5.73%
MUNICIPAL LEVY - Debt Service Fund	1,921,980	1,948,681	1,766,337	1,804,441	1,804,441	1,804,441	1,828,926	2.16%
DEBT SERVICE REVENUE	269,983	410,424	222,392	105,715	21,904	151,614	133,047	(21.75%)
TOTAL REVENUES	11,928,676	12,518,242	12,876,442	13,720,273	2,984,431	13,395,545	13,350,614	4.96%

REVENUE AS PERCENT OF TOTAL (General & Debt Funds)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 43646	2019 PROJ	2020 BUDGET	% Change 2019/2020
MUNICIPAL LEVY - General Fund	51.92%	50.05%	51.54%	49.12%	-0.41%	50.22%	52.41%	(3.25%)
OTHER TAXES	5.22%	5.00%	5.08%	4.38%	1.98%	4.91%	4.91%	(1.79%)
SPECIAL ASSESSMENTS	0.14%	0.11%	0.11%	0.11%	0.00%	0.11%	0.11%	(1.28%)
INTERGOVERNMENTAL REVENUES	11.97%	11.53%	11.31%	11.54%	15.55%	11.95%	13.29%	1.93%
LICENSES, PERMITS, AND FEES	5.04%	4.24%	4.81%	3.62%	8.00%	3.72%	3.63%	(7.08%)
FINES AND FORFEITURES	1.64%	1.38%	1.28%	1.27%	2.78%	1.12%	1.27%	(14.50%)
PUBLIC CHARGES FOR SERVICES	2.38%	2.97%	2.36%	2.01%	5.03%	2.00%	2.08%	(6.37%)
MISCELLANEOUS REVENUE	1.03%	0.89%	1.34%	0.69%	5.87%	1.81%	1.16%	30.06%
INTERGOVT CHARGES/TRANSFERS	2.27%	4.99%	6.71%	13.33%	0.00%	9.56%	6.44%	24.30%
Subtotal General Operating Revenue	81.62%	81.15%	84.56%	86.08%	38.80%	85.40%	85.30%	0.73%
MUNICIPAL LEVY - Debt Service Fund	16.11%	15.57%	13.72%	13.15%	60.46%	13.47%	13.70%	(2.67%)
DEBT SERVICE REVENUE	2.26%	3.28%	1.73%	0.77%	0.73%	1.13%	1.00%	(25.44%)
TOTAL REVENUES	100%	100%	100%	100%	100%	100%	100%	0%

EXPENDITURES SUMMARY (General & Debt Funds)

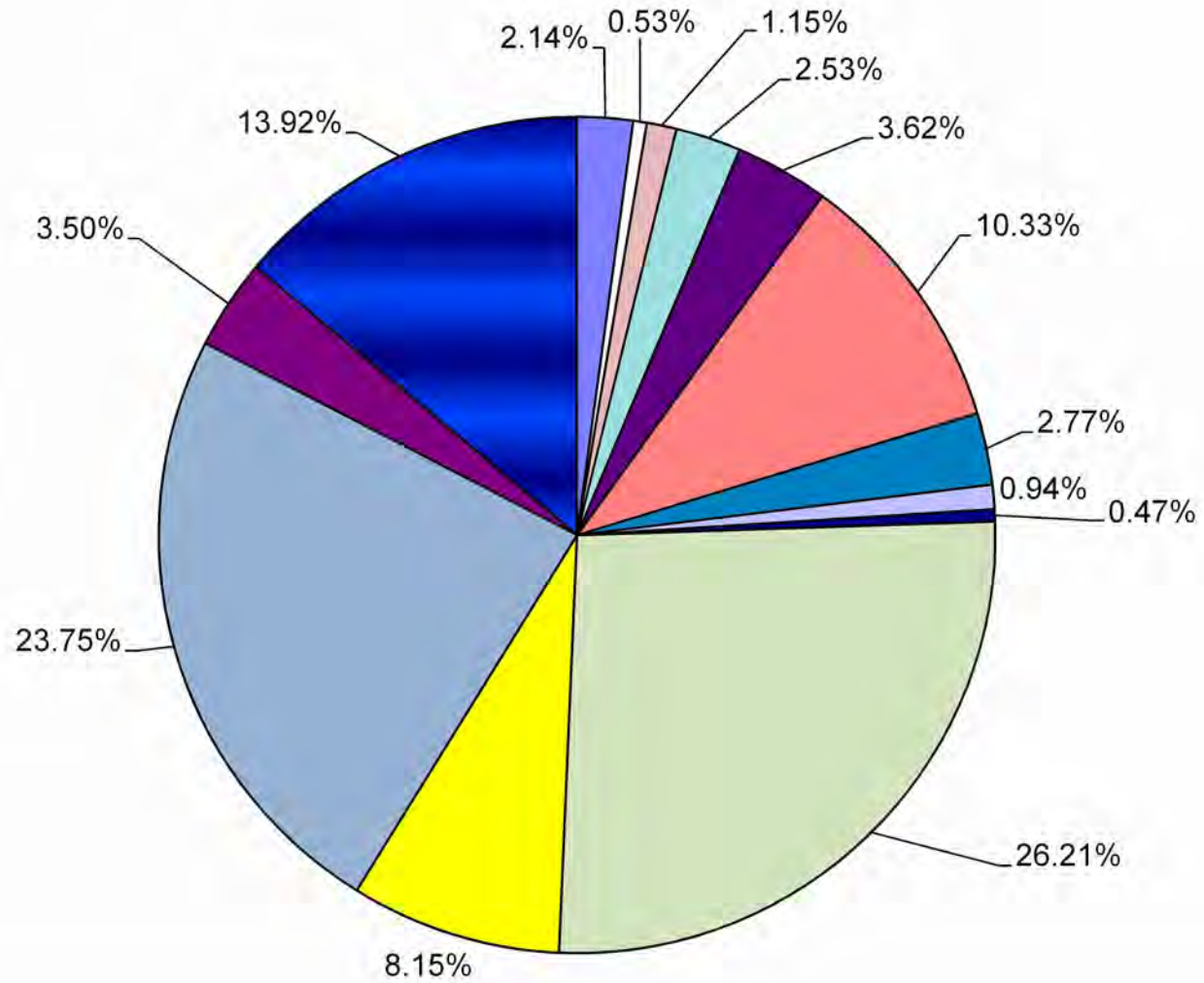
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
ADMINISTRATION	326,801	312,912	306,839	294,252	126,496	285,777	282,667	(13.58%)
ASSESSOR	134,533	133,337	70,565	72,400	30,199	72,060	72,400	2.60%
VILLAGE CLERK	144,764	125,666	148,899	157,482	71,659	157,504	268,357	(6.39%)
COMMUNITY DEVELOPMENT	307,433	322,410	356,057	347,083	154,750	325,757	327,296	(26.52%)
FINANCE	393,861	460,341	445,412	497,239	363,747	495,639	521,890	6.06%
FIRE PROTECTION	1,193,375	1,274,083	1,336,033	1,417,675	523,611	1,341,273	1,627,955	(3.94%)
INFORMATION TECHNOLOGY	348,125	316,093	349,421	380,277	156,258	374,903	463,770	0.06%
JUDICIAL	167,991	126,924	119,570	128,873	49,607	108,455	116,087	(0.93%)
LEGISLATIVE	52,615	50,201	47,748	64,005	19,829	60,784	55,929	0.77%
LAW ENFORCEMENT	3,375,084	3,475,795	3,594,054	3,595,986	1,571,487	3,446,242	3,697,340	(1.94%)
PARKS & RECREATION	869,274	908,200	990,848	1,117,831	419,508	1,068,428	1,171,225	4.56%
STREETS	2,032,298	2,174,729	2,428,633	3,258,953	874,193	3,084,399	2,268,666	30.55%
MISCELLANEOUS ACCOUNTS	256,399	251,430	287,159	480,080	139,367	325,856	515,059	29.70%
Subtotal General Operating Expend.	9,602,553	9,932,121	10,481,238	11,812,136	4,500,711	11,147,077	11,388,641	5.73%
DEBT SERVICE	2,292,088	1,988,647	1,901,674	1,910,156	1,909,446	1,910,156	1,961,973	0.46%
TOTAL EXPENDITURES	11,894,641	11,920,768	12,382,912	13,722,292	6,410,157	13,057,233	13,350,614	4.96%

PROGRAM EXPENDITURES AS A PERCENT OF ALL (General & Debt Funds)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
ADMINISTRATION	2.75%	2.62%	2.48%	2.14%	1.97%	2.19%	2.12%	(17.67%)
ASSESSOR	1.13%	1.12%	0.57%	0.53%	0.47%	0.55%	0.54%	(2.25%)
VILLAGE CLERK	1.22%	1.05%	1.20%	1.15%	1.12%	1.21%	2.01%	(10.81%)
COMMUNITY DEVELOPMENT	2.58%	2.70%	2.88%	2.53%	2.41%	2.49%	2.45%	(29.99%)
FINANCE	3.31%	3.86%	3.60%	3.62%	5.67%	3.80%	3.91%	1.05%
FIRE PROTECTION	10.03%	10.69%	10.79%	10.33%	8.17%	10.27%	12.19%	(8.48%)
INFORMATION TECHNOLOGY	2.93%	2.65%	2.82%	2.77%	2.44%	2.87%	3.47%	(4.67%)
JUDICIAL	1.41%	1.06%	0.97%	0.94%	0.77%	0.83%	0.87%	(5.61%)
LEGISLATIVE	0.44%	0.42%	0.39%	0.47%	0.31%	0.47%	0.42%	(4.00%)
LAW ENFORCEMENT	28.37%	29.16%	29.02%	26.21%	24.52%	26.39%	27.69%	(6.57%)
PARKS & RECREATION	7.31%	7.62%	8.00%	8.15%	6.54%	8.18%	8.77%	(0.38%)
STREETS	17.09%	18.24%	19.61%	23.75%	13.64%	23.62%	16.99%	24.38%
MISCELLANEOUS ACCOUNTS	2.16%	2.11%	2.32%	3.50%	2.17%	2.50%	3.86%	23.57%
Subtotal General Operating Expend.	80.73%	83.32%	84.64%	86.08%	70.21%	85.37%	85.30%	0.73%
DEBT SERVICE	19.27%	16.68%	15.36%	13.92%	29.79%	14.63%	14.70%	(4.29%)
TOTAL EXPENDITURES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

2019 Budget Program Expenditures as % of All

- ADMINISTRATION
- ASSESSOR
- VILLAGE CLERK
- COMMUNITY DEVELOPMENT
- FINANCE
- FIRE PROTECTION
- INFORMATION TECHNOLOGY
- JUDICIAL
- LEGISLATIVE
- LAW ENFORCEMENT
- PARKS & RECREATION
- STREETS
- MISCELLANEOUS ACCOUNTS
- DEBT SERVICE



PROGRAM REVENUE (General & Debt Funds)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
ADMINISTRATION	0	0	0	0	0	0	0	
ASSESSOR	4,883	102,163	6,327	5,333	2,093	4,100	4,500	0.00%
VILLAGE CLERK	38,837	17,257	37,566	46,880	16,977	17,597	100,418	55.03%
COMMUNITY DEVELOPMENT	327,042	301,812	352,580	270,733	159,411	249,000	249,500	(34.97%)
FINANCE	95,275	85,062	154,982	98,033	98,333	177,400	158,805	23.52%
FIRE PROTECTION	95,936	114,914	106,277	155,450	13,759	100,178	284,112	(7.05%)
INFORMATION TECHNOLOGY	2,655	688	722	12,100	0	750	19,300	(46.09%)
JUDICIAL	63,729	55,313	49,079	53,000	26,141	52,600	53,000	(15.87%)
LEGISLATIVE	0	0	0	12,583	0	0	4,900	(7.57%)
LAW ENFORCEMENT	188,839	169,891	279,244	156,189	65,755	136,990	169,971	(58.18%)
PARKS & RECREATION	157,572	163,784	214,497	252,743	105,509	180,504	242,061	17.71%
STREETS	958,853	1,213,483	1,493,552	2,280,915	429,735	2,113,963	1,381,744	49.59%
MISCELLANEOUS ACCOUNTS	132,633	101,945	81,112	234,349	0	87,349	181,579	2.85%
Subtotal General Operating Expend.	2,066,255	2,326,313	2,775,937	3,578,309	917,714	3,120,431	2,849,890	14.02%
DEBT SERVICE	269,983	410,424	222,392	105,715	21,904	151,614	133,047	(21.75%)
TOTAL	2,336,238	2,736,737	2,998,329	3,684,024	939,618	3,272,045	2,982,937	12.54%

UNDESIGNATED REVENUE TO BALANCE BY PROGRAM (General & Debt Funds)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
ADMINISTRATION	62,942	62,614	55,722	53,348	132,947	54,812	51,643	(9.70%)
ASSESSOR	24,971	6,238	11,666	12,159	29,539	13,035	12,405	7.44%
VILLAGE CLERK	20,402	21,693	20,218	20,052	57,471	26,834	30,682	(16.24%)
COMMUNITY DEVELOPMENT	(3,777)	4,122	631	13,842	(4,899)	14,722	14,213	42.40%
FINANCE	57,508	75,093	52,742	72,376	278,950	61,038	66,336	7.11%
FIRE PROTECTION	211,367	231,950	223,324	228,841	535,854	238,042	245,520	0.79%
INFORMATION TECHNOLOGY	66,538	63,113	63,324	66,750	164,227	71,763	81,205	7.59%
JUDICIAL	20,081	14,329	12,801	13,756	24,663	10,713	11,526	18.19%
LEGISLATIVE	10,134	10,045	8,671	9,323	20,840	11,658	9,323	7.67%
LAW ENFORCEMENT	613,611	661,366	601,847	623,508	1,582,524	634,580	644,322	9.14%
PARKS & RECREATION	137,074	148,958	140,985	156,840	330,013	170,304	169,758	5.81%
STREETS	206,746	192,345	169,811	177,318	467,125	186,130	162,041	5.20%
MISCELLANEOUS ACCOUNTS	49,868	75,871	111,408	44,277	(3,366,615)	103,280	65,427	80.27%
<i>Subtotal General Operating Expend.</i>	<i>1,477,462</i>	<i>1,567,736</i>	<i>1,473,150</i>	<i>1,492,392</i>	<i>252,640</i>	<i>1,596,911</i>	<i>1,564,403</i>	<i>7.08%</i>
DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL	1,477,462	1,567,736	1,473,150	1,492,392	252,640	1,596,911	1,564,403	7.08%

LEVY TO BALANCE BY PROGRAM (General & Debt Funds)

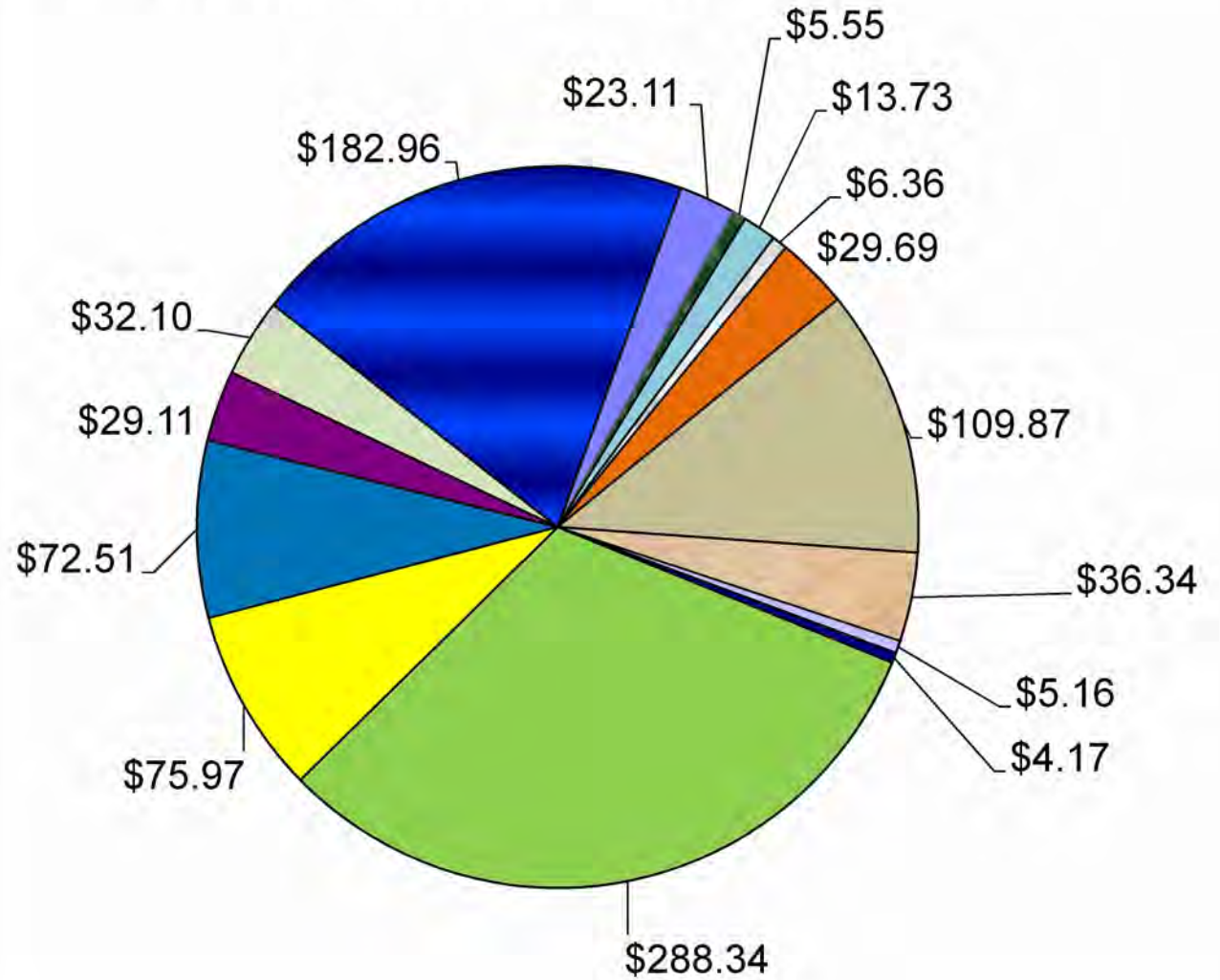
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
ADMINISTRATION	263,859	250,298	251,117	240,904	(6,451)	230,965	231,024	(14.40%)
ASSESSOR	104,679	24,936	52,573	54,907	(1,433)	54,925	55,495	1.84%
VILLAGE CLERK	85,525	86,716	91,115	90,550	(2,789)	113,073	137,257	(20.60%)
COMMUNITY DEVELOPMENT	(15,833)	16,476	2,846	62,507	238	62,035	63,583	34.98%
FINANCE	241,078	300,185	237,688	326,830	(13,536)	257,201	296,749	1.54%
FIRE PROTECTION	886,072	927,219	1,006,432	1,033,384	(26,002)	1,003,053	1,098,323	(4.45%)
INFORMATION TECHNOLOGY	278,932	252,292	285,375	301,427	(7,969)	302,390	363,265	1.99%
JUDICIAL	84,181	57,282	57,690	62,117	(1,197)	45,142	51,561	12.04%
LEGISLATIVE	42,481	40,156	39,077	42,099	(1,011)	49,126	41,706	2.07%
LAW ENFORCEMENT	2,572,322	2,643,813	2,712,291	2,815,589	(76,792)	2,673,972	2,882,347	3.46%
PARKS & RECREATION	574,628	595,458	635,366	708,248	(16,014)	717,620	759,406	0.30%
STREETS	866,699	768,901	765,270	800,720	(22,667)	784,306	724,881	(0.28%)
MISCELLANEOUS ACCOUNTS	208,370	301,355	499,986	200,135	163,357	433,340	290,955	74.20%
Subtotal General Operating Expend.	6,192,996	6,265,088	6,636,826	6,739,416	(12,268)	6,727,148	6,996,551	1.55%
DEBT SERVICE	1,921,980	1,948,681	1,766,337	1,804,441	1,804,441	1,804,441	1,828,926	2.16%
TOTAL	8,114,976	8,213,769	8,403,163	8,543,857	1,792,173	8,531,589	8,825,477	1.67%

Village Tax on a \$175,000 Property (TID in)

DEPARTMENT	2018 BUDGET		2019 BUDGET			2020 BUDGET		
ADMINISTRATION	281,431	3.31%	240,904	2.76%	\$31.69	231,024	2.53%	\$23.11
ASSESSOR	53,914	0.63%	54,907	0.63%	\$6.07	55,495	0.61%	\$5.55
VILLAGE CLERK	114,047	1.34%	90,550	1.04%	\$12.84	137,257	1.50%	\$13.73
COMMUNITY DEVELOPMENT	46,308	0.55%	62,507	0.72%	\$5.21	63,583	0.70%	\$6.36
FINANCE	321,878	3.79%	326,830	3.75%	\$36.24	296,749	3.24%	\$29.69
FIRE PROTECTION	1,081,563	12.73%	1,033,384	11.84%	\$121.77	1,098,323	12.01%	\$109.87
INFORMATION TECHNOLOGY	295,558	3.48%	301,427	3.45%	\$33.28	363,265	3.97%	\$36.34
JUDICIAL	55,444	0.65%	62,117	0.71%	\$6.24	51,561	0.56%	\$5.16
LEGISLATIVE	41,247	0.49%	42,099	0.48%	\$4.64	41,706	0.46%	\$4.17
LAW ENFORCEMENT	2,721,492	32.04%	2,815,589	32.27%	\$306.41	2,882,347	31.51%	\$288.34
PARKS & RECREATION	706,122	8.31%	708,248	8.12%	\$79.50	759,406	8.30%	\$75.97
STREETS	802,938	9.45%	800,720	9.18%	\$90.40	724,881	7.93%	\$72.51
MISCELLANEOUS ACCOUNTS	114,885	1.35%	200,135	2.29%	\$12.94	290,955	3.18%	\$29.11
TID (Estimated Village Portion)	90,777	1.07%	182,090	2.09%	\$10.22	320,925	3.51%	\$32.10
DEBT SERVICE	1,766,337	20.80%	1,804,441	20.68%	\$198.87	1,828,926	20.00%	\$182.96
TOTAL	8,493,941	100%	8,725,947	100%	\$956.31	9,146,402	100%	\$914.98

Village Tax on a \$175,000 Property (TID in)

- ADMINISTRATION
- ASSESSOR
- VILLAGE CLERK
- COMMUNITY DEVELOPMENT
- FINANCE
- FIRE PROTECTION
- INFORMATION TECHNOLOGY
- JUDICIAL
- LEGISLATIVE
- LAW ENFORCEMENT
- PARKS & RECREATION
- STREETS
- MISCELLANEOUS ACCOUNTS
- TID (Estimated Village Portion)
- DEBT SERVICE



**VILLAGE OF FOX CROSSING REVENUE SUMMARY
ALL FUNDS**

FUND	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020	\$ Change 2019/2020
General Fund (101)	10,887,713	11,810,117	1,158,086	11,439,490	11,388,641	5.73%	(421,476)
SRF: Garbage/Recycling (201)	1,208,194	1,199,651	100,898	1,187,856	1,308,486	4.09%	108,835
SRF: Per Capita Grant (204)	23,263	21,312	21,432	21,432	21,374	0.72%	62
SRF: Donations (205)	272,966	87,550	74,460	105,529	92,250	(59.71%)	4,700
SRF: TIF #1 (211)	303,921	449,600	2,583	449,601	446,822	48.50%	(2,778)
SRF: TIF #2 (212)	32,008	93,584	281	93,634	155,147	193.78%	61,563
SRF: TIF #3 (213)	-	105,762	-	105,762	558,396	427.97%	452,634
SRF: TIF #4 (214)	-	-	-	-	-	0.00%	-
Debt Service Fund (301)	1,988,729	1,910,156	1,826,345	1,956,055	1,961,973	0.46%	51,817
Debt Service Fund-TIF #2 (312)	-	16,069	-	16,069	19,575	21.82%	3,506
Debt Service Fund-TIF #3 (313)	-	15,548	-	15,548	18,084	16.31%	2,536
Capital Projects Fund (401)	1,778,387	4,718,500	21,989	2,197,550	3,589,500	160.86%	(1,129,000)
Equipmnet Replacement Fund (402)	821,156	1,043,462	84,648	843,437	861,314	0.50%	(182,148)
CPF: TIF #1 (411)	-	-	-	-	-		-
CPF: TIF #2 (412)	154,518	1,750,000	2,019	3,000	1,750,000	473.77%	-
CPF: TIF #3 (413)	437,773	305,000	3,049	205,810	-	(62.25%)	(305,000)
Water Utility (611)	5,461,803	7,775,064	1,766,645	6,953,001	7,698,221	15.10%	(76,843)
Sewer Utility (612)	3,885,747	5,622,390	1,318,356	5,790,021	6,555,051	11.99%	932,661
Stormwater Utility (613)	1,954,049	4,678,831	679,461	4,743,681	6,674,455	7.47%	1,995,624
GRAND TOTAL BUDGET	29,210,228	41,602,596	7,060,252	36,127,476	43,099,289	3.60%	1,496,693

**VILLAGE OF FOX CROSSING EXPENDITURE SUMMARY
ALL FUNDS**

FUND	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020	\$ Change 2019/2020
General Fund (101)	10,479,220	11,810,117	4,457,323	11,153,733	11,388,641	(3.57%)	(421,476)
SRF: Garbage/Recycling (201)	1,092,101	1,180,231	374,501	1,113,054	1,196,897	1.41%	16,666
SRF: Per Capita Grant (204)	23,263	21,312	1,137	15,100	21,374	0.29%	62
SRF: Donations (205)	224,103	44,487	11,314	11,614	42,727	(3.96%)	(1,760)
SRF: TIF #1 (211)	300,249	471,343	411,586	413,586	462,183	(1.94%)	(9,160)
SRF: TIF #2 (212)	17,386	99,845	651	114,788	95,101	(4.75%)	(4,744)
SRF: TIF #3 (213)	43,462	29,275	15,106	31,350	386,207	1219.24%	356,932
SRF: TIF #4 (214)	9,215	175	150	400	150	(14.29%)	(25)
Debt Service Fund (301)	1,901,674	1,910,156	1,909,446	1,910,156	1,961,973	2.71%	51,817
Debt Service Fund-TIF #2 (312)	-	16,069	13,669	16,069	19,575	21.82%	3,506
Debt Service Fund-TIF #3 (313)	-	15,548	9,173	15,548	18,084	16.31%	2,536
Capital Projects Fund (401)	1,528,039	4,718,500	581,832	2,352,000	3,589,500	(23.93%)	(1,129,000)
Equipmnet Replacement Fund (402)	285,413	924,708	391,081	570,380	238,358	(74.22%)	(686,350)
CPF: TIF #1 (411)	-	-	-	-	-	0.00%	-
CPF: TIF #2 (412)	18,542	1,750,000	56,131	75,000	1,750,000	0.00%	-
CPF: TIF #3 (413)	206,779	305,000	403,649	403,649	-	(62.25%)	(305,000)
Water Utility (611)	5,195,337	7,775,064	1,946,732	6,159,548	7,698,221	(0.99%)	(76,843)
Sewer Utility (612)	3,690,799	5,622,390	1,874,536	3,607,196	6,555,051	16.59%	932,661
Stormwater Utility (613)	1,560,388	4,678,831	723,520	1,881,957	6,674,455	42.65%	1,995,624
GRAND TOTAL BUDGET	26,575,970	41,373,051	13,181,537	29,845,128	42,098,497	1.75%	725,446

ADMINISTRATION

Statement of Purpose:

The purpose of Administration is to coordinate the functions of all departments consistent with the policies established by the Village Board and laws of the State and Federal governments. This program includes provision of legal counsel to the various Village boards, commissions and committees.

Program Description(s):

Administration is responsible for the daily operations of municipal government through the Village Manager in conjunction with support staff and legal counsel. This includes, but is not limited to: research, coordination and resolution of matters that originate from the Board of Trustees, employees, residents, other jurisdictions, municipalities, attorneys and others. Administration also facilitates communications between citizens and municipal government. This department monitors local, county, state and federal legislation and administrative codes for potential impact on the municipality. The Village Manager represents the municipality in matters involving legislative and intergovernmental affairs, coordinates preparation of and administers the annual budget, administers personnel policies and collective bargaining agreements, coordinates legal defense against all suits, reviews ordinances, resolutions and recommends amendments to same.

2019 Program Accomplishments:

- 1 Continued the process of recodifying the Municipal Code to update the code to reflect the change of status from a Town form of government to a Village form of
- 2 In 2019, the Village was able to maintain its level of service without the need for exceeding the state mandated levy limit placed on the budgets of municipal
- 3 The Village continued to work toward meeting the Wisconsin Department of Natural Resources NR 151 requirements for reaching Total Suspended Solids (TSS)
- 4 Employee in-house training continues to be a priority, however; staffing levels continue to create challenges in both providing the training and staff availability for the training.
- 5 The Village continued to work with the Department of Transportation (DOT) to coordinate the ongoing Highway 10/41/441 Reconstruction project.

2020 Program Goals & Objectives:

- 1 Implement and administer the 2020 budget by staying within strict levy limit requirements as directed by the latest biennial state budget.
- 2 Evaluate and update, with the Board, the Stormwater Management Plan regarding the implementation of particulate (TSS) reduction and flood control measures.
- 3 Provide semi-annual training for supervisory employees on subjects that enhance managerial abilities.
- 4 Continue to implement the new employee compensation plan for all non-represented employees, as well as, the employee performance evaluation system.
- 5 Complete the re-write of the Personnel Manual and create an employee handbook.
- 6 Continue finding ways to work with State officials toward completion of the Highways 10/441/41 interchange.
- 7 Continue the recodification process of the Municipal Code.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-480.03-01	NEWSLETTER ADS	0	0	0	0	0	0	0	
101-5100-491.02-05	TRANS FROM NEWSLETTER ADS	0	0	0	0	0	0	0	
	TRANSFER ASSIGNED BALANCE - ADMIN	0	0	0	0	0	0	0	
	Subtotal (Program Revenues)	0	0	0	0	0	0	0	
	<i>Undesignated Rev. to Balance</i>	<i>62,942</i>	<i>62,614</i>	<i>55,722</i>	<i>53,348</i>	<i>132,947</i>	<i>54,812</i>	<i>51,643</i>	<i>(3.20%)</i>
	<i>LEVY to Balance</i>	<i>263,859</i>	<i>250,298</i>	<i>251,117</i>	<i>240,904</i>	<i>(6,451)</i>	<i>230,965</i>	<i>231,024</i>	<i>(4.10%)</i>
	TOTAL REVENUE:	326,801	312,912	306,839	294,252	126,496	285,777	282,667	(3.94%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-522.02-15	LEGAL COUNSEL - General	68,333	56,959	40,323	55,000	26,380	55,000	55,000	0.00%
101-5100-523.02-15	LEGAL COUNSEL - Labor	4,945	20,665	59,926	10,000	10,080	15,000	15,000	50.00%
	LEGAL-GENERAL	73,278	77,624	100,249	65,000	36,460	70,000	70,000	7.69%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-530.01-10	SALARIED	111,941	104,965	108,490	111,432	52,941	111,432	111,432	0.00%
101-5100-530.01-20	HOURLY/NON-REPRESENTED	0	12,090	12,622	13,016	6,152	13,017	11,579	(11.04%)
101-5100-530.01-21	HOURLY OT/NON-REPR	48	4	50	0	0	0	0	
101-5100-530.01-22	HOURLY/NON-REPR./P.T.	9,833	237	0	0	0	0	0	
101-5100-530.01-31	FICA	8,952	8,561	8,806	9,097	4,308	9,098	8,946	(1.66%)
101-5100-530.01-32	WI RETIREMENT	7,844	7,973	8,117	8,151	3,871	8,151	8,303	1.86%
101-5100-530.01-45	INTERN	0	0	0	0	0	0	0	
101-5100-530.01-51	MEDICAL INSURANCE	49,659	27,986	31,535	30,178	14,806	31,492	33,174	9.93%
101-5100-530.01-52	DENTAL INSURANCE	1,490	2,375	1,821	1,777	874	1,850	1,910	7.48%
101-5100-530.01-53	GROUP LIFE/DISAB INS	777	854	856	826	377	1,294	851	3.03%
101-5100-600.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5100-530.02-10	PROF SERVICE/CONTRACTED	41,662	46,028	6,660	18,000	0	8,000	2,000	(88.89%)
101-5100-600.02-12	EMPLOYEE ASSISTANCE PROG	3,212	3,260	3,362	3,463	3,164	3,164	3,390	(2.11%)
101-5100-530.02-17	EQUIP RENTAL/CONTRACTED	1,971	1,971	2,894	2,676	990	2,676	2,676	0.00%
101-5100-530.02-40	REPAIR/MAINT SERV/OTHER	3,066	2,366	1,298	1,200	1,012	1,300	1,300	8.33%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-530.03-10	OFFICE EQ/SUPPLIES & EXP	226	387	9	245	38	200	545	122.45%
101-5100-530.03-20	SUBSCRIPTIONS & DUES	1,150	1,201	1,192	1,423	852	1,400	1,550	8.92%
101-5100-530.03-30	MILEAGE/MEALS/LODGING	91	35	97	2,210	40	500	2,210	0.00%
101-5100-530.03-35	TRAINING	61	670	75	1,990	0	1,000	1,990	0.00%
101-5100-530.03-41	POSTAGE	0	39	0	35	0	35	35	0.00%
101-5100-530.03-43	EMPLOYEE RECOGNITION	1,155	1,993	1,928	2,000	28	2,000	2,000	0.00%
101-5100-530.03-97	RISK MANAGEMENT	963	485	4,632	6,565	583	4,500	6,000	(8.61%)
101-5100-600.03-13	NEWSLETTER/Printing	4,986	7,372	3,681	6,600	0	6,300	6,600	0.00%
101-5100-600.03-98	PERSONNEL RECRUITMENT	0	0	0	0	0	0	0	
101-5100-600.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5100-530.09-42	TRANSFER TO REPLACEMENT FUND-402	4,436	4,436	8,465	8,368	0	8,368	6,176	(26.20%)
	ADMINISTRATION	253,523	235,288	206,590	229,252	90,036	215,777	212,667	(7.23%)
	TOTAL EXPENDITURES	326,801	312,912	306,839	294,252	126,496	285,777	282,667	(3.94%)

NOTES:

- 1 **101-5100-530.01-10** In the interest of accurately reporting costs to given services, the Village Manager and Human Resource Coordinator/Asst to the Village Manager salary splits between General Fund, Utility and Storm Utility are 55%, 30%, 15% and 85%, 10%, 5%, respectively.
- 2 **101-5100-530.01-22 Hourly/Non-Represented** - Deputy Clerk/Confidential Administrative Assistant wage split is 57% Clerk, 28% Admin, 10% Utility, 5%
- 4 **101-5100-530.02-40 Repair & Maintenance** includes costs for the color copier.
- 5 **101-5100-530.03-30 and 101-5100-530.03-35 Miles, Meals, Lodging & Training** - This includes the International City/County Management Association Annual Conference, which is out of state. Also included is attendance of one employee to the Midwest HTE Users' Group in Illinois. This will likely be the Human Resources Coordinator/Asst. to the Village Manager to attend labs on Payroll and Human Resource software.
- 6 **101-5100-530.03-43 Employee Recognition/Awards** - This account is for employee recognition.
- 7 **101-5100-530.03-97 Risk Management** - Group Safety & Wellness Management Program Costs.

ASSESSOR

Statement of Purpose:

The Village of Fox Crossing Assessor's Office is responsible for the valuation, using the assessment process, of all real and personal property located within the Village of Fox Crossing for property tax purposes. The established local assessed value is used by the Village of Fox Crossing, the local school districts, Winnebago County, Fox Valley Technical College, and The State of Wisconsin to calculate and levy property taxes. The assessed value is also used for calculating various shared revenues, aides, financing limits, and financial pro formas for bonding. The assessment process consists of the three basic procedures of discovery, listing and valuation. Often the assessment process is thought of only in terms of valuation, but an assessment cannot even begin until it is known that certain assessable property exists (discovery) and that property data is collected and recorded (listing). Therefore, discovery and listing forms the foundation upon which all assessed values must rest. In general, property owners are not required by law to report their holdings to the Assessor; the responsibility of discovering assessable real estate and business personal property rests entirely with the Assessor. It is the Assessor's responsibility to ensure fair and equitable assessments throughout the Village, preparation and delivery of forms required by the Department of Revenue, preparation of annual assessment roll, and preparation of statistical analysis necessary to support and adjust changing market conditions. The Assessor's Office provides an ad valorem tax base for which the Village levies the budget against (less revenue from other sources). The Assessor's Office also generates additional revenue through exempt computer assessments and the mobile home parking permit fees. Department activities consist of both field and office functions.

Program Description(s):

Field Functions(Discovery & Listing)

Field functions consist of viewing and documenting all of the construction occurring during the year in the residential, commercial, and agricultural classes. This includes analysis of structural and any location value-determining factors, onsite annual review and valuation of all mobile home parking permits and personal property accounts.

Office Functions(Valuation)

Office functions include: sales analysis and dispersion studies to determine market trends; cost studies as evidenced by current construction activities; notification to property owners of assessment changes; determination of property tax exemptions; assistance in Board of Review appearances; maintenance of approximately 7,800 properties, 700 personal property accounts and 300 mobile home parking lots; provide a service of information to all Village residents, including real estate broker and appraiser inquiries. Creation of the assessment roll and Uniform Standard of Professional Appraisal Practice Report. The Assessor's office also defends assessed values for the Village during assessment appeals that proceed beyond the Board of Review hearings.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,883	6,163	6,327	5,333	2,093	4,100	4,500	(16.00%)
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS	0	96,000	0	0	0	0	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	0	0	0	0	
	Subtotal (Program Revenues)	4,883	102,163	6,327	5,333	2,093	4,100	4,500	(15.62%)
	Undesignated Rev. to Balance	24,971	6,238	11,666	12,159	29,539	13,035	12,405	2.02%
	LEVY to Balance	104,679	24,936	52,573	54,907	-1,433	54,925	55,495	1.07%
	TOTAL REVENUE:	134,533	133,337	70,565	72,400	30,199	72,060	72,400	0.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-580.01-10	SALARIED	0	0	0	0	0	0	0	
101-5100-580.01-21	HOURLY OT/NON-REPR	0	0	0	0	0	0	0	
101-5100-580.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5100-580.01-24	HOURLY/GENERAL UNION	0	0	0	0	0	0	0	
101-5100-580.01-25	HRLY. OVERTIME/GEN UNION	0	0	0	0	0	0	0	
101-5100-580.01-31	FICA	0	0	0	0	0	0	0	
101-5100-580.01-32	WI RETIREMENT	0	0	0	0	0	0	0	
101-5100-580.01-51	MEDICAL INSURANCE	0	0	0	0	0	0	0	
101-5100-580.01-52	DENTAL INSURANCE	0	0	0	0	0	0	0	
101-5100-580.01-53	GROUP LIFE/DISAB INS	0	0	0	0	0	0	0	
101-5100-580.02-10	PROF SERVICE/CONTRACTED	132,740	133,337	70,565	72,400	30,199	72,060	72,400	0.00%
101-5100-580.03-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	
101-5100-580.03-20	SUBSCRIPTIONS & DUES	0	0	0	0	0	0	0	
101-5100-580.03-30	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	0	
101-5100-580.03-35	TRAINING	0	0	0	0	0	0	0	
101-5100-580.03-41	POSTAGE	1,793	0	0	0	0	0	0	
101-5100-580.09-42	TRANSFER TO REPLACEMENT FUND-	0	0	0	0	0	0	0	
ASSESSOR		134,533	133,337	70,565	72,400	30,199	72,060	72,400	0.00%

NOTES:

1 101 5100-580.02-10: Professional Service/Contracted

Municipal fee for assessment of manufacturing property is estimated to be \$12,600, and contracted assessor services with Accurate Appraisal, LLC for \$59,800 (five year full value contract).

VILLAGE CLERK

Statement of Purpose:

The Clerk's office is responsible for attending, recording, transcribing, distributing and preserving actions of all Village meetings. The Clerk is responsible for maintaining official Village records. The Village Clerk conducts elections and is responsible for the training and coordination of election officials. The Clerk's office handles all public hearings and is secretary to the Board of Review. The Clerk ensures accurate and timely election results are transmitted to the County Clerk. Permitting and licensing are the Village Clerk's responsibility, and ensuring that all applicants are in compliance through background checks and passing all fire, building and police codes for public safety. The Clerk accepts all requests for public records and claims against the Village. The Clerk's office publishes all legal and display ads. The Clerk maintains custody of the Village seal.

Program Description(s):

- 1 Serve as Clerk for the Village Board at their meetings
- 2 Serve as Secretary to the Board of Review; work with off-site assessors and keep informed on Open Book/Board of Review matters of concern to the Village
- 3 Create, post agendas and notices for the Village Board, and other various Village meetings, commissions and committees; post meetings on website/calendar
- 4 Attend, record, transcribe, distribute and preserve actions of all Village Board and other meetings, including minutes and other official documents
- 5 Publish and post all ordinances; work with General Code to provide updates to the Village's Municipal Code
- 6 Record roadway vacations, name changes, variances, rezoning, conditional use permits and other legal documents with the Register of Deeds
- 7 Prepare legal and display ads for all departments and submit for publication in the official newspaper
- 8 Hold public hearings, publish notices and mail certified letters to affected property owners
- 9 Prepare the clerk and election budgets
- 10 Serve as custodian of Village records
- 11 Issue Village licenses for liquor, malt, cigarettes, mobile home parks, amusements, special events, transient merchants, secondhand dealers and others
- 12 Conduct Village elections and report election results to Winnebago County; participate on the Board of Canvass to canvass all election results
- 13 Train and schedule election inspectors and ensure chief election officials are certified to work at polls
- 14 Maintain the website for Village Clerk, Village Board, Commissions/Committees, Weights & Measures, Assessor, and other government sites
- 15 Retain the Village's official seal
- 16 Administer all Oaths of Office
- 17 Serve as liaison between Fox Crossing and the City of Appleton's sealers for the Weights and Measures program; share information and work in cooperation with the City on relaying any complaints received
- 18 Report all tax-exempt properties to the State of Wisconsin
- 19 Stay current with state statutes, legislation, and upcoming events
- 20 Fill public records requests and assist other departments with their requests for documentation and other electronic media

2019 Program Accomplishments:

- 1 Clerk maintained certification to administer elections by utilizing training opportunities by the WI Elections Commission; ensured training requirements were met for chief inspectors' certification, and regular inspectors to work elections and comply with statutes
- 2 Maintained Clerk certification by continuing education, attend meetings, completing webinars

2019 Program Accomplishments (cont):

- 3 Kept Village websites up-to-date including Clerk's Department, Village Board, Board of Review, Assessor, Elections, Licensing, Boards/Commissions
- 4 Maintained original, signed legal documents; scanned for permanent retention
- 5 Assembled electronic Board meeting packets; signed minutes and correspondence for permanent retention which are accessible for all employees
- 6 Continued imaging Clerk's office files including legal agreements, public records, and other important documents for permanent retention in Laserfiche
- 7 Served as secretary at the Board of Review; coordinated appointments for objectors; ensured Board members were certified to conduct BOR
- 8 Encouraged remodel of the Administration office to provide a secure, quiet area for staff working in a confidential environment, by removing windowed wall, installing a service counter/window with security glass; reconfigure Deputy Clerk's area closer to the public for efficiency
- 9 Acted as liaison with City of Appleton sealers for the Weights & Measures program regarding complaints received through the Clerk's office
- 10 Encourage use of Electronic Poll Books ("Badger Books"); visited City of Neenah poll location last February, observed E-Poll Books in use and communicated with clerks on their benefits
- 11 Applied with the State through a borrowing program to use Badger Books on a trial basis for the 2020 February Primary at one (1) polling location
- 12 Researched, worked with WI Elections Commission and implemented Central Count to process absentee ballots at an off-site location for more efficiency; coordinated with County Clerk's office and Dominion on the process and sending election results; coordinated with the Village Fire Dept to utilize the Fire Training Room for processing the ballots; ordered one additional voting machine and ballot box for processing ballots at central count location
- 13 Implemented (2) new polling locations which were used for the 2019 Spring elections; published/posted announcements for voters relocating, coordinated Election Day with church staff, assisted election workers with polling place setup plans; worked with Street Dept for equipment delivery, setting up polls, needed signage, etc.
- 14 Worked with General Code in recodification of the Village's codes; forwarded newly adopted ordinances to codify, continued working with General Code staff and Village staff to complete the Editorial and Legal Analysis in preparation for the new Code draft.
- 15 Processed postcards mailed out by the WI Elections Commission to voters who have not voted in 4 years; amended voter records in WisVote and purged voter registration cards which must be kept for 4-year retention before destroying
- 16 Purchased (2) ADA voting booths for use next year to replace deteriorating 20-year old equipment
- 17 Received quotes for new emblem with Village of Fox Crossing logo to be placed on the podium in the assembly/meeting room

2020 Program Goals & Objectives:

- 1 Continue education for Clerk's certification and to keep up-to-date with new laws and procedures for elections, licensing
- 2 Maintain Municipal Clerk certification per state statutes by attending election-related training to conduct elections
- 3 Per state statutes, track training hours in 2-year period for election inspectors, and chief inspectors who must retain certification to run the polls
- 4 Maintain village websites for Clerk's Department, Village Board, and other areas pertaining to the clerk; post all department's minutes and meetings on the website and link meetings to website calendar
- 5 Scan and archive legal documents, minutes, ordinances and other permanent records in Laserfiche software program
- 6 Provide telephone and laptop computers at service counter to more efficiently serve the public while answering calls, collecting fees, checking voter records, registering voters, conducting absentee voting
- 7 Participate in sharing, or purchase ID Card Machine for Clerk's area to more speedily create ID badges for poll workers, transient sellers; install ID Card software on shared computer at service window for multiple users

2020 Program Goals & Objectives (cont.):

- 8 Continue Village code recodification; work with internal departments to complete the Editorial and Legal Analysis for General Code and hopefully complete the project by 2020; continue to forward new legislation for inclusion into the Village's code, and eCode
- 9 Utilize Badger Books through a borrowing program with the State for the February Primary (Municipal Complex only) to experience their benefits to the voters, Clerk's office staff, and the election inspectors
- 10 Budget to purchase Badger Books (e-poll books) in 2020 and 2021 for future elections and eliminate paper/storage/handling of books; realize time- and cost-savings post-election by direct importing of data into WisVote eliminating need for additional help with manual entry of registration applications/election participation; free up clerk's office staff to do other needed work
- 11 Support legislation for early voting or "absentee voting efficiency option" (AVEO), which allows absentee voters to feed their voted ballot into the voting machine at the Clerk's office, rather than sealing it in an envelope that is opened on Election Day; realize benefits such as potentially shorter voter lines on Election Day, smaller mass mailings of ballots/postage costs, reduction in errors on ballots by processing on site, and cost-savings in reducing numbers of paper ballots/envelopes, purchased/wasted
- 12 Work closely with staff at new (church) polling locations in preparation for busy upcoming Spring and Fall election; reserve facilities, prepare for additional equipment delivery, voting booths, tables/chairs, long lines/routing voters; send reminders to relocated voters of change through publishing, posting, newsletter
- 13 In preparation for a Presidential election year, recruit additional poll workers, implement/update election training, purchase (2) regular voting booths
- 14 Continue to act as main contact and liaison between Fox Crossing and City of Appleton sealers who perform sealing services for the Village's Weights and Measures program

REVENUES - Clerk:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-440.01-01	LIQUOR & MALT BEV LIC	31,518	10,870	31,250	21,400	11,692	11,692	12,150	(43.22%)
101-5100-440.01-02	AMUSEMENT/SPECIAL EVENT LICENSE	2,650	2,325	2,150	2,450	1,550	1,850	2,250	(8.16%)
101-5100-440.01-03	CIGARETTE LICENSE	914	900	700	700	800	800	700	0.00%
101-5100-440.01-05	MOBILE HOME PARK LICENSE	700	700	700	700	700	700	700	0.00%
101-5100-440.01-09	OTHER BUSINESS LICENSES	1,845	1,362	1,611	1,120	970	1,290	1,670	49.11%
101-5100-461.04-00	LICENSE PUBLICATION FEES	1,210	1,100	1,155	1,210	1,265	1,265	1,210	0.00%
Clerk Subtotal (Program Revenues)		38,837	17,257	37,566	27,580	16,977	17,597	18,680	(32.27%)

REVENUES - Elections:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - CLK	0	0	0	19,300	0	0	81,738	323.51%
Elections Subtotal (Program Revenues)		0	0	0	19,300	0	0	81,738	323.51%

Total Program Revenues	38,837	17,257	37,566	46,880	16,977	17,597	100,418	114.20%
<i>Undesignated Rev. to Balance</i>	<i>20,402</i>	<i>21,693</i>	<i>20,218</i>	<i>20,052</i>	<i>57,471</i>	<i>26,834</i>	<i>30,682</i>	<i>53.01%</i>
<i>LEVY to Balance</i>	<i>85,525</i>	<i>86,716</i>	<i>91,115</i>	<i>90,550</i>	<i>-2,789</i>	<i>113,073</i>	<i>137,257</i>	<i>51.58%</i>
TOTAL REVENUE:	144,764	125,666	148,899	157,482	71,659	157,504	268,357	70.40%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-540.01-10	SALARIED	41,457	42,125	43,133	44,409	21,018	44,409	63,200	42.31%
101-5100-540.01-20	HOURLY/NON-REPRESENTED	0	25,093	25,693	29,751	12,523	26,497	34,737	16.76%
101-5100-540.01-21	HOURLY OT/NON-REPR	98	9	102	438	0	0	533	21.69%
101-5100-540.01-22	HOURLY/NON-REPR./P.T.	20,018	0	0	0	0	0	0	
101-5100-540.01-31	FICA	4,515	4,781	4,918	5,355	2,409	5,073	7,044	31.54%
101-5100-540.01-32	WI RETIREMENT	4,068	4,570	4,617	4,886	2,197	4,644	6,647	36.04%
101-5100-540.01-51	MEDICAL INSURANCE	13,246	22,077	23,392	25,117	11,392	23,807	34,936	39.09%
101-5100-540.01-52	DENTAL INSURANCE	992	1,279	1,351	1,479	673	1,399	2,011	35.97%
101-5100-540.01-53	GROUP LIFE/DISAB INS	354	542	609	667	292	608	887	32.98%
101-5100-540.02-10	PROF SERVICE/CONTRACTED	0	6,350	4,869	10,000	1,218	10,000	14,000	40.00%
101-5100-540.02-40	REPAIR/MAINT SERV/OTHER	0	0	0	2,495	0	645	2,495	0.00%
101-5100-540.03-10	OFFICE SUPPLIES	454	40	361	645	82	180	850	31.78%
101-5100-540.03-20	SUBSCRIPTIONS & DUES	95	175	130	130	180	600	200	53.85%
101-5100-540.03-25	LEGAL & DISPLAY ADS	947	588	862	600	53	0	600	0.00%
101-5100-540.03-26	RECORDING FEES	0	0	30	0	0	0	0	
101-5100-540.03-30	MILEAGE/MEALS/LODGING	172	328	199	360	0	360	380	5.56%
101-5100-540.03-35	TRAINING	954	872	250	850	0	850	950	11.76%
101-5100-540.03-41	POSTAGE	255	400	609	400	131	250	400	0.00%
101-5100-540.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	
	VILLAGE CLERK	87,625	109,229	111,125	127,582	52,168	119,322	169,870	33.15%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-550.01-21	HOURLY OVERTIME/NR	35	0	0	0	0	0	0	
101-5100-550.01-22	HOURLY/NON-REPR./P.T.	36,350	7,615	27,297	9,142	5,617	5,617	45,522	397.94%
101-5100-550.01-31	FICA	0	0	12	0	0	0	0	
101-5100-550.01-32	WI RETIRMENT	0	0	0	0	0	0	0	
101-5100-550.01-97	UNEMPLOYMENT	0	0	0	0	0	0	0	
101-5100-550.02-40	REPAIR/MAINT SERV/OTHER	0	2,315	2,315	2,385	2,315	2,315	3,062	28.39%
101-5100-550.03-25	LEGAL & DISPLAY ADS	5,833	225	302	430	177	200	662	53.95%
101-5100-550.03-30	MILEAGE/MEALS/LODGING	175	284	246	150	77	150	439	192.67%
101-5100-550.03-35	TRAINING	0	0	0	0	0	0	0	
101-5100-550.03-40	OPERATING SUPPLIES	8,680	949	1,740	3,000	2,078	3,242	6,450	115.00%
101-5100-550.03-41	POSTAGE	1,082	356	1,169	400	313	400	2,820	605.00%
101-5100-550.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	
101-5100-550.08-14	CAPITAL EQUIPMENT-OTHER	0	0	0	9,700	8,914	21,565	33,728	247.71%
101-5100-550.09-42	TRANSFER TO REPLACEMENT FUND-402	4,984	4,693	4,693	4,693	0	4,693	5,804	23.67%
	ELECTIONS	57,139	16,437	37,774	29,900	19,491	38,182	98,487	229.39%
	TOTAL EXPENDITURES	144,764	125,666	148,899	157,482	71,659	157,504	268,357	70.40%

NOTES:

- 1 Clerk 70% Village, 20% Utility and 10% Storm Utility
- 2 Deputy Clerk/Confidential Administrative Assistant 57% Clerk, 28% Admin, 10% Utility, and 5% Storm Utility; increase from 3/4 time to Full Time on 1/1/17
- 3 **Payroll Accounts:** Both employees in the department plan to retire. To ensure proper department coverage for a Presidential Election year, 2 months of overlap for the Deputy Clerk and 5 months for the Clerk have been budgeted (offset w/fund balance)
- 4 **101-5100-540-01-21 Hourly Non-Rep Overtime:** 12 hours (increase 2 hrs) for April & November Presidential elections
- 5 2020 Elections: Four Elections - 2 Spring & 2 Fall Elections (Presidential) *Pollworker rate increase \$0.75/hr or a total of \$3,355*
- 6 **101-5100-540-02-10 Contractual Services/Prof Service/Contracted:** General Code recodification project attorney's review \$5,000 (offset with fund balance); General Code final contract payment \$4,600 and \$4,000 for codification updates (both offset with fund balance); Background checks for liquor license members, door-to-door sellers, secondhand dealers \$400
- 7 **101-5100-540-02-40 Repair/Maintenance Services:** eCode Annual Maintenance Fee \$995; Codifying new legislation annually \$1,500
- 8 **101-5100-540-03-10 Office Supplies:** Office supplies, minutes books \$200; ID card printer supplies \$500; misc supplies \$150
- 9 **101-5100-540-03-20 Subscriptions & Dues:** Wisconsin Municipal Clerk's Association (WMCA) dues for Clerk & Deputy
- 10 **101-5100-540.03-30 Miles, Meal, & Lodging:** WMCA Conference at Chula Vista Resort in WI Dells on Aug 26-28 (Clerk & Deputy/2 nts. each)
- 11 **101-5100-540.03-35 Training:** WMCA Conference (Clerk & Deputy), Clerk District Meetings, Master Academy Classes at UW-Green Bay, other training
- 12 **101-5100-550.02-40 Contractual Services/Repair/Maintenance Service:** 12-month Firmware License (6) election machines \$1,410; 12-month Hardware Warranty (6) machines \$1,452; Background checks for election inspectors \$200

NOTES (cont.):

- 13 **101-5100-550.03-40 Operating Supplies:** Ballots & programming memory cards \$3,600; use of two church facilities,(4) elections \$800; 2 Voting booths \$225/ea, voting machine ink cartridges, DYMO labels, IVoted stickers, pens \$600; purchase/printing absentee envelopes \$800; misc \$200
- 14 **101-5100-550.08-14 Capital Equip/Other:** 16 Badger Books (Electronic Poll Books) incl. supplies \$2,108 ea. \$33,728 (offset w/fund balance)

COMMUNITY DEVELOPMENT

Statement of Purpose

The Community Development Department is dedicated to encouraging and supporting high quality sustainable development while preserving and enhancing the exceptional quality of life that all residents enjoy in the Village of Fox Crossing

Program Description:

- 1 Administer the Village's, building inspection, zoning, land division, storm water utility, economic development, TIDs, and sustainability efforts
- 2 Promote economic development through the use of grants, tax credits, tax increment financing, annexations, business attraction and retention, and flexibility
- 3 Review and recommend action on annexations, subdivisions, zoning, variances, conditional use permits, site plans, storm water and erosion control
- 4 Manage, implement and update the Village's adopted Comprehensive Plan which directs the Village's future development and expansion
- 5 Issue permits, conduct inspections and enforce actions on building, plumbing, electrical, HVAC, erosion, zoning, land division, storm water and Illicite discharges
- 6 Promote and support sustainable development through the Village's Sustainability Committee
- 7 Manage portion of graphic data services including GIS (Graphic Information System), internet map servers, land information records and web information

2019 Program Accomplishments:

- 1 Supported a continued increase in development which resulted in expanded residential, commercial, medical and industrial development
- 2 Amended the second Village Tax Increment Finance District (TID) projected to further increase the tax base by over \$9.5 million for a new medical facility
- 3 Conducted 100% of all building inspections within 24 hours of request
- 4 Continued the administration of the storm water utility and processed buy-ins for existing Village ponds
- 5 Continued administration of the Village's MS4 permit and submitted the annual MS4 report
- 6 Completed STP Urban updates for future funding of transportation projects
- 7 Worked with the regional Fox Cities Economic Development Commission (EDC) on business referrals
- 8 Prepared and obtained percapita funding for the Village for economic development
- 9 Expanded sustainability efforts incorporating larger community gardens and continued electronic recycling
- 10 Worked with the quiet zone consultant to complete quiet zone study and pursue it future implementation

2020 Program Goals and Objectives:

- 1 Promote diversified development and encourage sustainable business development
- 2 Pursue additional appropriate grants including potential creation of TIDs (Tax Incremental Districts), to encourage new development along with retaining existing
- 3 Complete all building inspections within 24 hours of a request, exceeding the state requirement of 48 hours
- 4 Update web information to continue promotion of available commercial and industrial sites in the Village
- 5 Coordinate and continue implementation of the new municipal separate storm sewer systems permit (MS4)
- 6 Update GIS server and implement web interface and promote the expanded usage of GIS by other departments to reduce staff workloads
- 7 Continue the reduction in dependence on fossil fuels by exploring renewable energy productions and encouraging bike/pedestrian routes and electric vehicle usage and charging. Continue promoting dark skys lighting

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-433.02-01	MISC HEALTH GRANTS/AID	0	0	0	0	0	0	0	
101-5200-440.03-01	BUILDING PERMITS	127,381	124,831	92,840	110,000	81,425	110,000	110,000	0.00%
101-5200-440.03-02	ELECTRICAL PERMITS	46,545	24,110	44,290	35,000	26,519	35,000	35,000	0.00%
101-5200-440.03-03	HEATING PERMITS	58,827	40,607	129,433	33,000	11,942	30,000	30,000	(9.09%)
101-5200-440.03-04	PLUMBING PERMITS	31,537	28,069	18,548	20,000	9,501	20,000	20,000	0.00%
101-5200-440.03-05	SIGN PERMITS	1,700	2,900	3,750	2,000	600	1,500	2,000	0.00%
101-5200-440.03-06	STATE PERMITS	4,140	4,230	5,130	3,700	2,250	3,700	3,700	0.00%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,883	6,163	6,327	5,333	2,093	4,100	4,500	(15.63%)
101-5200-466.01-00	RADON KIT REVENUE	10	0	0	0	0	0	0	
101-5200-480.09-00	MISC REVENUE: PUBLIC SAFETY-Inspections	36	1	352	0	0	0	0	
	Inspection Subtotal (Program Revenues)	275,059	230,911	300,720	209,033	134,330	204,300	205,200	(1.83%)
101-5600-432.09-00	CONSERVATION/DEVELOPMENT GRANT	0	0	0	0	0	0	0	
101-5600-440.04-01	ZONING PERMITS & FEES	24,417	45,148	22,572	24,000	19,583	24,000	24,000	0.00%
101-5600-440.04-02	NON-METALLIC MINING PERMIT	4,602	0	0	0	0	0	0	
101-5600-440.04-03	COMP PLAN AMENDMENT FEE	500	0	0	0	0	0	0	
101-5600-440.04-04	ZONING VARIANCES & CUP	1,600	2,000	2,400	1,200	1,500	1,800	1,800	50.00%
101-5600-462.01-00	PLATTING FEES	2,450	3,575	3,795	2,500	1,390	2,000	2,500	0.00%
101-5600-462.02-00	SITE PLAN REVIEW FEES	1,723	3,774	1,086	2,500	2,608	3,400	2,500	0.00%
101-5600-480.08-32	DONATION - SUSTAINABILITY	0	0	0	0	0	0	0	
101-5600-480.09-00	MISC REVENUE: PLANNING	165	23	51	0	0	0	0	
101-5600-491.02-04	TRANS FROM PER-CAPITA GRANT FUND	16,470	16,270	21,932	13,500	0	13,500	13,500	0.00%
101-5600-491.02-05	TRANSFER FROM SPECIAL REV FUND - CD	56	111	24	0	0	0	0	
101-5600-492.09-00	TRANSFER ASSIGNED BALANCE - CD	0	0	0	18,000	0	0	0	(100.00%)
	Comm. Dev. Subtotal (Program Revenues)	51,983	70,901	51,860	61,700	25,081	44,700	44,300	(28.20%)
	Total Program Revenues	327,042	301,812	352,580	270,733	159,411	249,000	249,500	(7.84%)
	<i>Undesignated Rev. to Balance</i>	<i>(3,777)</i>	<i>4,122</i>	<i>631</i>	<i>13,842</i>	<i>(4,899)</i>	<i>14,722</i>	<i>14,213</i>	<i>2.68%</i>
	<i>LEVY to Balance</i>	<i>(15,833)</i>	<i>16,476</i>	<i>2,846</i>	<i>62,507</i>	<i>238</i>	<i>62,035</i>	<i>63,583</i>	<i>1.72%</i>
	TOTAL REVENUES	307,433	322,410	356,057	347,083	154,750	325,757	327,296	(5.70%)
		106.38%	93.61%	99.02%	78.00%	103.01%	76.44%	76.23%	

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-630.01-10	SALARIED	62,045	63,310	64,824	66,446	31,568	66,445	66,445	0.00%
101-5200-630.01-20	HOURLY/NON-REPRESENTED	30,954	32,000	33,134	34,183	16,240	34,183	34,182	0.00%
101-5200-630.01-21	HOURLY OT/NON-REPR	6	17	0	196	0	0	196	0.00%
101-5200-630.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5200-630.01-31	FICA	6,606	6,712	6,726	7,286	3,342	7,270	7,254	(0.44%)
101-5200-630.01-32	WI RETIREMENT	6,156	6,509	6,594	6,604	3,139	6,591	6,806	3.06%
101-5200-630.01-51	MEDICAL INSURANCE	28,101	28,322	30,412	30,553	14,459	30,555	32,814	7.40%
101-5200-630.01-52	DENTAL INSURANCE	1,502	1,600	1,713	1,800	832	1,751	1,889	4.94%
101-5200-630.01-53	GROUP LIFE/DISAB INS	778	812	787	799	369	798	836	4.63%
101-5200-630.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5200-630.02-10	PROF SERVICE/CONTRACTED	27,726	10,711	24,034	16,000	14,324	16,000	16,000	0.00%
101-5200-630.03-10	OFFICE SUPPLIES	251	441	313	400	364	425	400	0.00%
101-5200-630.03-20	SUBSCRIPTIONS & DUES	287	409	368	735	190	735	735	0.00%
101-5200-630.03-25	LEGAL & DISPLAY ADS	0	0	0	200	0	0	200	0.00%
101-5200-630.03-30	MILEAGE/MEALS/LODGING	738	0	0	350	0	25	350	0.00%
101-5200-630.03-35	TRAINING	1,425	740	60	1,100	195	500	1,100	0.00%
101-5200-630.03-41	POSTAGE	4	155	193	125	99	0	125	0.00%
101-5200-630.03-45	LICENSE/FORMS/PRINTING	403	0	334	400	0	0	400	0.00%
101-5200-630.03-46	CLOTHING/UNIFORM ALLOW	363	427	447	450	122	450	450	0.00%
101-5200-630.03-47	STATE PERMITS SEALS	1,674	1,661	1,665	1,600	1,661	1,661	1,661	3.81%
101-5200-630.09-42	TRANSFER TO REPLACEMENT FUND-402	1,109	1,109	7,118	8,017	0	8,017	3,062	(61.81%)
	INSPECTIONS	170,128	154,935	178,722	177,244	86,904	175,406	174,905	(1.32%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5600-730.01-10	SALARIED	88,221	89,638	92,391	94,764	44,948	94,765	94,906	0.15%
101-5600-730.01-20	HOURLY/NON-REPRESENTED	0	0	0	0	0	0	0	
101-5600-730.01-21	HOURLY OT/NON-REPR	0	19	0	0	0	0	0	
101-5600-730.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5600-730.01-31	FICA	7,203	6,824	7,115	7,395	3,473	7,395	7,395	0.00%
101-5600-730.01-32	WI RETIREMENT	5,827	6,092	6,189	6,207	2,945	6,207	6,406	3.21%
101-5600-730.01-40	PER DIEM	2,625	2,835	2,450	3,290	735	3,290	3,290	0.00%
101-5600-730.01-45	INTERN PROGRAM	8,424	3,083	3,863	4,000	1,683	4,000	4,000	0.00%
101-5600-730.01-51	MEDICAL INSURANCE	14,742	15,135	16,105	16,163	7,636	16,142	17,309	7.09%
101-5600-730.01-52	DENTAL INSURANCE	777	828	886	908	431	906	953	4.96%
101-5600-730.01-53	GROUP LIFE/DISAB INS	610	638	613	627	277	611	627	0.00%
101-5600-730.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5600-730.02-01	DNR-NON-METALLIC MINING FEE	0	665	0	0	0	0	0	
101-5600-730.02-10	PROF SERVICE/CONTRACTED	1,050	31,747	38,304	21,000	3,857	5,000	3,000	(85.71%)
101-5600-730.02-16	CONSULTANT SERV/CONTRACT	191	452	264	3,000	0	1,000	3,000	0.00%
101-5600-730.03-10	OFFICE SUPPLIES	366	721	576	750	0	750	750	0.00%
101-5600-730.03-20	SUBSCRIPTIONS & DUES	3,576	4,233	4,733	5,305	1,317	5,305	5,105	(3.77%)
101-5600-730.03-25	LEGAL AND DISPLAY ADS	954	1,108	1,084	1,000	440	750	1,000	0.00%
101-5600-730.03-30	MILEAGE/MEALS/LODGING	0	497	523	1,400	9	1,400	1,620	15.71%
101-5600-730.03-35	TRAINING	520	922	290	1,200	20	1,200	1,200	0.00%
101-5600-730.03-41	POSTAGE/SHIPPING	389	208	119	500	75	300	500	0.00%
101-5600-730.03-45	LICENSE/FORMS/PRINTING	0	0	0	500	0	0	0	(100.00%)
101-5600-730.09-20	TRANSFER TO SPEC REV FUND	500	500	500	500	0	0	0	(100.00%)
101-5600-730.09-42	TRANSFER TO REPLACEMENT FUND-402	1,330	1,330	1,330	1,330	0	1,330	1,330	0.00%
COMMUNITY DEVELOPMENT		137,305	167,475	177,335	169,839	67,846	150,351	152,391	(10.27%)
TOTAL EXPENDITURES		307,433	322,410	356,057	347,083	154,750	325,757	327,296	(5.70%)

NOTES:

- 1 Community Development Director 60% Village - 10% Utility - 30% Storm Utility
- 2 Associate Planner 65% Village - 5% Utility - 30% Storm Utility
- 3 Building Inspection Assistant 73% Village - 15% Utility - 12% Storm Utility
- 4 Building Inspector 90% Village - 5% Utility - 5% Storm Utility
- 5 Building Inspection Assistant: 8 hours overtime
- 6 **101-5600-730.01-45 Intern Program:**
A total of 700 hours is budgeted for this program: 400 hours Community Development and 300 hours Storm water Utility
- 7 **101-5200-630.02-10 Professional Services:**
For commercial electrical inspections (offset by revenue)
- 8 **101-5200-630.03-10 Office Supplies:**
This expenditure is used for general office supplies, batteries, special paper, binders, flashlights, batteries, etc.
- 9 **101-5200-630.03-20 Subscriptions & Dues:**
This expenditure is for memberships in the building association for the Building Inspector and Building Inspector Assistant for subscriptions for building, electrical, plumbing and heating codes necessary to remain current in the field.
- 10 **101-5200-630.03-30 Miles/Meals/Lodging:**
This expenditure is for lodging, meals and travel for the Building Inspector and Building Inspector Assistant to attend mandatory classes for certifications and training. Out of state training for software use is anticipated for one employee.
- 11 **101-5200-630.03-35 Training:**
This expenditure is for training to retain certifications for the Building Inspector and Building Inspector Assistant. This budget category also includes software training out of state for one employee.
- 12 **101-5200-630.03-46 Clothing/Uniform Allowance:**
This expenditure is for work clothing, protective shoes, and gloves. To be used for the Building Inspector (\$250) & Deputy Building Inspector (\$200)
- 13 **101-5200-630.03-47 State Permits Seals:**
This expenditure is for state license seals for one and two family dwellings. These expenditures are reimbursed from fees collected from the building permit process.
- 14 **101-5600-730.01-40 Per Diem:**
Commissioners are paid \$35 per meeting. This amount is for 12 Planning Commission meetings and 2 Zoning Board of Appeals meetings.
- 15 **101-5600-730.02-10 Professional Services Contracted:**
Research projects - \$3,000
- 16 **101-5600-730.02-16 Consultant Services:**
This account is used for engineering costs and other professional services on an as needed basis, such as for annexation legal descriptions, special research for TID (Tax Incremental District) preliminary work and other special professional service needs relating to economic development and planning.
- 17 **101-5600-730.03-10 Office Supplies:**
This expenditure is for video & audio tapes, batteries, plotter supplies, disks, memory cards, and small equipment and tools & office furniture

NOTES: (cont.)

18 **101-5600-730.03-20 Subscriptions & Dues:**

This expenditure is for membership in the American Planning Association (APA) and WI Chapter, the American Institute of Certified Planners (AICP) for staff and planning commission, APA journal, zoning journal, planning periodicals for staff and planning commission, and a contribution to the regional Economic Development Committee (\$3,000), which will be funded with Per Capita Grant funding.

19 **101-5600-730.03-25 Legal and Display Ads:**

This account funds legal notices and ads. This fee includes costs associated with the Village of Fox Crossing controlling zoning and will be partially offset with fees

20 **101-5600-730.03-35 Training:**

This expenditure is for an out of state conference for WI American Planning Association and American Planning Association and sustainability (for 2 employees), an out of state GIS seminar, a series of economic development seminars and required training to maintain an American Institute of Certified Planners certifications.

21 **101-5600-730.03-41 Postage/Shipping:**

These funds will be used for special notices for Conditional Use Permits, rezoning, variances, subdivisions, comprehensive plan updates and other general notices. These fees will be partially compensated by fees collected for various applications.

22 **101-5600-730.03-45 License/Forms/Printing:**

This expenditure has been reduced over the years, but it is used for the printing of Village maps and forms. More of this printing is done in house, but some printing of forms and maps is less costly using outside sources.

FINANCE

Statement of Purpose:

The Finance Department is responsible for internal controls and financial accountability to the public, including safeguarding the taxpayers' monies, through policy, procedures and budgeting.

Program Description:

The Finance Department manages over \$30 million in revenues and expenditures, utilizing many different accounting funds, plus another \$30 million in tax roll collections.

Annually, the Finance Department processes over 13,000 general receipts, over 36,000 utility receipts and over 7,000 tax payment receipts. This includes handling an average of 40 walk-in customers per day and an average of 65 phone calls per day. Approximately 5,000 checks are printed in one year, which requires processing approximately 7,600 invoices and 2,200 purchase orders. Additionally, approximately 30,000 regular utility bills and 1,500 final utility bills are processed annually.

The Finance Department is also responsible for the weights & measures program, processing payroll, the annual Village budget, utility billing, special assessments, tax collection, issuing dog and cat licenses, and working with outside consultants in a variety of situations, such as insurance renewals and claims, the annual audit and village borrowing. This department is also required to submit financial reports to federal, state, and local agencies in regards to financial statements, taxes, payroll, utilities and grants.

2019 Program Accomplishments:

- 1 Completed the Village of Fox Crossing's 2018 Comprehensive Annual Financial Report (CAFR), which is a more in-depth financial report with a statistical section about the Village, and submitted the CAFR to the Government Finance Officer's Association for review and evaluation, to earn the Certificate of Achievement for Excellence in Financial Reporting
- 2 Compiled and submitted all the paperwork necessary to create Tax Incremental District (TID) #2 amendment
- 3 Compiled and submitted all required annual reports for TID #1, #2, #3, & #4, including the annual report required to be submitted to the Joint Review Board
- 4 Continues to lead by example, with the expanded use of the scanning software into other financial areas, such as insurance certificates, letters of credit, developers agreements, and cell tower agreements
- 5 Continued 441/41/10 utility project reimbursements, which require detailed submissions similar to approximately 10 different grants being managed. Project reimbursements have totaled over \$1,200,000
- 6 Continued to set up existing Q-Rep reports in the new Cognos reporting software, including contracting with Superior (previously HTE) to help with the complex reports needed, since Q-Rep will no longer be supported
- 7 Created a request for proposals for water rate study and started the PSC water rate case application process
- 8 Updated insurance values for all property, buildings, and equipment for the Village and Utilities during the renewal process
- 9 Evaluated and processed all financial related duties for the new 2019 General Obligation (GO) Corporate Purpose Bonds and 2019 Revenue Bonds, including evaluating debt structures, updating the Official Statement, managing the Moody's rating conference call, etc.
- 10 Worked with City of Appleton Weights and Measures Department, along with the Villages Administration and Clerk's office to refine the processes of the recently enacted Village of Fox Crossing's Weights and Measures program
- 11 Created a Credit Card Use Policy, and started evaluating credit card companies for limited Village credit card transactions

2019 Program Accomplishments: (cont.)

- 12 Worked with and trained additional departments on the ability to inquire on any paid invoice in Laserfiche
- 13 Evaluate the current Real Estate Inquiry process and forms to explore streamlined service to allow more efficient use of Village staff time and increased customer service to title companies
- 14 Implemented Stormwater Utility rate increase, effective 01/15/19
- 15 Implemented new Beacon Meter Reading software, along with the uploading and downloading transfer process to current billing software
- 16 Work with Superior to fix our utility billing problem were the zip plus 4 changes to only the 5 digit zip code where a new customer moves into a location. Previously, the Utility staff had to research and reenter the +4 of the zip code for the new customer, since the system did not maintain it
- 17 Successfully transition financial service providers after new provider approved, closing and consolidating six accounts at multiple institutions to one account at our new financial institution; including additional training and procedure adjustments when the institution implemented a new online portal
- 18 Work with new financial institution and software provider to implement additional security measures and fraud protections, such as positive pay, ACH and Wire filtering and monitoring, and setting up account alerts
- 19 Reassigned several job duties and responsibilities within Department to better balance workload and utilize staff abilities within the Finance Department as well as allow better support to Administration regarding Human Resources responsibilities
- 20 Initiated agreement with Ehlers Investment Partners, an independent investment advisory services firm, to recommend investment strategies and opportunities to maximize investment revenue for the village while maintaining collateral and security over the investments to protect village assets
- 21 Complete internal review of mobile home park records comparing billing files with assessments to ensure accuracy and completeness. Work with Accurate Appraisal to reconcile differences, as needed.
- 22 Create presentation to illustrate and explain the Village-wide reassessment at a Board meeting
- 23 Create a FAQ type response to be posted online and for internal use regarding the common questions the Department was receiving from the Village-wide reassessment letters that were sent out
- 24 Complete RFP process to select an auditor

2020 Program Goals & Objectives:

- 1 Continue the expanded use of the scanning software into other financial areas
- 2 Create a procedure manual for all workflow in the finance office
- 3 Calculate and create tax rates, statement of taxes, accounting reports, etc. for TID #1, TID #2, TID #3, and TID #4
- 4 Work with the Information Technology Department to implement Laserfiche work flow management processes throughout the Village
- 5 Have training sessions with Superior, regarding the capabilities of the system to better utilize the accounting/reporting system, such as placing the industrial surcharge billing on the utility bill
- 6 Explore using the Cognos reporting software to create financial reports previously done manually
- 7 Finish implementation of the procurement card program, including purchasing and training on software
- 8 Start working on policies for fund balance, debt, investments, purchasing, petty cash, etc. Not only is this a very good financial goal, but if the Village would like to work with Standard & Poor instead of Moody's for debt ratings, these policies will need to be in place
- 9 Research and create a vendor policy, for additional internal controls, which would limit possible vendor fraud
- 10 Research the Village calculating and printing our own tax bills, including maintaining the land data
- 11 Research the ability to distribute payroll by email instead of printing advice of deposits
- 12 Research the ability to pay vendors via ACH instead of checks
- 13 Compared and evaluated the sewer industrial surcharge program costs and rates to ensure the Fox Crossing Utilities customer rates cover the sewer utility's costs

2020 Program Goals & Objectives: (cont.)

- 14 Create cash flow proformas for all TIDs
- 15 Work with Administration on changing the Personnel Policy Manual to create one policy for all non-represented employees
- 16 Evaluate our Fox Crossing Utilities' billing groups, to possibly change billing cycles for some customer, to even out the monthly distribution of utility bills
- 17 Research process and technological improvements to Finance Department office set up to better communication and increased customer service
- 18 RFP for and work with consultant on impact fee review and change proposal
- 19 Research options to integrate credit card processing at the counter in to the account package to streamline receipting process for credit card payments
- 20 Complete work with consultant regarding Water Rate Study and implement suggested rate and policy changes

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-440.01-06	WEIGHTS & MEASURES LICENSE	0	0	5,973	4,500	0	6,000	6,000	33.33%
101-5100-440.02-01	DOG LICENSES	7,483	7,018	7,056	7,000	5,441	7,000	7,000	0.00%
101-5100-440.02-02	CAT LICENSES	1,463	1,173	1,376	1,200	1,033	1,300	1,300	8.33%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,883	6,163	6,327	5,333	2,093	4,100	4,500	(15.63%)
101-5100-480.01-00	INTEREST	59,979	70,708	114,824	75,000	89,766	150,000	123,005	64.01%
101-5600-491.02-11	TRANSFER FROM SPECIAL REV FUND - TIL	12,225	0	6,982	2,000	0	2,000	1,000	(50.00%)
101-5600-491.02-12	TRANSFER FROM SPECIAL REV FUND - TIL	9,242	0	1,511	2,000	0	5,000	5,000	150.00%
101-5600-491.02-13	TRANSFER FROM SPECIAL REV FUND - TIL	0	0	6,998	1,000	0	2,000	1,000	0.00%
101-5600-491.02-14	TRANSFER FROM SPECIAL REV FUND - TIL	0	0	3,935	0	0	0	0	
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - FINANC	0	0	0	0	0	0	10,000	
	Subtotal (Program Revenues)	95,275	85,062	154,982	98,033	98,333	177,400	158,805	61.99%
	<i>Undesignated Rev. to Balance</i>	<i>57,508</i>	<i>75,093</i>	<i>52,742</i>	<i>72,376</i>	<i>278,950</i>	<i>61,038</i>	<i>66,336</i>	<i>(8.35%)</i>
	<i>LEVY to Balance</i>	<i>241,078</i>	<i>300,185</i>	<i>237,688</i>	<i>326,830</i>	<i>-13,536</i>	<i>257,201</i>	<i>296,749</i>	<i>(9.20%)</i>
	TOTAL REVENUE	393,861	460,341	445,412	497,239	363,747	495,639	521,890	4.96%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-570.01-10	SALARIED	42,857	80,160	82,719	85,085	40,310	84,846	85,446	0.42%
101-5100-570.01-20	HOURLY/NON-REPRESENTED	77,740	78,879	80,312	82,892	39,508	84,170	82,892	0.00%
101-5100-570.01-21	HOURLY OT/NON-REPR	918	419	116	2,584	29	2,531	2,594	0.39%
101-5100-570.01-22	HOURLY/NON-REPR./P.T.	1,767	2,442	3,704	5,532	1,164	5,532	5,673	2.55%
101-5100-570.01-31	FICA	8,787	11,635	12,277	12,950	5,815	13,026	12,952	0.02%
101-5100-570.01-32	WI RETIREMENT	8,028	10,849	10,929	11,171	5,230	11,236	11,538	3.29%
101-5100-570.01-51	MEDICAL INSURANCE	25,563	33,701	28,696	37,200	17,596	37,204	39,955	7.41%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-570.01-52	DENTAL INSURANCE	1,311	1,912	2,034	2,141	987	2,079	2,248	5.00%
101-5100-570.01-53	GROUP LIFE/DISAB INS	1,041	1,353	186	1,329	1,718	2,380	1,357	2.11%
101-5100-570.02-10	PROF SERVICE/CONTRACTED	11,755	11,923	13,997	21,076	14,187	20,000	42,450	101.41%
101-5100-570.03-10	OFFICE SUPPLIES	3,136	1,610	2,283	4,200	1,204	3,200	2,150	(48.81%)
101-5100-570.03-20	SUBSCRIPTIONS & DUES	774	954	1,458	2,030	692	2,031	1,970	(2.96%)
101-5100-570.03-25	LEGAL & DISPLAY ADS	352	408	722	500	25	675	750	50.00%
101-5100-570.03-30	MILEAGE/MEALS/LODGING	0	5	1,141	1,920	229	1,250	1,620	(15.63%)
101-5100-570.03-35	TRAINING	210	865	987	3,975	1,071	3,000	3,835	(3.52%)
101-5100-570.03-43	FINANCIAL REVIEW/AWARDS	435	435	435	435	460	460	460	5.75%
101-5100-600.05-10	INSURANCE	207,171	220,774	201,398	220,200	189,876	220,000	224,000	1.73%
	FINANCE	393,861	460,341	445,412	497,239	363,747	495,639	521,890	4.96%

NOTES:

- 1 Finance Director: 50% Village - 35% Utility - 15% Storm Utility
- 2 Deputy Finance Director: 50% Village - 35% Utility - 15% Storm Utility
- 3 2 - Account Technicians: 70% Village - 20% Utility - 10% Storm Utility
- 4 1 - Full Time Finance Clerk: 25% Village - 50% Utility - 25% Storm Utility
- 5 Account Technicians & Finance Clerk: 100 hours OT
- 6 **101-5100-570.02-10: Professional Services/Contracted:**
This account includes services for auditing, investment, and financial consultation. In 2019, the City of Appleton contract costs for Weights & Measures and fees for independent financial advisor Ehlers Investment Partners were incurred. In 2020, a professional firm will be engaged to review and report on the Village impact fees in light of recent impact fee law changes - \$10,000 (offset w/fund balance.)
- 7 This account is for departmental supplies, such as cat licenses, bank fees, small office equipment, Weights & Measures seals, etc. The base amount was adjusted to \$2,000 (down from \$2,300) to reflect reduced bank fee costs with our new financial institution. For 2020, the budget includes the purchase of a Dymo Label Printer \$150.
- 8 **101-5100-570.03-20: Subscription & Dues:**
This account includes dues to the Municipal Treasurers Association, Government Finance Officers (state & national), and WICPA memberships, CPA license costs (odd years), HTE User Group memberships, Fair Labor Standard Act publication updates, and Government Finance Officers publications.
- 9 **101-5100-570.03-25: Legal & Display Ads:**
This account is for the required annual budget publication and any budget amendment publications
- 10 **101-5100-570.03-30 Miles/Meals/Lodging & 101-5100-570.03-35 Training:**
This account includes the Municipal Treasurers Association of WI conference (2 conferences for 2 person), WI Government Finance Officers conference, HTE Accounting Software conference (1 person - out of state), League of Municipalities conference, financial or human resource update classes, and the Academy of Civic and Public Affairs or Masters Academy at UW-GB or Municipal Treasurers Institute (1 person), Decreased costs, since the Finance Director rejoined the MTAW board and receives paid lodging for nights at the conference. Also includes \$2,000 for accounting software training to increase efficiencies and use of available software, such as emailing direct deposit information, and billing industrial surcharges with the software instead of manually.

NOTES (cont.):

11 **101-5100-570.03-43 Financial Review/Awards:**

This cost is to have the Government Finance Officers Association review the Village's CAFR for recommended changes and improvements. If the CAFR is at a high standard, the GFOA will award a certificate of achievement for excellence in financial reporting - \$460

FIRE

Statement of Purpose:

To provide the highest level of emergency prevention and preparedness services through effective safety code compliance, educational programs and community service to all who live, work, visit or invest in our community.

Program Description:

The Fire Department, through its five full-time, eight part-time, 46 paid-on-call fire fighters and 6 paid-on-call fire fighter support positions, along with one part-time administrative assistant provides the following services to the community: local and state fire and life safety code inspections, flammable and combustible liquid storage inspections, fire investigations, public safety education, fire suppression services, environmental response and protection, hazardous materials response-first responder level, light duty rescue, recreational water assistance and emergency medical-first responder level.

2019 Accomplishments

- 1 Ordered and placed into service a new command vehicle (2019 Chevy 1500 pick-up) to replace Command 240
- 2 Conducted a semi-annual Mutual Aid Box Alarm System radio exercise
- 3 Utilized the Public Safety Training Center (PSTC) for firefighter training
- 4 Started a new department honor guard program
- 5 Created 10 pre-fire plans to install on mobile data computers for use on emergency scenes
- 6 Reviewed automatic and mutual aid boundaries and pacts with neighboring fire departments and initiated new auto-aid agreement with Neenah/Menasha
- 7 Worked with surrounding fire agencies to explore areas where cost savings may be realized with joint efforts
- 8 Conducted mutual aid training with several neighboring fire departments
- 9 Offered CPR Training to village employees
- 10 Promoted and improved participation in the fire department health and fitness program
- 11 Focused on Fire Prevention Community Planning through review and updating of local codes and ordinances
- 12 Delivered a response of well trained and equipped fire suppression resources with an 8 minute response time for 90% of fire related calls
- 13 Delivered a response of well trained and equipped emergency medical resources with a 5 minute response time for 90% of all EMS related calls
- 14 Pursued grant funds through FEMA with Assistance to Fire Fighters Grant (AFG) submittal to assist in the support of fire department operations and public education activities
- 15 Completed all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance
- 16 Identified and completed recommendations made by the re-accreditation peer assessment team as deemed appropriate, supported those recommendations
- 17 Sought new ways that the department Facebook page and other social media methods can be used to promote fire and life safety education and communication with the residents
- 18 Held public information sessions on the departments future organizational plan
- 19 Monitored the Highway 10/441 interchange project and adjusted response coverage to meet various closures
- 20 Assessed and updated the department's uniform policy procedure to a more effective program
- 21 Preparing to change our Records Management System from Firehouse to Image Trend
- 22 Updated the departments Standard Operating Guidelines (SOG) and policies
- 23 Added a replacement schedule into the budget for our portable radios

2019 Accomplishments (cont.)

- 24 Added a replacement schedule into the budget for our capital projects (station roofs, grounds, etc.)
- 25 Converted both stations to LED lighting
- 26 Had concrete landscape curbing installed at both stations
- 27 Developed and implemented Cancer Risk Reduction Policy for the department.
- 28 Applied for Staffing for Adequate Fire & Emergency Response (SAFER) grant for weekend staffing
- 29 Developed and implemented life safety box card
- 30 Initiated Auto Aid agreement with Neenah-Menasha
- 31 Implemented new process for collecting and analyzing response data
- 32 Satisfied requirements for Accreditation peer review with 2 site visits
- 33 Hosted statewide fire investigation training
- 34 Started updating the Village Emergency Operations Center (EOC)
- 35 Hosted Spring and Fall Open House

2020 Program Goals & Objectives:

- 1 Order and place into service a new vehicle to replace Ladder 40
- 2 Conduct a semi-annual Mutual Aid Box Alarm System radio exercise
- 3 Utilize the Public Safety Training Center (PSTC) for firefighter training at least three times
- 4 Continue development of honor guard program
- 5 Create 10 pre-fire plans to assist with Emergency Response
- 6 Review automatic and mutual aid boundaries and pacts with neighboring fire departments
- 7 Work with surrounding fire agencies to explore areas where cost savings may be realized with joint efforts
- 8 Conduct mutual aid training with at least two (2) neighboring fire departments
- 9 Update the fire department's website with a customer service satisfaction survey
- 10 Continue to offer CPR Training to village employees
- 11 Continue to promote and improve participation in the fire department health and fitness program
- 12 Focus on Fire Prevention Community Planning through review and updating of local codes and ordinances.
- 13 Strive to deliver a response of well trained and equipped fire suppression resources with an 8 minute response time for 90% of fire related calls
- 14 Strive to deliver a response of well trained and equipped emergency medical resources with a 5 minute response time for 90% of all EMS related calls
- 15 Continue to pursue grant funds to assist in the support of fire department operations and public education activities
- 16 Complete all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance
- 17 Continue to identify and complete recommendations made by the re-accreditation peer assessment team as deemed appropriate, supported those recommendations
- 18 Continue to seek new ways that the department Facebook page and other social media methods can be used to promote fire and life safety education and communication with the residents
- 19 Hold public information sessions on the departments future organizational plan
- 20 Update station 41 bunk room and work out areas
- 21 Monitor the Highway 10/441 interchange project and adjust response coverage to meet various closures
- 22 Assess and implement a fire department chaplain program

2020 Program Goals & Objectives (cont.)

- 23 Update the department records management system (RMS)
- 24 Update the departments SOG's and policies annually
- 25 Continue to work towards weekend staffing program
- 26 Implement scheduling software for staffing model
- 27 Implement new CAD link program for all smart devices (Street wise)
- 28 Continue progress towards tablet technology
- 29 Implement new fire fighter (FF pay scale)
- 30 Continue supplying and setting up the Village EOC with the necessary equipment to run effectively

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-431.09-00	FEDERAL GRANT - FD	0	0	0	0	0	0	122,472	
101-5200-432.03-00	2% FIRE DUES	59,984	64,474	64,259	65,000	0	71,278	71,000	9.23%
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-FD	0	0	0	0	0	0	0	
101-5200-432.02-09	MISC GRANTS - SAFETY DAY-FD	0	0	0	0	0	0	0	
101-5200-440.03-08	FIRE PROTECTION SYSTEMS PERMIT	5,465	5,031	5,491	4,000	2,695	5,000	5,000	25.00%
101-5200-440.03-13	TANK PERMITS (FUEL/CHEMICAL)	5,303	6,764	7,918	6,500	552	6,500	6,500	0.00%
101-5200-466.02-01	FIRE PREVENTION VISITS	1,275	1,675	1,725	700	1,450	1,700	1,500	114.29%
101-5200-466.02-02	VEHICLE INCIDENT RESPONSE	15,772	21,458	16,604	15,000	3,629	8,000	10,000	(33.33%)
101-5200-469.01-03	FALSE ALARM FEES - FD	6,909	10,033	6,952	7,000	1,977	4,200	5,000	(28.57%)
101-5200-461.01-03	FIRE PROT-COPY/DOC FEES	0	5	0	0	0	0	0	
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: FD	0	1080	245	0	0	0	0	
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - FD	0	0	1,800	0	0	0	0	
101-5200-480.09-03	MISC REVENUE: PUBLIC SAFETY-FD	1,228	1,650	3,083	200	3,456	3,500	200	0.00%
101-5200-491.02-05	TRANS FROM PUBLIC PROT - FD	0	2,744	0	0	0	0	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - FIRE	0	0	0	57,050	0	0	62,440	9.45%
	Subtotal (Program Revenues)	95,936	114,914	106,277	155,450	13,759	100,178	284,112	82.77%
	<i>Undesignated Rev. to Balance</i>	<i>211,367</i>	<i>231,950</i>	<i>223,324</i>	<i>228,841</i>	<i>535,854</i>	<i>238,042</i>	<i>245,520</i>	<i>7.29%</i>
	<i>LEVY to Balance</i>	<i>886,072</i>	<i>927,219</i>	<i>1,006,432</i>	<i>1,033,384</i>	<i>-26,002</i>	<i>1,003,053</i>	<i>1,098,323</i>	<i>6.28%</i>
	TOTAL REVENUES	1,193,375	1,274,083	1,336,033	1,417,675	523,611	1,341,273	1,627,955	14.83%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-620.01-10	SALARIED	212,013	200,453	227,591	232,320	107,693	229,639	232,319	0.00%
101-5200-620.01-20	HOURLY/NON-REPRESENTED	109,141	111,855	113,758	118,069	55,782	117,872	118,387	0.27%
101-5200-620.01-21	HOURLY OT/NON-REPR	11,791	7,902	7,756	6,346	4,264	8,528	6,373	0.43%
101-5200-620.01-22	HOURLY/NON-REPR./P.T.	308,213	340,975	316,900	356,277	151,741	307,372	472,145	32.52%
101-5200-620.01-31	FICA	48,054	49,955	50,042	62,044	24,048	49,579	71,235	14.81%
101-5200-620.01-32	WI RETIREMENT	37,980	42,281	50,064	54,134	22,637	49,763	78,291	44.62%
101-5200-620.01-40	PER DIEM	1,663	998	1,313	700	88	492	700	0.00%
101-5200-620.01-42	FIRE CALL PREMIUM	9,689	10,755	9,237	15,300	4,284	8,568	11,475	(25.00%)
101-5200-620.01-51	MEDICAL INSURANCE	69,320	68,570	118,197	82,598	39,213	82,606	88,713	7.40%
101-5200-620.01-52	DENTAL INSURANCE	4,140	4,000	5,139	5,004	2,374	4,992	5,254	5.00%
101-5200-620.01-53	GROUP LIFE/DISAB INS	2,442	2,436	2,503	2,586	1,136	2,525	2,586	0.00%
101-5200-620.01-55	FF ANNUITY/VESTED	1,680	3,350	0	0	0	0	0	
101-5200-620.01-97	UNEMPLOYMENT COMP	238	81	0	500	0	0	0	(100.00%)
101-5200-620.02-10	PROF SERVICE/CONTRACTED	0	0	0	0	0	0	0	
101-5200-620.02-17	EQUIP RENTAL/CONTRACTED	2,853	2,853	2,413	1,810	907	1,810	1,810	0.00%
101-5200-620.02-21	ELECTRICITY	14,138	16,712	14,553	17,544	7,519	17,544	17,200	(1.96%)
101-5200-620.02-22	NATURAL GAS	3,344	4,685	4,237	5,610	3,608	5,610	5,779	3.01%
101-5200-620.02-23	SEWER/WATER/STORM	8,174	8,547	8,944	8,500	4,456	8,500	8,755	3.00%
101-5200-620.02-24	TELEPHONE	6,034	6,789	3,981	6,186	2,232	6,186	6,371	2.99%
101-5200-620.02-40	REPAIR/MAINT SERV/OTHER	10,214	7,259	8,664	9,935	3,307	10,000	8,384	(15.61%)
101-5200-620.02-41	BUILDING REPAIR & MAINT	8,829	12,415	11,993	46,450	3,140	39,825	21,000	(54.79%)
101-5200-620.03-10	OFFICE SUPPLIES	622	1,091	2,062	1,500	358	1,500	1,800	20.00%
101-5200-620.03-20	SUBSCRIPTIONS & DUES	3,067	3,787	1,963	5,200	2,817	5,200	15,323	194.67%
101-5200-620.03-25	LEGAL & DISPLAY ADS	30	0	0	100	0	0	0	(100.00%)
101-5200-620.03-30	MILEAGE/MEALS/LODGING	3,214	3,441	3,724	4,975	4,294	4,975	5,275	6.03%
101-5200-620.03-35	TRAINING	14,230	11,542	13,053	12,300	7,911	12,500	19,110	55.37%
101-5200-620.03-40	OPERATING SUPPLIES	7,881	7,983	10,414	9,366	1,360	9,366	16,970	81.19%
101-5200-620.03-41	POSTAGE/SHIPPING	199	260	133	300	69	300	300	0.00%
101-5200-620.03-43	ACCREDITATION/AWARDS	8,153	1,210	1,230	1,250	0	1,250	1,250	0.00%
101-5200-620.03-46	CLOTHING/UNIFORM ALLOW	23,208	30,819	20,030	50,200	10,276	50,200	92,910	85.08%
101-5200-620.03-53	EQUIPMENT MAINTENANCE	9,942	11,290	16,370	17,850	9,024	17,850	17,850	0.00%
101-5200-620.03-55	VEHICLE MAINTENANCE	52,891	63,518	36,525	45,000	35,130	45,000	45,000	0.00%
101-5200-620.03-57	CUSTODIAL/MAINTENANCE SUP	0	0	0	2,500	1,108	2,500	2,500	0.00%
101-5200-620.03-58	GROUND MAINTENANCE SUPPLIES	0	0	0	5,275	284	5,275	5,275	0.00%
101-5200-620.03-61	OPERATIONAL EQ SUPPLIES	6,767	11,145	16,055	10,000	4,403	10,000	15,300	53.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-620.03-72	CRACK SEALING PROGRAM	0	0	12,340	0	0	0	0	
101-5200-620.03-90	OTHER SUPPLIES: EOC	0	0	0	1,500	0	1,500	2,000	33.33%
101-5200-620.03-91	PUBLIC SERVICE & EDUCATION	1,013	1,703	1,360	2,500	1,110	2,500	2,500	0.00%
101-5200-620.03-93	MEDICAL EXAMS	16,948	20,674	23,722	21,000	7,038	25,000	34,180	62.76%
101-5200-620.03-98	PERSONNEL RECRUITMENT	0	0	7,968	0	0	0	0	
101-5200-620.08-14	CAPITAL EQUIPMENT-OTHER	18,287	12,607	10,932	11,000	0	11,000	5,000	(54.55%)
101-5200-620.08-21	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
101-5200-620.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5200-620.08-54	CAPITAL EQUIPMENT-OTHER	0	21,800	0	0	0	0	0	
101-5200-620.09-42	TRANSFER TO REPLACEMENT FUND-40	156,973	168,342	200,867	183,946	0	183,946	188,635	2.55%
FIRE PROTECTION		1,193,375	1,274,083	1,336,033	1,417,675	523,611	1,341,273	1,627,955	14.83%
TOTAL EXPENDITURES		1,193,375	1,274,083	1,336,033	1,417,675	523,611	1,341,273	1,627,955	14.83%

NOTES:

Revenues:

- 101-5200-432-03-00 Fire Dues:** Funds are received from the State of WI and are used for 1) the purchase of fire protection equipment; 2) fire inspection and public education; 3) training fire fighters and inspectors performing duties under s. 101.14; 4) fund fire fighters' pension funds or other special funds for the benefit of disabled or superannuated fire fighters. In 2019, these funds will offset: 1) Wages and benefits for the Fire Marshal and Fire Prevention Educator; 2) Fire personal protective equipment; 3) Equipment Replacement Funding for the SCBA, Thermal Cameras, and Fire Trucks.
- 101-5200-431-09-00 Federal Grant:** Funds are received for the SAFER Fire Fighter Grant. This grant is for 3 years, with 75% of the weekend part-time staff reimbursed in 2020 and 2021, and 35% in 2022.

Expenditures:

- Payroll:** The Fire Department consists of a Fire Chief, Assistant Fire Chief, Division Chief of Training, Fire Prevention Officer, Fire Marshal, and a Part-Time (P/T) Administrative Assistant. Part-time day staffing of the stations has been budgeted. Fire Department payroll includes 46 Paid-on-Call (POC) Fire Fighters (FF) (14,605 hrs), which includes 4 Captains, 6 Lieutenants, 1 Fleet Maintenance, and 1 EMS Coordinator, part-time day staffing (6,968 hrs.), and part-time day staffing using POC fire fighters (832 hrs). Increase of Part-Time Weekend Staffing (9,360 hrs)-SAFER Grant 75% offset
- Fire fighters are paid a minimum of 1 hour for a fire call for responding to the station. EMS responders are paid a minimum of 1 hour for a call. (EMS minimum is increasing by 0.25 hour)
- 101-5200-620-01-22:** Prior budgets included Standby Pay for 7 FF \$100/weekend for 52 weeks, plus 7 FF \$50/day for 9 days (\$39,550). Due to the weekend coverage, this standby pay will end 7/1/20, and has been cut in half. There is also a Standby pay for a Duty officer at \$100/weekend for 30 weeks and \$50/day for 6 days on-call over the weekends (\$3,300). The weekend standby rate is for Friday 4:30 pm to Monday 8:00 am.
- 101-5200-620-01-21:** Firefighter overtime of 150 hrs
- 101-5200-620-01-32:** 14 Fire Fighters are budgeted to be on WI Retirement, along with the new weekend P/T staff.

NOTES (cont):

- 6 **101-5200-620-01-42:** Fire Call Premium is for reimbursement of POC vehicle costs at \$3.00/per call
- 7 **101-5200-620-02-21:** Anticipate lower costs due to the LED lights in both stations. This account will be monitored in 2020.
- 8 **101-5200-620-02-22:** Increase due to rising natural gas costs
- 9 **101-5200-620.02-41:** Various building maintenance-\$9,000, Replace west bay doors at both stations-\$7,000, and Station 41 bunk/workout renovation at \$5,000 (offset w/fund balance)
- 10 **101-5200-620.03-10:** Base office supplies, 1 office chair, and 4 chair mats to protect the carpet
- 11 **101-5200-620.03-20:** \$3,438 Various Professional Organizational Dues, \$1,305 NFPA Code Updates, \$6,260 Streetwise, which replaces IAM Responding, and \$4,320 Aladtec Scheduling Cloud based program
- 12 **101-5200-620.03-30 & 101-5200-620.03-35:** These accounts include training and expenses for National Fire Service Conferences, Fire Department Instructors Conference (FDIC), International Fire Chief's Convention (IFC), WI Fire Service Conferences, recertification, department assessment center, and other training events including house burns, audiovisual, computer, printed training material, EMS training, and the bi-annual first responder refresher courses (\$4,700) and additional conferences/seminars as they become available. These accounts include the cost of out of state training for sending (5)-National Fire Academy, (2)-Fire Department Instructors Conference, (1)-International Fire Chief's Convention (Fire Rescue International), (1)-Executive Fire Officer Symposium, (2)-Fire Software Training, and (1)-Accreditation Training.
- 13 **101-5200-620.03-40:** Base of \$7,100 for operating supplies, \$1,500 for 4 - 300' large area search rope (offset w/fund balance) and \$1,730 extra due to inflation, 13 mini CO detector \$3,640 (offset w/fund balance), New fire hose \$3,000 (moved from account 0814)
- 14 **101-5200-620.03-46:** Base amount \$8,750 for F/T & P/T uniforms (\$300/ea), service awards, name tags, and uniform repairs, \$32,000 for 10 sets FF Gear, \$3,200 for Chaplain Class A Uniform and honor guard equipment. EMS Gear moved into 03-40 account. SAFER Grant items needed: \$4,560 uniforms, \$39,600 for 12 sets of of FF Gear (offset w/fund balance), \$4,800 for 12 SCBA masks (offset w/fund balance)
- 15 **101-5200-620.03-61:** Base \$6,500 and increases of \$900 for investigation team supplies, \$900 for a new K12 saw for L40, \$4,000 for a new battery powered Positive Pressure Ventilation fan for L40 and \$3,000 for new tool bracket for L40 (L40 equipment offset w/fund balance)
- 16 **101-5200-620.03-90:** EOC supplies-\$1,700, 2 charging stations-\$300
- 17 **101-5200-620.03-93:** \$3,580 increase due to rising costs of physicals and exams, plus \$9,600 for new SAFER grant employees.
- 18 **101-5200-620.08-14:** Replace 10 pagers \$5,000

INFORMATION TECHNOLOGY

Statement of Purpose:

The Information Technology (IT) department is responsible for the coordination of systems development, implementation and operation of the Village's automated information systems. Information Technology uses current technology to provide hardware and software support for all of the Village's departmental needs. Information Technology also provides telephone, voicemail, mobile phone and copier services.

Program Description:

Information Technology (IT) provides hardware and software support for more than 125 Village and Utility department computers and 25 network servers. The department also provides management of the wide area network which connects the Municipal Complex to Fire Station 40, Fire Station 41, Community Center and Utility offices with voice and data and Winnebago County with data. IT promotes technology within departments to improve work efficiency and maintains the Village's phone systems, voice mail, e-mail, internet, intranet and mobile communication. IT is responsible for the maintenance and modification of the Village's web site.

2019 Program Accomplishments:

- 1 Servers -Upgraded many Windows Servers and Exchange Server(email) to the latest release
- 2 Migrate current Naviline Enterprise Financial software to HTML5 version
- 3 Human Resources-Enhance use of document management with the use of workflow technology
- 4 Server upgrades: File Servers, RacTrac, Domain Controller, Laserfiche, and NetMotion servers
- 5 Fire - Replacing current apparatus CAD MDC's with iPads to increase mobility and functionality
- 6 Information Technology Infrastructure upgrades: Replaced Core switches, SAN (Storage Area Network), and VM Host Server

2020 Program Goals & Objectives:

- 1 Refresh Villages web site to meet todays mobile needs and ADA compliants
- 2 Community Development-Enhance GIS capabilities through web services
- 3 Recreate the Village's intranet to expand the use and scope in order to assist the Village employees with information
- 4 Finance-Enhance use of document management with the use of workflow technology
- 5 Police Department-Increase information accessibility for the officers through the Village's intranet
- 6 Integrate mobile work orders for Naviline software for Utility, Stormwater, and Street Departments
- 7 Street-implement work orders and increase document management and GIS capabilities
- 8 Utility-Increase mobile capabilities to monitor devices, increase work efficiency and GIS functionality

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: IT	2,000	0	0	0	0	0	0	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - IT	0	0	0	0	0	0	0	
101-5100-491.03-01	TRANSFER FROM DEBT SERVICE - IT	655	688	722	750	0	750	750	0.00%
101-5100-491.04-02	TRANS FROM EQUIP FUND to IT	0	0	0	0	0	0	0	
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to IT	0	0	0	0	0	0	0	
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to IT	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - IT	0	0	0	11,350	0	0	18,550	63.44%
Subtotal (Program Revenues)		2,655	688	722	12,100	0	750	19,300	59.50%
<i>Undesignated Rev. to Balance</i>		<i>66,538</i>	<i>63,113</i>	<i>63,324</i>	<i>66,750</i>	<i>164,227</i>	<i>71,763</i>	<i>81,205</i>	<i>21.65%</i>
<i>LEVY to Balance</i>		<i>278,932</i>	<i>252,292</i>	<i>285,375</i>	<i>301,427</i>	<i>-7,969</i>	<i>302,390</i>	<i>363,265</i>	<i>20.52%</i>
TOTAL REVENUE:		348,125	316,093	349,421	380,277	156,258	374,903	463,770	21.96%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-560.01-10	SALARIED	51,404	52,580	53,839	55,593	26,331	55,593	55,817	0.40%
101-5100-560.01-20	HOURLY/NON-REPRESENTED	29,573	31,110	33,382	34,414	16,269	35,738	73,215	112.75%
101-5100-560.01-21	HOURLY OT/NON-REPR	0	0	0	240	0	0	248	3.33%
101-5100-560.01-31	FICA	5,799	5,994	6,234	6,518	3,068	6,619	9,279	42.36%
101-5100-560.01-32	WI RETIREMENT	5,280	5,688	5,842	5,912	2,791	5,982	8,726	47.60%
101-5100-560.01-51	MEDICAL INSURANCE	22,879	25,581	26,117	26,242	12,411	26,243	42,275	61.10%
101-5100-560.01-52	DENTAL INSURANCE	1,250	1,424	1,508	1,546	732	1,542	2,434	57.44%
101-5100-560.01-53	GROUP LIFE/DISAB INS	631	722	695	727	321	676	1,090	49.93%
101-5100-560.02-10	PROF SERVICE/CONTRACTED	3,444	3,380	2,306	3,500	2,504	3,500	21,350	510.00%
101-5100-560.02-11	COMPUTER LICENSE & MAINT	90,082	85,228	87,733	109,965	74,746	106,665	109,690	(0.25%)
101-5100-560.02-24	TELEPHONE	28,162	24,533	31,561	28,369	10,431	28,369	33,300	17.38%
101-5100-560.02-40	REPAIR/MAINT SERV/OTHER	7,815	1,445	2,835	3,500	199	3,500	3,500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-560.03-11	COMPUTER SUPPLIES	6,847	5,535	6,709	6,999	3,524	6,999	6,999	0.00%
101-5100-560.03-20	SUBSCRIPTIONS & DUES	245	50	50	475	150	200	475	0.00%
101-5100-560.03-30	MILEAGE/MEALS/LODGING	1,469	246	289	950	0	500	950	0.00%
101-5100-560.03-35	TRAINING	100	100	1,000	4,550	0	2,000	4,550	0.00%
101-5100-560.08-15	COMPUTER EQUIP/SOFTWARE	63,378	44,278	62,693	63,320	2,781	63,320	54,783	(13.48%)
101-5100-560.09-42	TRANSFER TO REPLACEMENT FUND-402	29,767	28,199	26,628	27,457	0	27,457	35,089	27.80%
	INFORMATION TECHNOLOGY	348,125	316,093	349,421	380,277	156,258	374,903	463,770	21.96%

NOTES:

- 1 Director of Information Technology 70% Village - 10% Water - 10% Sewer - 10% Storm
- 2 PC/Network Technician 70% Village - 10% Water - 10% Sewer - 10% Storm
- 3 PC/Network Technician 10 hours OT
- 4 New Position: GIS Coordinator 70% Village - 10% Water - 10% Sewer - 10% Storm
- 5 **101-5100-560.02-10 Professional Services:** For contracting outside services for special project \$2,450 (total cost \$3,500), Website redesign \$10,500 offset w/fund balance (total cost \$15,000), Creation of Laserfiche workflows \$8,400 (total cost \$12,000)
- 6 **101-5100-560.02-11 Computer License & Maintenance:** Software maintenance and support for previous purchased software, adjusted for the traditional three percent yearly increase, which seems to be an industry standard.
- 7 **101-5100-560.02-24 Telephone:** Due to coverage issues, possibly changing cell phone service to another provider.
- 8 **101-5100-560.02-40 Maintenance Services:** Contractual services as needed, such as purchase of IT annual block hours
- 9 **101-5100-560.03-11 Computer Supplies:** Printer toner, cables, other computer related supplies
- 10 **101-5100-560.03-20 Subscriptions and Dues:** Dues for GIPAW and SUGA Organizations
- 11 **101-5100-560.03-30 Miles, Meals, & Lodging:** Governmental Information Processing Association of Wisconsin (GIPAW) conference and fall meeting, and the Midwest SunGard Users Group Association (SUGA) (Oakbrook, IL) Seminars, GIS Training (out-of-state)
- 12 **101-5100-560.03-35 Training:** Professional training for IT staff and Naviline training for Naviline users
- 13 **101-5100-560.08-15 Computer Equip/Software:** This account includes the general fund portions of: Annual computer and tool replacements - \$28,283 (total cost \$40,405), Big Screen TVs and computers for conference room displays in the police department, fire station 41, and fire station 40 - \$6,000, Adobe Software Fire & Finance - \$750, Microsoft Tablets for Building Inspector and Fire Department - \$2,000, Park & Rec. - RecTrac software migration upgrade and training - \$6,400, Finance Printer & Scanner - \$2,900, Police Scanner - \$400, Purchasing Card Software - \$8,050 offset w/fund balance (total cost \$11,500) rolled over from 2019

JUDICIAL

Statement of Purpose:

The Municipal Court's main purpose is to contribute to the quality of life in our community by fairly and impartially administering justice in the most effective, efficient, and professional manner possible.

Program Description:

The Municipal Court has exclusive jurisdiction over actions involving traffic and ordinance violations under which the penalty is a forfeiture. The Court conducts all initial appearances and trial proceedings and enters judgment accordingly. The Court is also responsible for maintaining all court records, setting the bond schedule for all non-traffic offenses and issuing warrants and commitments for defendants who fail to appear or comply with court orders. The Municipal Judge has the authority to perform marriages. The Court Manager also enters suspensions and citations in the State Debt Collection Program (SDC), enters warrants, completes monthly and annual financial reports and statistics for the Village Board. On a monthly basis, the Court Manager enters payments from SDC and submits defendants forfeiture debt into SDC. Also on a daily basis, the Court Manager processes payments from the mail, online and in person.

2019 Program Accomplishments:

- 1 Collected approximately \$33,122 in forfeitures through Government Payment Services as of 7/31/2019, which permits forfeitures to be paid with a credit card, by phone or online.
- 2 Participated in the Tax Refund Intercept Program and State Debt Collection, which collected approximately \$54,496 in unpaid forfeitures as of 08/05/2019.
- 3 Continued participation in educational programs that are aimed at increasing awareness of the consequences of unlawful behavior: Traffic Safety School and the 3rd Millennium online drug, alcohol, and tobacco programs.
- 4 Provide persons who are determined to be indigent the option to make monthly installment payments as a way to satisfy forfeitures instead of costly jail commitments, state debt collection, Tax intercept or suspension of drivers license for failure to pay.
- 5 Cooperated with Police Department in restructuring ordinance code and bond schedule.
- 6 Both the Municipal Judge & Court Manager attended State Court continuing education seminars.
- 7 The Judge, prosecutor, records clerk from PD and Court Manager established a new procedure for pretrials. The pretrials are now done in person at the municipal building. With this change the legal fees should decrease, because time spent on the pretrials will decrease.
- 8 Court Manager, with help of an officer on light duty, continued to work on transferring cases from the Tax Refund Intercept Program (TRIP) to SDC.
- 9 The Court Manager started the State Debt Collection program in the Municipal Court office in December of 2016. As of 07/05/2019, the Municipal Court has collected \$160,760, since implementing this program.
- 10 Continued reduction in jail lockup fees due to alternative means to obtain payments.

2020 Program Goals & Objectives:

- 1 Communicate with the State Legislature regarding items of interest to the Municipal Court, specifically with the OWI procedures.
- 2 Continue to review and revise the Municipal Bond Schedule to stay consistent with the surrounding communities.
- 3 Continue the quality of service without unduly increasing costs to promote public confidence in the judicial system.
- 4 Complete the process of removing old forfeiture debts out of TRIP and entering them into SDC, since SDC has more collection options for collecting past due debts.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-451.03-00	SERVICE/PROCESS FEE	4,569	4,940	1,170	1,000	330	600	1,000	0.00%
101-5100-451.04-00	COURT COSTS	59,160	50,373	47,909	52,000	25,811	52,000	52,000	0.00%
	Subtotal (Program Revenues)	63,729	55,313	49,079	53,000	26,141	52,600	53,000	0.00%
	<i>Undesignated Rev. to Balance</i>	<i>20,081</i>	<i>14,329</i>	<i>12,801</i>	<i>13,756</i>	<i>24,663</i>	<i>10,713</i>	<i>11,526</i>	<i>(16.21%)</i>
	<i>LEVY to Balance</i>	<i>84,181</i>	<i>57,282</i>	<i>57,690</i>	<i>62,117</i>	<i>-1,197</i>	<i>45,142</i>	<i>51,561</i>	<i>(16.99%)</i>
	TOTAL REVENUE:	167,991	126,924	119,570	128,873	49,607	108,455	116,087	(9.92%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-510.01-10	SALARIED	8,272	8,240	4,278	8,251	1,223	5,464	8,251	0.00%
101-5100-510.01-20	HOURLY NON-REPR F/T	50,856	43,160	45,017	46,143	21,922	46,142	46,143	0.00%
101-5100-510.01-21	HOURLY OT/NON-REPR	-	8	-	-	-	-	-	
101-5100-510.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5100-510.01-31	FICA	4,087	3,233	3,093	3,899	1,643	3,685	3,879	(0.51%)
101-5100-510.01-32	WI RETIREMENT	3,199	2,935	3,015	3,023	1,436	3,022	3,115	3.04%
101-5100-510.01-51	MEDICAL INSURANCE	44,782	17,374	18,655	18,744	8,866	18,745	20,131	7.40%
101-5100-510.01-52	DENTAL INSURANCE	1,023	1,005	1,078	1,104	523	1,101	1,159	4.98%
101-5100-510.01-53	GROUP LIFE/DISAB INS	514	509	462	469	221	465	499	6.40%
101-5100-510.02-10	PROF SERVICE/CONTRACTED	17,685	12,431	6,207	15,000	2,200	4,500	5,500	(63.33%)
101-5100-521.02-15	LEGAL COUNSEL	34,518	36,031	36,182	30,000	9,779	23,000	25,000	(16.67%)
101-5100-510.03-10	OFFICE SUPPLIES	253	598	39	300	436	436	400	33.33%
101-5100-510.03-20	SUBSCRIPTIONS & DUES	115	140	40	140	145	145	145	3.57%
101-5100-510.03-30	MILEAGE/MEALS/LODGING	591	0	260	400	246	410	425	6.25%
101-5100-510.03-35	TRAINING	1,265	700	700	700	700	740	740	5.71%
101-5100-510.03-41	POSTAGE	831	560	544	700	267	600	700	0.00%
	JUDICIAL	167,991	126,924	119,570	128,873	49,607	108,455	116,087	(9.92%)
	TOTAL EXPENDITURES	167,991	126,924	119,570	128,873	49,607	108,455	116,087	(9.92%)

NOTES:

- 1 **101-5100-510.02-10 Professional Services/Contracted:** The costs in this account include: Jail Lock Up Fee, Interpreter Fees and Substitute Judge. Account #101-5200-451.03-00 for Service/Process Fee offsets the Jail Lock-Up Fee. Outstanding warrants are now up to date, plus delinquent fines are now being submitted to State Debt Collection (SDC) program instead of a warrant for non-payment (decrease of \$9,500 in jail lock up fees).
- 2 **101-5100-521.02-15 Legal Counsel:** Now doing in-person pretrials instead of by phone, which has decreased attorney costs
- 3 **101-5100-510.03-10 Office Supplies:** Miscellaneous Office Supplies
- 4 **101-5100-510.03-20 Subscription and Dues:** \$100 Municipal Judge Association and \$45 Court Clerk Association Dues.
- 5 **101-5100-510.03-30 Mileage/Meals/Lodging:** The Judge and Court Clerk will each be attending one seminar in 2020.
- 6 **101-5100-510.03-35 Training:** Continuing Judicial Education Dues \$700 and yearly municipal court clerk seminar \$40.

LEGISLATIVE

Statement of Purpose:

The purpose of this program is to provide fair and equal representation for all citizens in the Village of Fox Crossing. Representation includes access to the political system, distribution of services and application of taxing authority.

Program Description(s):

The legislative body is responsible to the public to conduct annual village meetings, special village meetings and regular board meetings. It is also responsible to conduct the Board of Review. Under these responsibilities, the legislative body is charged with assessing the need to create, amend and rescind ordinances, resolutions and/or policies of the municipality, which includes setting the annual tax levy.

2020 Program Goals & Objectives:

- 1 To work with Village Manager and staff to create strategic goals.
- 2 Continue to hold organizational workshops and budget preparation workshops.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016	2017	2018	2019	2019 YTD	2019	2020	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6/30/2019	PROJ	BUDGET	2019/2020
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - LEG	0	0	0	12,583	0	0	4,900	(61.06%)
	Subtotal (Program Revenues)	0	0	0	12,583	0	0	4,900	(61.06%)
	<i>Undesignated Rev. to Balance</i>	<i>10,134</i>	<i>10,045</i>	<i>8,671</i>	<i>9,323</i>	<i>20,840</i>	<i>11,658</i>	<i>9,323</i>	<i>0.00%</i>
	<i>LEVY to Balance</i>	<i>42,481</i>	<i>40,156</i>	<i>39,077</i>	<i>42,099</i>	<i>-1,011</i>	<i>49,126</i>	<i>41,706</i>	<i>(0.93%)</i>
	TOTAL REVENUE:	52,615	50,201	47,748	64,005	19,829	60,784	55,929	(12.62%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016	2017	2018	2019	2019 YTD	2019	2020	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6/30/2019	PROJ	BUDGET	2019/2020
101-5100-500.01-10	SALARIED	41,787	35,680	35,846	35,850	17,109	35,850	35,850	0.00%
101-5100-500.01-21	HOURLY OT/NON-REPR	-	-	-	-	-	-	-	
101-5100-500.01-31	FICA	3,197	2,733	2,742	2,743	1,308	2,743	2,743	0.00%
101-5100-500.01-32	WI RETIREMENT	874	891	831	863	435	858	889	3.01%
101-5100-500.02-10	PROFESSIONAL SERVICES	1,513	1,012	1,763	3,490	360	1,800	2,540	(27.22%)
101-5100-500.03-20	SUBSCRIPTIONS & DUES	4,581	5,968	6,164	6,426	342	6,300	6,957	8.26%
101-5100-500.03-25	LEGAL AND DISPLAY ADS	-	-	24	-	-	-	-	
101-5100-500.03-30	MILEAGE/MEALS/LODGING	223	472	145	550	240	450	550	0.00%
101-5100-500.03-35	TRAINING	30	35	30	500	35	100	500	0.00%
101-5100-500.03-90	OTHER SUPPLIES & EXPENSE	410	3,410	203	1,000	-	100	1,000	0.00%
101-5100-500.08-14	CAPITAL EQUIPMENT-OTHER	-	-	-	12,583	-	12,583	4,900	(61.06%)
	LEGISLATIVE	52,615	50,201	47,748	64,005	19,829	60,784	55,929	(12.62%)

NOTES:

- 1 **101-5100-500.02-10 Professional Services:** Provides videotaping for 24 Board meetings and 2 Village meetings, including closed caption costs
- 2 **101-5100-500.03-20 Subscriptions and Dues:** Includes Wisconsin League of Municipalities, Post-Crescent subscription, Fox Cities Chamber of Commerce, and Room Tax Commission fee. Increase in League of Municipality fee
- 3 **101-5100-500.03-35 Training:** Includes attendance at the annual Wisconsin League of Municipalities Conference and other various training opportunities.
- 4 **101-5100-500.03-90 Other Supplies & Expense:** Plaques and other miscellaneous supplies
- 4 **101-5100-500.08-14 Capital Equipment - Other:** \$4,900 Sound System updates, including wiring, microphones, and mixer (total cost \$7,000, 70% General Fund) offset w/fund balance

MISCELLANEOUS ACCOUNTS

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-432.07-01	FEE SUBSIDY-CABLE FRANCHISE FEES	0	0	0	0	0	0	22,203	
101-5100-432.09-00	MISC STATE GRANT	0	0	0	4,661	0	0	0	
	STATE TRUST FUND LOAN PROCEEDS	0	0	0	0	0	0	0	
	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	
101-5300-491.02-01	TRANS FROM GARBAGE FUND	38,568	33,002	28,520	30,433	0	30,433	21,475	(29.44%)
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to MC	23,516	17,317	13,148	14,229	0	14,229	13,975	(1.79%)
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to MC	23,516	17,209	13,148	14,229	0	14,229	13,975	(1.79%)
101-5100-491.06-13	TRANS FROM STORM DEPARTMENT to MC	47,033	34,417	26,296	28,458	0	28,458	27,951	(1.78%)
101-5100-491.06-13	TRANS FROM STORM UTILITY repayment of prior exp	0	0	0	50,000	0	0	50,000	0.00%
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - MC	0	0	0	87,339	0	0	32,000	(63.36%)
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - Gen	0	0	0	5,000	0	0	0	
	Subtotal (Program Revenues)	132,633	101,945	81,112	234,349	0	87,349	181,579	(22.52%)
101-5100-410.02-00	MOBILEHOME FEE-TN SHARE	61,009	61,262	57,393	55,000	41,586	57,457	55,000	0.00%
101-5100-410.03-00	HOTEL/MOTEL TAX	165	144	108	0	1,363	0	0	
101-5100-410.05-01	PAYMENT IN LIEU OF TAXES-MUNICIPAL	560,344	558,969	591,648	545,000	0	600,000	600,000	10.09%
101-5100-410.05-09	PAYMENT IN LIEU OF TAXES-OTHER	587	575	582	575	584	584	590	2.61%
101-5100-410.09-00	OTHER TAXES	728	4,799	4,918	0	15,619	0	0	
101-5100-432.02-00	SHARED REVENUE - STATE	342,585	365,716	344,617	343,960	0	343,900	343,016	(0.27%)
101-5100-432.02-01	EXPENDITURE RESTRAINT	54,890	53,371	0	39,647	0	39,647	32,814	(17.23%)
101-5100-432.04-01	COMPUTER EXEMPT AID	187,439	169,458	171,937	174,464	0	176,098	176,098	0.94%
101-5100-432.04-02	PERSONAL PROPERTY AID	0	0	0	71,150	71,150	71,150	71,150	0.00%
101-5100-432.07-01	FEE SUBSIDY-CABLE FRANCHISE FEES	0	0	0	0	0	0	22,203	0.00%
101-5100-440.09-01	FRANCHISE FEES/CABLE TV	227,371	213,069	222,032	209,526	54,690	220,000	199,829	(4.63%)
101-5100-461.01-00	COPY/DOCUMENT FEES	543	93	4	0	5	5	0	
101-5100-463.01-00	RENT-TOWN PROPERTY: GENERAL	30,500	27,921	33,176	28,070	14,929	28,070	28,703	2.25%
101-5200-464.07-00	IMPACT FEES-FIRE STATION	0	94,428	13,945	20,000	16,805	20,000	20,000	0.00%
101-5100-469.05-00	ROADWAY DEV. AGREEMENT	9,350	8,600	5,875	0	0	0	0	
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: GEN	0	0	0	0	0	0	0	
101-5100-480.09-00	MISC REVENUE: GENERAL	1,951	9,331	26,915	5,000	35,909	40,000	15,000	200.00%
101-5100-491.04-02	TRANSFER FROM EQUIP REPLACE FUND	0	0	0	0	0	0	0	
	Subtotal (Unallocated Revenues)	1,477,462	1,567,736	1,473,150	1,492,392	252,640	1,596,911	1,564,403	4.83%
101-5100-410.01-00	GENERAL PROPERTY TAX	6,192,996	6,265,088	6,636,826	6,739,416	(12,268)	6,727,148	6,996,551	3.82%

REVENUES: (cont.)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
Undesignated Revenue % of Unallocated	19.26%	20.01%	18.16%	18.13%	105.10%	19.18%	18.27%	0.77%
General Property Tax % of Unallocated	80.74%	79.99%	81.84%	81.87%	(5.10%)	80.82%	81.73%	(0.17%)

Subtotal (Program Revenues)	132,633	101,945	81,112	234,349	0	87,349	181,579	(22.52%)
<i>Undesignated Rev. to Balance Program</i>	<i>49,868</i>	<i>75,871</i>	<i>111,408</i>	<i>44,277</i>	<i>(3,366,615)</i>	<i>103,280</i>	<i>65,427</i>	<i>47.77%</i>
<i>LEVY to Balance Program</i>	<i>208,370</i>	<i>301,355</i>	<i>499,986</i>	<i>200,135</i>	<i>163,357</i>	<i>433,340</i>	<i>290,955</i>	<i>45.38%</i>
TOTAL REVENUE:	390,871	479,171	692,506	478,761	(3,203,258)	623,969	537,962	12.37%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-590.01-20	HOURLY/NON-REPRESENTED	39,159	39,398	40,295	41,306	19,725	41,407	41,306	0.00%
101-5100-590.01-21	HOURLY OT/NON-REPR	832	204	1,062	1,187	1,101	1,158	1,187	0.00%
101-5100-590.01-31	FICA	2,624	2,786	2,705	2,989	1,450	2,994	2,969	(0.67%)
101-5100-590.01-32	WI RETIREMENT	2,641	2,794	2,791	2,783	1,375	2,788	2,868	3.05%
101-5100-590.01-51	MEDICAL INSURANCE	17,240	17,374	18,655	18,744	8,866	18,745	20,131	7.40%
101-5100-590.01-52	DENTAL INSURANCE	892	951	1,017	1,104	494	1,040	1,159	4.98%
101-5100-590.01-53	GROUP LIFE/DISAB INS	411	428	414	421	197	400	447	6.18%
101-5100-590.02-17	EQUIP RENTAL/CONTRACTED	3,735	3,677	5,309	5,233	2,199	5,242	5,242	0.17%
101-5100-590.02-21	ELECTRICITY	47,845	46,196	42,335	48,000	19,656	43,000	48,000	0.00%
101-5100-590.02-22	NATURAL GAS	27,737	29,217	34,443	40,000	22,277	38,000	40,000	0.00%
101-5100-590.02-23	SEWER/WATER/STORM	13,623	13,265	13,873	14,100	6,649	14,100	14,100	0.00%
101-5100-590.02-24	TELEPHONE	8,129	8,851	8,837	9,100	4,743	9,300	9,300	2.20%
101-5100-590.02-40	REPAIR/MAINT SERV/OTHER	5,662	6,381	4,969	6,100	3,699	6,100	6,100	0.00%
101-5100-590.02-41	BUILDING REPAIR & MAINT	30,087	52,611	46,540	46,530	23,020	46,530	42,546	(8.56%)
101-5100-590.03-46	CLOTHING/UNIFORM ALLOW	0	296	300	300	171	300	300	0.00%
101-5100-590.03-57	CUSTODIAL/MAINTENANCE SUP	4,946	6,871	8,062	6,000	4,872	6,600	6,600	10.00%
101-5100-590.03-58	GROUNDS MAINTENANCE SUPPL	723	1,090	906	1,652	986	1,652	1,652	0.00%
101-5100-590.08-19	CAP IMPR BUILDING & LAND	28,221	2,800	30,450	87,000	0	45,000	35,610	(59.07%)
	MUNICIPAL COMPLEX	234,507	235,190	262,963	332,549	121,480	284,356	279,517	(15.95%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5100-600.02-10	PROF SERVICE/CONTRACTED	6,273	5,084	5,023	6,200	2,014	5,500	5,800	(6.45%)
101-5100-600.02-34	SITE MAINTENANCE-EAB	0	0	0	15,000	7,800	15,000	10,000	(33.33%)
101-5100-600.03-10	OFFICE SUPPLIES	8,571	6,465	8,001	8,500	1,640	8,500	8,500	0.00%
101-5100-600.03-41	POSTAGE/SHIPPING	7,048	4,091	10,672	15,000	6,433	12,000	12,000	(20.00%)
101-5100-600.03-99	CONTINGENCY FUND	0	0	0	50,000	0	0	78,742	57.48%
101-5100-600.03-99	NON-REP WAGE ADJUSTMENTS	0	0	0	52,331	0	0	120,000	129.31%
101-5100-600.09-20	TRANSFER TO SRF-SANTA FLOAT	0	600	500	500	0	500	500	0.00%
GENERAL GOVERNMENT		21,892	16,240	24,196	147,531	17,887	41,500	235,542	59.66%
TOTAL EXPENDITURES		256,399	251,430	287,159	480,080	139,367	325,856	515,059	7.29%

NOTES:

Notes: Revenue

- 1 **101-5100-410.05-01 Payment in Lieu of Taxes**
\$600,000 Water Utility
- 2 **101-5100-432.04-01 Computer Exempt Aid**
In 2018 the computer exempt aid calculation changed from actual assessed computer values by assessor to using the 2017 payment as a base year for future payments. For 2019, the computer exempt aid will be the 2018 payment, increased by an inflation factor. For future year, payments will be the same as the 2019 payment.
- 3 **101-5100-432.04-02 Personal Property Aid**
This was a new account in 2019. The State of Wisconsin eliminated the locally assessed business personal property taxes for machinery, tools and patterns and created a state payment to the taxing jurisdictions for the elimination of these funds. The 2017 tax bills set the basis for these funds.
- 4 **101-5100-432.07-01 State Subsidy - Cable Franchise Fee (Video Service Provider Fee)**
This is a new account for 2020. The State of Wisconsin has eliminated 1/2% of the locally 5% imposed cable franchise fees and created a state payment for this elimination of these funds for 2020. For 2021, the State of Wisconsin will again reduce the locally imposed cable franchise fees, by eliminating 1% of the locally 5% imposed cable franchise fees. The 2018 franchise fees set the basis for these funds.
- 5 **101-5100-491.06-13 Transfer from Stormwater Utility**
Partial Repayment of prior stormwater operating expenses and debt service - \$50,000
Reimbursement for Municipal Complex Expenses (10%) - \$27,951

NOTES: (cont.)

Notes: Municipal Complex Expenditures

- 1 **101-5100-590.01-25 Overtime** - Custodian 40 hrs OT
- 2 **101-5100-590.02-41 Building Repair & Maintenance** -\$42,546 which includes: \$3,150 Rug/towel rental (yearly), \$300 Fire alarm system monitoring, \$300 Jib crane inspection (annual), \$550 Backflow preventer (annual testing), \$206 Boiler certification (every two years), \$1,507 Overhead garage doors service agreement, \$2,060 Maintenance costs (overhead doors), \$6,000 HVAC Service Agreement, \$2,867 Fire Alarm Service Agreement, \$1,675 Security System Service Agreement, \$1,315 Generator maintenance (annual), \$360 Boiler (cleaning & inspection), \$7,070 Fire sprinkler system testing (quarterly), \$379 Fire Extinguisher maintenance (annual), \$6,807 Miscellaneous repairs, \$5,500 Electrical wiring for stand-by power, \$2,500 Water bottle filling station (Lobby)
- 3 **101-5100-590.03-46 Clothing/Uniform Allowance** - \$300 Custodian's safety shoes, shirts, pants.
- 4 **101-5100-590.03-57 Custodial/Maintenance Supplies** - \$6,000 Miscellaneous maintenance and cleaning supplies for Municipal Complex.
- 5 **101-5100-590.03-58 Grounds Maintenance Supplies** - \$1,652 Outside area of building maintenance, consisting of fertilizer, stone, mulch, plants, complex sidewalk
- 6 **101-5100-590.08-19 Building Capital** - \$35,610 which includes: \$910 Replace existing heavy duty floor machine for buffing, scrubbing and stripping of floors, \$2,700 Replace existing commercial vacuum with heavy duty 24" battery operated walk behind vacuum, \$25,000 Replace existing (2) dispensing fuel pumps at Fuel Depot (offset w/fund balance), \$7,000 Replace existing pressure washer in wash bay (offset w/fund balance).

Notes: General Government Expenditures

- 1 **101-5100-600.02-34 Site Maintenance-EAB** - \$10,000 EAB Annual Funding

PARK & RECREATION

Statement of Purpose:

The Parks and Recreation Department is responsible for the development and maintenance of the Village's parks, trails, and natural areas. The department is also responsible for maintaining the Community Center. Along with maintaining the grounds and facilities mentioned, the Parks and Recreation Department is in charge of the development and promotion of recreation programs and special events. The Parks and Recreation Department is committed to enhancing the quality of life of the community.

Program Description:

There are sixteen parks located throughout the Village of Fox Crossing along with six open space areas and over twenty two miles of trails. Located within those parks and on along the trails are opportunities for passive and active recreation. There are also six pavilions available for rent from the months of May-October. The extensive trail system allows for pedestrian and bicycle travel to many areas throughout the Village. The recreation portion of the department provides programs for youth to adults as well as numerous special events and community friendly activities. The Community Center provides space for recreation sponsored programs as well as being available to rent year-round.

2019 Accomplishments:

Recreation

- 1 Had over 880 participants in the Filthy Fun Kids run (new Family Run had approximately 80 participants)
- 2 Served over 1,400 guests in the summer programming season
- 3 All Playground Leaders participated in a pre-summer training session
- 4 Participated/Hosted the 2019 A Day In The Park event
- 5 4K Readiness/Preschool Program full in its initial year

Parks

- 1 Crack filled and seal coated parking lots and trails
- 2 Placed 3 new baskets on the Disc Golf Course
- 3 Continued improvements at Rydell Property with our dedicated volunteer group
- 4 Arbor Day Celebration held at Palisades Park
- 5 Completed the Park & Trail System tree inventory
- 6 Performed spring playground inspections and made repairs as necessary
- 7 Design work started on the Rydell Conservancy pedestrian bridge
- 8 Performed the installation of memorial trees and benches in various locations
- 9 Roof was replaced on the O'Hauser Park South pavilion
- 10 Anunson Farm Park Master Plan Completed
- 11 Woodland Prairie Park Master Plan Completed
- 12 With assistance from the FCFD, the property at 1386 E. Shady Lane was demolished

2020 Program Goals

Recreation

- 1 Increase Community Center use by 2% over 2019 numbers
- 2 Increase recreation program participation by 2% over 2019 numbers
- 3 Increase program sponsorship
- 4 Develop new winter special event to be held at Fritsch Park

Parks

- 1 To continue Rydell Property clean-up/invasive species removal
- 2 Work with Disc Golf Community on future course plans and goals
- 3 To continue efforts to implement a park beautification plan
- 4 To maintain an 85% park pavilion rental rate for June - August and 65% over the entire rental season
- 5 To have Park Foreman attend WPRC State Conference and other continuing education opportunities
- 6 To complete spring and fall inspections of all playgrounds

PARK & RECREATION

REVENUES - Park:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-431.09-00	FEDERAL GRANT - PK	0	0	0	0	0	0	0	
101-5500-432.06-01	STATE GRANT/PARKS	0	0	0	0	3,900	3,900	0	
101-5500-463-02-00	RENT-TOWN EQUIP: PARK	270	255	235	230	170	230	230	0.00%
101-5500-463-04-00	PARK RENTALS	18,970	21,349	20,552	21,400	11,490	21,400	21,500	0.47%
101-5500-480.02-01	SALE OF TOWN EQUIPMENT: PK	0	0	40	0	0	0	0	
101-5500-480.03-02	KIOSK ADS	0	0	0	0	0	0	0	
101-5500-480.04-01	VENDING MACHINES	0	0	305	150	0	200	225	50.00%
101-5500-480.09-00	MISC REVENUE: PARK	2,493	1,227	1,420	2,500	1,942	2,500	2,500	0.00%
101-5500-491.02-05	TRANSFER FROM OPEN SPACE	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FR PARK IMPROVEMENTS	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM BOAT TRAILER FEES	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM PALS DONATIONS	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM DANCE COMPETITIO	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM FRIENDS OF PK	0	0	1,963	2,000	0	2,000	2,000	0.00%
101-5500-491.02-05	TRANSFER FROM DISC GOLF FEES/DON	10,894	6,003	7,906	10,248	0	7,500	9,318	(9.07%)
101-5500-491.02-05	TRANSFER FROM TRAIL DONATIONS	0	0	0	1,000	0	1,000	0	
101-5500-491.02-05	TRANSFER FROM INDIAN MOUND REC	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM WOODLAND PRAIRIE	0	0	33,653	0	0	0	0	

REVENUES - Park (cont):

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5500-491.02-05	TRANSFER FROM IMPACT FEES	0	0	0	0	0	0	0	
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - PK	0	0	0	67,581	0	0	59,000	(12.70%)
	Park Subtotal (Program Revenues)	32,627	28,834	66,074	105,109	17,502	38,730	94,773	(9.83%)

REVENUES - Recreation:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5500-468.01-01	SPRING REC FEES	8,608	10,287	7,141	9,880	11,079	11,079	10,042	1.64%
101-5500-468.01-02	SUMMER PROGRAM FEES	27,703	37,280	42,623	39,338	39,532	40,600	40,476	2.89%
101-5500-468.01-03	FALL PROGRAM FEES	15,254	15,903	23,042	15,238	3,411	18,000	20,269	33.02%
101-5500-468.01-04	WINTER PROGRAM FEES	22,878	22,286	30,887	24,352	11,866	25,000	28,950	18.88%
101-5500-468.02-01	STATE ATTRACTIONS	8,805	9,797	7,091	10,900	2,229	7,500	8,000	(26.61%)
101-5500-463-01-00	RENT-TOWN PROPERTY: PARK	26,440	24,251	22,730	24,251	10,125	24,251	24,251	0.00%
101-5500-463-03-00	COMMUNITY CENTER RENTAL	14,993	14,994	14,830	14,994	9,423	14,994	15,000	0.04%
101-5500-480.08-11	DONATIONS & CONTRIBUTIONS - PK/R	0	0	0	0	0	0	0	
101-5500-480.09-01	MISC REVENUE: RECREATION	264	152	79	300	342	350	300	0.00%
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - REC	0	0	0	8381	0	0	0	
	Recreation Subtotal (Program Revenues)	124,945	134,950	148,423	147,634	88,007	141,774	147,288	(0.23%)
	Total Program Revenue	157,572	163,784	214,497	252,743	105,509	180,504	242,061	(4.23%)
	<i>Undesignated Rev. to Balance</i>	<i>137,074</i>	<i>148,958</i>	<i>140,985</i>	<i>156,840</i>	<i>330,013</i>	<i>170,304</i>	<i>169,758</i>	<i>8.24%</i>
	<i>LEVY to Balance</i>	<i>574,628</i>	<i>595,458</i>	<i>635,366</i>	<i>708,248</i>	<i>-16,014</i>	<i>717,620</i>	<i>759,406</i>	<i>7.22%</i>
	TOTAL REVENUE:	869,274	908,200	990,848	1,117,831	419,508	1,068,428	1,171,225	4.78%

EXPENDITURES-Park:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5500-710.01-10	SALARIED	39,082	23,889	22,854	30,835	14,531	30,716	30,835	0.00%
101-5500-710.01-20	HOURLY/NON-REPRESENTED	167,562	203,504	206,579	222,026	99,297	214,183	223,193	0.53%
101-5500-710.01-21	HOURLY OT/NON-REPR	7,901	5,412	3,732	5,488	5,927	11,854	7,619	38.83%
101-5500-710.01-22	HOURLY/NON-REPR./P.T.	57,465	55,968	45,781	66,889	15,019	44,175	68,463	2.35%
101-5500-710.01-23	P/T NON-REP OT	0	1,055	2,050	3,024	827	1,654	2,709	(10.42%)
101-5500-710.01-31	FICA	19,911	21,300	20,299	24,321	9,856	22,357	24,287	(0.14%)
101-5500-710.01-32	WI RETIREMENT	14,034	15,881	15,870	19,645	7,698	17,594	20,502	4.36%
101-5500-710.01-40	PER DIEM	3,850	3,640	3,850	4,165	630	3,360	4,165	0.00%
101-5500-710.01-51	MEDICAL INSURANCE	61,488	63,820	55,678	54,951	33,330	75,037	79,151	44.04%
101-5500-710.01-52	DENTAL INSURANCE	2,331	2,596	2,808	3,166	1,375	2,877	3,323	4.96%
101-5500-710.01-53	GROUP LIFE/DISAB INS	1,732	2,116	2,174	2,202	917	2,133	2,245	1.95%
101-5500-710.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5500-710.02-10	PROF SERVICE/CONTRACTED	442	1,232	35,324	27,040	8,491	22,000	12,050	(55.44%)
101-5500-710.02-12	EMPLOYEE ASSISTANCE PROG	192	192	198	192	231	231	240	25.00%
101-5500-710.02-13	ADA MODIFICATIONS	28	0	0	1,000	0	500	1,000	0.00%
101-5500-710.02-17	EQUIP RENTAL/CONTRACTED	942	885	828	1,000	326	1,000	1,000	0.00%
101-5500-710.02-21	ELECTRICITY	21,206	21,804	18,032	15,600	6,282	15,000	15,600	0.00%
101-5500-710.02-22	NATURAL GAS	562	598	732	1,200	1,161	1,485	1,600	33.33%
101-5500-710.02-23	SEWER/WATER/STORM	14,910	15,134	15,309	14,000	5,393	15,400	15,600	11.43%
101-5500-710.02-34	SITE MAINTENANCE	10,881	10,747	14,279	25,000	10,034	23,000	17,300	(30.80%)
101-5500-710.02-40	REPAIR/MAINT SERV/OTHER	5,582	13,369	6,416	10,920	879	10,920	17,090	56.50%
101-5500-710.02-41	BUILDING REPAIR & MAINT	10,456	8,442	3,495	5,380	2,403	5,380	5,665	5.30%
101-5500-710.02-93	DRUG & ALCOHOL TESTING	945	662	1,096	950	760	950	950	0.00%
101-5500-710.03-10	OFFICE SUPPLIES	560	411	661	400	118	400	400	0.00%
101-5500-710.03-13	PRINTING/MARKETING	1,579	1,598	1,295	2,250	532	2,000	2,250	0.00%
101-5500-710.03-20	SUBSCRIPTIONS & DUES	280	95	179	340	55	300	340	0.00%
101-5500-710.03-25	LEGAL & DISPLAY ADS	0	0	0	200	75	0	200	0.00%
101-5500-710.03-30	MILEAGE/MEALS/LODGING	339	616	159	1,042	94	1,040	1,040	(0.19%)
101-5500-710.03-35	TRAINING	47	590	680	1,090	510	1,090	1,090	0.00%
101-5500-710.03-40	OPERATING SUPPLIES-DISC GOLF	7,960	5,206	7,109	9,450	4,134	6,000	8,520	(9.84%)
101-5500-710.03-41	POSTAGE/SHIPPING	253	301	274	350	0	350	350	0.00%
101-5500-710.03-46	CLOTHING/UNIFORM ALLOW	1,801	1,726	1,570	1,836	1,347	1,836	1,836	0.00%
101-5500-710.03-53	EQUIPMENT MAINTENANCE	8,895	7,860	10,960	9,500	3,807	9,500	9,500	0.00%
101-5500-710.03-55	VEHICLE MAINTENANCE	5,857	4,944	4,210	4,600	894	4,000	4,500	(2.17%)

EXPENDITURES-Park: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5500-710.03-57	CUSTODIAL/MAINTENANCE SUP	0	0	5,450	5,000	4,534	5,500	6,000	20.00%
101-5500-710.03-58	GROUNDS MAINTENANCE SUPPL	10,305	10,178	8,263	11,800	3,771	11,500	11,800	0.00%
101-5500-710.03-72	CRACK SEALING PROGRAM	8,530	4,020	23,990	5,000	0	5,000	2,500	(50.00%)
101-5500-710.03-78	TREE & BRUSH CONTROL	5,774	3,512	2,624	10,000	3,605	10,000	10,000	0.00%
101-5500-710.03-79	TRAIL MAINTENANCE	9,764	12,265	17,063	21,800	83	21,800	20,800	(4.59%)
101-5500-710.03-90	OTHER SUPPLIES & EXPENSE	5,535	5,451	5,034	5,580	1,730	5,580	5,580	0.00%
101-5500-710.03-93	MEDICAL EXAMS	100	134	0	150	0	0	150	0.00%
101-5500-710.08-14	CAPITAL EQUIPMENT-OTHER	6,060	3,026	1,990	19,000	18,569	0	0	(100.00%)
101-5500-710.08-31	CAP-PARKS-MISC	13,055	15,324	30,334	44,066	31,676	40,766	79,565	80.56%
101-5500-710.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	
101-5500-710.09-42	TRANSFER TO REPLACEMENT FUND-40	121,882	122,787	130,352	134,059	0	134,059	163,160	21.71%
PARKS		650,078	672,290	729,581	826,507	300,901	782,527	884,168	6.98%

EXPENDITURES-Recreation:

101-5500-720.01-10	SALARIED	44,554	49,278	52,353	46,253	22,093	46,762	46,253	0.00%
101-5500-720.01-20	HOURLY/NON-REPRESENTED	15,313	15,439	14,792	17,055	6,914	15,995	17,214	0.93%
101-5500-720.01-21	HOURLY OT/NON-REPR	17	34	104	0	8	8	0	
101-5500-720.01-22	HOURLY/NON-REPR./P.T.	39,348	42,651	45,096	78,801	25,981	78,801	80,132	1.69%
101-5500-720.01-31	FICA	7,741	7,982	8,309	10,681	4,117	10,639	10,781	0.94%
101-5500-720.01-32	WI RETIREMENT	3,517	4,403	4,479	4,146	2,345	4,111	4,284	3.33%
101-5500-720.01-51	MEDICAL INSURANCE	15,565	13,980	16,440	13,589	6,263	12,843	14,595	7.40%
101-5500-720.01-52	DENTAL INSURANCE	844	794	878	800	367	661	840	5.00%
101-5500-720.01-53	GROUP LIFE/DISAB INS	476	379	403	359	157	350	373	3.90%
101-5500-720.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5500-720.02-10	PROF SERVICE/CONTRACTED	0	74	0	100	56	80	100	0.00%
101-5500-720.02-13	ADA MODIFICATIONS	0	0	0	300	0	0	300	0.00%
101-5500-720.02-17	EQUIP RENTAL/CONTRACTED	432	462	632	680	246	680	692	1.76%
101-5500-720.02-21	ELECTRICITY	6,788	6,794	9,871	9,860	4,110	9,860	9,860	0.00%
101-5500-720.02-22	NATURAL GAS	1,272	1,210	1,479	2,300	1,065	1,500	1,900	(17.39%)
101-5500-720.02-23	SEWER/WATER/STORM	2,946	2,947	2,873	3,100	1,335	3,100	3,100	0.00%
101-5500-720.02-24	TELEPHONE	1,315	1,434	1,219	1,434	477	1,170	1,200	(16.32%)
101-5500-720.02-40	REPAIR/MAINT SERV/OTHER	2,607	1,505	3,398	3,945	341	3,945	4,665	18.25%
101-5500-720.02-41	BUILDING REPAIR & MAINT	4,190	3,901	3,211	10,741	4,227	10,741	2,610	(75.70%)

EXPENDITURES-Recreation: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 43646	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5500-720.03-09	CREDIT CARD FEES	499	1,945	2,425	2,200	1,066	2,200	2,200	0.00%
101-5500-720.03-10	OFFICE SUPPLIES	238	363	298	400	191	400	400	0.00%
101-5500-720.03-20	SUBSCRIPTIONS & DUES	585	317	430	705	478	705	755	7.09%
101-5500-720.03-30	MILEAGE/MEALS/LODGING	662	662	176	1,270	103	1,270	1,295	1.97%
101-5500-720.03-35	TRAINING	535	665	400	1,235	85	1,235	1,230	(0.40%)
101-5500-720.03-40	OPERATING SUPPLIES	3,122	3,071	3,939	3,810	954	3,810	3,810	0.00%
101-5500-720.03-41	POSTAGE/SHIPPING	3,632	3,532	3,845	3,759	1,723	3,759	3,719	(1.06%)
101-5500-720.03-42	CC OPERATING SUPPLIES	1,336	1,489	1,018	1,500	782	1,500	1,500	0.00%
101-5500-720.03-45	LICENSE/FORMS/PRINTING	10,644	9,912	10,357	11,257	6,159	11,257	12,060	7.13%
101-5500-720.03-58	GROUNDS MAINTENANCE SUPPL	35	54	350	2,450	0	2,450	450	(81.63%)
101-5500-720.03-72	CRACK SEALING PROGRAM	0	2,020	8,750	0	0	0	0	
101-5500-720.03-81	SPRING PROGRAM	4,409	4,398	3,473	6,268	6,295	6,743	6,315	0.75%
101-5500-720.03-82	SUMMER PROGRAM	15,925	22,176	22,308	20,646	5,575	20,646	22,131	7.19%
101-5500-720.03-83	FALL PROGRAM	6,962	7,636	9,077	6,409	0	6,409	8,135	26.93%
101-5500-720.03-84	WINTER PROGRAM	13,956	14,936	18,318	15,271	15,094	15,271	16,658	9.08%
101-5500-720.03-91	PUBLIC SERVICE & EDUCATION	8,580	9,467	7,044	10,000	0	7,000	7,500	(25.00%)
101-5500-720.08-11	CAPITAL EQUIPMENT-OFFICE	1,151	0	3,522	0	0	0	0	
	RECREATION	219,196	235,910	261,267	291,324	118,607	285,901	287,057	(1.46%)
	TOTAL EXPENDITURES	869,274	908,200	990,848	1,117,831	419,508	1,068,428	1,171,225	4.78%

NOTES - Park & Recreation:

Notes: Revenue

- 1 **101-5500-491.02.05 Transfer from SRF-Disc Golf:** Transferred money in for operational and capital expenses
- 2 **101-5500-491.02-05 Transfer from SRF-Friends of the Park:** Transferred for swing bench replacement
- 3 **101-5500-492.09-00 Transfer from Assigned Fund Balance:** Rollover 2019 funds for O'Hauser Park North Pavilion Painting

Notes: Expenses Parks

- 1 Director of Park & Recreation: 40% Park 60% Rec (2018 and prior, it was 30% Park & 70% Rec)
- 2 Administrative Assistant-Street: 50% street, 12.5% park, 12.5% recreation, 25% Storm Utility
- 3 Part-time Administrative Assistant-Park & Rec 1,405 hours
- 4 4 Part-time seasonal park employees - 600 hours each (40 hours for 15 weeks)
- 5 Pager Pay increased to give all staff (F/T and P/T) pager pay if carrying the on-call phone for weekday and weekend rentals *Add 35 days (based on average) pager for Park full time employees and add 14 days pager for part-time employees weekday and 32 days for weekends
- 6 F/T overtime increased due to personnel changes, increasing the # of weekends F/T staff has to be on-call/weekend coverage, resulting in an increase of 22 hrs and call time 12 hours
- 7 P/T overtime decreased 24 hours due to the number of on-call weekends for P/T Summer Staff
- 8 3 long-term seasonal - 686 hours each (24.5 hours for 28 weeks)
- 9 *1 long-term seasonal park employee (20 hrs for 52 wks), decrease 208 hrs, increase wages \$1.75/hr to \$13.75/hr
- 10 **101-5500-710.02-10 Prof Services:** Native Prairie Contractual - \$2,000; Background Checks - \$50; Woodland Prairie Park Services (SEH) - \$10,000 (offset w/fund balance)
- 11 **101-5500-710.02-13 ADA Modifications:** Continual modifications to bring park facilities into ADA compliance - \$1,000
- 12 **101-5500-710.02-34 Site Maintenance:** Play Surface - \$7,500; Bench/Table Repair (wood, hardware, paint) - \$1,200; Sand/Dirt/Gravel - \$2,800; Play Equip Repair - \$1,800; Salt/Ice Melt - \$500; General - \$500; Paint/Stain - \$1,000; Benches (top of Fritse sledding hill) - \$2,000
- 13 **101-5500-710.02-40 Repair/Maint Serv/Other:** Fritsch Park Pavilion Painting (restrooms, kitchen, doors, and floor) - \$5,750; O'Hauser Park North Painting - \$9,000 (fund balance); Copier - \$640; Misc/Unknown - \$300; Bug/Insect Control - \$450; Fire Extinguisher Service - \$350; Parts Cleaner Service - \$600
- 14 **101-5500-710.02-41 Building Repair & Maintenance:** General (Plumbing/Electrical/Filters/Unknown) - \$3,000; Vandalism - \$1,500; Fritse Backflow Cert - \$150; Fritse Furnace Maint. - \$345; Fritse Prev Pit Clean Out - \$335; Fritsch Furnace Main. - \$335
- 15 **101-5500-710.02-93 Drug Screen:** Summer/Seasonal - \$500; Misc Testing - \$450
- 16 **101-5500.710.03-10 Office Supplies** - Regular office supplies - \$400
- 17 **101-5500-710.03-13 Printing/Marketing:** Trail maps - \$450; Volunteer Supplies & Recognition - \$1,000; Banners - \$400; Give-a-ways - \$400
- 18 **101-5500-710.03-20 Subscriptions & Dues:** WPRA - \$140; Arbor Day Foundation - \$25; WI Arborist Assn - \$90; Misc - \$85
- 19 **101-5500-710.03-30 Mileage/Meals/Lodging:** Park Tour/CPSI Lodging - \$125; Spring Workshop Lodging (Geiser) - \$125; Meals - \$140; Volunteer Mileage Reimbursement - \$100; WPRA - \$400; Misc. (Seasonal/Mowers) - \$150
- 20 **101-5500-710.03-35 Training:** Park Tour - \$95; Spring Workshop (Geiser) - \$90; CPSI Course (Pahl) - \$400; Arborist Conference/Urban Forestry - \$200; WPRA - \$305
- 21 **101-5500-710.03-40 Operation Disc Golf:** Pencils - \$400; Basket Repairs - \$250; Scorecards - \$180; Discs - \$450; Fee envelopes - \$1,300; Pass stickers - \$100; Port-a-Potty - \$1,540; Turf Maintenance - \$1,500; Misc/unknown - \$500. Capital Expenses: Baskets - \$1,100; Drainage - \$1,200

Notes: Expenses Parks (cont.)

- 22 **101-5500-710.03-46 Clothing Uniform Allowance:** FT Reimbursement - \$1,200; P-T Boots (Long-Term/Seasonal) - \$60; Staff T-shirts - \$288; Staff Sweatshirts - \$238; Director - \$50
- 23 **101-5500-710.03-53 Equipment Maintenance:** Tires/Belts/Oil/Filters - \$3,750; Misc. Repairs - \$4,350; Fork Lift Preventive Maint - \$400; Plow Parts - \$1,000
- 24 **101-5500-710.03-55 Vehicle Maintenance:** Truck Tires - \$1,200; Tires/Belts/Oil/Filters - \$1,000; General/Unknown - \$2,300
- 25 **101-5500-710.03-57 Custodial/Maintenance Supplies:** Cleaning Supplies/Restroom Supplies - \$6,000
- 26 **101-5500.710.03-58 Grounds Maintenance:** Replacement Plants - \$300; Annuals - \$300; Herbicide - Parks, Prairie, etc. - \$1,000; Garlon-Buckthorn - \$600; Fritse Plantings/Mulch/Stone - \$1,000; Straw - \$200; Seed/Fertilizer Application - \$7,600; Misc. Supplies - \$800
- 27 **101-5500-710.03.72 Crack Seal Coat:** Misc. Crack Sealing Repairs - \$2,500
- 28 **101-5500-710.03.78 Urban Forestry:** Tree Replacement - \$3,300; Park/Trail Tree Removal (Non-Ash) - \$3,100; Gateway Meadows Open Space Cottonwood Removal - \$3,500; Fritsch Park EAB Treatment - \$100
- 29 **101-5500-710.03-79 Trail Maintenance:** Crack Fill/Seal Coat (TBD) - \$18,500; Fix Nature Trails - \$1,000; Trestle Trail - \$1,000; General/Misc. - \$300
- 30 **101-5500-710.03-90 Other Supplies & Expenses:** Water Boots/Misc FT Supplies - \$300; Paint Brushes/Sand Paper & Supplies - \$300; Volunteer Supplies (gloves, eye protection, etc) - \$500; Misc Supplies - \$2,050; V-ball/bag toss/ping pong supplies - \$400; Safety Supplies/Equip (ear/eye wear) - \$750; Tools for Shop - \$500; Hand Tools - \$500; Chain Saw Safety Equip (Chaps/Helmet) - \$280
- 31 **101-5500-710.08-31 Cap Parks/Misc:** ADA Transition Pads (6 @ \$1,600 each - W. American Dr. Trail) - \$9,600; Wittmann Park Gaga Pit - \$3,600; Toilet Paper Dispensers (Jumbo/All Parks)/Air Fresheners - \$1,200; Schildt Park Auto Door Locks - \$3,500; ***O'Hauser Park:*** Top Survey & Site Plan - \$12,000; Lehl Field Fencing Repair/Replacement - \$4,415; Strohmeyer Field Fencing Repair/Replacement - \$5,250; Tennis Court Resurface (Crackseal & Color) - \$19,500 (offset w/fund balance); O'Hauser North Auto Door Locks - \$3,500 (offset w/fund balance); North Pavilion Roof Replacement - \$17,000 (offset w/fund balance) = Total \$79,565

Notes: Expenses Recreation

- 1 Decrease Rec Assistant 25 hrs, but raise wage \$0.25
- 2 **101-5500-720.02-10 Professional Services:** Background Checks - \$100
- 3 **101-5500-720.02-13 ADA Modifications:** Continual modifications for ADA compliance - \$300
- 4 **101-5500-720.02-17 Contracted Services:** Office Copier - \$560; Community Center Mats - \$132
- 5 **101-5500-720.02-40 Repair/Maint Serv/Other:** Badger Room Carpeting - \$2,300; Office Copier (Annual) - \$640; Floor Waxing (All VCT) - \$1,400; Carpet and Chair Cleaning - \$75; Wall Divider Maint - \$250
- 6 **101-5500-720.02-41 Building Repair & Maint:** Insect Spraying - \$100; Bi-Annual HVAC - \$500; Annual Station Monitoring - \$460; Quarterly Sprinkler System - \$240; Misc./Unknown - \$750; Fire Extinguishers - \$120; Fire Alarm Testing - \$300; Air Filters - \$140
- 7 **101-5500-720.03-10 Office Supplies:** General - \$400.00
- 8 **101-5500-720.03-20 Subscriptions & Dues:** NRPA - \$175; WPRA - \$280; USTA - \$35; Sam's Club - \$135; Misc. - \$130
- 9 **101-5500-720.03-30 Miles/Meals/Lodging:** Spring Workshop Lodging - \$125; WPRA Lodging - \$800; Meals - \$200; Misc. - \$170
- 10 **101-5500-720.03-35 Training:** Spring Workshop-Rec - \$90; WPRA - \$610 (Geiser/Rec Supv); Great Lakes/CPSI Course (Geiser) - \$400; Playground Leaders Workshop - \$130
- 11 **101-5500-720.03-40 Operational Supplies:** Staff Shirts - \$240; Sweatshirts - \$330; Long Sleeved - \$140; Preschool Program Supplies - \$1,000; Summer Program Supplies - \$600; Community Center - \$1,500
- 12 **101-5500-720.03-41 Postage/Shipping:** 2 Rec Guides - \$3,400; Filthy Fun Kids Run - \$255; Daddy/Daughter - \$64

Notes: Expenses Recreation (cont.)

13 **101-5500-720.03-42 CC Supplies:** Cleaning - \$600; Toiletries - \$600; Misc. - \$300

14 **101-5500-720.03-45 Printing:** Spring/Summer - \$5,400; Fall/Winter - \$4,100; Seasonal Flyers - \$200; Summer - \$450; Music License - \$360; Special Event - \$150; Misc. - \$200; Constant Contact - \$1,200

15 **101-5500-720.03-58 Grounds Maintenance Supplies:** Turf Maintenance/Plants - \$450

16 **101-5500-720.03-91 Public Service & Education:** WPRA Ticket Reimbursement - \$7,500

POLICE

Statement of Purpose:

The Village of Fox Crossing Police Department exists for the purpose of providing an enhanced level of public safety in the community, protecting the constitutional rights of all people and improving the quality of life of each citizen.

Program Description:

The police department performs such duties as patrolling the 12.3 square miles (or 99 miles of roadway) within the Village on a 24 hours per day/seven (7) days per week basis, completing incident and accident reports (approximately 7,139 per year), assisting citizens and motorists with all law enforcement matters, enforcing the laws of the State of Wisconsin and the ordinances of the Village of Fox Crossing, assisting other departments such as Probation and Parole, participating in positive community relations, and providing a safe environment in which to live and work.

2019 Program Goals and Accomplishments:

- 1 Work on evidence room reorganization with new bar code inventory (In progress)
- 2 Work on accreditation process for an upcoming audit (In Progress)
- 3 Work on short term or long term space need plans (In Progress)
- 4 Add an additional vehicle to the police department fleet for Admin., training, CLO, and non-sworn (Completed)
- 5 Work on training and continuing education timeline for all employees (In Progress)
- 6 Continued with reorganization of Command Center- Less staff, hours of operation, etc. (Completed)
- 7 Changeover to new records management system. (Completed)
- 8 Changeover to IBRS (Incident Based Reporting System). (Completed)

2020 Program Goals & Objectives:

- 1 Continue to work on Sergeants/Officer-In-Charge supervisory positions to help with 24/7 supervision.
- 2 Work on evidence room reorganization with new bar code inventory.
- 3 Work on accreditation process with Accreditation Manager.
- 4 Work on short term or long term space need plans.
- 5 Work on training and continuing education timeline for all employees.
- 6 Work with the Village Board to increase staff by three, for a supervisor, officer and detective.
- 7 Work with new evidence /inventory system for property room. (The Beast)
- 8 Work on securing a police department credit card for use with purchasing, miles, meals & lodging, etc.
- 9 Work on reorganization of supervisors office for additional OIC's/Supervisor.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
	FEMA GRANT	0	0	0	0	0	0	0	
101-5200-431.09-00	FEDERAL GRANT - PD	27,042	34,190	28,168	0	2,172	10,000	2,000	
	FEMA GRANT - STATE	0	0	0	0	0	0	0	
	STATE AID-LAW ENFORCEMENT IM	0	0	0	0	0	0	0	
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-PD	4,000	4,000	4,320	4,000	0	4,000	4,160	4.00%
101-5200-431.02-00	LAW ENFORCEMENT:COPS UNIVERS	0	0	0	0	0	0	0	
101-5200-433.02-02	POLICE ENFORCEMENT GRANTS	6,701	0	0	0	0	0	0	
101-5100-440.01-04	BAR OPERATORS LICENSE	9,838	3,507	9,188	3,500	1,986	3,100	9,200	162.86%
101-5200-451.01-00	FINES & PENALTIES	120,005	105,848	100,147	110,000	48,667	90,000	105,000	(4.55%)
101-5200-451.02-00	WITNESS FEES	257	42	43	100	40	40	50	(50.00%)
101-5200-452.01-00	PARKING VIOLATIONS	9,763	9,605	13,894	9,700	6,985	10,000	10,000	3.09%
101-5200-452.02-00	OWI - BLOOD DRAW FEE	2,269	2,303	1,968	2,100	1,256	1,800	2,000	(4.76%)
101-5200-469.01-03	FALSE ALARM FEES - PD	275	225	175	300	0	150	150	(50.00%)
101-5300-469.02-00	WEED CONTROL	568	291	250	700	0	700	700	0.00%
101-5200-461.01-02	LAW ENFORCE/COPY/DOC FEES	1,248	613	568	500	196	500	500	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: PD	0	0	130	0	1,824	2,200	0	
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - PD	0	0	0	0	1,000	1,000	0	
101-5200-480.09-02	MISC REVENUE: PUBLIC SAFETY-PD	6,873	9,267	5,234	2,000	1,629	3,500	3,500	75.00%
101-5200-491.02-02	TRANS FROM GREAT GRANT FUND	0	0	0	0	0	0	0	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - PD	0	0	21,609	0	0	0	0	
101-5200-491.02-05	TRANS FROM K9 DONATIONS - PD	0	0	81,061	11,789	0	10,000	11,359	(3.65%)
101-5200-491.02-05	TRANS FROM FED EQUITABLE SHARING - PD	0	0	12,489	0	0	0	0	
	TRANSFER FROM DONATIONS	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	11,500	0	0	21,352	85.67%
	Subtotal (Program Revenues)	188,839	169,891	279,244	156,189	65,755	136,990	169,971	8.82%
	<i>Undesignated Rev. to Balance</i>	<i>613,611</i>	<i>661,366</i>	<i>601,847</i>	<i>623,508</i>	<i>1,582,524</i>	<i>634,580</i>	<i>644,322</i>	<i>3.34%</i>
	<i>LEVY to Balance</i>	<i>2,572,322</i>	<i>2,643,813</i>	<i>2,712,291</i>	<i>2,815,589</i>	<i>(76,792)</i>	<i>2,673,972</i>	<i>2,882,347</i>	<i>2.37%</i>
	TOTAL REVENUES	3,374,772	3,475,070	3,593,382	3,595,286	1,571,487	3,445,542	3,696,640	2.82%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5300-660.02-10	PROF SERVICE/CONTRACTED	312	725	672	700	0	700	700	0.00%
	*WEED & NUISANCE CONTROL	312	725	672	700	0	700	700	0.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-610.01-10	SALARIED	564,152	528,744	576,065	601,116	279,449	588,795	672,016	11.79%
101-5200-610.01-15	SALARIED OVERTIME	53,279	30,904	38,817	38,921	11,276	32,378	19,485	(49.94%)
101-5200-610.01-20	HOURLY/NON-REPRESENTED	187,965	198,145	200,025	202,573	94,865	162,518	170,549	(15.81%)
101-5200-610.01-21	HOURLY OT/NON-REPR	12,138	15,226	12,451	11,955	3,812	8,256	10,135	(15.22%)
101-5200-610.01-22	HOURLY/NON-REPR./P.T.	62,488	70,687	53,651	55,174	13,319	27,779	25,431	(53.91%)
101-5200-610.01-26	HOURLY/POLICE UNION	1,207,501	1,294,739	1,274,757	1,343,702	609,799	1,324,012	1,342,556	(0.09%)
101-5200-610.01-27	HRLY OT/POL UNION	156,057	123,854	145,058	95,133	49,124	101,526	95,133	0.00%
101-5200-610.01-28	ED INCENTIVE/POLICE UN	20,400	18,400	15,200	14,200	7,600	14,200	14,200	0.00%
101-5200-610.01-31	FICA	165,925	167,286	170,376	174,046	78,861	165,786	172,677	(0.79%)
101-5200-610.01-32	WI RETIREMENT	209,886	236,553	243,904	241,984	110,885	235,619	265,545	9.74%
101-5200-610.01-40	PER DIEM	1,663	963	1,313	700	88	492	700	0.00%
101-5200-610.01-51	MEDICAL INSURANCE	476,422	523,850	478,845	484,155	235,647	458,755	519,653	7.33%
101-5200-610.01-52	DENTAL INSURANCE	25,292	26,981	28,887	30,451	13,216	28,898	32,178	5.67%
101-5200-610.01-53	GROUP LIFE/DISAB INS	14,769	15,978	15,560	16,125	6,873	15,730	16,325	1.24%
101-5200-610.02-10	PROF SERVICE/CONTRACTED	11,460	16,667	10,179	14,900	2,572	11,900	15,125	1.51%
101-5200-610.02-17	EQUIP RENTAL/CONTRACTED	2,894	2,894	3,061	3,100	1,546	3,100	3,100	0.00%
101-5200-610.02-25	TIME SYSTEM	1,692	1,650	1,896	1,900	924	1,900	0	(100.00%)
101-5200-610.02-40	REPAIR/MAINT SERV/OTHER	13,807	12,379	18,977	21,165	13,795	21,165	22,978	8.57%
101-5200-610.02-93	DRUG & ALCOHOL TESTING	484	1,155	878	1,000	284	700	1,000	0.00%
101-5200-610.03-10	OFFICE SUPPLIES	1,618	533	4,247	2,000	2,119	2,200	6,295	214.75%
101-5200-610.03-20	SUBSCRIPTIONS & DUES	977	947	1,898	1,620	953	1,620	3,447	112.78%
101-5200-610.03-25	LEGAL & DISPLAY ADS	0	0	1,040	100	0	0	100	0.00%
101-5200-610.03-30	MILEAGE/MEALS/LODGING	1,349	1,346	2,306	4,550	1,470	4,550	5,775	26.92%
101-5200-610.03-35	TRAINING	7,048	9,333	7,893	10,735	4,630	10,735	9,585	(10.71%)
101-5200-610.03-40	OPERATING SUPPLIES	23,054	10,543	17,678	15,700	8,294	15,700	11,330	(27.83%)
101-5200-610.03-41	POSTAGE/SHIPPING	1,043	957	1,246	1,000	506	1,000	1,000	0.00%
101-5200-610.03-43	ACCREDITATION/AWARDS	0	150	763	900	968	1,050	850	(5.56%)
101-5200-610.03-44	REGIS SUSPENSION FEES	280	380	410	400	430	550	600	50.00%
101-5200-610.03-45	LICENSE/FORMS/PRINTING	600	1,068	666	1,000	767	1,000	1,375	37.50%
101-5200-610.03-46	CLOTHING/UNIFORM ALLOW	20,977	18,292	17,093	16,175	2,964	15,775	17,425	7.73%
101-5200-610.03-53	EQUIPMENT MAINTENANCE	456	1,253	3,010	4,750	497	4,750	4,950	4.21%
101-5200-610.03-55	VEHICLE MAINTENANCE	16,982	21,286	14,599	17,000	7,316	17,000	17,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5200-610.03-90	K9 OPERATING SUPPLIES	0	0	14,356	6,430	2,933	6,430	6,000	(6.69%)
101-5200-610.03-91	PUBLIC SERVICE & EDUCATION	644	518	1,997	1,000	98	1,000	1,500	50.00%
101-5200-610.03-92	INVESTIGATIVE EXPENSES	3,699	5,304	5,721	19,640	1,900	19,640	31,692	61.36%
101-5200-610.03-93	MEDICAL EXAMS	1,188	0	416	500	216	432	500	0.00%
101-5200-610.03-98	PERSONNEL RECRUITMENT	2,419	10,115	1,986	2,885	1,491	2,000	2,885	0.00%
101-5200-610.08-13	VEHICLE EQUIPMENT (CAP)	0	0	0	0	0	0	0	
101-5200-610.08-53	VEHICLES (CAP)	0	0	58,122	0	0	0	0	
101-5200-610.08-54	CAPITAL EQUIPMENT-OTHER	0	0	43,000	0	0	0	0	
101-5200-610.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	
101-5200-610.09-42	TRANSFER TO REPLACEMENT FUND-402	104,164	105,990	105,035	136,601	0	136,601	175,545	28.51%
LAW ENFORCEMENT		3,374,772	3,475,070	3,593,382	3,595,286	1,571,487	3,445,542	3,696,640	2.82%
TOTAL EXPENDITURES		3,375,084	3,475,795	3,594,054	3,595,986	1,571,487	3,446,242	3,697,340	2.82%

NOTES:

Notes: Revenue

- 1 **101-5100-440-01-04: Bar Operator Licenses** - Licenses are renewed bi-annually. Current licenses are good through 2020.
- 2 **101-5200-491-02-05: Transfer from K9 Donations** - Donations are transferred from the Special Revenue Fund K9 donation account for the General Fund K9 program expenditures, which include payroll, supplies and vehicle expenditures.

Notes: Expenses Police

- 1 **101-5200-610-01-10: Salaried** - New Lieutenant position added
- 2 **101-5200-610-01-15: Salaried Overtime** - 329 hrs, which is a decreased of 329 hrs due to the new Lieutenant position
- 3 **101-5200-610-01-20: Hourly/Non Represented** - Eliminate Communication Technician shift differential pay, eliminate flip flop bonus, remove a full time and 3/4 time Comm Tech positions
- 4 **101-5200-610-01-22: Part-time Hourly Non-Represented** - Code Enforcement Officer 900 hrs
- 5 **101-5200-610-01-27: Hourly Police Union Overtime** - 1900 hrs @ step 5, no change from 2019 budget
- 6 **101-5200-610-02-10: Professional Services** - \$1,200 Background Checks, \$1,900 TIME System Dues (moved from Acct #225), \$3,000 OWI blood tests, \$7,700 Animal Pickups, \$325 Employee Support Services, \$500 Translator Services, \$500 Other Contracts
- 7 **101-5200-610-02-25: TIME System** Eliminate account- move to account # 101-5200-610.02-10
- 8 **101-5200-610-02-40: Repair Service/Maint/Other** - \$7,163 RMS Maint, \$2,325 DragonSpeak Software, \$2,100 Taser Warranty, \$1,800 Copiers, \$4,100 Portable Radio Maint, \$1,340 Body Camera Maint, \$2,150 Scheduling Software, \$1,000 CAD Search & QMON Software, and \$1,000 Miscellaneous Repairs
- 9 **101-5200-610-03-10: Office Supplies** - \$735 General Supplies, \$400 Stand Up Desk (Chief), \$400 Office Chairs, \$860 Replace PD Training Rm Podium, \$3,200 Replace Training Room Tables, \$700 Replace (7) Kitchen chairs
- 10 **101-5200-610-03-20: Subscription & Dues** - Main change is for the new Police One Academy Subscriptions (27) which costs \$1,872.
- 11 **101-5200-610-03-30: Miles/Meals/Lodging** -Increase \$500 FBI Academy Incidentals (Lt. Severson), \$250 FBI Graduation Lodging (Chief Seaver), \$175 FBI Advanced Sniper Meals (Moe), \$300 FBI Graduation Airfare (Chief Seaver). FBI and Advanced Sniper training is out of state.

Notes: Expenses Police (cont.)

- 12 **101-5200-610-03-35: Training** - Increase \$150 Crime Scene Train, \$750 Glock Armorer Course (Cutler, Severson & Boehlen), Decrease \$550 Taser Instruct removed, \$1,500 Supervisor Training reduced.
- 13 **101-5200-610-03-40: Operating Supplies** - \$5,835 base amount for batteries and supplies, \$3,838 Ammo/Training Rounds, \$357 Honor Guard Equipment, \$700 Additional Honor Guard Uniform, and \$600 for 2 Ballistic Helmets
- 14 **101-5200-610-03-43: Accreditation & Awards** - \$500 Employee & Citizen Awards Recognition and National Police Week, \$350 Accreditation Annual Fee
- 15 **101-5200-610-03-44: Registration Suspension Fees** - Increase \$200 DOT Suspension Fee Increase
- 16 **101-5200-610-03-45: License/Forms/Printing** - Increased for Restock Forms (Business Cards)
- 17 **101-5200-610-03-46: Clothing/Uniform Allowance** - \$12,075 Base Amount for Comm Techs, Officers, Detectives, Lieutenants Chief, Compliance Officer, and Canteen System, \$4,550 Body Armor Replacement, \$300 Crossing Guard Equipment/Uniform, \$500 Replacement and Repairs - Badges
- 18 **101-5200-610-03-53: Equipment Maintenance** - Increase \$200 Portable battery Replacement
- 19 **101-5200-610-03-90: K9 Operating Expenses** - Decrease \$430 Expenses
- 20 **101-5200-610-03-91: Public Service & Education** - Increase \$500 for Community Liaison Officer - more public relations items
- 21 **101-5200-610-03-92: Investigative Expenses** - \$7,640 Base amount for supplies, travel, and equipment/software maintenance, \$1,800 Fingerprint Scanner Replacement, \$400 Metal Detector Replacement, \$500 Mini Computer -Monitor Cameras in Det. Division, \$11,352 the BEAST evidence room management (offset w/fund balance), \$10,000 LiveScan Fingerprint system replacement (offset w/fund balance)

STREET

Statement of Purpose:

This department, through engineering, streets, street lighting, transportation, and equipment replacement program, is responsible for the maintenance of 99 miles of Village road, street department vehicles and the equipment and administration and implementation of all phases of a Public Works Department, along with maintaining good working conditions to perform such duties.

Program Description(s):

The Street Department performs such duties as snow and ice removal, street sweeping, installation and repair of street signs, road repair, ditching, brush chipping, tree and brush control, roadside weed cutting, shouldering, storm sewer and inlet repairs.

2019 Program Accomplishments:

- 1 Completed street improvement projects (resurfacing, chip sealing, crack sealing)

2020 Program Goals & Objectives:

- 1 **GOAL:** Recodification of Chapter 15 Public Works regarding all the new changes and updates
OBJECTIVE: Work with the Village staff, Village residents and contractors with the recodification of Chapter 15 through meetings and notices with changes in policies, fees, permits and new requirements
- 2 **GOAL:** Continue improving customer service and communications for street related matters with Village residents and Street Department staff
OBJECTIVE: Improve written communications via the Village's website and "The Bridge", and inform departmental staff of project status and street related information by additional meetings and/or email postings

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5300-420.02-00	STREET LIGHTING ASSESSMENT	16,823	13,994	14,717	14,500	0	14,500	14,700	1.38%
	FEMA GRANT	0	0	0	0	0	0	0	
	FEMA GRANT - STATE	0	0	0	0	0	0	0	
101-5300-431.03-02	ELDERLY & BUS TRANS. AID - FEDERAL	62,189	73,980	74,418	97,458	30,171	97,458	104,441	7.17%
101-5300-432.09-00	MISC STATE GRANT	0	0	0	0	0	0	0	
101-5300-432.01-02	ELDERLY & BUS TRANS. AID - STATE	71,492	65,250	68,068	82,846	7,434	82,846	84,866	2.44%
101-5300-432.01-01	STATE AID-HWY AIDS	610,335	611,394	699,670	699,055	349,367	699,055	739,174	5.74%

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5300-432.01-03	FUEL TAX REFUND	1,611	1,409	1,312	1,400	0	1,400	1,400	0.00%
101-5300-463.01-00	RENT-TOWN PROPERTY: VEHICLES	52,818	21,320	29,189	20,000	0	22,000	22,000	10.00%
101-5200-440.03-12	STREET EXCAVATION PERMITS	5,425	5,750	5,375	5,000	3,225	6,900	5,300	6.00%
101-5300-469.04-01	SIGNALIZATION	1,110	1,572	1,103	1,200	290	1,100	1,100	(8.33%)
101-5300-480.02-01	SALE OF TOWN EQUIPMENT: SD	0	0	0	0	0	0	0	
101-5300-480.09-00	MISC REVENUE: PUBLIC WORKS	47,983	17,923	17,934	10,000	39,248	39,248	10,000	0.00%
101-5300-491.02-01	TRANS FROM GARBAGE FUND	89,067	100,891	81,766	93,456	0	93,456	116,263	24.40%
101-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS	0	300,000	500,000	1,056,000	0	1,056,000	125,000	(88.16%)
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - SD	0	0	0	200,000	0	0	157,500	(21.25%)
	Subtotal (Program Revenues)	958,853	1,213,483	1,493,552	2,280,915	429,735	2,113,963	1,381,744	(39.42%)
	<i>Undesignated Rev. to Balance</i>	<i>206,746</i>	<i>192,345</i>	<i>169,811</i>	<i>177,318</i>	<i>467,125</i>	<i>186,130</i>	<i>162,041</i>	<i>(8.62%)</i>
	<i>LEVY to Balance</i>	<i>866,699</i>	<i>768,901</i>	<i>765,270</i>	<i>800,720</i>	<i>-22,667</i>	<i>784,306</i>	<i>724,881</i>	<i>(9.47%)</i>
	TOTAL REVENUE:	2,032,298	2,174,729	2,428,633	3,258,953	874,193	3,084,399	2,268,666	(30.39%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5300-650.01-10	SALARIED	71,605	73,507	76,018	77,661	36,896	77,660	77,761	0.13%
101-5300-650.01-20	HOURLY/NON-REPRESENTED	287,735	272,969	280,075	277,753	139,257	279,748	280,325	0.93%
101-5300-650.01-21	NON-REP OT	14,365	11,277	25,738	17,430	18,402	24,631	17,887	2.62%
101-5300-650.01-22	HOURLY/NON-REPR./P.T.	10,385	100	6,339	17,220	1,771	3,542	17,220	0.00%
101-5300-650.01-31	FICA	27,978	26,370	27,943	28,456	14,650	28,113	28,586	0.46%
101-5300-650.01-32	WI RETIREMENT	24,736	24,400	25,451	24,421	12,774	25,024	25,378	3.92%
101-5300-650.01-51	MEDICAL INSURANCE	104,802	99,410	112,463	107,683	49,773	106,453	119,515	10.99%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5300-650.01-52	DENTAL INSURANCE	5,500	5,173	6,128	6,316	2,771	5,556	6,863	8.66%
101-5300-650.01-53	GROUP LIFE/DISAB INS	3,253	3,408	3,120	2,988	1,587	3,105	3,156	5.62%
101-5300-650.02-10	PROF SERVICE/CONTRACTED	10,300	7,720	10,197	9,100	1,200	10,000	11,234	23.45%
101-5300-650.02-12	EMPLOYEE ASSISTANCE PROG	210	210	215	215	215	215	215	0.00%
101-5300-650.02-14	ENGINEERING	33,045	20,360	40,306	25,500	13,284	25,500	25,500	0.00%
101-5300-650.02-17	EQUIP RENTAL/CONTRACTED	2,227	2,932	2,182	4,540	431	4,540	4,540	0.00%
101-5300-650.02-33	SHOULDERING	2,527	5,953	5,023	7,000	0	7,000	7,000	0.00%
101-5300-650.02-40	REPAIR/MAINT/OTHER	132	131	463	700	146	292	700	0.00%
101-5300-650.02-93	DRUG & ALCOHOL TESTING	344	540	228	350	0	100	350	0.00%
101-5300-650.03-25	LEGAL & DISPLAY ADS	734	544	953	900	711	900	900	0.00%
101-5300-650.03-30	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	0	
101-5300-650.03-31	GASOLINE/FUEL	91,490	95,273	124,043	147,600	61,723	123,446	147,600	0.00%
101-5300-650.03-35	TRAINING	0	0	685	800	0	800	800	0.00%
101-5300-650.03-40	OPERATING SUPPLIES	11,689	12,844	12,413	14,890	4,462	14,890	14,890	0.00%
101-5300-650.03-41	POSTAGE/SHIPPING	158	192	196	75	70	150	150	100.00%
101-5300-650.03-46	CLOTHING/UNIFORM ALLOW	1,673	2,363	1,825	2,700	627	2,700	2,700	0.00%
101-5300-650.03-53	EQUIPMENT MAINTENANCE	709	34	669	718	138	500	718	0.00%
101-5300-650.03-54	SNOW/ICE EQ. MAINTENANCE	6,973	12,215	7,859	9,925	7,497	9,925	9,925	0.00%
101-5300-650.03-55	VEHICLE MAINTENANCE	46,080	38,059	52,689	45,432	16,458	45,432	45,432	0.00%
101-5300-650.03-71	CHIP SEALING PROGRAM	46,814	55,846	47,921	0	0	0	0	
101-5300-650.03-72	CRACK SEALING PROGRAM	30,000	31,822	40,000	90,500	0	80,500	80,500	(11.05%)
101-5300-650.03-73	RESURFACING PROGRAM	257,564	578,752	633,275	1,456,000	168,770	1,406,000	375,000	(74.24%)
101-5300-650.03-74	ROAD REPAIRS	163,204	16,902	9,358	21,071	761	16,000	21,071	0.00%
101-5300-650.03-75	SALT & CHIPS	114,113	91,173	154,926	124,410	88,178	88,178	131,875	6.00%
101-5300-650.03-76	SIGNS & PAVEMENT MARKINGS	28,328	9,282	28,498	33,468	7,983	33,468	33,468	0.00%
101-5300-650.03-77	TRAFFIC SIGNAL MAINTENANCE	0	0	0	1,500	0	0	1,500	0.00%
101-5300-650.03-78	TREE & BRUSH CONTROL	26	369	1,106	1,000	0	1,000	1,000	0.00%
101-5300-650.03-93	MEDICAL EXAMS	214	367	290	300	0	0	300	0.00%
101-5300-650.08-31	CAPITAL PROJECTS - STREET MISC	0	0	0	0	0	0	0	
101-5300-650.08-46	CAP SIGNS, SIGNALS, & MARK	0	0	0	0	0	0	0	
101-5300-650.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5300-650.08-54	CAPITAL EQUIPMENT-OTHER	0	0	0	0	0	0	67,500	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
101-5300-650.09-42	TRANSFER TO REPLACEMENT FUND-402	177,655	194,767	214,746	218,522	0	218,522	220,347	0.84%
	STREETS	1,576,568	1,695,265	1,953,341	2,777,144	650,535	2,643,890	1,781,906	(35.84%)
101-5300-651.02-21	ELECTRICITY	240,136	248,145	224,225	232,300	95,166	191,000	228,262	(1.74%)
	STREET LIGHTING	240,136	248,145	224,225	232,300	95,166	191,000	228,262	(1.74%)
101-5300-671.02-10	FIXED RT/ADA PARATRANSIT	207,410	223,677	243,982	239,509	125,382	239,509	248,498	3.75%
101-5300-672.02-10	ELDERLY TRANSPORTATION	8,184	7,642	7,085	10,000	3,110	10,000	10,000	0.00%
	TRANSPORTATION	215,594	231,319	251,067	249,509	128,492	249,509	258,498	3.60%
	TOTAL EXPENDITURES	2,032,298	2,174,729	2,428,633	3,258,953	874,193	3,084,399	2,268,666	(30.39%)

NOTES:

- 1 Street Superintendent: 50% Street, 50% Storm Utility, Assistant Street Superintendent 50% Street 50% Storm Utility
- 2 Admin Assistant-Street: 45% Street, 12.5% Park, 12.5% Recreation, 30% Storm Utility
- 3 Admin Assistant - Park & Recreation: 1,372 hours - 45% Park, 45% Recreation, 10% Street
- 4 Maintenance Worker-Street: 80% Village, 20% Storm add a Full Time Mechanic
- 5 Maintenance Worker-Street: 335 hrs OT - 136 hrs Call Time
- 6 Added hours for Maintenance Worker-Public Works: 55 hrs regular, 20 hrs OT, and 10 hrs Call Time for plowing and salting roads
- 7 Part time positions = 1,400 hrs at \$12.30/hr, can use more hours as long as the budget is not exceeded
- 8 **101-5300-650.02-10 Prof Service/Contracted: \$11,234**
Roadside Weed Cutting \$10,584, Weather Service \$650
- 9 **101-5300-650.02-14 Engineering: \$25,500**
Engineering associated with capital planning, preliminary plans, reports, public hearings, road resurfacing, misc. boring, and concrete repairs
- 10 **101-5300-650.02-17 Equip Rental/Contracted: \$4,540**
Rental of misc equipment not owned by department: Misc Equipment \$3,500, Copier Lease \$1,040
- 11 **101-5300-650.02-33 Shouldering: \$7,000**
Material for shouldering existing roads and maintenance of gravel roads
- 12 **101-5300-650.03-31 Gasoline/Fuel: \$147,600**
Gasoline/Diesel fuel for vehicles and equipment 60,000 gallons X \$2.46/gal
- 13 **101-5300-650.03-35 Training: \$800**
Seminars, schooling, conferences and courses related to departmental demands. Snow and ice operations courses, supervisory training sessions, chain saw training, aerial platform training
- 14 **101-5300-650.03-40 Operating Supplies: \$14,890**
Bolts, screws, chains, shovels, rakes, shop supplies, shop tools

NOTES (cont.):

- 15 **101-5300-650.03-46 Clothing/Uniform Allowance: \$2,700**
Eight (9) men @ \$300/ea for safety shoes, shirts, pants
- 16 **101-5300-650.03-53 Equipment Maintenance: \$718**
Maintenance of smaller equipment, repair of small engines and components on water pumps, asphalt & concrete saws, compactor, asphalt roller, etc.
- 17 **101-5300-650.03-54 Snow Ice/Equipment Maintenance: \$9,925**
Snow/Ice equipment maintenance cost associated with replacement of cutting edges for all snow plows, wings, etc.
- 18 **101-5300-650.03-55 Vehicle Maintenance: \$45,432**
Costs associated with repairs and maintenance to staff/street dept. vehicles and equipment, including oil, air, hydraulic and fuel filters, grease, fluids, tire replacement, parts & labor
- 19 **101-5300-650.03-71 Chip Sealing Program: \$0**
Sealing of roads with tar and chips, in accordance with the road maintenance plan, contracted out via bidding process. (No slag sealing in 2019, moved \$50,500 to crackseal)
- 20 **101-5300-650.03-72 Crack Sealing Program: \$80,500**
Roadway cracks are sealed in accordance with the road maintenance plan, contracted out via bidding process
- 21 **101-5300-650.03-73 Resurfacing Program: \$375,000**
Roads are resurfaced with hot mix asphalt in accordance with the road maintenance plan. This amount includes \$125,000 from borrowed funds, see fund 401 Capital Projects Fund, and \$90,000 from fund balance.
- 22 **101-5300-650.03-74 Road Repairs: \$21,071**
Cold mix and hot mix material for patching pot holes, small overlays, culverts and bridge approaches, in accordance with the road maintenance plan
- 23 **101-5300-650.03-75 Salt & Chips: \$131,875**
Salt, stone chips and liquid calcium chloride, used for snow and ice removal. \$74.13/ton for 2020; increase of \$4.61/ton or over 6% from last year's actual tonnage cost.
- 24 **101-5300-650.03-76 Signs & Pavement Markings: \$33,468**
Materials used in conjunction with maintenance and installation of new and replacement street signs, guardrails, dome posts, signal lights and center lining of roads, intersections and crosswalks
- 25 **101-5300-650.03-77 Traffic Signal Maintenance: \$1,500**
Replace existing bulbs with LED lights at various signal light locations and maintenance of the traffic signals
- 26 **101-5300-650.03-78 Tree & Brush Control: \$1,000**
Material for removal of trees, brush and stumps located in Village right-of-way
- 27 **101-5300-650.08-54 Capital Equipment- Other: \$67,500**
\$62,000 Salt brine system: Includes brine batch machine, pump and tank, labor to install necessary 240 volt, single phase, and 2" water supply requirements (offset w/fund balance).
\$5,500 Purchase infra-red patching unit for patching manholes, storm inlets, settled areas, pothole areas, etc. in roadways (split with Storm 50%) total cost \$11,000 (offset w/fund balance)
- 28 **101-5300-651.02-21 Electricity: \$228,262** This account is for street lighting and traffic lights
- 29 **101-5300-671.02-10 Fixed Route Transit & Elderly Transportation:** The net cost for this service is \$69,191 (\$258,498 expenditure less grant revenues of \$189,307)

SPECIAL REVENUE FUND - GARBAGE/RECYCLING

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
201-5300-432.05-01	MUNICIPAL RECYCLING GRANT	56,797	54,675	59,544	57,000	59,589	59,589	57,000	0.00%
201-5300-467.01-00	REFUSE & GARBAGE COLLECTION	996,567	1,067,681	1,109,018	1,138,120	36,147	1,118,362	1,182,940	3.94%
201-5300-480.01-00	INTEREST	664	4,227	8,176	2,500	3,752	7,505	4,000	60.00%
201-5300-480.02-01	SALE OF EQUIPMENT		16,000					9,000	
201-5300-480.09-00	MISC REVENUE	6,943	17,573	31,257	2,031	1,179	2,000	2,046	0.74%
201-5300-480.09-04	CORE BATTERY CREDITS	321	650	200		230	400		
201-5300-492.08-00	TRANSFER FROM ASSIGNED FUND BALANCE							53,500	
	SPECIAL REV FUND - GARBAGE	1,061,292	1,160,806	1,208,194	1,199,651	100,898	1,187,856	1,308,486	9.07%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2018 YTD 7/31/2018	2019 PROJ	2020 BUDGET	% Change 2019/2020
201-5300-691.02-10	PROFESSIONAL SERVICES CONTRACTED								
201-5300-691.02-23	WATER/SEWER SERVICES	1,215	266	115					
201-5300-691.02-26	GARBAGE COLLECTION	490,222	521,101	536,058	553,792	219,506	526,813	567,527	2.48%
201-5300-691.02-40	REPAIR/MAINT/SERVICE/OTHER	20,473	40,016	30,785	58,100	12,232	37,232	30,200	(48.02%)
201-5300-691.03-40	OPERATING SUPPLIES			542					
201-5300-691.03-45	LICENSE/FORMS/PRINTING		190		1,100		1,000	1,100	0.00%
201-5300-691.08-54	CAPITAL EQUIP - OTHER								
201-5300-691.09-10	TRANSFER TO GENERAL FUND	23,899	22,885	20,888	21,869		21,869	21,475	(1.80%)
201-5300-691.09-30	TRANSFER TO DEBT SERVICE	32,022	32,022	32,022	32,022		32,022		(100.00%)
	SPECIAL REV FUND - GARBAGE	567,831	616,480	620,409	666,883	231,738	618,936	620,302	(6.98%)

201-5300-692.01-22	HOURLY/NON-REPR/PT								
201-5300-692.01-31	FICA								
201-5300-692.02-10	PROFESSIONAL SERVICES CONTRACTED								
201-5300-692.02-17	EQUIPMENT RENTAL	5,580		4,513	12,000			12,000	0.00%
201-5300-692.02-27	LANDFILL CHARGES	231	490	150	500	200	400	500	0.00%
201-5300-692.02-28	RECYCLING PROGRAM	314,651	213,514	337,301	349,584	142,564	342,154	363,336	3.93%
201-5300-692.03-40	OPERATING SUPPLIES			278					
201-5300-692.03-45	LICENSE/FORMS/PRINTING	1,431		4,198	1,850		2,500	2,350	27.03%
201-5300-692.03-90	OTHER SUPPLIES & EXPENSES	117	69	3,777	650		500	650	0.00%

EXPENDITURES:

ACCOUNT (cont.) NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/19	2019 PROJ	2020 BUDGET	% Change 2019/2020
201-5300-692.05-10	INSURANCE	245	17	54	300		100	300	0.00%
201-5300-692.08-54	CAPITAL EQUIP - OTHER		48,885					62,500	
201-5300-692.08-55	EQUIPMENT REPLACEMENT FUND				14,422		14,422	18,696	29.64%
201-5300-692.09-10	TRANSFER TO GENERAL FUND	103,736		89,399	102,020		102,020	116,263	13.96%
201-5300-692.09-30	TRANSFER TO DEBT SERVICE	32,022		32,022	32,022		32,022		(100.00%)
201-5300-692.09-40	TRANSFER TO CAPITAL PROJECTS								
	SPECIAL REV FUND - RECYCLING	458,013	262,975	471,692	513,348	142,764	494,118	576,595	12.32%
TOTAL SPECIAL REV FUND - GARBAGE & RECYCLING		1,025,844	879,455	1,092,101	1,180,231	374,501	1,113,054	1,196,897	1.41%

NOTES:

- 1 Fund Balance as of 12/31/18, less ERF (\$60,841) was \$283,879
- 2 The garbage rate increased from \$185/year to \$190/year
- 3 Assumes 6,226 households (1.2% increase)
- 4 **201-5300-480.02-01: Sale of Equipment:**
Anticipated trade-in value of #12 chipper when purchasing new chipper in 2020
- 5 **201-5300-480.09-00: Miscellaneous Revenue:**
This account includes one-time funds from Winnebago County for the recycling surplus for years 2015, 2016, 2017 and 2018, and a fuel rebate for 2017. For 2019, this account is budgeted for the miscellaneous fees, such as overflow tag charges and new carts.
- 6 Assumes monthly automated base rate of \$9.41 per household (\$5.02 for garbage, \$3.33 for recycling, \$1.06 for yard waste and leaves), a 1.33% increase based on CPI, excludes any fuel surcharge or fuel credit
- 7 The 2019 year-end estimate was used for garbage tonnage pounds, which looks to be a minimal decrease of less than 1 ton, but includes a \$1.00/ton increase in garbage tonnage rates to \$42.00/ton. This would result in \$191,844 for landfill of garbage.
- 8 The 2019 year-end estimate was used for yard waste and recycling tonnage pounds, which looks to be about a 5.9% increase (10 tons - recycling down approx 2 tons and yard waste up approx 12 tons), and includes a \$0.00/ton increase in recycling tonnage rates to \$10.00/ton. The yard waste fee increased in 2019 and is budgeted to remain the same at \$27/ton. This would result in landfill charges of \$13,320 Recycling and \$21,420 Yard Waste.
- 9 **201-5300-691.02-26: Garbage Collection:**
This account includes the above items, plus the assumptions that 1 in 10 residents will purchase an overflow tag (\$623).
- 10 **201-5300-691.02-40: Garbage-Repair/Maintenance/Service/Other**
\$ 3,200 Quarterly Well Testing - Landfill
\$27,000 Methane Mitigation Operation Costs - Landfill
- 11 **201-5300-692.02-17: Recycling Program - Equipment Rental:**
\$12,000 for chipping brush collection

- 12 **201-5300-691.03-45 & 201-5300-692.03-45: Recycling Program - Printing:**
 - \$2,950 for newsletter articles (\$950 garbage & \$2,000 recycling)
 - \$ 300 for overflow tag printing (\$150 garbage & \$150 recycling)
 - \$ 200 for brush notice tags
- 13 **201-5300-692.03-90: Recycling Program - Other Supply & Expense:**
 - \$150 for Leaf burning Ads and \$500 for maintenance on waste oil hut and camera
- 14 **201-5300-692.08-54: Capital Equipment:**
 - Purchase price of new chipper; trade-in value of old chipper is included in revenue above, balance is offset from Equipment Replacement Fund
- 15 **201-5300-691.09-10 & 201-5300-692.09-10: Transfer to General Fund:**
 - This account transfers the associated garbage and recycle payroll and equipment costs to the general fund. This would be for the chipping program and the office staff time on garbage/recycle issues.
- 16 **201-5300-691.09-30 & 201-5300-692.09-30: Transfer to Debt Service Fund:**
 - This account transfers the associated garbage and recycling debt costs for the automated cart purchase to the debt service fund. 2019 was the final year of debt payments.

SPECIAL REVENUE FUND - PER CAPITA GRANT

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 10/14/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
204-5600-433.01-01	WINN CNTY-ECONOMIC DEVL GR	18,665	23,149	23,263	21,312	21,432	21,432	21,374	0.29%
	*SPEC REV FD COUNTY GRANT	18,665	23,149	23,263	21,312	21,432	21,432	21,374	0.29%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 10/14/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
204-5600-730.07-93	WINN CNTY-ECONOMIC DEVL GRANT	2,195	6,879	1,331	7,812	1,137	1,600	7,874	0.79%
204-5600-730.09-10	REALLOCATIONS-Transfer to GF	16,470	16,270	21,932	13,500	0	13,500	13,500	0.00%
	*SPEC REV FD COUNTY GRANT	18,665	23,149	23,263	21,312	1,137	15,100	21,374	0.29%

NOTES:

- 1 \$1.12 per resident, 2019 population estimate is 19,084 residents
- 2 The grant is provided by Winnebago County to be used for economic development.
- 3 **204-5600-730.07-93 Grant Expenditures:** This account will be used for economic development, such as trade shows, an economic development booth, advertising, promotion, and Chamber of Commerce activities.
- 4 **204-5600-730.09-10 Reallocations:** This account is used to transfer the grant funds to general fund to offset staff time on economic development and the membership in the Fox Cities Regional Partnership.

SPECIAL REVENUE FUND - DONATIONS / OTHER

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
205-5100-410.03-00	ROOM TAX							6,000	
205-5100-480.08-01	SANTA FLOAT-DONATIONS	1,807	646	932	600	95	600	600	0.00%
205-5100-480.08-19	VILLAGE SPECIAL EVENT FUND								
205-5100-480.08-26	ELECTION GRANT								
205-5100-480.08-34	ANNUAL CAR EVENT								
205-5100-480.01-00	INTEREST	462	1,565	9,820	2,000	5,299	10,000	10,000	400.00%
205-5200-464.02-00	PUBLIC PROTECTION FEES	14,104	15,110	10,097	8,500	10,539	12,000	8,500	0.00%
205-5200-480.08-04	FD DONATIONS-DESIGNATED								
205-5200-480.08-05	1ST RESPONDERS-DONATIONS								
205-5200-480.08-06	FIRE SAFETY HOUSE								
205-5200-480.08-07	THERMAL IMAGING-DONATIONS	0							
205-5200-480.08-09	FD DEFIBS-DONATIONS								
205-5200-480.08-10	PD TASER DONATIONS								
205-5200-480.08-36	K-9 UNIT		7,307	126,671	2,000	2,735	4,322	2,000	0.00%
205-5200-431.08-11	FED EQUITABLE SHARING		10,081						
205-5200-439.02-09	MISC SAFETY GRANTS-FD								
205-5200-480.08-13	SUMMER SAFETY NIGHT	9,434	10,806	7,087	8,500	0		0	(100.00%)
205-5200-480.08-15	CITIZENS ACADEMY-FD								
205-5200-480.08-18	NEIGHBORHOOD WATCH								
205-5200-480.08-22	SAFETY DAY-FD	821	734	395	1,500		0	1,500	0.00%
205-5200-480.08-23	COMMUNITY RELATIONS-PD	2,050	315	950	1,500	320	320	1,000	(33.33%)
205-5200-480.08-25	PUBLIC EDUCATION-FD	896	1,301	1,053	1,000	1,209	1,209	1,000	0.00%
205-5200-480.08-27	PUBLIC ED (FED GRANT)-FD								
205-5200-480.08-31	FF IN PK/SAFETY HUNT	914	883	610	1,000			1,000	0.00%
205-5300-480.08-33	STREET TREES (in lieu)	1,789		22,793					
205-5500-464.01-00	OPEN SPACE FEES	68,079	886	14,909	5,000	443	443	5,000	0.00%
205-5500-464.01-00	PARK PERMIT FEES								
205-5500-464.06-00	PARK IMPROVEMENTS								
205-5500-464.08-01	PARK IMPACT FEE, effective 4/16/09	50,197	46,911	45,265	20,000	28,805	38,000	20,000	0.00%
205-5500-480.08-02	FRIENDS OF THE PARK-DONATION	4,468	1,891	1,611	2,800	3,263	3,500	2,800	0.00%
205-5500-480.08-03	PALS BRIDGING THE COMMUNITY								
205-5500-480.08-08	TRAIL DONATIONS		1,000	1,500		1,500	1,500		
205-5500-480.08-14	DISC GOLF	21,005	19,275	15,867	20,000	12,991	20,000	20,000	0.00%
205-5500-480.08-16	ROUND UP PROGRAM FEES	254	(93)	(163)	150	11		150	0.00%
205-5500-480.08-21	FRITSE REDEVELOPMENT								

SPECIAL REVENUE FUND - DONATIONS / OTHER

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
205-5500-480.08-24	DANCE COMPETITIONS								
205-5500-480.08-28	INDIAN MOUND RECON - FRITSE								
205-5500-480.08-29	MISC DONATIONS - PARK								
205-5500-480.08-30	BOAT TRAILER PARKING FEE	3,837	3,392	2,919	3,500	2,325	3,200	3,500	0.00%
205-5500-480.08-33	TREE PLANTING PROJECT		1,500	1,800	1,500	2,235	2,235	1,500	0.00%
205-5500-480.08-37	WOODLAND PRAIRIE PK DEVELOPMENT	8,516	6,750	6,750	6,000	1,750	6,000	6,000	0.00%
205-5600-480.08-17	DIRECTIONAL SIGNAGE	0	0						
205-5600-480.08-32	SUSTAINABILITY	775	1,464	1,100	1,000	940	1,200	1,200	20.00%
205-5100-491.01-00	TRANSFER FROM GENERAL FUND		600	500	500		500	500	0.00%
205-5500-491.01-00	TRANSFER FROM GENERAL FUND								
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500	500	500	500		500		(100.00%)
205-5200-491.02-02	TRANSFER FROM GREAT GRANT FUND								
205-5200-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								
205-5500-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								
SPECIAL REVENUE: Donations/Other		189,908	132,824	272,966	87,550	74,460	105,529	92,250	5.37%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
205-5100-550.07-26	ELECTION GRANT								
205-5100-600.07-01	SANTA FLOAT-DONATIONS	815	799	855	1,300		1,300	1,300	0.00%
205-5100-600.07-19	VILLAGE SPECIAL EVENT FUND								
205-5100-600.07-34	ANNUAL CAR EVENT	0							
205-5200-610.07-10	PD TASER DONATIONS								
205-5200-610.07-11	FED EQUITABLE SHARING	10,501							
205-5200-610.07-13	SUMMER SAFETY NIGHT	6,992	6,433	4,168	8,500	800	800	8,500	0.00%
205-5200-610.07-18	NEIGHBORHOOD WATCH								
205-5200-610.07-23	COMMUNITY RELATIONS-PD	300	1,075	490	1,500	340	340	1,500	0.00%
205-5200-610.07-36	K-9 UNIT			7,439	-				
205-5200-620.07-04	FD DONATIONS-DESIGNATED								
205-5200-620.07-05	1ST RESPONDERS-DONATIONS								
205-5200-620.07-06	FIRE SAFETY HOUSE	142	104	21	150				(100.00%)
205-5200-620.07-07	THERMAL IMAGING-DONATIONS		2,122						
205-5200-620.07-09	FD DEFIBS-DONATIONS								
205-5200-620.07-15	CITIZENS ACADEMY-FD								
205-5200-620.07-22	SAFETY DAY-FD	595	458	393	1,500	361	361	1,500	0.00%

SPECIAL REVENUE FUND - DONATIONS / OTHER

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
205-5200-620.07-25	PUBLIC EDUCATION-FD	-	512	1,564	1,000	660	660	1,000	0.00%
205-5200-620.07-27	PUBLIC EDUCATION (FED GRANT)-FD								
205-5200-620.07-31	FF IN PK/SAFETY HUNT	655	616	351	1,000	661	661	1,000	0.00%
205-5500-710.07-02	FRIENDS OF THE PARK	5,087	1,388	1,455	2,800	3,617	3,800	3,000	7.14%
205-5500-710.07-08	TRAIL DONATIONS			1,500		1,500			
205-5500-710.07-14	DISC GOLF								
205-5500-710.07-28	INDIAN MOUND RECON - FRITSE								
205-5500-710.07-29	MISC DONATIONS - PARK								
205-5500-710.07-30	BOAT TRAILER PARKING FEE	966	91	102	500	88	150	300	(40.00%)
205-5500-710.07-33	TREE PLANTING PROJECT	-	1,500	500		2,342	2,342		
205-5500-710.07-37	WOODLAND PRAIRIE PK DEVELOPMENT		400						
205-5500-720.07-03	PALS								
205-5600-730.07-32	SUSTAINABILITY	1,160	1,134	1,295	1,200	945	1,200	1,950	62.50%
205-5600-730.08-46	CAPITAL OUTLAY-Signs, Signals & Markings	-	-						
205-5100-600.09-10	REALLOCATIONS-General								
205-5200-610.09-10	REALLOCATIONS-Police			115,159	11,789			11,359	(3.65%)
205-5200-620.09-10	REALLOCATIONS-Fire		2,744						
205-5500-710.09-10	REALLOCATIONS-Park & Rec	61,091	52,914	88,787	13,248			11,318	(14.57%)
205-5600-730.09-10	REALLOCATIONS-Community Development	56	111	24					
205-5500-710.09-30	REALLOCATIONS-Debt								
205-5100-600.09-40	REALLOCATIONS-Capital Projects								
205-5100-600.09-80	REALLOCATIONS-Trust & Agency								
SPECIAL REVENUE: Donations/Other		88,360	72,401	224,103	44,487	11,314	11,614	42,727	(3.96%)

NOTES:

Revenues:

- 1 **205-5100-410.03-00 Room Tax**
Per Village Ordinance, the Village's portion of local room tax funds will be used for general tourism support and development in the Fox Cities Tourism Zone in accordance with the requirements of the Municipal Room Tax Act.
- 2 **205-5100-491.01-00 Transfer from General Fund**
This is levy funds transferred from General Fund to support the Santa Float Program.
- 3 **205-5600-491.01-00 Transfer from General Fund**
This is levy funds transferred from General Fund to support the Sustainability Program.

Expenditures:

- 1 **205-5600-730-07-32 Sustainability:**
See Sustain budget tab for detail

Sustainability Committee

Sustainability

We are all dependent on the environment in which we live. We all need clean air to breathe and a clean and plentiful supply of water to drink and to use. We all have a right to a safe living environment, where we have access to necessary goods and cost-effective services. We have the right to grow as individuals and the responsibility to sustain resources for future generations.

Village of Fox Crossing Sustainability Committee Mission Statement:

reasons.

Sustainability must be balanced and includes three main focus areas :

- 1 Environment – protecting the natural resources that we depend on for life (clean air, water, food)
- 2 Economy – providing cost effective goods and services
- 3 Society – meeting human needs fairly and efficiently

Real Outcomes of Sustainability

- 1 Reduced carbon emissions and overall impact on the environment
- 2 Greater innovation and adaptability in community services and practices
- 3 More efficient utilization of natural resources
- 4 Increased resident awareness, participation and involvement in the community
- 5 Improvements to individual health, safety and well being

Value to Resident and Society

- 1 Greater resident satisfaction
- 2 Improved environmental performance
- 3 Increased quality of life and sense of community
- 4 Improved cost effectiveness and capital utilization

Sustainability Policy Key Guiding Principles

- 1 Encourage active participation and effective input from all residents on issues of planning and sustainability
- 2 Encourage and provide for cooperative and open relationships between individuals, neighborhoods, communities, local and state governments and other organizations/agencies
- 3 Think Globally, Act Locally: to ensure implementation of sustainability goals and objectives, village leadership and staff will be guided by principles of sustainability in their actions and decisions

Sustainability Committee

Sustainability Strategy

- 1 Ensure sustainability factors are included in all planning and decision-making processes
- 2 Consistently measure and report on progress towards sustainability for continuous re-evaluation and improvement
- 3 Focus on effective utilization of energy and raw materials
- 4 Ensure that the capability to meet all regulatory requirements and standards are not compromised

2019 Sustainability Accomplishments

- 1 Administered both community gardens and improved management
- 2 Put out a monthly Community Garden newsletter
- 3 Monitored and provided input on Villages Comprehensive Plan
- 4 Organized and hosted two electronics recycling events - one in April and one in October
- 5 Participated when possible in Sustainable Communities Network meetings to facilitate collective learning between area municipalities
- 6 Produced approximately 7% of the Municipal Complex's energy needs through solar power
- 7 Continued to work on potential community composting and explored an ordinance for the prohibition of leaf burning
- 8 Participated in Summer Safety Night with educational materials about stormwater and solar energy
- 9 Collected over 2,000 lbs of plastic film (as of August) for the Trex plastics recycling program and received two free benches
- 10 Continued work on LED street light conversion project
- 11 Assisted in Village efforts to educate residents about stormwater management

2020 Sustainability Goals and Objectives

- 1 Continued effort on dark skies and a dark sky ordinance
- 2 Pursue grants for the placement of wind turbines and solar for renewable energy
- 3 Continue collecting plastic film for the Trex recycling program
- 4 Continue hosting electronics recycling events and expand the collection to include batteries, light bulbs and other recyclables
- 5 Continue participating in stormwater education and outreach efforts
- 7 Support the Village's urban forestry efforts
- 8 Investigate partnering with high school eco clubs and invite them to participate in Village sustainability events
- 9 Continue to participate in the Sustainable Communities Network
- 10 Continue exploring changes to the leaf burning ordinance
- 11 Contract for the installation of an electric vehicle charging station.

SPECIAL REVENUE FUND - SUSTAINABILITY

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 10/14/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
205-5600-480.08-32	SUSTAINABILITY	775	1,464	1,100	1,000	1,190	1,200	1,200	20.00%
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500	500	500	500		500		(100.00%)
205-5600-492.08-00	TRANS FROM DESIGNATED EQUITY								
	SPECIAL REVENUE: Donations/Other	1,275	1,964	1,600	1,500	1,190	1,700	1,200	(20.00%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 10/14/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
205-5600-730.07-32	SUSTAINABILITY	971	1,134	1,295	1,200	1,098	1,200	1,950	62.50%
205-5600-730.09-10	TRANSFER TO GENERAL FUND	245	111	24			50		
	SPECIAL REVENUE: Donations/Other	1,216	1,245	1,319	1,200	1,098	1,250	1,950	62.50%

NOTES:

Revenues:

- 1 **205-5600-480.08-32 Sustainability**
 Donations are used to support enhanced electronic recycling, trees for events, educational materials, and teaching gardens. (\$200)
 Program Revenues from the Community Gardens (Schildt and Wittmann). (\$800)
- 2 **205-5600-491.01-00 Transfer from General Fund**
 This is levy funds transferred from General Fund to support the Sustainability Program.

Expenditures:

- 1 **205-5600-730-07-32 Sustainability:**

Books, Office Supplies, brochures, promotional materials	50
E-Recycling	300
Electric Vehicle Charging Station	800
Community Gardens	800
<hr/> Total	<hr/> 1950

SPECIAL REVENUE FUND - SUSTAINABILITY

NOTES: (cont.)

- 2 General levy funds will be used up to the \$500 to support e-recycling, Summer Safety Night, and other education and outreach efforts.
- 3 Community Garden revenues will be used to support the development of the new garden at Wittmann Park and signage for the garden.
- 4 Donations will be used to support enhanced e-recycling, Arbor Day/Earth Day events, promotional materials and the community gardens.
- 5 Grants will be used for specific projects, such as renewable energy, recycling/composting, rain barrels and urban forestry efforts.



VILLAGE OF FOX CROSSING 2020 SCHEDULE OF DEBT

VILLAGE DEBT ISSUE	AMOUNT OF LOAN	12/31/19 BALANCE	2020 PAYMENTS		2020 PAYMENTS	12/31/20 BALANCE
			PRINCIPAL	INTEREST		
2010 State Trust Fund Loan (**)	\$2,885,120.00	\$346,307.78	\$346,307.78	\$13,022.13	\$359,329.91	\$0.00
2012 Capital Projects-GO Notes	\$1,645,000.00	\$795,000.00	\$260,000.00	\$13,300.00	\$273,300.00	\$535,000.00
2013 Capital Projects-GO Notes	\$1,650,000.00	\$720,000.00	\$170,000.00	\$19,050.00	\$189,050.00	\$550,000.00
2014 Capital Projects-GO Notes	\$2,265,000.00	\$715,000.00	\$525,000.00	\$9,050.00	\$534,050.00	\$190,000.00
2015 Capital Projects-GO Notes	\$1,120,000.00	\$715,000.00	\$115,000.00	\$13,212.50	\$128,212.50	\$600,000.00
2017 Capital Projects-GO Notes	\$1,925,000.00	\$1,595,000.00	\$180,000.00	\$39,732.00	\$219,732.00	\$1,415,000.00
2018 Capital Projects-GO Notes	\$1,660,000.00	\$1,660,000.00	\$145,000.00	\$54,675.00	\$199,675.00	\$1,515,000.00
2019 Capital Projects-GO Bond	\$2,190,000.00	\$2,190,000.00	\$0.00	\$56,753.61	\$56,753.61	\$2,190,000.00
TOTAL GENERAL DEBT	\$16,555,013.78	\$8,736,307.78	\$1,741,307.78	\$218,795.24	\$1,960,103.02	\$6,995,000.00

TID #2 DEBT ISSUE	AMOUNT OF LOAN	12/31/19 BALANCE	2020 PAYMENTS		2020 PAYMENTS	12/31/20 BALANCE
			PRINCIPAL	INTEREST		
2018 Capital Projects-GO Notes (TID#2)	\$150,000.00	\$140,000.00	\$15,000.00	\$4,575.00	\$19,575.00	\$125,000.00
TOTAL TID #2 DEBT	\$150,000.00	\$140,000.00	\$15,000.00	\$4,575.00	\$19,575.00	\$125,000.00

TID #3 DEBT ISSUE	AMOUNT OF LOAN	12/31/19 BALANCE	2020 PAYMENTS		2020 PAYMENTS	12/31/20 BALANCE
			PRINCIPAL	INTEREST		
2018 GO Notes (TID #3)	\$425,000.00	\$425,000.00	\$0.00	\$12,750.00	\$12,750.00	\$425,000.00
2019 GO Bond (TID #3)	\$185,000.00	\$185,000.00	\$0.00	\$5,334.17	\$5,334.17	\$185,000.00
TOTAL TID #3 DEBT	\$610,000.00	\$610,000.00	\$0.00	\$18,084.17	\$18,084.17	\$610,000.00

** Build American Bonds Subsidy



VILLAGE OF FOX CROSSING 2020 SCHEDULE OF DEBT

STORMWATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/19 BALANCE	2020 PAYMENTS		2020 PAYMENTS	12/31/2020 BALANCE
			PRINCIPAL	INTEREST		
2010 Clean Water Fund (CWF) GO Bonds	\$1,715,985.98	\$1,029,505.90	\$89,173.43	\$31,054.50	\$120,227.93	\$940,332.47
2012 Capital Projects GO Notes	\$1,725,000.00	\$840,000.00	\$275,000.00	\$14,050.00	\$289,050.00	\$565,000.00
2014 Capital Projects GO Notes	\$1,570,000.00	\$995,000.00	\$125,000.00	\$18,650.00	\$143,650.00	\$870,000.00
2015 Capital Projects GO Notes	\$320,000.00	\$260,000.00	\$30,000.00	\$4,980.00	\$34,980.00	\$230,000.00
2017 Capital Projects-GO Notes	\$365,000.00	\$300,000.00	\$35,000.00	\$7,458.00	\$42,458.00	\$265,000.00
2018 Capital Projects-GO Notes	\$1,085,000.00	\$1,000,000.00	\$95,000.00	\$32,775.00	\$127,775.00	\$905,000.00
2019 Capital Projects-GO Bond	\$1,460,000.00	\$1,460,000.00	\$55,000.00	\$33,911.85	\$88,911.85	\$1,405,000.00
TOTAL STORMWATER DEBT	\$8,240,985.98	\$5,884,505.90	\$704,173.43	\$142,879.35	\$847,052.78	\$5,180,332.47



VILLAGE OF FOX CROSSING 2020 SCHEDULE OF DEBT

WATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/19 BALANCE	2020 PAYMENT		2020 PAYMENTS	12/31/20 BALANCE
			PRINCIPAL	INTEREST		
2012 Revenue Bonds (Refinance 2001 Bonds)	\$1,367,862.50	\$337,942.50	\$164,143.50	\$7,676.12	\$171,819.62	\$173,799.00
2014 Rev Bonds (Refin 2004)	\$1,412,012.00	\$682,584.00	\$153,916.00	\$14,247.27	\$168,163.27	\$528,668.00
2015A Revenue Bonds (Refin 2006)	\$2,788,652.00	\$1,414,745.00	\$358,791.00	\$26,340.51	\$385,131.51	\$1,055,954.00
2015 Capital Projects GO Notes	\$200,000.00	\$140,000.00	\$20,000.00	\$2,612.50	\$22,612.50	\$120,000.00
2015B Revenue Bonds	\$1,177,960.00	\$997,059.00	\$50,484.00	\$32,246.66	\$82,730.66	\$946,575.00
2017 GO Notes	\$355,000.00	\$295,000.00	\$35,000.00	\$7,326.00	\$42,326.00	\$260,000.00
2017 Revenue Bonds (Refin 2007 & 2008)	\$3,104,031.95	\$2,656,537.14	\$232,934.77	\$79,665.69	\$312,600.46	\$2,423,602.37
2018 Revenue Bonds	\$815,000.00	\$785,000.00	\$30,000.00	\$29,400.00	\$59,400.00	\$755,000.00
2018 GO Notes (Refinance 2010 STFL)	\$1,540,000.00	\$1,420,000.00	\$135,000.00	\$46,525.00	\$181,525.00	\$1,285,000.00
2018 Capital Projects-GO Notes	\$265,000.00	\$245,000.00	\$25,000.00	\$7,975.00	\$32,975.00	\$220,000.00
2019 GO Bond	\$145,000.00	\$145,000.00	\$10,000.00	\$3,552.22	\$13,552.22	\$135,000.00
2019 Revenue Bonds	\$1,795,000.00	\$1,795,000.00	\$0.00	\$58,776.11	\$58,776.11	\$1,795,000.00
TOTAL WATER DEBT	\$14,965,518.45	\$10,913,867.64	\$1,215,269.27	\$316,343.08	\$1,531,612.35	\$9,698,598.37



VILLAGE OF FOX CROSSING 2020 SCHEDULE OF DEBT

SEWER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/19 BALANCE	2020 PRINCIPAL	2020 PAYMENT INTEREST	2020 PAYMENTS	12/31/20 BALANCE
2012 Revenue Bonds (Refin 2001)	\$757,137.50	\$187,057.50	\$90,856.50	\$4,248.88	\$95,105.38	\$96,201.00
2014 Rev Bonds (Refin 2004)	\$697,988.00	\$337,416.00	\$76,084.00	\$7,042.73	\$83,126.73	\$261,332.00
2015A Revenue Bonds (Refin 2006)	\$1,991,348.00	\$1,010,255.00	\$256,209.00	\$18,809.49	\$275,018.49	\$754,046.00
2015B Revenue Bonds	\$222,040.00	\$187,941.00	\$9,516.00	\$6,078.34	\$15,594.34	\$178,425.00
2017 Revenue Bonds (Refin 2007)	\$2,915,968.05	\$2,883,462.86	\$17,065.23	\$99,834.31	\$116,899.54	\$2,866,397.63
2018 Revenue Bonds	\$1,145,000.00	\$1,105,000.00	\$40,000.00	\$41,400.00	\$81,400.00	\$1,065,000.00
2019 Revenue Bonds	\$2,050,000.00	\$2,050,000.00	\$25,000.00	\$66,292.22	\$91,292.22	\$2,025,000.00
Subtotal w/o NMSC Debt	\$9,779,481.55	\$7,761,132.36	\$514,730.73	\$243,705.97	\$758,436.70	\$7,246,401.63
2013 CWFL (NMSC)	\$3,289,151.00	\$2,420,678.40	\$158,441.92	\$61,954.97	\$220,396.89	\$2,262,236.48
TOTAL SEWER DEBT	\$13,068,632.55	\$10,181,810.76	\$673,172.65	\$305,660.94	\$978,833.59	\$9,508,638.11

<i>SUMMARY - Village and Utility:</i>	AMOUNT OF LOAN	12/31/19 BALANCE	2020 PRINCIPAL	2020 PAYMENT INTEREST	2020 PAYMENTS	12/31/20 BALANCE
Sub-Total GO Notes & Loans	\$28,060,999.76	\$17,615,813.68	\$2,685,481.21	\$452,324.48	\$3,137,805.69	\$14,930,332.47
Sub-Total Revenue Bonds	\$22,240,000.00	\$16,430,000.00	\$1,505,000.00	\$492,058.33	\$1,997,058.33	\$14,925,000.00
Subtotal	\$50,300,999.76	\$34,045,813.68	\$4,190,481.21	\$944,382.81	\$5,134,864.02	\$29,855,332.47
GO Notes NMSC	\$3,289,151.00	\$2,420,678.40	\$158,441.92	\$61,954.97	\$220,396.89	\$2,262,236.48
Total GO Notes	\$31,350,150.76	\$20,036,492.08	\$2,843,923.13	\$514,279.45	\$3,358,202.58	\$17,192,568.95
Total Debt w/NMSC GO Notes	\$53,590,150.76	\$36,466,492.08	\$4,348,923.13	\$1,006,337.78	\$5,355,260.91	\$32,117,568.95

DEBT SERVICE FUND

REVENUES:

ACCOUNT NUMBER		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
301-5800-420.01-00	SPECIAL ASSESSMENT REVENUE	38,750	259,907	14,897	6,100			6,017	(1.36%)
301-5200-464.07-00	FIRE STATION IMPACT FEES	58,265							
301-5800-480.01-00	INTEREST	21,894	18,470	26,543	5,000	11,809	20,000	10,970	119.40%
301-5800-480.09-00	MISCELLANEOUS REVENUE	26,486	21,092	15,688	10,095	10,095	10,095	4,289	(57.51%)
301-5800-480.10-01	DEVELOPER CONTRIBUTION	10,346							
301-5800-493.01-00	PROCEEDS/LT DEBT/BONDS								
301-5800-492.03-00	TRANS FR SP ASSESS PRE-PAY				20,476			11,771	(42.51%)
301-5800-491.02-01	TRANSFER FROM GARBAGE/RECYCLING F	64,044	64,044	64,044	64,044		64,044	0	(100.00%)
301-5800-491.02-05	TRANSFER FROM OPEN SPACE								
301-5800-491.02-05	TRANSFER FROM PK IMPACT FEES	50,197	46,911	45,265					
301-5800-491.06-13	TRANSFER FROM STORM UTILITY								
301-5800-492.03-00	TRANS FR DESIGNATED BALANCE						57,475		
301-5800-492.05-00	TRANS FROM TAX STABLIZATION FUND							100,000	
301-5800-493.01-00	GO NOTES								
301-5800-493.01-02	DEBT PREMIUM			55,955					
	Subtotal (Program Revenues)	269,983	410,424	222,392	105,715	21,904	151,614	133,047	25.85%
	LEVY to Balance	1,921,980	1,948,681	1,766,337	1,804,441	1,804,441	1,804,441	1,828,926	1.36%
TOTAL REVENUE:		2,191,963	2,359,105	1,988,729	1,910,156	1,826,345	1,956,055	1,961,973	2.71%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
301-5800-600.06-10	PRINCIPAL-MISC	131,286	27,529	63,992	52,916	52,916	52,916	53,167	0.47%
301-5800-600.06-20	INTEREST - MISC	3,871	2,506	19,022	11,306	11,278	11,306	9,795	(13.36%)
301-5800-620.06-10	PRINCIPAL-FIRE	403,413	3,087	3,234	3,234	3,234	3,234	10,123	213.02%
301-5800-620.06-20	INTEREST - FIRE	4,565	636	519	3,678	3,678	3,678	2,931	(20.31%)
301-5800-650.06-10	PRINCIPAL-STREET EQUIP/ROADS	1,196,238	1,338,828	1,210,397	1,221,567	1,223,218	1,221,567	1,267,477	3.76%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
301-5800-650.06-20	INTEREST - STREET EQUIP/ROADS	173,404	137,053	136,740	150,212	150,160	150,212	155,497	3.52%
301-5800-710.06-10	PRINCIPAL-PARK & RECREATION	315,955	422,703	399,008	408,357	406,707	408,357	410,541	0.53%
301-5800-710.06-20	INTEREST-PARK & RECREATION	62,342	54,603	66,803	56,898	56,862	56,898	50,573	(11.12%)
301-5800-600.08-80	DEBT ISSUANCE COSTS	1,014	1,014	1,238	1,238	1,393	1,238	1,119	(9.61%)
301-5800-600.08-90	DEBT DISCOUNT								
301-5800-600.09-10	TRANSFER TO GENERAL FUND		688	722	750		750	750	0.00%
	TRANSFER TO TAX STABLIZATION FUND								
301-5800-600.09-61	TRANSFER TO WATER UTILITY								
301-5800-600.09-62	TRANSFER TO WASTEWATER UTILITY								
	REPAYMENT OF GEN FUND DEBT								
TOTAL EXPENDITURES		2,292,088	1,988,647	1,901,674	1,910,156	1,909,446	1,910,156	1,961,973	2.71%

NOTES:

1 301-5800-480.09-00: Miscellaneous Revenue:

This account is for the Build America Bond revenue on one remaining debt issue. The amount refunded should be 35% of the interest cost for qualified debt; however the 2020 rate announced in August 2019 is 32.935%. 2020 is the final payment on the December 2010 debt.

2 301-5800-491.02-01: Transfer from SRF-Garbage/Recycling:

This account is for debt payment on the garbage/recycling carts. 2019 was the final payment.

3 301-5800-XXX.06-10 & 06-20: General Principal & Interest:

Includes the new estimated 2019 borrowing amounts.

4 301-5800-600.09-10: Transfer to General Fund:

This is the Village cost of the Central Square Software maintenance for tracking special assessments.



CAPITAL IMPROVEMENTS PROGRAM

2020 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Clayton Avenue Resurface (Jacobsen Rd - 1/2-mile north of E Shady Ln) Pulverize & Pave	\$	556,000				\$ 556,000
Home Ave - 2 1/2" Binder	\$	300,000				\$ 300,000
Cold Spring Road Improvements w/10' trail (Jacobsen Rd South - St Mary's) (DESIGN)	\$	63,000				\$ 63,000
Jacobsen Road Urbanization w/Trail (Irish Rd - CTH CB) (DESIGN & SOIL BORINGS)	\$	97,500	\$ 97,500	Prior 2018 Borrowing		\$ -
Road Resurfacing	\$	500,000				\$ 500,000
Stroebe Road & Causeway Reconstruction (DESIGN & SOIL BORINGS)	\$	53,000	\$ 53,000	Prior Borrowing		\$ -
Subtotal Highway Improvements	\$	1,569,500	\$ 150,500		\$ -	\$ 1,419,000
TID #1 Bryce Dr Cul de Sac Improvements (Cobblestone)	\$	40,000	\$ 40,000	GF Fund Balance		\$ -
Subtotal TID# 1 Improvements	\$	40,000	\$ 40,000		\$ -	\$ -
TID #2 Jacobsen Road Urbanization w/Trail (CTH CB - Cold Spring Rd) (CONST)	\$	1,350,000				\$ 1,350,000
Subtotal TID# 2 Road/Trail Improvements	\$	1,350,000	\$ -		\$ -	\$ 1,350,000
Annunson Park Improvements	\$	370,000				\$ 370,000
Fire Station Remodel	\$	150,000				\$ 150,000
Replace Fire Ladder Truck (L40)	\$	1,500,000				\$ 1,500,000
2020 Village Projects Grand Total	\$	4,979,500	\$ 190,500		\$ -	\$ 4,789,000

2020 Stormwater Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
E. Shady Lane Pond (CTH CB - Cold Spring Rd) (ACQUISITION)	\$	350,000				\$ 350,000
E. Shady Lane Pond (CTH CB - Cold Spring Rd) (DESIGN)	\$	50,000				\$ 50,000
Chapman Ave Storm Sewer Bypass (N Lake St-Green Bay Rd)-Phase I (CONST)	\$	465,000	\$ 465,000	Prior 2019 Borrowing		\$ -
Green Valley Ditch to Plummer Ave Storm Sewer Bypass-Phase II (CONST)	\$	1,355,000	\$ 104,000	Previous Settlement (Possible Cost Share)		\$ 1,251,000
Green Valley Ditch-Cooke Road Culvert Replacement (Permitting & CONST)	\$	120,000				\$ 120,000
Irish Road South Pond (CTH II - Jacobsen Rd) (Land Acquisition)	\$	350,000				\$ 350,000
Jacobsen Road Middle Pond (Irish Rd - CTH CB) (Land Acquisition, DESIGN & soil borings)	\$	350,000				\$ 350,000
Jacobsen Road Reconstruction storm sewer (Irish Rd - CTH CB) (DESIGN)	\$	37,500	\$ 34,000	2018 Borrowing		\$ 3,500
Jacobsen Road cross-culvert replacement (Irish Rd - CTH CB) (CONST)	\$	514,500	\$ 514,500	2019 Borrowing		\$ -
Manitowoc Rd area drainage improvements study	\$	30,000				\$ 30,000
O'Hauser Park area drainage improvements study	\$	30,000				\$ 30,000
Stroebe Road Causeway Culvert Replacement (Permitting & CONST)	\$	20,000				\$ 20,000
Valley Rd Storm Sewer Improvements (DESIGN) Joint w/County, Menasha	\$	50,000		Winnebago County Cost Share		\$ 50,000
W. American Drive Pond - (Land Acquisition & CONST)	\$	1,000,000	\$ 300,000	2019 Borrowing		\$ 700,000
Subtotal Stormwater Improvements	\$	4,722,000	\$ 1,417,500		\$ -	\$ 3,304,500
TID#2 Jacobsen Road Storm Sewer Improvements (CTH CB - Cold Spring Rd) (CONST)	\$	385,000				\$ 385,000
Subtotal TID# 2 Stormwater Improvements	\$	385,000	\$ -		\$ -	\$ 385,000
2020 Stormwater Grand Total	\$	5,107,000	\$ 1,417,500		\$ -	\$ 3,689,500

2020 Sanitary Sewer Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Home Ave (Excludes \$388,000 Residential Private Lateral Cost)	\$	1,478,900	\$ 279,000	Operations-Private Laterals		\$ 1,199,900
Theresa Ave (Excludes \$32,000 Residential Private Lateral Cost)	\$	297,000	\$ 13,500	Operations-Private Laterals		\$ 283,500
CTH O	\$	182,180				\$ 182,180
E Shady Ln Phase III (Grimes to 750' west of Clayton Ave)	\$	684,072		Special Assessments will apply		\$ 684,072
2020 Sanitary Grand Total	\$	2,642,152	\$ 292,500		\$0	\$ -

CAPITAL IMPROVEMENTS PROGRAM

2020 Water Main Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Stroebe Island Causeway	\$	353,125			\$	353,125
Shady Springs Ct, Shady Springs Dr, Woodgate Ln, Weatherwood Dr	\$	447,625			\$	447,625
Cooke Rd Water Main Relay (Silverwood to Spring Road Dr)	\$	93,500			\$	93,500
Theresa Ave and 360 feet of George Street	\$	300,600			\$	300,600
Home Ave - Valves, Hydrants, and Hydrant Leads	\$	70,000			\$	70,000
CTH O	\$	354,900			\$	354,900
E Shady Ln Phase III (Grimes to 750' west of Clayton Ave)	\$	466,636		Special Assessment will apply	\$	466,636
2020 Water Grand Total		\$ 2,086,386	\$ -		\$ -	\$ 2,086,386

2021 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Airport Road Reconstruction (Racine St - STH '47') (DESIGN) Joint w/Menasha	\$	61,000		City Cost Share	\$	61,000
Cold Spring Road (W American Dr - E Shady Ln) Pulverize & Pave	\$	200,000			\$	200,000
Cold Spring Road Improvements w/10' trail (Jacobsen Rd South - St Mary's) (CONST)	\$	-			\$	-
E. Shady Lane Resurface (Clayton Ave West 750' to Village Limits) Pulverize & Pave	\$	60,000			\$	60,000
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (DESIGN & SOIL BORINGS)	\$	60,000			\$	60,000
Irish Road Reconstruction incl. 10' trail (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$	178,000			\$	178,000
Manitowoc Road Reconstruction (DESIGN)	\$	95,000			\$	95,000
TID #1 W. American Dr Median Improvements (Irish Rd - CTH CB) (DESIGN & CONST)	\$	-			\$	-
Winchester Rd (Green Bay Rd - N Lake St) Reconstruct or Pulverize & Pave	\$	-			\$	-
Home Avenue Final Asphalt Layer	\$	-			\$	-
Road Resurfacing	\$	500,000			\$	500,000
2021 Village Projects Grand Total		\$ 1,154,000	\$ -		\$ -	\$ 1,154,000

2021 Stormwater Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Airport Road Storm Sewer Improvements (Racine St - STH '47') (DESIGN) Joint w/Menasha	\$	20,000		City Cost Share	\$	20,000
E. Shady Lane Storm Sewer (CTH CB - Cold Spring Rd) (DESIGN)	\$	20,000			\$	20,000
E. Shady Lane Pond (CTH CB - Coldspring Rd) (CONST)	\$	550,000			\$	550,000
Irish Road Storm Sewer (CTH II to Jacobsen Rd) (DESIGN)	\$	56,000			\$	56,000
Irish Road North Pond (E Shady Ln - CTH BB) (land acquisition)	\$	300,000			\$	300,000
Irish Road South Pond (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$	50,000			\$	50,000
Jacobsen Road Middle Pond (Irish Rd - CTH CB) (CONST)	\$	500,000			\$	500,000
Schildt Park Stormwater Pond (CONST)	\$	-			\$	-
Valley Road Storm Sewer Improvements (Chain Dr - Forestview Ct) (DESIGN)	\$	-		Joint Project w/Appleton & Menasha	\$	-
Valley Road Storm Sewer Improvements (CONST) Joint w/County, Menasha	\$	-		Winnebago County Cost Share	\$	-
2021 Stormwater Grand Total		\$ 1,496,000	\$ -		\$ -	\$ 1,496,000

CAPITAL IMPROVEMENTS PROGRAM

2021 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Palisades Ln, Palisades Dr, Riverview Ct, Omega Dr, Larkspur Dr, Winwood Dr	\$ 2,510,963				\$ 2,510,963
Irish Rd - Winchester Rd to RR tracks	\$ -				\$ -
Stead Dr	\$ -				\$ -
Midway Rd - Appleton Rd to Estate Dr - Liner	\$ 782,813				\$ 782,813
Valley Road (Chain Dr - Forest View)-C. Appleton roadway project (CIPP Lining)	\$ 364,250				\$ 364,250
2021 Sanitary Grand Total	\$ 3,658,025	\$ -		\$ -	\$ 3,658,025

2021 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Tower No. 3, Haase Street - Repaint inside and outside	\$ 285,000	\$ 285,000	Operations		\$ -
Tumblebrook Rd and Court - 8"	\$ 386,625				\$ 386,625
Palisades Ln, Palisades Dr, Riverview Ct, Omega Dr, Larkspur Dr, Winwood Dr	\$ 1,583,688				\$ 1,583,688
Emergency Backup Generator - Plant #4 (American Dr & Utility Office)	\$ 150,000				\$ 150,000
Emergency Backup Generator - Plant #3 (E Shady Ln)	\$ 150,000				\$ 150,000
2021 Water Grand Total	\$ 2,555,313	\$ 285,000		\$ -	\$ 2,270,313

2022 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Airport Road Reconstruction (asphalt) (Racine St - STH '47') (CONST)	\$ -		City Cost Share		\$ -
Cold Spring Road (Jacobsen Rd - W American Dr) Pulverize & Pave	\$ -				\$ -
Irish Road Reconstruction incl. 10' trail (Jacobsen Rd - E Shady Ln) (DESIGN & SOIL BORINGS)	\$ -		Prior Borrowing		\$ -
Jacobsen Road Urbanization incl. 10' trail (Irish Rd - CTH CB) (CONST)	\$ -				\$ -
Manitowoc Road Reconstruction (CONST)	\$ -				\$ -
Road Resurfacing	\$ -				\$ -
Stroebe Road & Causeway Reconstruction (CONST) incl. RR crossing improvements	\$ -				\$ -
Valley Road Urbanization w/sidewalks(Chain Dr - Forestview Ct) (DESIGN) Joint w/Appleton, Menasha	\$ -		Joint Project w/Appleton & Menasha		\$ -
W. Butte des Morts Beach Road (WisDOT limits - Stroebe Rd) Pulverize & Pave	\$ -				\$ -
Subtotal Highway Improvements	\$ -	\$ -		\$ -	\$ -
Anunson Park - Half Court Basketball/Bridge	\$ 75,000				\$ 75,000
Kippenhan Park Play Equipment	\$ 51,000				\$ 51,000
Westfield Park Play Equipment	\$ 42,000				\$ 42,000
O'Hauser Park Asphalt Pathway (in Conjunction w/Irish Rd Proj)	\$ 25,000				\$ 25,000
2022 Village Projects Grand Total	\$ 193,000	\$ -		\$ -	\$ 193,000

CAPITAL IMPROVEMENTS PROGRAM

2022 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Airport Road storm sewer improvements (Racine St - STH '47') (CONST)	\$ -		City Cost Share		\$ -
Irish Road South Pond (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$ 50,000			\$ 50,000	\$ 50,000
Irish Road Storm Sewer Improvements (Jacobsen Rd - E Shady Ln) (DESIGN & Soil Borings)	\$ 75,000	\$ 60,000	2015 Borrowing	\$ 15,000	\$ 15,000
Irish Road North Pond (E Shady Ln - CTH BB) (DESIGN & SOIL BORINGS)	\$ 50,000			\$ 50,000	\$ 50,000
Jacobsen Road Storm Sewer (Irish Rd - CTH CB) (CONST)	\$ -			\$ -	\$ -
Manitowoc Rd area pond/drainage improvements (CONST)	\$ -			\$ -	\$ -
O'hauser Park Regional Pond (CONST)	\$ -			\$ -	\$ -
Valley Road Storm Sewer Improvements (Chain Dr - Forestview Ct) (CONST)	\$ -		Joint Project w/Appleton & Menasha	\$ -	\$ -
2022 Stormwater Grand Total	\$ 175,000	\$ 60,000		\$ -	\$ 115,000

2022 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Gardners Row Sanitary Sewer Improvement Project - Lateral Install	\$ 601,000		Operations????		\$ 601,000
Irish Road - Jacobsen Road to W American Dr (sewer)	\$ 320,000			\$ 320,000	\$ 320,000
HWY 41 (Breezewood to HWY 15) WisDOT Conflicts	\$ -			\$ -	\$ -
Plank Rd Sanitary Laterals for WisDOT Project	\$ -			\$ -	\$ -
Appleton Rd - South of Midway - 8"	\$ -			\$ -	\$ -
Brighton Beach	\$ -			\$ -	\$ -
2022 Sanitary Grand Total	\$ 921,000	\$ -		\$ -	\$ 921,000

2022 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Kerry Ln - 8"	\$ -				\$ -
Brighton Beach	\$ -				\$ -
Irish Road - Jacobsen Road to W American Dr (16" water loop)	\$ 335,000			\$ 335,000	\$ 335,000
Emergency Backup Generator - Plant #2 (University Dr)	\$ 150,000			\$ 150,000	\$ 150,000
2022 Water Grand Total	\$ 485,000	\$ -		\$ -	\$ 485,000

2023 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Calumet Street Reconstruction (STH '47' - Oneida St) (DESIGN)	\$ -				\$ -
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (CONST)	\$ -			\$ -	\$ -
Ehler's Rd (Green Bay Rd - Jacobsen Rd) Pulverize & Pave incl RR Improvements	\$ -			\$ -	\$ -
Irish Road Urbanization w/10' recreation trail (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	\$ -
Road Resurfacing	\$ -			\$ -	\$ -
Valley Road Urbanization w/sidewalks(Chain Dr - Forestview Ct) (CONST) Joint w/Appleton, Menasha	\$ -		Joint Project w/Appleton & Menasha	\$ -	\$ -
W American Dr (Clayton Ave - Irish Rd) Pulverize & Pave	\$ -			\$ -	\$ -
Subtotal Highway Improvements	\$ -	\$ -		\$ -	\$ -
Schildt Park Play Equipment	\$ 85,000			\$ 85,000	\$ 85,000
Schildt Park Improvements	\$ 289,100			\$ 289,100	\$ 289,100
Police (28) & Fire (42) Radio Replacement	\$ 493,400			\$ 493,400	\$ 493,400
Street & Park Radio Replacement ????	\$ -			\$ -	\$ -
2023 Village Projects Grand Total	\$ 867,500	\$ -		\$ -	\$ 867,500

CAPITAL IMPROVEMENTS PROGRAM

2023 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Calumet Street Storm Sewer Improvements (STH '47' - Oneida St) (DESIGN)	\$ -			\$ -	-
High Plains Meadows 3rd Addition Storm Water Pond Maintenance (DESIGN & CONST)	\$ -			\$ -	-
Irish Road South Pond (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	-
Irish Road Storm Sewer Improvements (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	-
Valley Road Storm Sewer Improvements & Pond (CONST)	\$ -			\$ -	-
2023 Stormwater Grand Total	\$ -	\$ -		\$ -	\$ -

2023 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Bonnie Dr	\$ -			\$ -	-
2023 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2023 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
2023 Water Grand Total	\$ -	\$ -		\$ -	\$ -

2024 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Clayton Avenue (rural) Reconstruction (CTH II - Jacobsen Rd) (DESIGN)	\$ -			\$ -	-
Clayton Avenue Rural Reconstruction (Jacobsen Rd - E Shady Ln) (DESIGN & Soil Borings)	\$ -			\$ -	-
Clayton Avenue Rural Reconstruction (E Shady Ln - CTH BB) (DESIGN & Soil Borings)	\$ -		Joint w/Clayton	\$ -	-
E. Shady Lane Resurfacing (Clayton Ave - Irish Rd) Pulverize & Pave	\$ -			\$ -	-
Irish Road Urbanization w/10' Trail (Jacobsen Rd - E. Shady Ln) (CONST)	\$ -			\$ -	-
Irish Road Urbanization (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
2024 Village Projects Grand Total	\$ -	\$ -		\$ -	\$ -

2024 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road North Pond (E Shady Ln - CTH BB) (CONST)	\$ -			\$ -	-
Irish Road (TID#3) Storm Sewer Improvements (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$ -	-
Irish Road Storm Sewer Improvements (Jacobsen Rd - E. Shady Ln) (CONST)	\$ -			\$ -	-
2024 Stormwater Grand Total	\$ -	\$ -		\$ -	\$ -

CAPITAL IMPROVEMENTS PROGRAM

2024 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
2024 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2024 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
2024 Water Grand Total	\$ -	\$ -		\$ -	\$ -

2025 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Calumet Street Reconstruction (STH 47 - Oneida St) (CONST)	\$ -			\$ -	-
Clayton Avenue (rural) Reconstruction (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	-
E. Shady Lane (rural) Reconstruction (Irish Rd - CTH CB) (DESIGN)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
2025 Village Projects Grand Total	\$ -	\$ -		\$ -	-

2025 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Calumet Street Storm Sewer Improvements (STH 47 - Oneida St) (CONST)	\$ -			\$ -	-
Cold Spring Road Storm Sewer Improvements (Jacobsen Rd - W. American Dr) (DESIGN)	\$ -			\$ -	-
2025 Stormwater Grand Total	\$ -	\$ -		\$ -	-

2026 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Irish Road Rural/Urban Reconstruction (E Shady Ln - CTH BB) (CONST)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
2026 Village Projects Grand Total	\$ -	\$ -		\$ -	-

CAPITAL IMPROVEMENTS PROGRAM

2026 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road Storm Sewer Improvements (E Shady Ln - CTH BB) (CONST)	\$ -			\$ -	-
	\$ -			\$ -	-
2026 Stormwater Grand Total	\$ -	\$ -		\$ -	-

2027 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
E Shady Ln (rural) Reconstruction (Irish Rd - CTH CB) (CONST)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
2027 Village Projects Grand Total	\$ -	\$ -		\$ -	-

2027 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -			\$ -	-
	\$ -			\$ -	-
2027 Stormwater Grand Total	\$ -	\$ -		\$ -	-

CAPITAL PROJECTS FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUALS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
401-5100-410.01-00	GENERAL PROP TAX-VILLAGE								
401-5500-432.06-01	STATE PARK GRANTS								
401-5300-432.06-02	TRAIL GRANTS								
401-5300-432.06-03	STORM WTR GRANTS								
401-5300-432.09-00	MISC STATE GRANT / ASSIST								
401-5100-480.01-00	INTEREST	3,246	11,094	26,739		16,989	30,000	20,000	
401-5300-480.08-11	MISC DONATION								
401-5500-480.08-11	MISC DONATION-Park	5,000	5,000		5,000	5,000	10,000	5,000	0.00%
401-5300-480.09-00	MISC REVENUE								
401-5200-480.09-03	MISC REVENUE-FIRE								
401-5300-480.10-01	DEVELOPER CONTRIBUTION	384,186	576,113	60,312	990,000				
401-5300-480.10-02	MUNICIPAL CONTRIBUTIONS								
401-5300-491.01-01	TRANSFER FROM GENERAL FUND								
401-5500-491.02-05	TRANSFER FROM SPEC REV FUND								
401-5100-492.04-00	CPF PRIOR YEAR CARRY OVER								
401-5300-492.04-00	CPF PRIOR YEAR CARRY OVER				150,500			150,500	0.00%
401-5500-492.04-00	CPF PRIOR YEAR CARRY OVER								
401-5300-493.01-00	PROCEEDS/LT DEBT/GO NOTES		1,925,000	1,660,000	3,573,000		2,157,550	3,414,000	(4.45%)
401-5800-493.01-02	DEBT PREMIUM			31,336					
401-5300-493.02-00	PROCEEDS/LT DEBT/STF								
*CAPITAL PROJECTS FUND		392,432	2,517,207	1,778,387	4,718,500	21,989	2,197,550	3,589,500	(23.93%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUALS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
401-5100-600.08-21	CAP IMPR BUILDING & LAND	351,157			1,200,000	18,313	25,000		
401-5100-600.08-54	CAPITAL EQUIP - OTHER - General	92,946	168,558						
401-5200-620.08-21	CAP IMPR BUILDING & LAND			65,900				150,000	
401-5200-620.08-53	VEHICLES (CAP)							1,500,000	
401-5300-650.08-21	CAP IMPR BUILDING & LAND								

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUALS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
401-5300-650.08-42	ROAD CONSTRUCTION (CAP)	384,186	576,113	71,283					
401-5300-650.08-43	ROAD RE-CONSTRUCTION (CAP)	386,784	92,304	595,988	2,722,500	511,261	1,065,000	1,444,500	(46.94%)
401-5300-650.08-44	TRAILS/WALKWAYS (CAP)								
401-5300-650.08-45	STORM SEWERS (CAP)								
401-5300-650.08-46	SIGNS SIGNALS & MARKINGS								
401-5300-650.08-54	CAPITAL EQUIP - OTHER - Street								
401-5500-710-08-31	PARKS: MISC CAPITAL	449,616	48,364	261,047	200,000	52,258	190,000	370,000	85.00%
401-5800-600.08-80	DEBT ISSUANCE COSTS		16,568	33,821	40,000				(100.00%)
401-5800-600.09-10	TRANSFER TO GENERAL FUND		396,000	500,000	556,000		1,072,000	125,000	
401-5800-600.09-30	TRANSFER TO DEBT SERVICE FUND								
401-5800-600.09-63	TRANSFER TO STORMWATER								
401-5800-710.06-10	PRINCIPAL								
*CAPITAL PROJECTS FUND		1,664,689	1,297,907	1,528,039	4,718,500	581,832	2,352,000	3,589,500	(23.93%)

NOTES:

- 1 See Attached Spreadsheet on Expenditure Detail
- 2 **401-5500-480.08-11: Misc Donation-Park:**
\$5,000 from FC Menasha Soccer for 5years (2016-2020) for Wittman Park Project
- 3 **401-5300-600.09-10: Transfer to General Fund:**
\$125,000 Transfer to General Fund for the Road Resurfacing Projects. The Remaining \$375,000 will be expended from this fund.

Village of Fox Crossing
2020 Capital Replacement Schedule (7-31-2019)

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2019 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Fire	Ladder (L40)	Pierce	Lance	28,712	1996	\$504,300	100%	24		2020	\$1,500,000.00	\$56,250
Fire	SCBA	MSA			2006	\$141,760	100%	15	If grant is not received, amt will be borrowed	2021	\$340,744.00	\$0
Fire	Washer extractor - Sta. 40	Continental			2007	\$4,392	100%	15		2022	\$6,597.66	\$1,320
Fire	Pumper (E241)	Pierce	Sabre	41,986	1999	\$198,400	100%	24	Not sure this will be enough for replacement	2023	\$675,000.00	\$25,313
Fire	Sport Utility (C41)	Chevrolet	Tahoe	65,297	2013	\$29,148	100%	10		2023	\$48,000.00	\$4,320
Fire	Air Compressor - Sta 41	Mako		241	2009	\$42,879	100%	15		2024	\$49,781.19	\$2,987
Fire	Pick-up Truck (U40)	Dodge	Ram	27,837	2015	\$37,385	100%	10		2025	\$45,000.00	\$4,383
Fire	60kw Generator-Sta 40			279	2006	\$15,824	100%	20		2026	\$27,224.06	\$1,293
Fire	SUV (C40)	Chevrolet	Tahoe	16,182	2017	\$35,851	100%	10		2027	\$39,601.26	\$3,564
Fire	Rescue (R41)	Pierce	Sabre	23,424	2004	\$235,000	100%	24		2028	\$645,000.00	\$24,188
Fire	Thermal Camera	Draeger	UCF 9000		2013	\$9,625	100%	15		2028	\$14,458.67	\$916
Fire	Washer extractor - Sta. 41	Unimac	1804043659		2018	\$6,517	100%	10		2028	\$8,548.03	\$812
Fire	Sport Utility (C240)	Chevrolet	Silverado	677	2019	\$45,000	100%	10		2029	\$49,708.00	\$4,474
Fire	Thermal Camera	ISG	Draeger USC		2014	\$10,829	100%	15		2029	\$16,267.66	\$1,030
Fire	Extrication	TNT			2014	\$49,625	100%	15	Replace with E-Draulics (battery operated)	2029	\$45,000.00	\$2,850
Fire	Engine (E240)	Pierce	Enforcer	30,231	2006	\$302,245	100%	24		2030	\$700,000.00	\$26,250
Fire	Engine (E41)	Pierce	Arrow XT	22,824	2010	\$399,526	100%	24		2034	\$766,141.49	\$28,730
Fire	Air Compressor - Sta 40	Mako		105	2015	\$44,433	100%	20		2035	\$76,443.80	\$3,631
Fire	25kw Generator-Sta 41			31	2017	\$21,800	100%	20		2037	\$37,505.34	\$1,782
Fire	70kw Generator-St 41	Generac		22	2018	\$65,900	100%	20		2038	\$113,376.23	\$5,102
Fire	Engine (E40)	Pierce		7,509	2017	\$635,364	100%	24		2041	\$1,218,390.59	\$45,690
Decrease for Removal of the Fire Ladder Truck (L40)						(\$4,392.00)					(\$1,500,000.00)	(\$56,250)
SUBTOTAL						\$2,831,411					\$4,922,788	\$188,635
General	#110 Inspections	Ford	Explorer	126	2019	\$30,798	100%	10		2029	\$34,020.15	\$3,062
General	#108 Mini Van	Dodge	Grand Caravan	514	2019	\$21,494	100%	10		2029	\$27,000.00	\$2,430
General	#109 Administration	Chrysler	Town & Ctry Van	43,503	2008	\$19,067	100%	13		2021	\$23,000.00	\$2,242
General	Election-Voting Machine (5)		Dominion		2015	\$37,660	100%	10	5 Voting Machines w/4 Boxes	2025	\$49,396.78	\$4,693
General	Election-Voting Machine (1)		Dominion		2019	\$8,914	100%	10	1 Voting Machine	2029	\$11,692.06	\$1,111
General	#107 Comm. Dev	Chevrolet	Impala	19,233	2013	\$17,699	100%	12		2025	\$19,943.68	\$1,496
General	#106 Administration	Chevrolet	Impala	28,281	2014	\$17,799	100%	12		2026	\$20,056.36	\$1,504
SUBTOTAL						\$153,431					\$185,109.02	\$16,538
Info Tech	8 MDC's/Dock - Fire				2012	\$23,856	100%	8		2020	\$29,638.23	\$3,520
Info Tech	Phone Server				2007	in below #	100%	12		2019	\$10,000.00	\$792
Info Tech	SANS				2014	\$27,748	70%	5		2019	\$28,000.00	\$5,320
Info Tech	Phone System				2007	\$90,000	100%	15		2022	\$94,487.21	\$5,984
Info Tech	AS400	IBM	I-Series		2017	\$17,070	70%	5		2022	\$13,684.57	\$2,600
Info Tech	Microsoft Office Pro (90 Licenses)				2018	\$32,490	70%	4		2022	\$25,349.83	\$8,027
Info Tech	8 MDC's/Dock - Police				2018	\$38,068	100%	5		2023	\$43,598.27	\$8,284
Info Tech	1 MDC's/Dock - Fire				2017	\$3,016	100%	6		2023	\$3,549.13	\$562
SUBTOTAL						\$232,248					\$248,307.24	\$35,089

Village of Fox Crossing
2020 Capital Replacement Schedule (7-31-2019)

Inflation Rate

State Bid 1.00%

Non-State Bid 2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2019 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Park & Rec	P06 1/2 ton pickup	Ford	F150	57,702	2006	\$19,896	100%	14	Gas, P-06	2020	\$32,000.00	\$11,187
Park & Rec	P210 6 Ft. Mower	John Deere	1445	2,470	2010	\$19,033	100%	10	Diesel, mulch kit, canopy	2020	\$47,850.00	\$4,307
Park & Rec	Butte des Morts	Burke			2007	\$15,000	100%	14	Equip. curb, extended 4 yrs	2021	\$40,000.00	\$11,749
Park & Rec	P213 11 Ft. Mower	Toro	Groundmaster 4010-	3,183	2013	\$68,696	100%	8	diesel, 4-wd all weather cab	2021	\$85,346.57	\$9,601
Park & Rec	Kippenhan Park	Burke			2005	\$31,755	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2022	\$50,362.03	\$2,814
Park & Rec	Westfield Park	Burke			2005	\$26,381	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2022	\$41,839.10	\$2,338
Park & Rec	Meadow Heights	Miracle			2006	\$12,758	100%	17	Equip., extended 2 yrs	2023	\$20,233.63	\$1,131
Park & Rec	OHN - Play Equip	Various			2008	\$32,426	100%	15	Equip. curb, poured in place	2023	\$48,710.30	\$3,085
Park & Rec	P215 6 Ft. Mower	John Deere	1575	1,876	2015	\$36,750	100%	8	Diesel P-07 4wd, cab	2023	\$45,657.49	\$5,136
Park & Rec	Schildt	Miracle			2006	\$52,876	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2023	\$83,859.01	\$4,686
Park & Rec	Strohmeyer	Burke			2006	\$40,176	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2023	\$63,717.37	\$3,561
Park & Rec	Fritsch Fitness Equip	Tri-active			2014	\$32,391	100%	10	fitness equip-18 pieces and concrete	2024	\$42,485.69	\$4,036
Park & Rec	P12 1 Ton Dump Trk	Ford	F350	48,828	2012	\$52,447	100%	12	P-12 diesel w/boos plow, tool box	2024	\$72,627.75	\$5,447
Park & Rec	P314 Gator	John Deere	625	608	2014	\$20,274	100%	10	Gas, w/cab & trailer, sprayer and tank, accessories	2024	\$26,592.41	\$2,393
Park & Rec	P217 6 Ft. Mower	John Deere	1575	740	2017	\$47,150	100%	8		2025	\$58,578.24	\$6,590
Park & Rec	P16 1 Ton Pickup	Ford	F350	6,691	2016	\$42,622	100%	10	Diesel (vehicle w/plow, backrack, lights, bedliner) P-16	2026	\$47,081.20	\$4,237
Park & Rec	Wittmann - Play Equip	Burke			2009	\$105,397	100%	17	Equip. concrete, and rubber	2026	\$167,155.32	\$9,341
Park & Rec	Fritse Park	Landscape Structures			2010	\$160,200	100%	17	Equip. concrete, and rubber	2027	\$254,070.14	\$14,198
Park & Rec	P15 1 Ton Dump Trk	Ford/Casper	F350	27,367	2015	\$40,871	100%	12	Gas; dump box, lift, cover	2027	\$56,597.50	\$4,245
Park & Rec	Palisades Play Equip	Burke			2011	\$80,364	100%	17	Equip. concrete, and rubber	2028	\$127,453.29	\$7,122
Park & Rec	P308 LP Pneumatic Forklift	Yale	GLP070VX	8,950	2019	\$17,819	100%	10		2029	\$23,372.31	\$2,104
Park & Rec	P19D 1 Ton Dump Truck	Ford	F350	-	2019	\$64,607	100%	10		2029	\$84,741.84	\$7,627
Park & Rec	P19 1Ton Pickup	Ford	F350	579	2019	\$47,207	100%	10		2029	\$61,919.11	\$5,573
Park & Rec	P318 Tractor	John Deere	5075M	216	2018	\$82,043	100%	13	Tractor, loader, snow bucket, landscape bucket, sweeper broom, rd	2031	\$116,736.14	\$8,082
Park & Rec	Fritsch Play Equip	Landscape Structures			2014	\$215,445	100%	17	Equip. concrete, and rubber	2031	\$341,686.28	\$19,094
Park & Rec	Kuehn - Play Equip	Burke			2019	\$39,217	100%	17	Equip. concrete, and rubber	2036	\$62,196.48	\$3,476
Park & Rec	P09 1 ton - Dump Truck	Chevy	3500	79,390	2009	\$47,385	100%	10			Transfer of another	
SUBTOTAL						\$1,451,186					\$2,102,869.20	\$163,160

Village of Fox Crossing
2020 Capital Replacement Schedule (7-31-2019)

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2019 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Police	970 Squad LT	Ford	Explorer	57,575	2017	\$27,393	100%	3	Replace with Pursuit F-150 Pickup	2020	\$44,220.00	\$20,324
Police	AED (2)		Zoll		2013	\$3,098	100%	7		2020	\$3,500.00	\$500
Police	965 Squad	Ford	Explorer	44,990	2018	\$32,320	100%	2		2020	\$40,575.00	\$21,682
Police	967 Squad	Ford	Explorer	46,969	2018	\$32,320	100%	2		2020	\$40,575.00	\$21,682
Police	969 Squad	Ford	Explorer	5,248	2019	\$31,783	100%	2		2021	\$42,000.00	\$16,800
Police	966 Squad	Ford	Explorer	10,783	2019	\$31,783	100%	2		2021	\$42,000.00	\$16,800
Police	968 Squad	Ford	Explorer	4,965	2019	\$31,783	100%	2		2021	\$42,000.00	\$16,800
Police	Ballistic Shields (4)	Point Blank	Bellator		2016	\$6,530	100%	5		2021	\$6,465.35	\$2,155
Police	949 Police Van	Ford	E150	5,747	2011	\$18,477	100%	10	(includes Lighting & Shelving)	2021	\$20,410.10	\$1,837
Police	AED (1)		Zoll		2014	\$1,599	100%	7		2021	\$1,933.40	\$276
Police	Radar Unit (1)	Kustom	Falcon HR		2015	\$1,411	100%	6		2021	\$1,660.42	\$277
Police	Squad Cameras (1) 968		Panasonic		2016	\$5,689	100%	5		2021	\$6,515.46	\$1,303
Police	AED (1)		Zoll		2015	\$1,599	100%	7		2022	\$1,933.40	\$276
Police	Radar Unit (1) FH10374		Falcon		2016	\$1,411	100%	6		2022	\$1,660.42	\$277
Police	Squad Camera (2) 966 & 970		Arbitrator		2017	\$12,958	100%	5		2022	\$13,618.99	\$2,724
Police	Radar Unit (4) FH12072, FH12073, FH12075, FH12076		Falcon		2018	\$5,832	100%	5		2023	\$6,679.23	\$1,336
Police	K9 Radar Unit (1) FH12088		Falcon		2018	\$1,458	100%	5		2023	\$1,669.81	\$334
Police	Ballistic Shields (2)	Point Blank	Bellator		2018	\$3,998	100%	5		2023	\$6,825.83	\$1,365
Police	Laser Unit	Truspeed	LTI 20-20		2016	\$1,695	100%	7		2023	\$1,941.24	\$388
Police	962 Admin - Training	Chevy	Impala	52,518	2013	\$17,699	100%	10		2023	\$19,550.71	\$1,760
Police	Squad Camera (3) 969, 967 & 965		Arbitrator		2019	\$16,164	100%	5		2024	\$16,988.53	\$3,398
Police	964 Squad	Ford	Explorer	75,946	2016	\$26,805	100%	8		2024	Transfer of another	
Police	963 Staff Vehicle	Chevy	Impala	42,001	2010	\$20,202	100%	14	Funding did not start until 2014 budget, extended 4 years	2024	\$23,221.68	\$1,900
Police	960 Detective Squad	Dodge	Caravan	38,376	2015	\$21,726	100%	10		2025	\$23,999.02	\$2,160
Police	AED (2)		Zoll		2019	\$3,200	100%	7		2026	\$3,869.21	\$553
Police	961 Detective Squad	Ford	Explorer	14,695	2017	\$27,393	100%	10		2027	\$30,258.91	\$2,723
Police	Canine		Dutch Shepard		2018	\$12,900	100%	10		2028	\$14,774.03	\$1,404
Police	K9 Squad	Ford	Interceptor	15,129	2018	\$56,000	100%	10		2028	\$61,858.84	\$5,567
Police	971 Squad-Meg	Chevy	Impala	31,531	2018	\$27,895	100%	10		2028	\$30,813.43	\$2,773
Police	Speed Trailer	Kustom	SMART		2018	\$11,902	100%	15		2033	\$17,879.17	\$1,132
Police	Ancillary Equip				2015	\$115,070	100%	5	For all vehicles (partial replacement see notes)	See Note	\$131,786.60	\$25,039
SUBTOTAL						\$610,093					\$701,183.78	\$175,545

**Village of Fox Crossing
2020 Capital Replacement Schedule (7-31-2019)**

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2019 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Street	#S-108 Concrete saw	Norton	C20SP		2005	\$3,600	100%	15	20-hp, Originally scheduled for 2018	2021	\$5,407.92	\$343
Street	#10 1 ton Single Axle Trk	Ford	F550		2010	\$68,209	85%	11	(3,385 hrs)	2021	\$88,000.00	\$7,200
Street	#1 1/2 ton pickup	Chev	Silverado 4WD PU	51,591	2008	\$23,256	50%	13	Originally scheduled for 2017	2021	\$30,000.00	\$2,077
Street	#18 Slope mower	Deweze	ATM72-LC	263/hrs	2006	\$28,350	100%	15		2021	\$32,913.47	\$1,975
Street	#14 Asphalt roller	Wacker	RD11A	424/hrs	2003	\$9,269	100%	19	Originally scheduled for 2018	2022	\$15,519.86	\$776
Street	#24 Single axle trk	International	7400 4x2	2,663/hrs	2008	\$128,078	100%	14	(2473 hrs) Originally scheduled for 2018	2022	\$187,249.28	\$12,037
Street	#40 3/4 ton trailer	5'x8' utility trailer w/steel drop down ramps			2002	NO COST	100%	20	(unclaimed property 02-11-96)	2022		
Street	#15 4 ton asphalt patcher	Spaulding		90/hrs	2010	\$33,830	50%	11		2022	\$18,871.53	\$1,630
Street	#20 Tandem axle trk	IHC	7500 6x4	2,143/hrs	2010	\$156,351	85%	12	(1,649 hrs)	2022	\$184,035.48	\$13,803
Street	#23 Tandem axle trk	IHC	7500 6x4	2,616/hrs	2010	\$160,447	85%	12	(2,012 hrs)	2022	\$188,856.74	\$14,164
Street	#25 Gradall	Gradall	XL3100 III	2,074/hrs	2011	\$281,508	30%	12	(1,907 hrs)	2023	\$116,948.31	\$8,771
Street	#50 12 Ton Trailer	Felling	FT24-2		1997	\$9,322	100%	26	Originally scheduled for 2018	2023	\$18,872.82	\$690
Street	#70 3 Ton Trailer	Chilton	#111		1998	\$2,500	100%	26	Originally scheduled for 2014	2024	\$3,238.14	\$118
Street	#2 1-ton truck	Ford	F550	2,032/hrs	2014	\$73,569	100%	10	(1,619 hrs)	2024	\$96,496.85	\$8,685
Street	#26 Tandem axle trk	Int 7500	7500 6x4	1,195/hrs	2013	\$170,936	100%	12	(945 hrs)	2025	\$192,614.96	\$14,446
Street	#13 Air compressor	Sullair	185CFM	99/hrs	2006	\$12,251	100%	20		2026	\$14,948.55	\$710
Street	#4 1/2 ton pickup	Ford	F150	23,604	2016	\$23,882	50%	10		2026	\$15,662.42	\$1,410
Street	#11 Utility van	Ford	F-550	14,937	2012	\$36,273	100%	15		2027	\$54,489.26	\$3,269
Street	#27 Tandem axle trk	International	7500 (6X4)	1,407/hrs	2014	\$201,102	85%	13	(1,131 hrs)	2027	\$87,499.00	\$6,058
Street	#17 Dump Truck (2018)	International	7500 6x4	599/hrs	2017	\$187,900	85%	12	(294 hrs)	2029	\$221,170.74	\$16,588
Street	#28 Skid Steer	Cat	289DXPS	905/hrs	2015	\$69,200	85%	14		2029	\$85,994.49	\$5,528
Street	#29 Tandem axle trk (2017)	Freightliner	108SD	871/hrs	2016	\$261,176	85%	13	(621 hrs)	2029	\$315,876.10	\$21,868
Street	Stump Grinder	Caterpillar			2014	\$8,530	100%	15	Added to ERF in 2018	2029	\$12,813.76	\$1,014
Street	#60 7 ton trailer	Trail King	TKT14U		2016	\$12,158	85%	15		2031	\$15,523.72	\$983
Street	#31 Tandem axle trk	IHC	HV607	100	2019	\$197,232	85%	12		2032	\$232,155.12	\$17,412
Street	#6 Skid steer	J. Deere	331G	228/hrs	2018	\$63,600	100%	15		2033	\$95,539.85	\$5,732
Street	#5 Tractor/backhoe	Case	580SL	432/hrs	2016	\$101,464	50%	17		2033	\$80,458.72	\$4,260
Street	#34 Shouldering Machine		I112		2013	\$27,793	100%	21	Added to ERF in 2018	2034	\$49,130.80	\$4,243
Street	#19 Grader - 2013 model	J. Deere	772G	319/hrs	2014	\$280,000	100%	20		2034	\$481,719.96	\$21,677
Street	#3 1/2 ton pickup	Ford	F350	6,251	2017	\$36,537	100%	17	(313 hrs)	2034	\$57,945.28	\$3,068
Street	#33 Wheel loader	J. Deere	624K	1,119/hrs	2014	\$209,290	100%	20		2034	\$360,068.47	\$16,203
Street	#7 Bucket truck	Ford	F-550	1,704	2014	\$78,164	100%	25	Purchased in 2013, (262 hrs)	2038	\$100,240.01	\$3,609
SUBTOTAL						\$2,955,777					\$3,460,261.61	\$220,347
GRAND TOTAL - GENERAL FUND						\$8,234,145					\$11,778,880	\$799,314
Recycling	#12 Brush chipper	Vermeer	BC 1400	4,859/hrs	2003	\$33,000	100%	14		2020	\$62,500.00	\$11,833
Recycling	#32 Brush chipper	Vermeer	BC1500	779/hrs	2016	\$48,885	100%	12		2028	\$67,695.15	\$5,077
Recycling	Grapple Bucket	B&D Fabricat	B59236		2013	\$18,750	100%	15		2028	\$28,166.23	\$1,784
SUBTOTAL						\$100,635					\$158,361.38	\$18,694

Village of Fox Crossing
2020 Capital Replacement Schedule (7-31-2019)

Inflation Rate

State Bid **1.00%**

Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2019 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Storm	#16 Street sweeper	Elgin	Pelican P	7,938	2004	\$104,730	0%	17	(1,812 hrs) Purchased by Village, replaced by Storm	2021	\$166,097.17	\$8,793
Storm	#9 Cargo Van	Ford	E250	13,844	2009	\$17,812	0%	12		2021	\$24,665.77	\$1,850
Storm	GPS Unit/Locator				2010	\$9,303	0%	15		2025	\$13,974.96	\$885
Storm	#8 Whirlwind sweeper	Elgin	Whirlwind		2019	\$283,460	0%	10		2029	\$371,800.60	\$33,462
Storm	#30 Ford F550	Ford	F550	3,564	2017	\$80,978	0%	14	(400 hrs)	2031	\$118,389.36	\$7,611
Storm	#21 Jetter Truck	Freightliner	Vactor	10,970	2016	\$340,000	0%	18	(408hrs) Brought as a demonstrator	2034	\$554,053.71	\$27,703
Storm	7-ton Skid Steer Trailer	Trail King	TKT16U		2019	\$16,485	0%	16		2035	\$25,444.75	\$1,431
Storm	Brush Cutter	Fecon			2017	\$27,000	0%	18		2035	\$43,998.38	\$2,200
Storm	Power Rake	Caterpillar			2017	\$9,400	0%	18		2035	\$15,317.96	\$766
Storm	#22 3-yd Wheel Loader	J. Deere	624K-II	18/hrs	2018	\$189,900	0%	20		2038	\$326,709.36	\$73,510
STORMWATER TOTAL						\$15,422,436					\$1,318,424.70	\$83,935
Wastewater	Van	Ford	E350 Econoline	130,168	2008	21,350	0%	12		2020	\$28,500.00	\$2,138
Wastewater	Portable Generator	Onan	40DGBC		2003	22,780	0%	18		2021	\$27,248.24	\$1,438
Wastewater	Video Inspection Sys	Pathfinder			2009	42,000	0%	12		2021	\$47,326.65	\$3,747
Wastewater	Sewer Cleaner	International	Vactor	15,971	2013	342,020	0%	10		2023	\$448,610.89	\$40,375
Wastewater	200' Push Camera	Verisight	CVP-0026		2017	9,620	0%	10		2027	\$10,626.46	\$1,010
Wastewater	1-Ton Truck	Ford	F350	63,398	2013	56,604	0%	15	with Utility Box & Snow Plow	2028	\$65,715.30	\$3,943
Wastewater	Pickup	Ford	F150	52,021	2015	29,828	0%	15		2030	\$34,629.38	\$2,078
WASTEWATER TOTAL						524,202					\$662,656.92	\$54,729
Water	Colorado Ext. Cab 4/4	Chevrolet	Colorado	102,907	2005	15,405	0%	16		2021	\$38,000.00	\$2,138
Water	Pickup	Chevrolet	Silverado 3500	79,633	2008	29,210	0%	15	with Utility Box	2023	\$33,911.90	\$2,035
Water	Tractor/Backhoe	Case	580SN	819	2016	89,900	0%	10		2026	\$99,305.53	\$8,937
Water	Hydraulic Valve Exercising		Spindoctor		2008	7,800	0%	20		2028	\$13,419.34	\$637
Water	3/4 Ton Truck	Ford	F-350 XL		2019	52,600	0%	10	with Utility Box	2029	\$58,103.12	\$5,229
Water	3/4 Ton Van	Ford	Van		2019	27,648	0%	10		2029	\$36,264.53	\$3,264
Water	Pickup 1/2 Ton 4x4	Chevrolet	Silverado 1500	48,768	2015	\$30,562	0%	15		2030	\$35,481.53	\$2,129
Water	Utility Van 3/4 ton	Chevrolet		19,587	2017	30,579	0%	15		2032	\$35,000.00	\$2,100
Water	Trench Box	Kelbe			2001	5,225	0%	35		2036	\$13,503.62	\$367
Water	Dump Truck	International	Work Star	15,391	2013	121,316	0%	25	12-yd tandem axle w/Equipment (\$1,081)	2038	\$155,579.52	\$5,601
Water	1-Ton Truck	Ford	F550	11,586	2014	\$83,914	0%	25	with Dump box & snow plow	2039	\$85,850.00	\$3,091
Water	1/2 Ton	Chevrolet	Silverado 1500	5,640	2018	\$40,615	0%	25		2043	\$85,850.00	\$3,091
WATER TOTAL						534,774					\$690,269.10	\$35,528
Utility Billing	Folding/Inserter Machine	Neopost	17GP1979		2017	12,447	0%	8		2025	\$12,447.00	\$1,400
UTILITY BILLING TOTAL						12,447					\$12,447.00	\$1,400

Village of Fox Crossing
2020 Capital Replacement Schedule (7-31-2019)

Inflation Rate
 State Bid 1.00%
 Non-State Bid 2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2019 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
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NOTES

Fire Department:

1.) Miles/Hours checked on 7/19/19

Info Tech:

Fire - 8 MDC's - We are testing iPads to use in place of MDCs, if the decision is made to go with the iPad there would be a significant savings
 Added 90 MS Office licenses and took them out of the General Fund account.

Parks & Recreation:

P210 - Includes a snow blower attachment. \$4,500 trade-in value.
 P206 - Originally scheduled for replacement in 2019
 Butte des Morts playground equipment moved to 2021

Police:

Replace three Squads (965, 967 & 970), including the necessary ancillary equipment (\$33,445 for all squads), such as MDC stands, transport seats, light bars, partitions, window barriers, console, and smart sirens for a total cost of \$125,370
 Requesting to replace Squad 970 with a pickup truck
 Ancillary Equipment replacement includes MDC Stands, Transport Seats, Light bars, Partition, Window Barriers, console, and smart sirens

Street & Administrative Vehicles:

Shown in the "Percentages Village Costs" column are village costs, any differences in percentages are storm water costs.

Wastewater Utility:

Moved Portable Generator's replacement from 2020 to 2021.
 Moved Van replacement from 2021 replacement to 2020, due to it's condition and current repair costs.

Water Utility:

Replacing the 2005 Cheverolet Colorado in 2020 with a new full size Ford or Cheverolet extended Cab pick-up Truck

HIGHLIGHTED ITEMS ARE PROPOSED FOR REPLACEMENT

Estimate

EQUIPMENT REPLACEMENT FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
402-5100-410.01-00	Levy								
402-5200-431.04-00	Homeland Security Grant								
402-5200-431.09-00	Misc Federal Grants				266,000				
402-5100-480.01-00	Interest	7,942	14,403	45,824	25,000	21,223	45,000	45,000	80.00%
402-5100-480.02-01	Sale of Village Equip & Vehicles - General				2,000	2,444	2,444		(100.00%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - PD	20,625	41,210	10,348	6,000	10,981	15,000	9,000	50.00%
402-5200-480.02-01	Sale of Village Equip & Vehicles - FD		7,000	25,000	3,000		3,000		(100.00%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - Insp				2,000				(100.00%)
402-5300-480.02-01	Sale of Village Equip & Vehicles - SD	65,062	51,986	23,000	10,000	50,000	50,000		(100.00%)
402-5500-480.02-01	Sale of Village Equip & Vehicles - PK	9,050	4,250	17,750	5,000		5,000	8,000	60.00%
402-5100-491.01-00	Transfer from General Fund - Admin	4,436	4,436	8,465	8,368		8,368	6,176	(26.20%)
402-5100-491.01-00	Transfer from General Fund - Assessor								
402-5100-491.01-00	Transfer from General Fund - Election	4,984	4,693	4,693	4,693		4,693	5,804	23.67%
402-5100-491.01-00	Transfer from General Fund - Info Tech.	29,767	28,199	26,628	27,457		27,457	35,089	27.80%
402-5200-491.01-00	Transfer from General Fund - PD	104,164	105,990	105,035	136,601		136,601	175,545	28.51%
402-5200-491.01-00	Transfer from General Fund - FD	156,973	168,342	200,867	183,946		183,946	188,635	2.55%
402-5200-491.01-00	Transfer from General Fund - Insp	1,109	1,109	7,118	8,017		8,017	3,062	(61.81%)
402-5300-491.01-00	Transfer from General Fund - SD	177,655	194,767	214,746	218,522		218,522	220,347	0.84%
402-5500-491.01-00	Transfer from General Fund - PK	121,882	122,787	130,352	134,059		134,059	163,160	21.71%
402-5600-491.01-00	Transfer from General Fund - Comm Dev.	1,330	1,330	1,330	1,330		1,330	1,496	12.48%
402-5100-492.02-00	Transfer from Designated Balance - Admin								
402-5100-492.02-00	Transfer from Designated Balance - Elections								
402-5100-492.02-00	Transfer from Designated Balance - IT								
402-5200-492.02-00	Transfer from Designated Balance - Police				1,469				
402-5200-492.02-00	Transfer from Designated Balance - Fire								
402-5300-492.02-00	Transfer from Designated Balance - Street								
402-5500-492.02-00	Transfer from Designated Balance - Park								
TOTAL REVENUE:		704,979	750,502	821,156	1,043,462	84,648	843,437	861,314	(17.46%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
402-5100-560.08-15	Computer Equip - IT		21,738	33,201	66,845		28,000	29,638	(55.66%)
402-5100-600.08-53	Vehicles - General				25,000	21,494	21,494		(100.00%)
402-5100-600.08-54	Capital Equipment: Other - General Government								
402-5200-610.08-53	Vehicles - Police	55,542	143,613	79,852	150,100	95,960	150,100	125,370	(16.48%)
402-5200-610.08-54	Capital Equipment: Other - Police	7,100	12,958	25,581	19,893	8,588	19,893	3,500	(82.41%)
402-5200-620.08-53	Vehicles - Fire		642,863	405	45,000	41,030	41,030		(100.00%)
402-5200-620.08-54	Capital Equipment: Other - Fire				280,000				(100.00%)
402-5200-630.08-53	Vehicles - Inspections				30,000	30,799	30,799		(100.00%)
402-5300-650.08-53	Vehicles -Street	294,164	204,475		195,500	81,793	167,647		(100.00%)
402-5300-650.08-54	Capital Equipment: Other - Street			64,331					
402-5500-710.08-53	Vehicles - Park	42,636			112,370	111,417	111,417	32,000	(71.52%)
402-5500-710.08-54	Capital Equipment: Other - Park		36,272	82,043				47,850	
402-5100-600.09-10	Transfer to General Fund								
402-5100-600.09-20	Transfer to Special Revenue Fund								
TOTAL EXPENDITURES:		399,442	1,061,919	285,413	924,708	391,081	570,380	238,358	(74.22%)

NOTES:

I See Attached Spreadsheet for Detail

TAX INCREMENTAL FINANCING - TID #1

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

The area originally known as the Gateway Business Park, along with lands immediately adjacent, which is now the site of the Community First Credit Union corporate headquarters. The district boundaries are generally bounded by US Highway 10, County CB, West American Drive and the western boundary of Gateway Plaza and then extending west along US Highway 10, consisting of approximately 23.65 acres of vacant and partially developed land area. In January 2018, the Tax Incremental District (TID) boundaries were amended to increase the TID size 3.25 acres to a total of 26.90 acres. The amendment changes the northern boundry to cross West American Drive to include the property which now is developed by Cobblestone Hotel.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
211-5600-410.01-01	TAX LEVY INCREMENT		337	303,523	447,018		447,018	446,809	(0.05%)
211-5600-432.04-01	COMPUTER EXEMPTION AID		-	12	12	13	13	13	8.33%
211-5600-432.04-02	PERSONAL PROPERTY AID				2,570	2,570	2,570	-	(100.00%)
211-5600-480.01-00	INTEREST		-	386					
211-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #1		0	337	303,921	449,600	2,583	449,601	446,822	(0.62%)

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
211-5600-731.02-10	PROFESSIONAL SERVICES		392	2,500	1,000				(100.00%)
211-5600-731.02-14	ENGINEERING				3,000				(100.00%)
211-5600-731.02-15	LEGAL	1,633	308	693	500	30	30		(100.00%)
211-5600-731.03-20	SUBSCRIPTONS & DUES	150	150	1,150	150	150	150	150	0.00%
211-5600-731.03-25	LEGAL & DISPLAY ADS		39	577	25				(100.00%)
211-5600-731.06-20	INTEREST EXPENSE			98,621	103,317	94,205	94,205	119,412	15.58%
211-5600-731.07-97	DEVELOPER REIMBURSEMENT			189,726	321,351	317,201	317,201	301,621	(6.14%)
211-5600-731.08-43	ROAD RECONSTRUCTION		64,865		40,000		-	40,000	0.00%
211-5600-731.09-10	REALLOCATIONS-Transfer to GF	12,225		6,982	2,000		2,000	1,000	(50.00%)
SPECIAL REVENUE FUND: TID #1		14,008	65,754	300,249	471,343	411,586	413,586	462,183	(1.94%)

TAX INCREMENTAL FINANCING - TID #1 (cont.)

NOTES:

- 1 Effective Date: June 29, 2015
- 2 Maximum TID life: June 29, 2035
- 3 Amended January 22, 2018 to include parcel 121-0231-02
- 4 January 1, 2015 base assessed value = \$2,290,100 & equalized value = \$2,316,300
- 5 January 1, 2017 based assessed value (with amendment #1) = \$2,690,100
- 6 January 1, 2019 assessed value = \$27,403,500 & equalized value = \$27,488,400
- 7 Fund Balance as of 12/31/18 = (\$86,895)
- 8 **211-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 9 **211-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 10 **211-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 11 **211-5600-731.07-97 Developer Reimbursement:** Per CFCU Developer Agreement 95% of the tax increment received will be paid on the costs owed to the developer. The accrued interest expense is paid prior to principal. The total developer reimbursement is the interest expense plus the developer reimbursement. As of 8/31/19, the balance owed to CFCU developer is \$5,307,206. For the Fox Crossing Hotel Group Agreement 90% of the tax increment received will be paid to the developer, as of 8/31/19, \$346,170 is due to the developer.
- 12 **211-5600-731.08-43 Road Reconstruction:** Bryce Dr Cul de Sac Improvements (Cobblestone) - Advance from General Fund
- 13 **211-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements

Estimate

TAX INCREMENTAL FINANCING - TID #2

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

Originally, located in the McMahon Business Park at the northeast corner of Jacobsen Road and County Highway CB, consisting of approximately 51.8 acres of land. Amended in 2019, adding 31.12 acres of land along West American Drive, north of US 10, to Cold Spring Rd for a total of 82.92 acres

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
212-5600-410.01-01	TAX LEVY INCREMENT			31,936	93,314		93,314	147,553	58.13%
212-5600-432.04-02	PERSONAL PROPERTY AID				270	270	270	7,594	2712.59%
212-5600-480.01-00	INTEREST			72		11	50		
SPECIAL REVENUE FUND: TID #2		0	0	32,008	93,584	281	93,634	155,147	65.78%

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
212-5600-731.02-10	PROFESSIONAL SERVICES	3,000			1,000		2,000		(100.00%)
212-5600-731.02-14	ENGINEERING				1,500				(100.00%)
212-5600-731.02-15	LEGAL	770				501	2,956		
212-5600-731.03-20	SUBSCRIPTIONS & DUES	1,000	150	150	150	150	1,150	150	0.00%
212-5600-731.03-25	LEGAL & DISPLAY ADS	419			25		394		(100.00%)
212-5600-731.07-97	DEVELOPER REIMBURSEMENT			15,725	95,170		92,198	89,951	(5.48%)
212-5600-731.08-01	CAPITAL RESERVE						11,090		
212-5600-731.09-10	REALLOCATIONS-Transfer to GF	9,242		1,511	2,000		5,000	5,000	150.00%
SPECIAL REVENUE FUND: TID #2		14,431	150	17,386	99,845	651	114,788	95,101	(4.75%)

TAX INCREMENTAL FINANCING - TID #2 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
312-5600-410.01-00	TAX LEVY INCREMENT				16,069		16,069	19,575	21.82%
312-5600-480.01-00	INTEREST								
DEBT SERVICE FUND: TID #2		0	0	0	16,069	0	16,069	19,575	21.82%

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
312-5800-731.06-10	PRINCIPAL				10,000	10,000	10,000	15,000	50.00%
312-5800-731.06-20	INTEREST				6,069	3,669	6,069	4,575	(24.62%)
DEBT SERVICE FUND: TID #2		0	0	0	16,069	13,669	16,069	19,575	21.82%

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
412-5600-480.01-00	INTEREST			1,686		2,019	3,000		
412-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES			150,000	1,750,000			1,750,000	0.00%
412-5800-493.01-02	DEBT PREMIUM			2,832					
CAPITAL PROJECTS FUND: TID #2		0	0	154,518	1,750,000	2,019	3,000	1,750,000	0.00%

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
412-5600-731.02-14	ENGINEERING								
412-5600-731.08-43	ROAD/STORM RECONSTRUCTION			15,486	1,735,000	56,131	75,000	1,735,000	0.00%
412-5600-731.08-80	DEBT COSTS			3,056	15,000			15,000	0.00%
412-5600-731.09-10	REALLOCATIONS-Transfer to GF								
CAPITAL PROJECTS FUND: TID #2		0	0	18,542	1,750,000	56,131	75,000	1,750,000	0.00%

TAX INCREMENTAL FINANCING - TID #2 (cont.)

NOTES:

- 1 Effective Date: March 14, 2016
- 2 Maximum TID life: March 14, 2037
- 3 Amended July 23, 2019 to include 10 additional parcels (6 Right-of-Way) along W American Drive to Cold Spring Rd
- 4 January 1, 2016 base assessed value = \$28,954,800 & equalized value = \$29,347,400
- 5 January 1, 2019 assessed value = \$37,767,400 (with TID amendment #1)
- 6 Fund Balance as of 12/31/18 = \$41
- 7 **212-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 8 **212-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 9 **212-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 10 **212-5600-731.07-97 Developer Reimbursement:** Per Menasha Office One LLC & Property Management Associates Developer Agreements, 90% of the tax increment received will be paid on the costs owed to the developer. There is not any interest expense paid with these agreements.
- 11 **212-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements
- 12 **412-5600-731.08-43 Road/Storm Reconstruction:** Jacobsen Road Urbanization w/Trail from County Highway CB to Cold Spring Road, includes road, trail and storm improvements

Estimate

TAX INCREMENTAL FINANCING - TID #3

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

Lands generally know as the Secura Office Park, along with lands immediately adjacent. All wetlands are excluded from the District. The district boundaries are adjacent and west of County Highway CB, and the north boundary runs adjacent to the navigable stream. The property is north of East Shady Lane and the Village Municipal Complex. The TID consists of approximately 68.9 acres of vacant land.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
213-5600-410.01-01	TAX LEVY INCREMENT				105,762		105,762	558,396	427.97%
213-5600-480.01-00	INTEREST								
213-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #3		0	0	0	105,762	0	105,762	558,396	427.97%

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 YTD ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
213-5600-731.02-10	PROFESSIONAL SERVICES		3,873	33,986	24,000	12,872	24,000	18,000	(25.00%)
213-5600-731.02-14	ENGINEERING			204					
213-5600-731.02-15	LEGAL		6,199	1,140					
213-5600-731.02-21	ELECTRICITY			984	4,100	2,084	4,100	4,100	0.00%
213-5600-731.02-40	REPAIR/MAINTENANCE/OTHER						1,100		
213-5600-731.03-20	SUBSCRIPTONS & DUES		1,000	150	150	150	150	150	0.00%
213-5600-731.03-25	LEGAL & DISPLAY ADS		507		25				(100.00%)
213-5600-731.07-97	DEVELOPER REIMBURSEMENT				0			362,957	
213-5600-731.09-10	REALLOCATIONS-Transfer to GF			6,998	1,000		2,000	1,000	0.00%
SPECIAL REVENUE FUND: TID #3		0	11,579	43,462	29,275	15,106	31,350	386,207	1219.24%

TAX INCREMENTAL FINANCING - TID #3 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
313-5600-410.01-00	TAX LEVY				15,548		15,548	18,084	16.31%
313-5600-480.01-00	INTEREST								
DEBT SERVICE FUND: TID #3		0	0	0	15,548	0	15,548	18,084	16.31%

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
313-5600-731.06-10	PRINCIPAL				0			-	
313-5600-731.06-20	INTEREST				15,548	9,173	15,548	18,084	16.31%
DEBT SERVICE FUND: TID #3		0	0	0	15,548	9,173	15,548	18,084	16.31%

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
413-5600-480.01-00	INTEREST			4,750		3,049	5,000		
413-5600-491.01-00	TRANSFER FROM GENERAL FUND								
413-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES			425,000	305,000		185,000		(62.25%)
413-5800-493.01-02	DEBT PREMIUM			8,023			15,810		
CAPITAL PROJECTS FUND: TID #3		0	0	437,773	305,000	3,049	205,810	0	(62.25%)

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
413-5600-731.02-10	PROFESSIONAL SERVICES								
413-5600-731.02-14	ENGINEERING								
413-5600-731.08-31	CAPITAL PROJECTS - MISC			198,120	100,000	46,501	46,501		(50.00%)
413-5600-731.08-43	CAPTIAL PROJECTS-ROAD RECONSTRUCTION					357,148	357,148		(100.00%)
413-5600-731.08-80	DEBT COSTS			8,659	5,000				(37.50%)
413-5600-731.09-10	REALLOCATIONS-Transfer to GF				200,000				
CAPITAL PROJECTS FUND: TID #3		0	0	206,779	305,000	403,649	403,649	0	(62.25%)

TAX INCREMENTAL FINANCIING - TID #3 (cont.)

NOTES:

- 1 Effective Date: April 10, 2017
- 2 Maximum TID life: April 10, 2038
- 3 January 1, 2017 base assessed value = \$19,800 & equalized value = \$20,000
January 1, 2019 assessed value = \$29,031,900 & equalized value = \$30,959,700
- 4 Fund Balance as of 12/31/18 = (\$55,053)
- 5 **213-5600-731.02-10 Professional Services:** Operations & Maintenance costs of the NW Methane Mitigation Project (\$18,000)
- 6 **213-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 7 **213-5600-731.02-21 Electricity:** Electricity for the Roundabout Street Lights
- 8 **213-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 9 **213-5600-731.07-97 Developer Reimbursement:** Per Secura Insurance Development Agreement, 65% of the tax increment received will be paid on the costs owed to the developer, until the Village recovers \$4 million, then 95% of the increment will be paid to the developer. There is not any interest expense paid with this agreement, and reimbursement starts after a full value tax bill.
- 10 **213-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements

Estimate

TAX INCREMENTAL FINANCING - TID #4

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

At the corner of Olde Buggy Drive on the west and West American Drive on the south. This is a 6.96 acre parcel.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
214-5600-410.01-01	TAX LEVY INCREMENT								
214-5600-432.04-01	COMPUTER EXEMPTION AID								
214-5600-432.04-02	PERSONAL PROPERTY AID								
214-5600-480.01-00	INTEREST								
214-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #4		0	0	0	0	0	0	0	

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
214-5600-731.02-10	PROFESSIONAL SERVICES			2,000					
214-5600-731.02-14	ENGINEERING								
214-5600-731.02-15	LEGAL			1,348					
214-5600-731.03-20	SUBSCRIPTIONS & DUES			1,000	150	150	150	150	0.00%
214-5600-731.03-25	LEGAL & DISPLAY ADS			932	25				(100.00%)
214-5600-731.07-97	DEVELOPER REIMBURSEMENT								
214-5600-731.08-43	ROAD RECONSTRUCTION								
214-5600-731.09-10	REALLOCATIONS-Transfer to GF			3,935			250		
SPECIAL REVENUE FUND: TID #4		0	0	9,215	175	150	400	150	(14.29%)

TAX INCREMENTAL FINANCING - TID #4 (cont.)

NOTES:

- 1 Effective Date: July 9, 2018
- 2 Maximum TID life: January 9, 2039
- 3 January 1, 2018 base assessed value = \$528,600 & equalized value = \$542,900
- 3 January 1, 2019 assessed value = \$522,100 & equalized value = \$522,100
- 4 Fund Balance as of 12/31/18 = (\$9,215)
- 5 **211-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 6 **211-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 7 **211-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 8 **211-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements

STORMWATER UTILITY

Statement of Purpose:

The Stormwater Utility is dedicated to achieving compliance with the Village of Fox Crossing's MS4 (Municipal Separate Storm Sewer System) permit and to protecting the health, safety and welfare of the Village of Fox Crossing, its citizens, businesses and industries. The Utility will construct, protect, and maintain the stormwater facilities that have been determined necessary for public purposes and will provide services to the public to facilitate the achievement of common social, economic, and environmental desires.

Program Description:

The Stormwater Utility manages and implements the Village's MS4 Permit which includes:

- 1 Public Education and Outreach
- 2 Public Involvement and Participation
- 3 Illicit Discharge Detection and Elimination
- 4 Construction Site Pollution Control
- 5 Post Construction Stormwater Management
- 6 Pollution Prevention

Additionally, the Utility maintains funding through stormwater fees on the water and sewer bills, to ensure funding to comply with the Village's state permit requirements, and to ensure the ability to solve some of the Village's drainage problems. The Stormwater Utility purchases and constructs required detention ponds to obtain full compliance with the Village's state permit, along with maintaining and improving the municipal stormwater system.

2019 Program Accomplishments:

- 1 Completed an annual illicit discharge review as required under the MS4 permit
- 2 Continued implementation of GPS storm sewer mapping system and upgrading storm sewer locate map
- 3 Continued to reduce particulates in the Village of Fox Crossing's stormwater, with the completion of detention ponds
- 4 Continued implementation of policy for residential stormwater pond maintenance
- 5 Continued implementation of new MS4 permit
- 6 Completed and submitted annual report to DNR for MS4 permit
- 7 Began implementation of completed village-wide stormwater quality management plan

2020 Program Goals & Objectives:

- 1 Continue work with DOT on potential use of joint detention ponds
- 2 Maintain wetland planting and associated plantings in newly constructed ponds
- 3 Street and Community Development departments will work together to develop a program to monitor and maintain the stormwater system
- 4 Continue public education and outreach program by using the Village website, educational materials, and regional involvement as tools to accomplish this effort
- 5 Apply for additional grants for stormwater detention ponds
- 6 Maintain construction and post-construction site pollution control through permitting and enforcement
- 7 Continuation of GPS storm sewer mapping and storm sewer locate maps through onsite field verifications
- 8 Continue to explore acquisition of existing ponds in subdivisions, not currently owned by the utility, by working with the residents within the subdivisions
- 9 Improve monitoring and inspection on existing commercial detention ponds
- 10 Continue inventory of private detention ponds creating a layer in GIS to ensure full compliance

DETAIL OF REVENUES - Storm

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
613-5300-420.01-00	SPECIAL ASSESSMENT REVENUE	2							
613-5300-431.09-00	MISC FEDERAL GRANTS								
613-5300-432.01-03	FUEL TAX REFUND	534	544	452	450		450	450	0.00%
613-5300-432.06-03	STORMWATER GRANTS								
613-5300-440.03-07	EROSION PERMIT	7,550	7,750	5,900	6,000	3,900	6,000	6,000	0.00%
613-5300-440.03-10	CULVERT PERMITS	533	616	758	400	624		400	0.00%
613-5300-440.03-11	DITCH ENCLOSURE PERMITS								
613-5300-462.03-00	DRAINAGE REVIEW	10,750	10,675	10,475	10,000	9,825	10,500	10,000	0.00%
613-5300-465.01-00	STORMWATER ERU REVENUE	1,541,743	1,566,383	1,643,960	1,709,231	585,590	1,709,231	1,865,455	9.14%
613-5300-465.03-00	PENALTIES/FEES	10,700	11,058	10,366	10,100	3,482	8,000	10,000	(0.99%)
613-5300-480.01-00	INTEREST	26,521	37,483	79,927	40,000	41,409	90,000	60,000	50.00%
613-5300-480.01-01	CAPITALIZED INTEREST								
613-5300-480.02-01	SALE OF EQUIP & VEHICLES	(26,859)	11,523	19,000	18,000	22,000	22,000		(100.00%)
613-5300-480.09-00	MISC OPERATING REVENUE	172	1,271	907	150	12,631	13,000	150	0.00%
613-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	22,606	285,143	182,304					
613-5300-480.10-03	GRANTS		42,302						
613-5300-491.01-01	TRANSFER FROM GENERAL FUND								
613-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								
613-5300-492.01-00	TRANSFER FROM DEPRECIATION				300,000		300,000		(100.00%)
613-5300-492.09-00	TRANSFER FROM FUND BALANCE-STABLIZATION								
613-5300-492.09-00	TRANSFER FROM FUND BALANCE							104,000	
613-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				634,000		634,000	1,313,500	107.18%
613-5300-493.01-00	PROCEEDS FROM DEBT				1,950,500		1,950,500	3,304,500	69.42%
	TOTAL REVENUES	1,594,252	1,974,748	1,954,049	4,678,831	679,461	4,743,681	6,674,455	42.65%

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Storm

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
xxxx 110 000	SALARIED	169,067	184,511	191,358	192,510	91,245	182,490	195,250	1.42%
xxxx 120 000	HOURLY/NON-REPRESENTED	90,876	101,045	102,277	128,094	47,608	95,216	133,961	4.58%
xxxx 121 000	HOURLY OVERTIME/NON-REPR	245	219	104	527	28	56	528	0.19%
xxxx 122 000	HOURLY/NON-REPR/PT	2,464	0	544	7,788	220	440	7,803	0.19%
xxxx 145 000	INTERN	0	1,500	1,120	3,000	0	3,000	3,000	0.00%
	Salary/Wages/Per Diem Subtotal	262,652	287,275	295,403	331,919	139,101	281,202	340,542	2.60%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
xxxx 131 000	FICA	19,186	21,139	21,362	24,371	10,186	21,355	24,911	2.22%
xxxx 132 000	WI RETIREMENT	42,300	35,672	53,011	21,034	8,905	18,223	22,258	5.82%
xxxx 151 000	MEDICAL INSURANCE	59,902	59,937	62,130	73,422	28,644	57,288	78,795	7.32%
xxxx 152 000	DENTAL INSURANCE	3,336	3,215	3,560	4,241	1,615	3,230	4,453	5.00%
xxxx 153 000	GROUP LIFE/DISAB INS	2,025	2,232	2,045	2,438	1,083	2,166	2,485	1.93%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
xxxx 198 000	VACATION/SICK ACCRUAL	212	8,630	6,086	0	0	0	0	
Benefit Subtotal		126,961	130,825	148,194	125,506	50,433	102,262	132,902	5.89%
xxxx 210 000	PROF SERVICE/CONTRACTED	47,483	77,750	303,005	52,600	22,197	61,274	73,450	39.64%
xxxx 211 000	COMPUTER LICENSE & MAINT	14,969	14,663	15,255	17,611	14,473	15,500	18,014	2.29%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	150	155	162	200	162	162	200	0.00%
xxxx 214 000	ENGINEERING	34,426	32,124	56,275	36,000	13,550	33,700	35,500	(1.39%)
xxxx 215 000	LEGAL COUNSEL	0	539	1,572	700	0	0	200	(71.43%)
xxxx 217 000	EQUIP RENTAL/CONTRACTED	10,779	0	4,546	5,000	0	5,000	25,000	400.00%
Contracted Services Subtotal		107,807	125,231	380,815	112,111	50,382	115,636	152,364	35.90%
xxxx 221 000	ELECTRICITY	1,494	1,819	1,661	1,500	167	1,800	1,800	20.00%
xxxx 223 000	SEWER & WATER							0	
xxxx 224 000	TELEPHONE	1,350	900	2,100	1,350	250	1,355	1,500	11.11%
Utilities Subtotal		2,844	2,719	3,761	2,850	417	3,155	3,300	15.79%
xxxx 227 000	DISPOSAL/LANDFILL CHARGES	4,782	2,126	4,772	7,000	0	7,000	7,000	0.00%
xxxx 231 000	CULVERT MAINTENANCE	10,330	15,877	19,088	20,000	538	20,000	50,000	150.00%
xxxx 232 000	DITCHING	4,940	4,309	5,311	15,000	0	6,000	15,000	0.00%
xxxx 238 000	STORM SEWER MAPPING	0	986	4,278	10,000	403	10,000	10,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	0	825	766	766	0	766	830	8.36%
xxxx 241 000	BUILDING REPAIR & MAINT	0	0	0	0	0	0	0	
xxxx 293 000	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0	
Subtotal		20,052	24,123	34,215	52,766	941	43,766	82,830	56.98%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
xxxx 309 000	CREDIT CARD FEES	12,849	8,797	8,943	11,100	2,312	9,312	10,600	(4.50%)
xxxx 310 000	OFFICE SUPPLIES	333	355	264	1,500	0	800	550	(63.33%)
xxxx 313 000	PRINTING	1,077	991	1,064	1,675	1,083	1,250	1,450	(13.43%)
xxxx 320 000	SUBSCRIPTIONS & DUES	4,500	5,050	4,650	6,000	5,095	5,145	6,070	1.17%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	151	0	0	500	0	0	500	0.00%
xxxx 331 000	GASOLINE/FUEL	5,561	4,792	7,099	8,000	3,135	5,500	7,000	(12.50%)
xxxx 335 000	TRAINING	0	133	0	3,500	290	400	3,900	11.43%
xxxx 340 000	OPERATING SUPPLIES	3,527	2,307	2,128	3,200	1,011	3,200	3,200	0.00%
xxxx 341 000	POSTAGE/SHIPPING	6,982	7,039	6,842	7,600	2,175	6,800	7,175	(5.59%)
xxxx 346 000	CLOTHING/UNIFORM ALLOW	144	0	0	720	0	720	720	0.00%
Operating Supplies Subtotal		35,124	29,464	30,990	43,795	15,101	33,127	41,165	(6.01%)
xxxx 353 000	EQUIPMENT MAINTENANCE	396	749	756	1,000	0	500	500	(50.00%)
xxxx 355 000	VEHICLE MAINTENANCE	5,668	16,681	4,578	20,500	6,233	9,000	20,500	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
Asset Maint. Supplies Subtotal		6,064	17,430	5,334	21,500	6,233	9,500	21,000	(2.33%)
xxxx 374 000	ROAD REPAIRS	0	4,160	201	7,500	0	7,500	7,500	0.00%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 391 000	PUBLIC SERVICE & EDUCATION	0	1,570	0	5,000	0	0	5,000	0.00%
xxxx 393 000	MEDICAL EXAMS	54	57	0	150	0	0	150	0.00%
xxxx 397 000	RISK MANAGEMENT			50	1,300	26	1,000	1,300	0.00%
xxxx 399 000	CONTINGENCY FUND	0	0	0	20,900	0	0	15,000	(28.23%)
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	1,741	0	0	15,000	761.57%
xxxx 510 000	INSURANCE	29,768	29,486	32,912	34,000	30,593	33,353	35,500	4.41%
xxxx 530 000	RENT	52,818	21,320	29,189	20,000	0	20,000	18,000	(10.00%)
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	282,208	352,292	368,016	62,637	0	375,000	118,508	89.20%
xxxx 541 000	DEPRECIATION-CIAC	76,681	51,572	55,465	0	0	55,500	0	
xxxx 590 000	OTHER FIXED CHARGES	0	0	0	0	0	0	0	
Subtotal		441,529	460,457	485,833	153,228	30,619	492,353	215,958	40.94%
xxxx 610 000	PRINCIPAL	0	0	0	626,448	0	626,448	704,173	12.41%
xxxx 620 000	INTEREST	114,678	107,467	108,382	131,924	31,258	131,924	142,880	8.30%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 801 000	CAPITAL RESERVE	0	112,305	19,148	2,964,200	398,929	0	4,753,500	60.36%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	5,695	7,172	7,092	14,126	106	14,126	5,890	(58.30%)
Capital Investments Subtotal		120,373	226,944	134,622	3,736,698	430,293	772,498	5,606,443	50.04%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
xxxx 880 000	DEBT ISSUANCE COSTS	(8,386)	(4,474)	14,925	20,000	0	0	0	(100.00%)
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	REALLOCATIONS	47,033	34,417	26,296	78,458	0	28,458	77,951	(0.65%)
Debt Service Subtotal		38,647	29,943	41,221	98,458	0	28,458	77,951	(20.83%)
TOTAL EXPENDITURES		1,162,053	1,334,411	1,560,388	4,678,831	723,520	1,881,957	6,674,455	42.65%

NOTES:

Revenue:

- 1 **613-5300-462.03-00 Drainage Review**
The drainage review revenue offsets our engineering expense account for drainage reviews
- 2 **613-5300-465.01-00 Stormwater ERU Revenue**
Increase the ERU rate from \$110 to \$120 for a 1 ERU

Expenses:

- 1 Villager Manager 30% UD - 55% Village - 15% Stormwater
- 2 Finance Director 35% UD - 50% Village - 15% Stormwater
- 3 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 4 Building Inspector 5% UD - 90% Village - 5 % Stormwater
- 5 Building Inspection Assistant 15% UD - 73% Village -12% Stormwater
- 6 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 7 Human Resource Coordinator/Asst to the Villager Manager 10% UD - 85% Village - 5% Stormwater
- 8 Clerk 20% UD - 70% Village - 10% Stormwater
- 9 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 10 Director of Information Technology 20% UD - 70% Village - 10% Stormwater
- 11 GIS Coordinator 20% UD - 70% Village - 10% Stormwater
- 12 PC/Network Technician 20% UD - 70% Village - 10% Stormwater
- 13 Finance Clerk 50% UD - 25% Village - 25% Stormwater
- 14 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 15 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 16 Administrative Assistant Street 70% Village - 30% Stormwater
- 17 Billing Specialist 67% UD - 33% Stormwater
- 18 Street Superintendent/Assistant Street Super 50% Village - 50% Stormwater
- 19 Part-Time Laborers 599 hours @ \$12 (25% of total hours)
- 20 Maintenance Worker-Street 80% Street/20% Stormwater

NOTES: (cont.)

GENERAL OPERATIONS - 751

21 **613-5300-751.02-10 Prof Service/contracted**

Diggers Hotline Locates

22 **613-5300-751.02-14 General Engineering**

Storm Sewers and Storm Capital

23 **613-5300-751.02-17 Equip Rental/Contracted**

Miscellaneous equipment rental. Increasing account \$20,000 due to need of a excavator rental for stormwater projects.

24 **613-5300-751.02-31 Culvert Maintenance**

Repair and replacement of roadway culverts, extension, endwalls, inlets, basins, storm sewers & storm leads. This account is increasing \$30,000 for specific drainage projects, such as the Mayer St area, and Bridgeview Ct & Bridgeview Dr area.

25 **613-5300-751.02-32 Ditching**

Regrading of ditches and waterways, topsoil, grass seed, and other related materials

26 **613-5300-751.03-20 Subscriptions & Dues**

NEWSC Membership (4% increase to \$1,720), MS4 Permit (\$3,000), National Storm Water Association (\$1,350)

27 **613-5300-751.03-31 Gasoline/Fuel**

For Vehicles & Equipment (#2, #9, #22, #25, #30)

28 **613-5300-751.03-91 Public Service & Education**

Rain Garden, Seeds for Rain Garden, Rain Barrels, Brochures, Rain Garden Kits

29 **613-5300-751.05-30 Rent**

Vehicle/Equip Rental (ditching, culverts)

NOTES: (cont.)

30 **613-5300-751.08-01 Capital Reserve** - \$10,000 Pressure/steam washer unit (100%); \$16,000 Digital camera - laterals (100%); \$5,500 Purchase infra-red patching unit for patching manholes, storm inlets, settled areas, pothole areas, etc. in roadways (split with Village 50%) total cost \$11,000

Stormwater Projects:

- \$ 350,000* - E Shady Ln Pond (CTH CB - Cold Spring Rd) - Aquisition
- \$ 50,000* - E Shady Ln Pond (CTH CB - Cold Spring Rd) - Design
- \$ 465,000** - Chapman Ave Storm Sewer Bypass (N Lake St-Green Bay Rd)-Phase I - Construction
- \$ 1,355,000* - Green Valley Ditch to Plummer Ave Bypass (Phase II) - Construction
- \$ 120,000** - Green Valley Ditch (Cooke Rd Culvert Replacement) - Permitting & Construction
- \$ 350,000* - Irish Rd South Pond (CTH II - Jacobsen Rd) - Aquisition
- \$ 514,500** - Jacobsen Rd Cross Culvert (CTH CB - Irish Rd) - Contruccion
- \$ 350,000* - Jacobsen Rd Middle Pond (CTH CB - Irish Rd) - Acquistion, Design, & Soil Borings
- \$ 37,500** - Jacobsen Rd Storm Sewer (CTH CB - Irish Rd) - Design, previously borrowed \$34,000
- \$ 30,000* - Manitowoc Rd area drainage improvement options
- \$ 30,000* - O-Hauser Park area drainage improvement options
- \$ 20,000* - Stroebe Rd Causeway Culvert Replacement - Permitting & Construction
- \$ 50,000* - Valley Rd Drainage Improvements (Joint with Winnebago Cty and City of Mensasha) - Design
- \$ 1,000,000* - W American Drive Pond - Aquisition & Construction (\$300,000 Prior Borrowing)

#Fund Balance

Depreciation

*New Borrowing

**Carryover from Prior Borrowing

31 **613-5300-751.09-10 Transfer to General Fund**

Repayment of prior expenses to GF for Debt, Operating Expenses

STORM MAINS/TELEWISE - 752

32 **613-5300-752.02-10 Prof Service/Contracted**

Televise Storm Mains

33 **613-5300-752.05-30 Rent**

Vehicle/Equipment Rental (Storm Mains)

STREET CLEANING/POLLUTION PREVENTION - 753

34 **613-5300-753.02-27 Disposal/Landfill Charges**

Sweeper Disposal - Landfill Costs

35 **613-5300-753.03-31 Gasoline/Fuel**

For Vehicles & Equipment (#8, #16, #21)

NOTES: (cont.)

- 36 **613-5300-753.03-35 Training**
Sweeper School (3), Confined Space Training, Misc Training

DETENTION POND - 754

- 37 **613-5300-754.02-10 Prof Service/Contracted**
Pond Maintenance/Management/Permits (6 ponds - Tayco, Independence, Cold Spring, Shady, Palisades, CFCU). Account has increase due to pond maintenance historical costs
- 38 **613-5300-754.02-21 Electricity**
Palisades Pond Aerator (\$300/month for 6 months)
- 39 **613-5300-754.05-30 Rent**
Vehicle/Equip Rental (Mowing, Pond Maintenance)

OFFICE EXPENSES - 755

- 40 **613-5300-755.02-10 Prof Service/Contracted**
Audit/Accounting Services, Investment Services, Employee Benefit Services, IT Services, Video Taping Mtgs, Website Redesign, Laserfiche Workflow Creations
- 41 **613-5300-755.02-11 Computer License & Maint**
HTE Software Licensing & Maintenance, ARC info Licenses, Network Maintenance, Accufund, Phone Maintenance, MS Enterprise Agreement, etc
- 42 **613-5300-755.02-14 Engineering**
Credit Application Reviews
- 43 **613-5300-755.02-40 Repair/Maint Serv/Other**
Folding Machine Maintenance
- 44 **613-5300-755.03-10 Office Supplies**
Street Dept Office Supplies, Finance Office Supplies, CD Office Supplies, decreased from 2019 for shredder purchase and lower bank fees due to bank change
- 45 **613-5300-755.03-13 Copy/Printing Charges**
Bills, Door Hangers, Envelopes, Return Envelopes

OFFICE EXPENSES - 755 (cont.)

- 46 **613-5300-755.03-41 Postage/Shipping**
This account is for Utility Bills, 6 Month Certification and General Mailings.
- 47 **613-5300-755.08-15 Computer Equip/Software**
Percentage of annual computer equipment replacement needs, see General Fund-IT budget for detail of shared equipment, plus \$700 for 10% of the Assembly Room Sound System Updates.
- 48 **613-5300-755.09-10 Transfer to General Fund**
10 % of Municipal Complex Costs

PRE-EROSION CONTROL - 756

- 49 **613-5300-756.02-14 General Engineering**
Drainage Plan Review, (Drainage Reviews & DNR Compliance)
- 50 **613-5300-756.03-35 Training**
Erosion Control Training (2), Misc Stormwater Training

NOTES: (cont.)

POST EROSION CONTROL - 757

51 **613-5300-757.02-14 General Engineering**
Field Investigations-CD

ILLCITE DISCHARGE - 758

52 **613-5300-758.01-45 Intern**
For illicit discharge survey and other stormwater tasks as needed-CD

DETAIL OF EXPENDITURES - Storm

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
GENERAL OPERATIONS - 751									
613-5300-751.01-10	SALARIED	71,603	73,505	77,204	77,661	35,706	71,412	77,761	0.13%
613-5300-751.01-20	HOURLY/NON-REPRESENTED	11,226	14,973	14,935	24,748	7,026	14,052	24,748	0.00%
613-5300-751.01-21	HOURLY OVERTIME/NON-REPR	1	3						
613-5300-751.01-22	HOURLY PART-TIME	74		48					
613-5300-751.01-31	FICA	6,060	6,515	6,738	7,537	3,136	6,610	7,523	(0.19%)
613-5300-751.01-32	WI RETIREMENT	5,472	6,027	6,173	6,707	2,800	5,598	6,919	3.16%
613-5300-751.01-51	MEDICAL INSURANCE	19,787	17,412	18,892	22,168	8,382	16,764	23,798	7.35%
613-5300-751.01-52	DENTAL INSURANCE	1,137	849	1,037	1,271	471	942	1,334	4.96%
613-5300-751.01-53	GROUP LIFE/DISAB INS	620	678	667	747	289	578	757	1.34%
613-5300-751.01-97	UNEMPLOYMENT								
613-5300-751.01-98	VAC/SICK ACCRUAL EXP	212	8,630	6,086					

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
GENERAL OPERATIONS - 751 (cont.)									
613-5300-751.02-10	PROF SERVICE/CONTRACTED	3,436	2,769	2,735	3,500	1,249	2,400	3,500	0.00%
613-5300-751.02-12	EMPLOYEE ASSISTANCE PROGRAM	150	155	162	200	162	162	200	0.00%
613-5300-751.02-14	GENERAL ENGINEERING	7,460	13,140	29,280	15,500	9,587	15,500	15,500	0.00%
613-5300-751.02-15	LEGAL COUNCIL			1,392	500				(100.00%)
613-5300-751.02-17	EQUIP RENTAL/CONTRACTED	10,779		4,546	5,000		5,000	25,000	400.00%
613-5300-751.02-31	CULVERT MAINTENANCE	10,330	15,877	19,088	20,000	538	20,000	50,000	150.00%
613-5300-751.02-32	DITCHING	4,940	4,309	5,311	15,000		6,000	15,000	0.00%
613-5300-751.02-93	DRUG & ALCOHOL TESTING								
613-5300-751.03-20	SUBSCRIPTIONS & DUES	4,500	5,050	4,650	6,000	5,050	5,100	6,070	1.17%
613-5300-751.03-30	MILEAGE/MEALS/LODGING								
613-5300-751.03-31	GASOLINE/FUEL	3,356	2,506	4,102	3,000	2,313	3,000	3,000	0.00%
613-5300-751.03-35	TRAINING					290	400	400	
613-5300-751.03-40	OPERATING SUPPLIES	3,527	2,307	2,128	3,200	1,011	3,200	3,200	0.00%
613-5300-751.03-46	CLOTHING/UNIFORM ALLOW	144			720		720	720	0.00%
613-5300-751.03-53	EQUIPMENT MAINTENANCE	396	749	756	1,000		500	500	(50.00%)
613-5300-751.03-55	VEHICLE MAINTENANCE	2,871	8,062	1,283	5,500	1,726	3,000	5,500	0.00%
613-5300-751.03-74	ROAD REPAIRS		4,160	201	7,500		7,500	7,500	0.00%
613-5300-751.03-91	PUBLIC SERVICE & EDUCATION		1,570		5,000			5,000	0.00%
613-5300-751.03-93	MEDICAL EXAMS	54	57		150			150	0.00%
613-5300-751.03-97	RISK MANAGEMENT			50	1,300	26	1,000	1,300	0.00%
613-5300-751.05-10	INSURANCE	29,768	29,486	32,912	34,000	30,593	33,353	35,500	4.41%
613-5300-751.05-30	RENT	52,818	21,320	29,189	20,000		20,000	18,000	(10.00%)
613-5300-751.05-40	DEPRECIATION/AMORTIZED EXP	282,208	352,292	368,016	62,637		375,000	118,508	89.20%
613-5300-751.05-41	DEPRECIATION-CIAC	76,681	51,572	55,465			55,500		
613-5300-751.05-90	OTHER FIXED CHARGES								
613-5300-751.06-10	PRINCIPAL				626,448		626,448	704,173	12.41%
613-5300-751.06-20	INTEREST	114,678	107,467	108,382	131,924	31,258	131,924	142,880	8.30%
613-5300-751.06-30	CAPITALIZED INTEREST								
613-5300-751.08-01	CAPITAL RESERVE	0	112,305	19,148	2,964,200	398,929		4,753,500	60.36%
613-5300-751.08-80	DEBT ISSUANCE COSTS	(8,386)	(4,474)	14,925	20,000				(100.00%)
613-5300-751.08-81	AMORTIZATION EXP ON LOSS								
613-5300-751.08-90	DEBT DISCOUNT								
613-5300-751.09-10	TRANSFER TO GENERAL FUND				50,000			50,000	0.00%
	SUBTOTAL	715,902	859,271	835,501	4,143,118	540,542	1,431,663	6,107,941	47.42%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
STORM MAINS/TELEWISE - 752									
613-5300-752.01-10	SALARIED								
613-5300-752.01-20	HOURLY/NON-REPRESENTED								
613-5300-752.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-752.01-22	HOURLY/NON-REPR/PT								
613-5300-752.01-31	FICA								
613-5300-752.01-32	WI RETIREMENT								
613-5300-752.01-51	MEDICAL INSURANCE								
613-5300-752.01-52	DENTAL INSURANCE								
613-5300-752.01-53	GROUP LIFE/DISAB INS								
613-5300-752.02-10	PROF SERVICE/CONTRACTED				10,000		5,000	10,000	0.00%
613-5300-752.02-14	GENERAL ENGINEERING								
613-5300-752.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-752.02-38	STORM SEWER MAPPING		986	4,278	10,000	403	10,000	10,000	0.00%
613-5300-752.03-40	OPERATING SUPPLIES								
613-5300-752.03-53	EQUIPMENT MAINTENANCE								
613-5300-752.05-30	RENT								
	SUBTOTAL	0	986	4,278	20,000	403	15,000	20,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
STREET CLEANING/POLLUTION PREVENTION - 753									
613-5300-753.01-10	SALARIED								
613-5300-753.01-20	HOURLY/NON-REPRESENTED	28,568	31,208	28,029	44,634	13,206	26,412	44,634	0.00%
613-5300-753.01-21	HOURLY OVERTIME/NON-REPR		48						
613-5300-753.01-22	HOURLY/NON-REPR/PT	634		496	7,188	220	440	7,188	0.00%
613-5300-753.01-31	FICA	2,096	2,252	2,040	3,775	977	2,054	3,760	(0.40%)
613-5300-753.01-32	WI RETIREMENT	1,885	2,125	1,878	2,924	865	1,759	3,013	3.04%
613-5300-753.01-51	MEDICAL INSURANCE	10,080	10,002	9,390	15,717	3,596	7,192	16,852	7.22%
613-5300-753.01-52	DENTAL INSURANCE	515	548	511	928	201	402	974	4.96%
613-5300-753.01-53	GROUP LIFE/DISAB INS	285	277	244	416	72	144	424	1.92%
613-5300-753.02-10	PROF SERVICE/CONTRACTED		42,302						
613-5300-753.02-12	EMPLOYEE ASSISTANCE PROGRAM								
613-5300-753.02-14	GENERAL ENGINEERING								
613-5300-753.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-753.02-27	DISPOSAL/LANDFILL CHARGES	4,782	2,126	4,772	7,000		7,000	7,000	0.00%
613-5300-753.02-34	SITE MAINTENANCE								
613-5300-753.02-93	DRUG & ALCOHOL TESTING								
613-5300-753.03-30	MILEAGE/MEALS/LODGING								
613-5300-753.03-31	GASOLINE/FUEL	2,205	2,286	2,997	5,000	822	2,500	4,000	(20.00%)
613-5300-753.03-35	TRAINING				500			500	0.00%
613-5300-753.03-40	OPERATING SUPPLIES								
613-5300-753.03-46	CLOTHING/UNIFORM ALLOW								
613-5300-753.03-53	EQUIPMENT MAINTENANCE								
613-5300-753.03-55	VEHICLE MAINTENANCE	2,797	8,619	3,295	15,000	4,507	6,000	15,000	0.00%
613-5300-753.05-30	RENT								
SUBTOTAL		53,847	101,793	53,652	103,082	24,466	53,903	103,345	0.26%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
DETENTION POND - 754									
613-5300-754.01-10	SALARIED								
613-5300-754.01-20	HOURLY/NON-REPRESENTED	1,269	1,564	3,007		1,106	2,212		
613-5300-754.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-754.01-22	HOURLY PART-TIME								
613-5300-754.01-31	FICA	91	228	215		78	169		
613-5300-754.01-32	WI RETIREMENT	84	106	201		72	145		
613-5300-754.01-45	INTERN PROGRAM		1,500						
613-5300-754.01-51	MEDICAL INSURANCE	462	521	920		359	718		
613-5300-754.01-52	DENTAL INSURANCE	24	29	50		20	40		
613-5300-754.01-53	GROUP LIFE/DISAB INS	9	16	34		9	18		
613-5300-754.02-10	PROF SERVICE/CONTRACTED	33,707	24,342	42,544	25,000	14,074	45,000	45,000	80.00%
613-5300-754.02-14	GENERAL ENGINEERING	10,915	10,750	17,824	9,000		9,000	9,000	0.00%
613-5300-754.02-15	LEGAL SERVICES		539						
613-5300-754.02-21	ELECTRICITY	1,494	1,819	1,661	1,500	167	1,800	1,800	20.00%
613-5300-754.02-27	DISPOSAL/LANDFILL CHARGES								
613-5300-754.02-34	SITE MAINTENANCE								
613-5300-754.03-25	LEGAL & DISPLAY ADS								
613-5300-754.03-31	GASOLINE/FUEL								
613-5300-754.03-40	OPERATING SUPPLIES								
613-5300-754.03-41	POSTAGE								
613-5300-754.03-53	EQUIPMENT MAINTENANCE								
613-5300-754.05-30	RENT								
SUBTOTAL		48,055	41,414	66,456	35,500	15,885	59,102	55,800	57.18%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
OFFICE EXPENSES - 755									
613-5300-755.01-10	SALARIED	68,647	82,010	84,274	84,107	41,006	82,012	86,803	3.21%
613-5300-755.01-20	HOURLY/NON-REPRESENTED	49,813	53,300	56,306	58,712	26,270	52,540	64,579	9.99%
613-5300-755.01-21	HOURLY OVERTIME/NON-REPR	244	168	104	527	28	56	528	0.19%
613-5300-755.01-22	HOURLY/NON-REPR/PT	1,756	0		600			615	2.50%
613-5300-755.01-31	FICA	8,818	10,015	10,080	10,530	4,915	10,298	11,108	5.49%
613-5300-755.01-32	WI RETIREMENT	32,976	25,444	42,758	9,389	4,216	8,817	10,254	9.21%
613-5300-755.01-45	INTERN PROGRAM								
613-5300-755.01-51	MEDICAL INSURANCE	24,775	27,075	27,686	30,275	13,821	27,642	32,509	7.38%
613-5300-755.01-52	DENTAL INSURANCE	1,406	1,519	1,673	1,746	783	1,566	1,833	4.98%
613-5300-755.01-53	GROUP LIFE/DISAB INS	916	1,059	901	1,075	627	1,254	1,104	2.70%
613-5300-755.02-10	PROF SERVICE/CONTRACTED	7,675	7,529	7,726	14,100	6,874	8,874	14,950	6.03%
613-5300-755.02-11	COMPUTER LICENSE & MAINT	14,969	14,663	15,255	17,611	14,473	15,500	18,014	2.29%
613-5300-755.02-14	ENGINEERING	62	129		500				(100.00%)
613-5300-755.02-15	LEGAL COUNSEL			180	200			200	0.00%
613-5300-755.02-24	TELEPHONE	1,350	900	2,100	1,350	250	1,355	1,500	11.11%
613-5300-755.02-40	REPAIR/MAINT SERV/OTHER		825	766	766		766	830	8.36%
613-5300-755.03-09	CREDIT CARD FEES	12,849	8,797	8,943	11,100	2,312	9,312	10,600	(4.50%)
613-5300-755.03-10	OFFICE SUPPLIES	333	355	264	1,500		800	550	(63.33%)
613-5300-755.03-13	COPY/PRINTING CHARGES	1,077	991	1,064	1,675	1,083	1,250	1,450	(13.43%)
613-5300-755.03-20	SUBSCRIPTIONS & DUES					45	45		
613-5300-755.03-25	LEGAL ADS for public notices								
613-5300-755.03-30	MILEAGE/MEALS/LODGING	151							
613-5300-755.03-35	TRAINING		133						
613-5300-755.03-41	POSTAGE/SHIPPING	6,982	7,039	6,842	7,600	2,175	6,800	7,175	(5.59%)
613-5300-755.03-57	CUSTODIAL/MAINTENANCE SUP								
613-5300-755.03-90	OTHER SUPPLIES & EXPENSE								
613-5300-755.03-93	MEDICAL EXAMS								

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
OFFICE EXPENSES - 755 (cont.)									
613-5300-755.03-99	CONTINGENCY FUND				20,900			15,000	(28.23%)
613-5300-755.03-99	NON-REP WAGE ADJUSTMENTS				1,741			15,000	761.57%
613-5300-755.05-30	RENT								
613-5300-755.08-15	COMPUTER EQUIP/SOFTWARE	5,695	7,172	7,092	14,126	106	14,126	5,890	(58.30%)
613-5300-755.09-10	TRANSFER TO GENERAL FUND	47,033	34,417	26,296	28,458		28,458	27,951	(1.78%)
	SUBTOTAL	287,527	283,540	300,310	318,588	118,984	271,471	328,443	3.09%

PRE-EROSION CONTROL - 756

613-5300-756.01-10	SALARIED								
613-5300-756.01-20	HOURLY/NON-REPRESENTED								
613-5300-756.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-756.01-31	FICA								
613-5300-756.01-32	WI RETIREMENT								
613-5300-756.01-51	MEDICAL INSURANCE								
613-5300-756.01-52	DENTAL INSURANCE								
613-5300-756.01-53	GROUP LIFE/DISAB INS								
613-5300-756.02-10	PROF SERVICE/CONTRACTED	415							
613-5300-756.02-14	GENERAL ENGINEERING	10,608	5,519	5,341	7,500	3,344	5,700	7,500	0.00%
613-5300-756.03-10	OFFICE SUPPLIES								
613-5300-756.03-20	SUBSCRIPTIONS & DUES								
613-5300-756.03-25	LEGAL & DISPLAY ADS								
613-5300-756.03-30	MILEAGE/MEALS/LODGING				500			500	0.00%
613-5300-756.03-35	TRAINING				3,000			3,000	0.00%
	SUBTOTAL	11,023	5,519	5,341	11,000	3,344	5,700	11,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
POST EROSION CONTROL - 757									
613-5300-757.01-10	SALARIED	14,553	14,498	14,941	15,371	7,268	14,536	15,343	(0.18%)
613-5300-757.01-20	HOURLY/NON-REPRESENTED								
613-5300-757.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-757.01-31	FICA	1,061	1,065	1,102	1,150	540	1,112	1,145	(0.43%)
613-5300-757.01-32	WI RETIREMENT	942	985	1,001	1,007	476	952	1,036	2.88%
613-5300-757.01-51	MEDICAL INSURANCE	2,399	2,464	2,621	2,631	1,243	2,486	2,818	7.11%
613-5300-757.01-52	DENTAL INSURANCE	127	135	145	148	70	140	156	5.41%
613-5300-757.01-53	GROUP LIFE/DISAB INS	98	101	100	100	43	86	100	0.00%
613-5300-757.02-10	PROF SERVICE/CONTRACTED	2,250		250,000					
613-5300-757.02-14	GENERAL ENGINEERING	2,553							
613-5300-757.02-15	LEGAL COUNSEL								
613-5300-757.03-10	OFFICE SUPPLIES								
613-5300-757.03-20	SUBSCRIPTIONS & DUES								
613-5300-757.03-25	LEGAL & DISPLAY ADS								
613-5300-757.03-30	MILEAGE/MEALS/LODGING								
613-5300-757.03-35	TRAINING								
SUBTOTAL		23,983	19,248	269,910	20,407	9,640	19,312	20,598	0.94%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
ILLCIT DISCHARGE - 758									
613-5300-758.01-10	SALARIED	14,264	14,498	14,939	15,371	7,265	14,530	15,343	(0.18%)
613-5300-758.01-20	HOURLY/NON-REPRESENTED								
613-5300-758.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-758.01-31	FICA	1,060	1,064	1,187	1,379	540	1,112	1,375	(0.29%)
613-5300-758.01-32	WI RETIREMENT	941	985	1,000	1,007	476	952	1,036	2.88%
613-5300-758.01-45	INTERN			1,120	3,000		3,000	3,000	0.00%
613-5300-758.01-51	MEDICAL INSURANCE	2,399	2,463	2,621	2,631	1,243	2,486	2,818	7.11%
613-5300-758.01-52	DENTAL INSURANCE	127	135	144	148	70	140	156	5.41%
613-5300-758.01-53	GROUP LIFE/DISAB INS	97	101	99	100	43	86	100	0.00%
613-5300-758.02-10	PROF SERVICE/CONTRACTED		808						
613-5300-758.02-14	GENERAL ENGINEERING	2,828	2,586	3,830	3,500	619	3,500	3,500	0.00%
613-5300-758.02-34	SITE MAINTENANCE								
613-5300-758.03-25	LEGAL & DISPLAY ADS								
613-5300-758.03-30	MILEAGE/MEALS/LODGING								
613-5300-758.03-35	TRAINING								
613-5300-758.03-40	OPERATING SUPPLIES								
	SUBTOTAL	21,716	22,640	24,940	27,136	10,256	25,806	27,328	0.71%
GRAND TOTAL STORMWATER UTILITY EXP:		1,162,053	1,334,411	1,560,388	4,678,831	723,520	1,881,957	6,674,455	42.65%
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		688,486	710,775	1,009,377	893,622	293,333	693,085	955,394	6.91%

WASTEWATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Wastewater Department is responsible for the maintenance of 121.8 miles of sanitary sewer mains and services, eight lift stations, and 6.21 miles of sewage lift station force mains. The Wastewater Department is also responsible for maintaining relationships with the two receiving treatment plant managers to ensure compliance with contract ordinances and to work with commercial and industrial customers to reduce excessive loadings to the wastewater treatment plants through the industrial surcharge program.

Program Description:

The Wastewater Department operates and maintains the sanitary sewer collection system, lift stations and force mains. The Utility Superintendent, along with Waste Water Staff, Utility Engineer and Village Manager, plans and directs all maintenance, upgrades and expansions to adequately serve the residential, commercial and industrial growth as it occurs in the Utilities.

2019 Program Accomplishments:

- 1 Ensured compliance with the Sand and Oil Interceptor/Grease Trap Cleaning Records and updated to computer program
- 2 Televised mains and laterals for I & I (Inflow and Infiltration)
- 3 Continued education for personnel and safety programs and upgraded our safety equipment with 2019's budget
- 4 Grouted sanitary sewer mains and laterals to eliminate I & I into the sanitary sewer
- 5 Installed 60 chimney seals (Flex-Seal) in manholes
- 6 Repaired & Replaced 85 manholes for sewer main and street projects
- 7 Inspected 18% of the 2,364 manholes on the collection system
- 8 Established an A rating on our DNR CMAR (Compliance Maintenance Annual Report)
- 9 Completed sewer reconstruction projects on Circle Dr, Midway Rd, Estate Dr, Harold Dr, Chateau Terrace, Gmeiner Rd, Hickory Ln and Red Oak Ln. Installed new sewer main on Shady Ln, Jacobsen Meadows III and Winding Creek IV. Repaired and replaced 50 manholes for street surface projects
- 10 Cleaned 18% of sanitary sewer system
- 11 Lift Stations - Installed 8 Radon level controllers, replacing floats at all 8 lift stations. Installed new lift pump at Green Patch Lift Station and installed HVAC unit for cooling at Winchester Rd
- 12 Updated programmable logic controller (PLC) units to touchscreens at our lift stations
- 13 Upgraded to LED lighting at our shop on Airport Rd - Installed HVAC
- 14 Purchased Gorman Rupp Portable Pump to help assist us in emergencies

2020 Program Goals & Objectives:

- 1 Continue televising mains for I & I to evaluate needed repairs or replacements of mains
- 2 Continue facility tours and Industrial Surcharge Program
- 3 Continue education and safety programs
- 4 Continue installing 50 to 60 chimney seals per year (Flex Seal)
- 5 Continue map updating on East & West Sides with GPS units, forwarding information to McMahon Engineering for entry into GIS mapping system
- 6 Continue sewer cleaning program
- 7 Continue to inspect 20% to 25% of 2,364 manholes per year
- 8 Continue grouting program to eliminate I & I
- 9 Continue manhole repairs & replacements

2020 Program Goals & Objectives: (cont.)

- 10 Install new isolation valves and flow meters at the Winchester Rd Lift Station
- 11 Converted our Fairbanks Morse Pump at Winchester Rd
- 12 Replace sewer mains and laterals along with water main replacement projects where needed, coordinating these ahead of street reconstruction projects
- 13 Complete LED lighting upgrade at the Airport Rd Shop
- 14 Replace camera for sewer mains per Capital Replacement Program
- 15 Replace 2009 Van
- 16 Joint purchase with Water Utility to obtain and install a smart TV in Utility Conference Rm for GIS, mapping and preconstruction meetings

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
612-5300-420.01-00	SPECIAL ASSESSMENT REVENUE	21,541	92,881	4,491					
612-5300-431.09-00	MISC FEDERAL GRANTS								
612-5300-432.09-00	MISC STATE GRANTS								
612-5300-440.03-14	PERMITS	3,565	4,590	3,810	3,500	1,560	4,200	3,500	0.00%
612-5300-464.04-00	INTERCEPTOR IMPACT FEE	41,570	68,213	13,977					
612-5300-464.05-01	E. SAC CONNECTION FEE	12,157	6,272	1,344	5,000	896	1,792	5,000	0.00%
612-5300-464.05-02	W. SAC CONNECTION FEE	50,806	155,267	35,504	55,000	11,648	20,000	55,000	0.00%
612-5300-465.01-00	MEASURED SERVICE REVENUE	3,372,802	3,405,889	3,501,130	3,500,000	1,180,841	3,438,425	3,622,500	3.50%
612-5300-465.02-00	INDUSTRIAL SURCHARGES	141,258	200,960	147,836	125,000	47,780	111,655	125,000	0.00%
612-5300-465.03-00	PENALTIES/FEES	24,302	25,119	24,031	25,000	8,618	27,860	25,000	0.00%
612-5300-480.01-00	INTEREST	39,659	63,852	96,649	40,000	39,609	130,000	102,149	155.37%
612-5300-480.01-01	CAPITALIZED INTEREST								
612-5300-480.02-01	SALE OF EQUIP & VEHICLES			(43,695)					
612-5300-480.05-01	DEFERRAL FEE (SHADY - CB)	589	589	589	589		589	589	0.00%
612-5300-480.05-01	DEFERRAL FEE (CB - IRISH)								
612-5300-480.09-00	MISC OPERATING REVENUE	5,620	7,449	9,056	6,200	27,404	5,500	6,200	0.00%
612-5300-480.09-05	NON-OPERATING MISC. REVENUES								
612-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	48,423	735,635	11,163					
612-5300-480.10-03	GRANTS-OPERATIONS	11,489	418,565	8,956					
612-5300-480.10-04	GRANTS-CAPITAL			70,906					
612-5300-491.03-01	TRANSFER FROM DEBT SERV FUND							80,461	
612-5300-492.01-00	TRANSFER FROM DEPRECIATION				50,931				(100.00%)
612-5300-492.09-00	TRANSFER FROM FUND BALANCE				6,000			180,000	2900.00%
612-5300-492.04-00	PRIOR YEAR CARRYOVER								
612-5300-493.01-00	PROCEEDS FROM DEBT				1,805,170		2,050,000	2,349,652	30.16%
	TOTAL REVENUES	3,773,781	5,185,281	3,885,747	5,622,390	1,318,356	5,790,021	6,555,051	16.59%

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
xxxx 110 000	SALARIED	78,402	94,289	98,050	94,195	46,407	92,814	97,104	3.09%
xxxx 120 000	HOURLY/NON-REPRESENTED	279,589	295,109	291,983	294,129	141,343	282,686	301,403	2.47%
xxxx 121 000	HOURLY OVERTIME/NON-REPR	3,399	1,654	4,022	6,695	1,206	2,412	6,693	(0.03%)
xxxx 122 000	HOURLY/NON-REPR/PT	1,756	0	0	6,590	0	0	7,803	18.41%
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
	Salary/Wages/Per Diem Subtotal	363,146	391,052	394,055	401,609	188,956	377,912	413,003	2.84%
xxxx 131 000	FICA	25,737	28,315	29,351	29,303	13,997	28,910	30,297	3.39%
xxxx 132 000	WI RETIREMENT	67,781	41,934	69,973	25,931	12,132	24,753	27,230	5.01%
xxxx 151 000	MEDICAL INSURANCE	77,669	83,441	99,705	96,880	47,881	95,762	107,072	10.52%
xxxx 152 000	DENTAL INSURANCE	4,041	4,617	5,071	5,603	2,655	5,310	6,056	8.08%
xxxx 153 000	GROUP LIFE/DISAB INS	2,812	3,323	3,037	3,121	1,619	3,238	2,975	(4.68%)
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
	Benefit Subtotal	178,040	161,630	207,137	160,838	78,284	157,973	173,630	7.95%
xxxx 210 000	PROF SERVICE/CONTRACTED	95,588	524,188	79,316	91,948	50,821	70,802	106,300	15.61%
xxxx 211 000	COMPUTER LICENSE & MAINT	16,015	15,269	16,590	21,786	15,141	17,141	22,974	5.45%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	172	201	207	250	207	215	250	0.00%
xxxx 214 000	ENGINEERING	3,545	6,041	7,849	12,000	1,718	12,000	12,000	0.00%
xxxx 215 000	LEGAL COUNSEL	624	1,016	22,865	1,500	14,097	61,000	1,500	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	516	566	594	1,446	289	750	585	(59.54%)
xxxx 218 000	NON-OPERATING LATERAL EXP	18,442	65,555	59,030	153,600	0	153,000	292,500	90.43%
	Contracted Services Subtotal	134,902	612,836	186,451	282,530	82,273	314,908	436,109	54.36%
xxxx 221 000	ELECTRICITY	36,890	38,536	39,228	40,000	20,380	40,000	40,440	1.10%
xxxx 222 000	NATURAL GAS	4,989	3,566	3,454	5,400	2,339	4,200	4,600	(14.81%)
xxxx 223 000	SEWER & WATER	699	718	798	750	434	750	750	0.00%
xxxx 224 000	TELEPHONE	6,614	7,345	7,021	7,690	2,805	7,260	7,690	0.00%
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	
xxxx 229 000	ALARM SYSTEMS	0	0	0	0	0	0	0	
	Utilities Subtotal	49,192	50,165	50,501	53,840	25,958	52,210	53,480	(0.67%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
xxxx 234 000	SITE MAINTENANCE	0	869	0	1,900	0	1,000	1,900	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	11,608	8,360	24,044	19,234	2,980	15,111	19,298	0.33%
xxxx 241 000	BUILDING REPAIR & MAINT	70	1,907	10,590	14,770	9,362	10,000	7,770	(47.39%)
xxxx 246 000	UNIFORM RENTAL	3,125	3,768	4,028	3,450	1,918	4,000	3,450	0.00%
	Subtotal	14,803	14,904	38,662	39,354	14,260	30,111	32,418	(17.62%)
xxxx 309 000	CREDIT CARD FEES	12,849	8,797	8,943	11,100	2,312	9,312	10,600	(4.50%)
xxxx 310 000	OFFICE SUPPLIES	1,495	1,292	1,353	2,050	520	1,470	1,300	(36.59%)
xxxx 313 000	PRINTING	1,077	1,154	1,064	1,700	1,082	1,250	1,600	(5.88%)
xxxx 320 000	SUBSCRIPTIONS & DUES	432	163	0	600	0	300	500	(16.67%)
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	20	0	0	0	(100.00%)
xxxx 330 000	MILEAGE/MEALS/LODGING	151	134	285	1,400	0	950	1,400	0.00%
xxxx 331 000	GASOLINE/FUEL	5,835	7,071	7,659	7,500	2,175	6,000	7,500	0.00%
xxxx 335 000	TRAINING	555	760	433	3,025	0	1,500	3,025	0.00%
xxxx 340 000	OPERATING SUPPLIES	1,149,507	1,057,720	1,190,576	1,144,432	534,336	1,137,250	1,197,533	4.64%
xxxx 341 000	POSTAGE/SHIPPING	7,006	7,052	6,860	7,600	3,019	6,800	7,275	(4.28%)
xxxx 346 000	CLOTHING/UNIFORM ALLOW	600	600	586	600	244	600	600	0.00%
	Operating Supplies Subtotal	1,179,507	1,084,743	1,217,759	1,180,027	543,688	1,165,432	1,231,333	4.35%
xxxx 353 000	EQUIPMENT MAINTENANCE	0	129	728	1,000	0	700	1,000	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	7,877	7,959	6,902	9,228	6,743	9,000	9,000	(2.47%)
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP								
	Asset Maint. Supplies Subtotal	7,877	8,088	7,630	10,228	6,743	9,700	10,000	(2.23%)
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 393 000	MEDICAL EXAMS	861	740	693	935	0	800	850	(9.09%)
xxxx 397 000	RISK MANAGEMENT	0	0	37	1,044	20	20	1,044	0.00%
xxxx 398 000	PERSONNEL RECRUITMENT	0	0	400	0	0	0	0	
xxxx 399 000	CONTINGENCY FUND	0	0	0	20,000	0	0	20,000	0.00%
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	3,279	0	0	20,000	509.94%
xxxx 510 000	INSURANCE	30,450	36,370	39,578	40,000	36,550	40,000	42,000	5.00%
xxxx 530 000	RENT	14,760	14,760	14,760	14,760	0	14,760	14,760	0.00%
xxxx 531 000	METER EXPENSE	165,025	87,676	72,409	165,000	0	165,000	165,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	458,239	572,370	581,556	44,172	0	0	0	(100.00%)
xxxx 541 000	DEPRECIATION-CIAC	27,147	36,650	38,356	0	0	0	0	
xxxx 542 000	LOSS ON RETIREMENTS	58,333	147,816	0	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	11,181	11,806	11,662	11,800	0	11,800	11,800	0.00%
	Subtotal	765,996	908,188	759,451	300,990	36,570	232,380	275,454	(8.48%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
xxxx 610 000	PRINCIPAL	0	0	0	476,764	0	476,764	514,730	7.96%
xxxx 620 000	INTEREST	80,949	140,715	174,189	188,470	64,642	188,470	243,705	29.31%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 690 000	OTHER DEBT EXPENDITURES	659,976	663,595	616,171	564,158	250,303	564,158	611,172	8.33%
xxxx 801 000	CAPITAL RESERVE	14,135	1,667	(20)	1,926,404	581,550	0	2,539,152	31.81%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	6,959	7,831	8,200	22,949	1,309	22,949	6,890	(69.98%)
Capital Investments Subtotal		762,019	813,808	798,540	3,178,745	897,804	1,252,341	3,915,649	23.18%
xxxx 880 000	DEBT ISSUANCE COSTS	(12,631)	48,088	17,465	0	0	0	0	
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	REALLOCATIONS	23,516	17,209	13,148	14,229	0	14,229	13,975	(1.79%)
Debt Service Subtotal		10,885	65,297	30,613	14,229	0	14,229	13,975	(1.79%)
TOTAL EXPENDITURES		3,466,367	4,110,711	3,690,799	5,622,390	1,874,536	3,607,196	6,555,051	16.59%

NOTES:

- 1 **612-5300-464.04-00 Interceptor Impact Fees and 612-5300-464.05-01 & 612-5300-464.05-02 SAC Fees**
 Interceptor Impact Fees and East and West SAC fees are collected; however, these funds are held and restricted to their use in accordance with the respective ordinance which authorizes the fees. Each year a portion of the SAC fees are designated as revenue to fund the cost billed for capital expense at the two wastewater treatment plants.
- 2 Lateral repair revenue is collected as a portion of the user fee billed and included in the revenue source, measured service
- 3 Village Manager 30% UD - 55% Village - 15% Stormwater
- 4 Utility Superintendent 20% Wastewater - 80% Water
- 5 Maintenance Worker-Public Works 75% Wastewater - 25% Water
- 6 Finance Director 35% UD - 50% Village - 15% Stormwater
- 7 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 8 Building Inspector 5% UD - 90% Village - 5% Stormwater
- 9 Building Inspection Assistant 15% UD - 73% Village - 12% Stormwater
- 10 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 11 Human Resource Coordinator/Asst to the Village Manager 10% UD - 85% Village - 5% Stormwater
- 12 Clerk 20% UD - 70% Village - 10% Stormwater
- 13 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 14 Director of Information Technology 20% UD - 70% Village - 10% Storm
- 15 Information Technician 20% UD - 70% Village - 10% Stormwater
- 16 GIS Coordinator 20% UD - 70% Village - 10% Stormwater

NOTES: (cont.)

- 17 PC/Network Technician 20% UD - 70% Village - 10% Storm
- 18 Finance Clerk/Seasonal Clerk 50% UD - 25% Village - 25% Stormwater
- 19 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 20 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 21 Billing Specialist 67% UD - 33% Stormwater
- 22 140 hours OT (Laborers), 38 hours Call Time, & 260 hrs Pager Pay, which is the same as 2018
- 23 Seasonal laborer, 599 hours @ \$10.00, per updated Seasonal Pay Plan
- 24 **612-5300-701.02-41 Building Repair & Maintenance**
Base amount of \$2,000, plus \$5,770 to complete shop LED lighting
- 25 **612-5300-701.03-40 General Operations, Operating Supplies**
Odor chemicals for 8 lift stations & other supplies.
- 26 **612-5300-701.03-97 Risk Management**
Annual WRWA consolidated safety program
- 27 **612-5300-701.08-01 Capital Reserve**
\$12,000 Meter Reading Tower Equipment West Side
\$50,000** Convert 3 Fairbanks Morse pumps at the Winchester Rd Lift Station to a flushless mechanical seal and replace impellers (Crane Engineering)
\$30,000** Winchester Rd Lift Station - Install new isolation valves and flow meter (Crane Engineering)
\$28,500 Replace 2008 Van
\$9,000 Electric service extension upgrades for 3 lift stations to match our generators voltages

Sewer Reconstruction Projects:

- \$1,199,900* Home Ave (less private laterals)
- \$283,500* Theresa Ave (less private laterals)
- \$ 60,000 Manhole Rehab for Street Resurfacing Projects
- \$684,072* Shady Ln Phase III
- \$182,180* CTH O

- * New Borrowing
- # Fund with Depreciation
- ** Savings

NOTES: (cont.)

- 28 **612-5300-702.02-10 Prof. Service/Contracted**
Normal Lift Station maintenance, which includes annual professional services required for maintenance repair. This account has been increased for Crane Engineering to conduct annual mixer maintenance on all lift stations.
- 29 **612-5300-702.02-21 Electricity**
For operating lift stations and buildings. Increased account by \$440 due to past account history.
- 30 **612-5300-703.02-10 Prof. Service/Contracted**
This account includes backflow preventer valve installations and sewer main grouting & repairs, including flex seal manholes after sanitary sewer reconstruction
- 31 **612-5300-703.02-14 Maint. Coll. System – General Engineering**
Annual GIS and Map update and SCADA maintenance
- 32 **612-5300-703.02-18 Maint. Coll. System – Non-operating Lateral Expense**
This account is the Village's cost for the private lateral replacement project. The resident's portion will be a special charge to the property.
- 33 **612-5300-703.02-40 Lateral Repairs, Repair/Maintenance/Other**
Lateral inspections and repairs
- 34 **612-5300-703.03-40 Maint. Coll. System – Operating Supplies**
Castings, riser rings, pipe fittings, and Flex Seal - Underground Utility Specialties
- 35 **612-5300-705.02-17 Office Expenses, Equip. Rental/Contracted**
Copier rental
- 36 **612-5300-705.02-24 Phone Expenses**
Cell phones, air cards, Verizon emergency phone coverage and Smart phones for foreman & lift station operator
- 37 **612-5300-705.02-40 Office Expenses, Maintenance/Other**
Copier Maintenance & Folding/Inserter Machine Maintenance
- 38 **612-5300-705.03-20 Office Contracts/Expenses, Subscriptions & Dues**
Notary, Wisconsin Wastewater Operators' Association (WWOA) membership dues and misc
- 39 **612-5300-705.03-35 Office, Training:**
Misc Training such as GIS & HTE Training (Inventory) for UD Admin. Asst., Financial or Customer Service training (finance), and in-house HTE training plan
- 40 **612-5300.705.03-41 Utility Billing Software Maint., Postage & Shipping:**
Utility bills and misc. postage

DETAIL OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
GENERAL OPERATIONS - 701									
612-5300-701.01-10	SALARIED								
612-5300-701.01-20	HOURLY/NON-REPRESENTED	98,046	111,205	104,631	1,469	49,833	99,666	105,780	7100.82%
612-5300-701.01-21	HOURLY OVERTIME/NON-REPR		29	640				480	
612-5300-701.01-22	HOURLY PART-TIME				2,995			3,594	20.00%
612-5300-701.01-31	FICA	6,254	7,661	7,986	229	3,719	7,624	8,113	3442.79%
612-5300-701.01-32	WI RETIREMENT	5,626	7,056	7,278		3,362	6,528	7,173	
612-5300-701.01-51	MEDICAL INSURANCE	21,135	24,647	28,561		15,351	30,702	29,938	
612-5300-701.01-52	DENTAL INSURANCE	1,094	1,308	1,508		853	1,706	1,688	
612-5300-701.01-53	GROUP LIFE/DISAB INS	750	989	908		434	868	899	
612-5300-701.02-10	PROF SERVICE/CONTRACTED	66		92					
612-5300-701.02-14	GENERAL ENGINEERING		2,426						
612-5300-701.02-21	ELECTRICITY								
612-5300-701.02-22	NATURAL GAS	487	494	445	600	311	500	600	0.00%
612-5300-701.02-23	SEWER & WATER	699	718	798	750	434	750	750	0.00%
612-5300-701.02-24	TELEPHONE	4,617	5,542	3,377	4,200	1,986	4,200	4,200	0.00%
612-5300-701.02-26	GARBAGE COLLECTION								
612-5300-701.02-29	ALARM SYSTEMS								
612-5300-701.02-34	SITE MAINTENANCE								
612-5300-701.02-41	BUILDING REPAIR & MAINTENANCE	70	1,907	10,590	14,770	9,362	10,000	7,770	(47.39%)
612-5300-701.02-46	UNIFORM RENTAL	3,125	3,768	4,028	3,450	1,918	4,000	3,450	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
612-5300-701.03-20	SUBSCRIPTIONS & DUES		30		100		100	100	0.00%
612-5300-701.03-30	MILEAGE/MEALS/LODGING		134	223	1,000		750	1,000	0.00%
612-5300-701.03-31	GASOLINE/FUEL	5,835	7,071	7,659	7,500	2,175	6,000	7,500	0.00%
612-5300-701.03-35	TRAINING	555	627	383	2,100		1,200	2,100	0.00%
612-5300-701.03-40	OPERATING SUPPLIES	10,002	9,688	5,248	9,200	3,261	6,500	9,200	0.00%
612-5300-701.03-46	CLOTHING/UNIFORM ALLOW	600	600	586	600	244	600	600	0.00%
612-5300-701.03-53	EQUIPMENT MAINTENANCE		129	728	1,000		700	1,000	0.00%
612-5300-701.03-55	VEHICLE MAINTENANCE	7,877	7,959	6,902	9,228	6,743	9,000	9,000	(2.47%)
612-5300-701.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-701.03-93	MEDICAL EXAMS	861	740	693	935		800	850	(9.09%)
612-5300-701.03-97	RISK MANAGEMENT			37	1,044	20	20	1,044	0.00%
612-5300-701.03-98	PERSONNEL RECRUITMENT			400					
612-5300-701.05-10	INSURANCE	30,450	36,370	39,578	40,000	36,550	40,000	42,000	5.00%
612-5300-701.05-31	METER EXPENSE	165,025	87,676	72,409	165,000		165,000	165,000	0.00%
612-5300-701.05-40	DEPRECIATION/AMORTIZED EXP	458,239	572,370	581,556	44,172				(100.00%)
612-5300-701.05-41	DEPRECIATION-CIAC	27,147	36,650	38,356					
612-5300-701.05-42	LOSS ON RETIREMENTS	58,333	147,816						
612-5300-701.05-90	OTHER FIXED CHARGES	11,181	11,806	11,662	11,800		11,800	11,800	0.00%
612-5300-701.06-10	PRINCIPAL				476,764		476,764	514,730	7.96%
612-5300-701.06-20	INTEREST	80,949	140,715	174,189	188,470	64,642	188,470	243,705	29.31%
612-5300-701.06-30	CAPITALIZED INTEREST								
612-5300-701.08-01	CAPITAL RESERVE	14,135	1,667	(20)	1,926,404	581,550		2,539,152	31.81%
612-5300-701.08-80	DEBT ISSUANCE COSTS	(12,631)	48,088	17,465					
612-5300-701.08-81	AMORTIZATION EXP ON LOSS								
612-5300-701.08-90	DEBT DISCOUNT								
SUBTOTAL		1,000,527	1,277,886	1,128,896	2,913,780	782,748	1,074,248	3,723,216	27.78%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
LIFT STATION PUMPING EQUIPMENT - 702									
612-5300-702.01-10	SALARIED								
612-5300-702.01-20	HOURLY/NON-REPRESENTED	53,804	38,215	46,635	65,313	25,662	51,324	46,726	(28.46%)
612-5300-702.01-21	HOURLY OVERTIME/NON-REPR	2,082	1,039	2,470	1,871	838	1,676	4,010	114.32%
612-5300-702.01-22	HOURLY PART TIME				1,857			2,228	19.98%
612-5300-702.01-31	FICA	4,266	3,134	3,670	5,132	2,160	4,055	3,923	(23.56%)
612-5300-702.01-32	WI RETIREMENT	3,614	2,627	3,219	4,497	1,736	3,472	3,425	(23.84%)
612-5300-702.01-51	MEDICAL INSURANCE	11,019	8,088	12,098	18,744	7,988	15,976	13,225	(29.44%)
612-5300-702.01-52	DENTAL INSURANCE	514	411	643	1,104	441	882	746	(32.43%)
612-5300-702.01-53	GROUP LIFE/DISAB INS	424	371	397	519	205	410	283	(45.47%)
612-5300-702.02-10	PROF SERVICE/CONTRACTED	16,267	34,350	21,826	23,848	34,198	37,500	27,850	16.78%
612-5300-702.02-14	GENERAL ENGINEERING								
612-5300-702.02-21	ELECTRICITY	36,890	38,536	39,228	40,000	20,380	40,000	40,440	1.10%
612-5300-702.02-22	NATURAL GAS	4,502	3,072	3,009	4,800	2,028	3,700	4,000	(16.67%)
612-5300-702.03-20	SUBSCRIPTIONS & DUES								
612-5300-702.03-40	OPERATING SUPPLIES	9,423	15,331	6,042	9,600	683	6,000	6,500	(32.29%)
	SUBTOTAL	142,805	145,174	139,237	177,285	96,319	164,995	153,356	(13.50%)

MAINTENANCE OF COLLECTION SYSTEM - 703

612-5300-703.01-10	SALARIED								
612-5300-703.01-20	HOURLY/NON-REPRESENTED	64,392	76,475	72,912	156,435	30,991	61,982	72,032	(53.95%)
612-5300-703.01-21	HOURLY OVERTIME/NON-REPR	933	359	769	4,097	355	710	1,478	(63.92%)
612-5300-703.01-22	HOURLY PART TIME				1,138			1,366	20.04%
612-5300-703.01-31	FICA	4,763	5,654	5,438	11,803	2,304	4,796	5,529	(53.16%)
612-5300-703.01-32	WI RETIREMENT	4,147	4,941	4,694	10,514	2,053	4,106	4,962	(52.81%)
612-5300-703.01-51	MEDICAL INSURANCE	13,395	15,462	15,085	40,424	6,507	13,014	20,387	(49.57%)
612-5300-703.01-52	DENTAL INSURANCE	641	804	776	2,310	338	676	1,150	(50.22%)
612-5300-703.01-53	GROUP LIFE/DISAB INS	552	685	627	1,361	246	492	436	(67.96%)
612-5300-703.02-10	PROF SERVICE/CONTRACTED	71,973	482,566	49,538	58,000	9,321	25,000	58,000	0.00%
612-5300-703.02-14	GENERAL ENGINEERING	3,545	3,615	7,849	12,000	1,718	12,000	12,000	0.00%
612-5300-703.02-18	NON-OPERATING LATERAL EXP	18,442	65,555	59,030	153,600		153,000	292,500	90.43%
612-5300-703.02-34	SITE MAINTENANCE		869		1,900		1,000	1,900	0.00%
612-5300-703.02-40	REPAIR/MAINT SERV/OTHER (LATERAL)	11,487	7,412	22,952	18,000	2,869	14,000	18,000	0.00%
612-5300-703.03-40	OPERATING SUPPLIES	15,415	15,760	114,666	19,882	1,705	19,000	19,882	0.00%
	SUBTOTAL	209,685	680,157	354,336	491,464	58,407	309,776	509,622	3.69%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
REGIONAL TREATMENT EXPENSES - 704									
612-5300-704.03-40	OPERATING SUPPLIES	1,114,667	1,016,941	1,064,620	1,105,750	528,687	1,105,750	1,161,951	5.08%
612-5300-704.06-90	OTHER DEBT EXPENDITURES	659,976	663,595	616,171	564,158	250,303	564,158	611,172	8.33%
	<i>SUBTOTAL</i>	<i>1,774,643</i>	<i>1,680,536</i>	<i>1,680,791</i>	<i>1,669,908</i>	<i>778,990</i>	<i>1,669,908</i>	<i>1,773,123</i>	<i>6.18%</i>

OFFICE EXPENSES - 705

612-5300-705.01-10	SALARIED	78,402	94,289	98,050	94,195	46,407	92,814	97,104	3.09%
612-5300-705.01-20	HOURLY/NON-REPRESENTED	63,347	69,214	67,805	70,912	34,857	69,714	76,865	8.39%
612-5300-705.01-21	HOURLY OVERTIME/NON-REPR	384	227	143	727	13	26	725	(0.28%)
612-5300-705.01-22	HOURLY/NON-REPR/PT	1,756	0		600			615	2.50%
612-5300-705.01-31	FICA	10,454	11,866	12,257	12,139	5,814	12,435	12,732	4.89%
612-5300-705.01-32	WI RETIREMENT	54,394	27,310	54,782	10,920	4,981	10,647	11,670	6.87%
612-5300-705.01-40	PER DIEM								
612-5300-705.01-51	MEDICAL INSURANCE	32,120	35,244	43,961	37,712	18,035	36,070	43,522	15.41%
612-5300-705.01-52	DENTAL INSURANCE	1,792	2,094	2,144	2,189	1,023	2,046	2,472	12.93%
612-5300-705.01-53	GROUP LIFE/DISAB INS	1,086	1,278	1,105	1,241	734	1,468	1,357	9.35%
612-5300-705.01-97	UNEMPLOYMENT								
612-5300-705.02-10	PROF SERVICE/CONTRACTED	7,282	7,272	7,860	10,100	7,302	8,302	20,450	102.48%
612-5300-705.02-11	COMPUTER LICENSE & MAINT	16,015	15,269	16,590	21,786	15,141	17,141	22,974	5.45%
612-5300-705.02-12	EMPLOYEE ASSISTANCE PROGR	172	201	207	250	207	215	250	0.00%
612-5300-705.02-14	GENERAL ENGINEERING								
612-5300-705.02-15	LEGAL COUNCIL	624	1,016	22,865	1,500	14,097	61,000	1,500	0.00%
612-5300-705.02-17	EQUIP RENTAL/CONTRACTED	516	566	594	1,446	289	750	585	(59.54%)
612-5300-705.02-24	TELEPHONE	1,997	1,803	3,644	3,490	819	3,060	3,490	0.00%
612-5300-705.02-40	REPAIR/MAINT SERV/OTHER	121	948	1,092	1,234	111	1,111	1,298	5.19%
612-5300-705.03-09	CREDIT CARD FEES	12,849	8,797	8,943	11,100	2,312	9,312	10,600	(4.50%)
612-5300-705.03-10	OFFICE SUPPLIES	1,495	1,292	1,353	2,050	520	1,470	1,300	(36.59%)
612-5300-705.03-13	COPY/PRINTING CHARGES	1,077	1,154	1,064	1,700	1,082	1,250	1,600	(5.88%)
612-5300-705.03-20	SUBSCRIPTIONS & DUES	432	133		500		200	400	(20.00%)
612-5300-705.03-25	LEGAL & DISPLAY ADS				20				(100.00%)
612-5300-705.03-30	MILEAGE/MEALS/LODGING	151	0	62	400		200	400	0.00%
612-5300-705.03-35	TRAINING		133	50	925		300	925	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2018/2019
612-5300-705.03-41	POSTAGE/SHIPPING	7,006	7,052	6,860	7,600	3,019	6,800	7,275	(4.28%)
612-5300-705.03-57	CUSTODIAL/MAINTENANCE SUP								
612-5300-705.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-705.03-93	MEDICAL EXAMS								
612-5300-705.03-99	CONTINGENCY FUND				20,000			20,000	0.00%
612-5300-705.03-99	NON-REP WAGE ADJUSTMENTS				3,279			20,000	509.94%
612-5300-705.05-30	RENT	14,760	14,760	14,760	14,760		14,760	14,760	0.00%
612-5300-705.08-15	COMPUTER EQUIP/SOFTWARE	6,959	7,831	8,200	22,949	1,309	22,949	6,890	(69.98%)
612-5300-705.09-10	TRANSFER TO GENERAL FUND	23,516	17,209	13,148	14,229		14,229	13,975	(1.79%)
	SUBTOTAL	338,707	326,958	387,539	369,953	158,072	388,269	395,734	6.97%
GRAND TOTAL WASTEWATER UTILITY EXP:		3,466,367	4,110,711	3,690,799	5,622,390	1,874,536	3,607,196	6,555,051	16.59%
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE.		2,885,897	3,359,309	2,896,718	2,986,580	1,228,344	2,941,962	3,257,464	9.07%

WATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Water Department is responsible for operating the water utility to meet the Department of Natural Resources and the Wisconsin Public Service Commission regulations for public water supply. Compliance with these regulations ensures quality water and service to all customers of the Utility District. The Utility Superintendent, along with staff, the Utility Engineer and Village Manager, plans and directs all maintenance, upgrades and expansions to adequately serve the residential, commercial and industrial growth as it occurs in the Utilities.

Program Description:

The Water Department operates and maintains two separate water distribution systems: east and west side, divided by Little Lake Butte des Morts. The east side system consists of Treatment Plant No. 2, 1665 University Drive, with an attached one-million gallon reservoir. Well No. 5 and Well No. 7 are located on this site. The east side system also has a 300,000 gallon elevated tank at 1464 University Drive and a metering station at Airport Road and Appleton Road for purchased water from the City of Menasha. Purchased water is delivered from the metering station to Plant No. 2 reservoir through a 16" water main, where it is blended with water from Well No. 5 or Well No. 7. The west side system consists of Treatment Plant No. 3, 919 E. Shady Lane, and Treatment Plant No. 4, 2340 American Drive. Plant No. 3 has Wells No. 3 and No. 4, along with a one-million gallon reservoir. Plant No. 4 has Wells No. 6 and No. 8, along with a one-million gallon reservoir, as well as the Utility office, garage, and meter testing facility. Two 300,000 gallon elevated tanks also service the west side, and are located at 2560 County Road II and 950 Haase Street.

In addition, the Water Department maintains the water distribution systems with 135.4 miles of transmission and distribution mains, 6,903 water services, 8,956 water meters, 1,415 fire hydrants, and 2,046 water main valves, serving 8,966 customers.

2019 Program Accomplishments:

- 1 During our water main replacement program, approximately 6,246 feet of ductile iron water main was replaced in 2019 with C909 PVC pipe. Water main replacements were completed on the following streets: Circle Dr, Chateau Terrace, Estate Dr, Harold Dr, Gmeiner Rd, Hickory Ln and Red Oak Ln. New water main extensions were installed on Shady Ln. We installed 3,196' of main.
- 2 Tested the required number and sizes of water meters, according to PSC regulations and working on transitioning our meter reading system from AMR to AMI. Installed poles and antennas on the east side to read new AMI Meters.
- 3 Exercised water main valves in the distribution system, and replaced ones that leaked or did not work properly - an on-going project every year. Valves are exercised every year, rotating between east and west systems. Replaced bolts and operation nuts on 47 valves for street projects.
- 4 Tested and lubricated fire hydrants on the East Side distribution system, and made repairs as needed. Hydrants are also on east-west rotation
- 5 Sandblasted, painted and color-coded 157 hydrants.
- 6 Continued education for safety programs and continuing education
- 7 Continued Leak Detection Program to reduce the amount of watermain and service leaks in our systems, which will help comply with DNR & PSC Regulations and help reduce our operating costs.
- 8 Dug and rebuilt valves and hydrants throughout the system
- 9 Rebuilt Well #7 and replaced pump and motor.
- 10 Replaced brine pumps
- 11 Repaired roofs at 2340 American Dr and Plant #3 (919 E Shady Ln)
- 12 Seal coated driveway and parking areas at all 3 plants, towers and at 2340 American Dr
- 13 Tested all well meters
- 14 Replaced Van & GMC 3500
- 15 Rehabilitated Well #6 at Plant #4
- 16 Replaced VFD at Plant #4. Dehumidifier at Plant #2 and Compressor at Plant #4.

2020 Program Goals & Objectives

- 1 Continue replacement of failing ductile iron water mains and services annually, per our budget, coordinating these ahead of street reconstruction
- 2 Continue mapping improvements using GPS units for entry into GIS mapping system, entering fire hydrants, valves, services and mains
- 3 Remove and test, all water meters that are due, depending on size & frequency and replace lead meters with lead free meters as they become due
- 4 Continue water main valve exercising and replacement as needed; alternate every year between east & west systems, averaging 950 per year
- 5 Test fire hydrants - alternate years between east & west systems, an average of 710 per year
- 6 Purchase new 1/2 Ton truck for Water Foreman
- 7 Replace Zeolite at Plant #2 and #4 in order to increase the efficiency and reduce salt quantities and excess costs
- 8 Complete the following relay projects: Stroebe Island Cause Way, Barbara Ave, Carleton Ave, George St, Katherine St, Theresa Ave, Palisades Dr, Shady Springs Ct, Shady Springs Dr, Woodgate Ln and Weatherwood Dr. New Shady Ln Phase III, if warranted.
- 9 Heat exchanger for direct drive generator at Plant #4 is cracked and needs replacing. Funds are scheduled to be borrowed in 2021 to replace the generator. Other generators will be budgeted for future replacements at all plants.
- 10 Continue to budget in order to transition our meter reading system from AMR to AMI
- 11 Replace brine pump and valves for softening at all (3) Plants
- 12 Replace VFD (Variable Frequency Drive) at Plant #4
- 13 Shock and Inspect Well #7
- 14 Test all (11) well meters. Replace any failing meters
- 15 Complete a study of our entire water system to include future growth, future purchases from the City of Menasha Utility and of our deteriorating infrastructure
- 16 Replace emergency exit doors at Plant #4, per fire department, due to wear and to meet codes. Budget carry over. Will try to work on in 2019 yet.
- 17 LED Lighting upgrade at all 3 plants and office.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
611-5300-420.01-00	SPEC ASSESSMENT REVENUE	12,651	81,778	1,540					
611-5300-432.01-03	FUEL TAX REFUND	197	157	163	200		165	200	0.00%
611-5300-463.01-00	RENTAL INCOME	190,884	196,309	196,898	193,088	60,194	192,703	204,624	5.97%
611-5300-464.04-00	IMPACT FEES	39,845	68,213	13,977					
611-5300-465.01-00	METERED SALES	4,963,956	4,939,505	4,903,860	4,954,347	1,651,907	4,818,133	4,900,000	(1.10%)
611-5300-465.01-01	SALE FOR RESALE								
611-5300-465.01-02	SWR METER EXP. REIMBURSEMENT	23,765	25,789	27,296	25,000		30,000	30,000	20.00%
611-5300-465.03-00	PENALTIES/FEES	34,884	33,173	30,467	35,000	10,510	35,000	35,000	0.00%
611-5300-480.01-00	INTEREST	16,180	38,628	63,921	30,000	31,401	65,000	61,358	104.53%
611-5300-480.01-01	CAPITALIZED INTEREST								
611-5300-480.02-01	SALE OF EQUIP & VEHICLES	11,403	503	(88,504)	10,000				(100.00%)
611-5300-480.05-02	DEFERRAL FEE (CB - IRISH)								
611-5300-480.09-00	MISC. REVENUES	13,644	10,018	13,594	10,000	13,952	17,000	13,000	30.00%
611-5300-480.09-05	NON-OPERATING MISC. REVENUES	29,343	27,582	13,927	0				
611-5300-480.10-01	CAP. CONTRIBUTION-DEVELOPER	65,578	230,411	5,650					
611-5300-480.10-03	GRANTS-OPERATIONS	56,907	109,709	142,750	45,000	(1,319)			(100.00%)
611-5300-480.10-04	GRANTS-CAPITAL			136,264					
611-5300-491.03-01	TRANSFER FROM DEBT SERV FUND							70,453	
611-5300-492.01-00	TRANSFER FROM DEPR				201,698			128,700	(36.19%)
611-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT								
611-5300-492.09-00	TRANSFER FROM FUND BALANCE				114,855			168,500	46.71%
611-5300-493.01-00	PROCEEDS FROM DEBT				2,155,876		1,795,000	2,086,386	(3.22%)
	TOTAL REVENUE	5,459,237	5,761,775	5,461,803	7,775,064	1,766,645	6,953,001	7,698,221	(0.99%)

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Water

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
xxxx 110 000	SALARIED	100,674	117,036	125,406	151,212	73,519	147,038	154,064	1.89%
xxxx 120 000	HOURLY/NON-REPRESENTED	467,094	469,499	413,936	491,322	206,834	413,668	484,855	(1.32%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	38,356	30,729	32,703	46,216	14,718	29,436	44,843	(2.97%)
xxxx 122 000	HOURLY NON-REP P.T.	1,756	0	0	600	0	0	615	2.50%
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
	Salary/Wages/Per Diem Subtotal	607,880	617,264	572,045	689,350	295,071	590,142	684,377	(0.72%)
xxxx 151 000	MEDICAL INSURANCE	130,024	128,763	193,332	163,546	92,964	185,928	158,542	(3.06%)
xxxx 152 000	DENTAL INSURANCE	6,461	7,382	7,426	9,458	3,615	7,230	9,342	(1.23%)
xxxx 153 000	GROUP LIFE/DISAB INS	4,446	4,720	4,600	5,250	2,234	4,468	5,328	1.49%
xxxx 131 000	FICA	42,856	44,174	45,829	50,358	21,447	53,498	50,026	(0.66%)
xxxx 132 000	WI RETIREMENT	99,344	83,103	116,866	45,098	18,689	34,167	46,154	2.34%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
	Benefit Subtotal	283,131	268,142	368,053	273,710	138,949	285,291	269,392	(1.58%)
xxxx 210 000	PROF SERVICE/CONTRACTED	325,320	510,346	474,627	182,990	16,592	146,617	197,765	8.07%
xxxx 211 000	COMPUTER LICENSE & MAINT	21,236	21,691	22,347	26,648	21,185	25,432	29,223	9.66%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	0	0	0	350	344	344	360	2.86%
xxxx 214 000	ENGINEERING	18,126	5,707	16,051	6,000	1,890	6,000	6,000	0.00%
xxxx 215 000	LEGAL COUNSEL - General	4,050	3,465	22,088	3,200	14,097	62,118	3,200	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	516	516	534	1,446	274	1,000	585	(59.54%)
	Contracted Services Subtotal	369,248	541,725	535,647	220,634	54,382	241,511	237,133	7.48%
xxxx 221 000	ELECTRICITY	209,386	244,563	215,932	230,512	80,154	213,287	222,925	(3.29%)
xxxx 222 000	NATURAL GAS	5,683	8,652	8,336	9,980	6,251	9,769	9,980	0.00%
xxxx 223 000	SEWER/WATER/STORM	698,057	758,690	869,549	742,325	341,677	878,982	737,025	(0.71%)
xxxx 224 000	TELEPHONE	6,059	6,176	6,723	6,535	2,447	5,968	6,325	(3.21%)
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	
	Utilities Subtotal	919,185	1,018,081	1,100,540	989,352	430,529	1,108,006	976,255	(1.32%)
xxxx 234 000	SITE MAINTENANCE	14,522	26,663	24,820	23,270	4,020	23,000	23,270	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	440	3,186	1,646	1,234	111	4,104	4,398	256.40%
xxxx 241 000	BUILDING REPAIR & MAINT	11,421	9,106	5,783	31,785	6,788	31,485	21,685	(31.78%)
xxxx 246 000	UNIFORM RENTAL	5,134	5,567	5,838	6,095	2,528	5,676	6,095	0.00%
	Subtotal	31,517	44,522	38,087	62,384	13,447	64,265	55,448	(11.12%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
xxxx 309 000	CREDIT CARD FEES	12,849	8,797	8,943	11,100	2,312	9,312	10,600	(4.50%)
xxxx 310 000	OFFICE SUPPLIES	1,567	1,636	1,327	2,769	534	1,989	1,919	(30.70%)
xxxx 313 000	PRINTING	1,077	1,545	1,064	1,530	1,082	1,282	1,605	4.90%
xxxx 320 000	SUBSCRIPTION & DUES	2,344	2,656	2,643	2,520	2,121	2,721	2,810	11.51%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	151	26	616	2,300	268	700	2,300	0.00%
xxxx 331 000	GASOLINE/FUEL	0	0	0	18,000	5,966	18,276	18,000	0.00%
xxxx 335 000	TRAINING	1,054	1,075	1,423	3,625	263	1,944	3,625	0.00%
xxxx 340 000	OPERATING SUPPLIES	198,675	89,684	61,305	204,590	108,499	160,026	242,225	18.40%
xxxx 341 000	POSTAGE/SHIPPING	7,200	7,253	7,040	8,100	3,110	6,715	7,775	(4.01%)
xxxx 343 000	EMPLOYEE RECOGNITION			0	150	50	150	150	0.00%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	1,050	1,050	1,187	900	586	1,350	1,050	16.67%
xxxx 348 000	CLAIMS/DAMAGES	0	0	0	0	0	0	0	
Operating Supplies Subtotal		225,967	113,722	85,548	255,584	124,791	204,465	292,059	14.27%
xxxx 353 000	EQUIPMENT MAINTENANCE	60,897	143,670	31,187	74,184	8,072	88,161	91,029	22.71%
xxxx 355 000	VEHICLE MAINTENANCE	0	0	0	11,130	5,083	9,176	11,130	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
Asset Maint. Supplies Subtotal		60,897	143,670	31,187	85,314	13,155	97,337	102,159	19.74%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	171	0	200	0	0	0	(100.00%)
xxxx 391 000	PUBLIC SERVICE & EDUCATION	0	521	0	500	0	0	500	0.00%
xxxx 393 000	MEDICAL EXAMS	1,144	1,225	931	1,420	871	1,521	1,420	0.00%
xxxx 394 000	SALT	525,347	456,481	469,065	381,800	207,137	533,379	388,448	1.74%
xxxx 395 000	CHLORINE	10,896	11,504	8,402	14,301	2,795	14,311	14,311	0.07%
xxxx 396 000	SODIUM SILICATE	15,950	16,553	16,272	15,854	5,946	15,036	15,854	0.00%
xxxx 397 000	RISK MANAGEMENT	3,188	3,452	3,320	5,020	20	4,614	5,000	(0.40%)
xxxx 398 000	PERSONNEL RECRUITMENT			0	0	14	14	0	
xxxx 399 000	CONTINGENCY FUND	0	0	0	15,000	0	0	11,000	(26.67%)
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	3,432	0	0	30,000	774.13%
xxxx 510 000	INSURANCE	43,265	41,637	42,041	57,500	45,203	56,000	56,000	(2.61%)
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	605,480	625,885	651,913	0	0	660,000	0	
xxxx 541 000	DEPRECIATION - CIAC	210,187	212,003	213,634	0	0	215,000	0	
xxxx 542 000	LOSS ON RETIREMENTS	33,333	16,538	95,752	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	560,344	558,969	591,648	540,000	0	600,000	600,000	11.11%
Subtotal		2,009,134	1,944,939	2,092,978	1,035,027	261,986	2,099,875	1,122,533	8.45%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
xxxx 610 000	PRINCIPAL	0	0	0	1,158,236	0	1,158,236	1,215,270	4.92%
xxxx 620 000	INTEREST	344,389	325,190	295,994	295,191	92,246	295,191	316,344	7.17%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 690 000	OTHER DEBT EXPENDITURES	0	0	0	0	0	0	0	
xxxx 801 000	CAPITAL RESERVE	2	0	0	2,670,004	520,701	0	2,405,086	(9.92%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	6,873	12,855	11,201	22,949	1,475	1,000	8,190	(64.31%)
xxxx 819 000	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
Capital Investments Subtotal		351,264	338,045	307,195	4,146,380	614,422	1,454,427	3,944,890	(4.86%)
xxxx 880 000	DEBT ISSUANCE COSTS	(20,353)	44,919	17,966	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	TRANSFER TO GENERAL FUND	23,516	17,318	13,148	14,229	0	14,229	13,975	(1.79%)
xxxx 961 000	REALLOCATIONS	17,312	21,790	32,943	3,100	0	0	0	(100.00%)
Debt Service/Reallocations Subtotal		20,475	84,027	64,057	17,329	0	14,229	13,975	(19.35%)
TOTAL EXPENDITURES		4,878,698	5,114,137	5,195,337	7,775,064	1,946,732	6,159,548	7,698,221	(0.99%)

NOTES:

- 1 Interceptor Impact Fees are collected; however, these funds are restricted to their use in accordance with the respective ordinance which authorizes the fee.
- 2 Utility Superintendent 80% Water - 20% Wastewater
- 3 Maintenance Worker-Public Works 25% Water - 75% Wastewater
- 4 Village Manager 30% UD - 55% Village - 15% Stormwater
- 5 Human Resource Coordinator/Asst to the Village Manager 10% UD - 85% Village - 5% Stormwater
- 6 Finance Director 35% UD - 50% Village - 15% Stormwater
- 7 Finance Clerk 50% UD - 25% Village - 25% Stormwater
- 8 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 9 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 10 Billing Specialist 67% UD - 33% Stormwater
- 11 Seasonal Clerk 50% UD - 25% Village - 25% Stormwater
- 12 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 13 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 14 Building Inspector 5% UD - 90% Village - 5% Stormwater
- 15 Building Inspection Assistant 15% UD - 73% Village - 12% Stormwater
- 16 Clerk 20% UD - 70% Village - 10% Stormwater
- 17 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 18 Director of Information Technology 20% UD - 70% Village - 10% Storm
- 19 GIS Coordinator 20% UD - 70% Village - 10% Storm
- 20 PC/Network Technician 20% UD - 70% Village - 10% Storm
- 21 Laborers are budgeted for 1,118 hours Overtime (decrease 74 hrs), 160 hours Call Time (increase 4 hrs), and 260 hrs Pager Pay
- 22 Includes 1,000 hours of Utility Construction Inspection at \$0.25/hr
- 23 **611-0100-800-02-23 Purchased Water** - With both Well #5 & Well 7 rehabilitations completed, there will be a decrease in purchased water
- 24 **611-0100-800-03-40 Operating Supplies** - Meter station at Airport Rd & Appleton Rd: Dehumidifier repairs, sump pump and meter calibrations

NOTES: (cont.)

- 25 **611-0100-814-02-10 Prof Service/Contracted** - Annual cleaning treatment of Well No. 7. - \$35,000, LED Lighting Plants #2 & #3 - \$10,000
- 26 **611-0200-820-02-21 Electricity** - WE Energies and Menasha Electric. Lowered \$7,672 due to past history, plus upgrading LED lighting at Plants #2 & 3. Operation of all well and distribution pumps at all 3 plants.
- 27 **611-0200-820-02-22 Natural Gas** - Standby engine at Well No. 5 - University Dr - Pump House
- 28 **611-0200-820-02-24 Telephone/Alarm Systems** - SCADA System Line and Alarm Dialer
- 29 **611-0200-831-02-41 Building Repair and Maintenance** - Pump House for Well No. 5 and Pump House for Well No. 4
- 30 **611-0200-833-02-10 Prof Service/Contracted** - Wells and Distribution Pumps - troubleshoot pump problems
- 31 **611-0200-833-03-53 Equipment Maintenance** - Maintenance of pumping equipment - wells and distribution pump repairs and piping.
- 32 **611-0300-840-02-10 Professional Services** - SCADA maintenance and SDWA (Safe Drinking Water Act) water sample testing. Increase due to the number of Safe Drinking Water Act testing requirements for lead and copper
- 33 **611-0300-840-02-22 Natural Gas** - For heating (3) water plants, shop and running standby power
- 34 **611-0300-840-02-23 Water/Sewer/Storm** - Stormwater Utility Charges
- 35 **611-0300-840-02-24 Telephone** - Water plants - Increased \$140 due to 2019 account history and projections.
- 36 **611-0300-840-02-46 Uniform Rental** - (2) People - Foreman and Plant Operator
- 37 **611-0300-840-03-35 Training** - Plant Operations - Electrical, PLC Equipment, Operator and Certifications
- 38 **611-0300-840-03-40 Operating Supplies** - For running (3) water plants
- 39 **611-0300-840-03-46 Uniform Allowance** - (2) People - Foreman and Plant Operator
- 40 **611-0300-840-03-94 Salt** - Used in water treatment for regenerating water softeners at 3 plants - 3,184 tons @ \$122/ton
- 41 **611-0300-851-02-10 & 611-0300-851-02-41 Building Maintenance** - Maint services for treatment plants (HVAC system, garage doors) & maint for shop, office and equipment within - electrical, HVAC, door, roof, etc.
- 42 **611-0300-851-03-53 Equipment Maintenance** - Building replacement/repairs, roof, HVAC, electric, etc
- 43 **611-0300-853-02-10 Prof Service/Contracted** - Electrical repairs, pipe welding and SCADA
- 44 **611-0300-853-03-40 Operating Supplies** - Zeolite resin for water softeners, equipment cleaning supplies and painting supplies. Replace zeolite at Plants #2 & 4.
- 45 **611-0300-853-03-53 Equipment Maintenance** - Treatment equipment maintenance on water softeners, salt brine pumps, salt tanks, chlorine feed equipment, sodium silicate feed equipment, air control valves and piping on softeners. Raised based amount from \$30,000 to \$30,740 for annual salt removal at all 3 plants and haul to Bucklin's. Replacing valves for softening = \$8,500. Replacing brine pumps \$7,605 at all 3 plants.
- 46 **611-0400-861-02-21 Electricity** - For 3 towers, increased based on current and projected usage
- 47 **611-0400-861-03-40 Operating Supplies** - Sump pumps, paint, misc supplies
- 48 **611-0400-861-03-53 Equipment Maintenance** - Valve pits, SCADA panel
- 49 **611-0400-863-02-10 Prof Service/Contracted** - Cost to re-plumb meter
- 50 **611-0400-863-03-40 Operating Supplies** - Meter sealing wire and lead seals, misc meter installation supplies
- 51 **611-0400-865-02-10 Prof Service/Contracted** - Engineering for misc water issues & Diggers' Hotline
- 52 **611-0400-865-02-14 General Engineering** - GIS maintenance, map books, water system
- 53 **611-0400-865-02-24 Telephone** - Cell phones: 4 Smart phones and 7 basic phones
- 54 **611-0400-865-02-46 Uniform Rental** - Contracted uniform rentals for 5 employees (Distribution System)
- 55 **611-0400-865-03-30 Mileage/Meals/Lodging** - For the below training
- 55 **611-0400-865-03-35 Training** - Confined Space, WRWA Outdoor Expo, Trenching & Excavating Safety and Continuing Education Credits
- 56 **611-0400-865-03-40 Operating Supplies** - Shop supplies, tools, de-watering pumps, valve keys, small generators and misc supplies for service trucks.
- 57 **611-0400-865-03-46 Uniform Allowance** - 6 employees
- 58 **611-0400-865-03-53 Equipment Maintenance** - Loader backhoe, pumps, generators
- 59 **611-0400-872-02-10 Prof Service/Contracted** - Yearly maintenance of Cathodic Protection Systems on (3) water towers. Tower & Reservoir cleaning.

NOTES: (cont.)

- 60 **611-0400-872-02-40 Repair/Maint Serve/Other** - Dehumidifiers, SCADA Equipment, Painting & Supplies
- 61 **611-0400-873-02-10 Prof Service/Contracted** - Excavating & repairs of water mains
- 62 **611-0400-873-02-34 Site Maintenance** - Restoration of excavation sites
- 63 **611-0400-873-03-40 Operating Supplies** - Repairing water mains and valves, increase for valve repairs and replacements for Street Resurfacing = \$35,000
- 64 **611-0400-874-02-10 Prof Service/Contracted** - Excavating and repair of water services
- 65 **611-0400-874-03-40 Operating Supplies** - Materials for repairing water services and site maintenance
- 66 **611-0400-875-02-10 Prof Service/Contracted** - Plumbing repairs
- 67 **611-0500-875-03-40 Operating Supplies** - Meter parts and supplies for water meter maintenance & repair and well plant meter tests
- 68 **611-0400-876-02-10 Prof Service/Contracted** - Fire hydrant sandblasting, painting and lowering hydrants
- 69 **611-0400-876-03-40 Operating Supplies** - Hydrant parts for repair and maintenance of hydrants
- 70 **611-0500-903-02-10 Professional Services Contracted** - Water Rate Study \$8,000 (offset w/Savings)
- 70 **611-0500-920-02-10 Professional Services Contracted** - Includes services for audit, video taping meetings, IT services, Flex Spending Account Administration services, Investment services, etc. Additionally \$5,000 has been added for Impact Fee Study/Review
- 70 **611-0500-920-02-41 Building Repair/Maintenance** - \$1,185 for general repair and maintenance, \$2,500 for inspection of furnace/heater/boilers, \$7,500 for LED interior lighting upgrade, for the meter shop and Plant #4 to complete project, and \$4,000 to convert emergency exit doors, per fire department
- 71 **611-0500-920-03-30 Training** - Includes Conference for Utility Admin Asst., misc training such as GIS & SunGard HTE training for Utility Admin Assist and water conferences for Utility Superintendent
- 72 **611-0500-930-03-97 Risk Management** - Safety Training/Consultant
- 73 **611-0500-930.08-01** - Capital Reserve:
Purchase new 1/2 ton truck for our water foreman. He currently does not have a vehicle = \$38,000**
New water meters - \$125,000 -Due to the No Lead Rule (Brass meter bodies must be replaced) and we are transitioning from an AMR system to AMI system (offset \$90,000 with savings)
New Meter Encoders for reading AMI (Advanced Metering Infrastructure) = 128,700#
Water System Study = \$15,000**
Meter Reading Tower Equipment (estimated total cost of \$36,000 for west side, split with Sewer Utility) = \$12,000 for 2020 (Balance to be paid in 2021)
Estimated Costs in 2020
\$5,000 / Collectors (Need 4)
\$4,000 / Tower - Structure (Need 4)
\$2,200 / Water Towers (Not used)

Water Main Replacements:

Stroebe Island Causeway = \$353,125*
Shady Springs Ct, Shady Springs Dr, Woodgate Ln, Weatherwood Dr = \$447,625*
Cooke Rd (Silverwood to Spring Road Dr) = \$93,500*
Theresa Ave & 360' of George St = \$300,600*
Home Ave - Valves, Hydrants, and Hydrant Leads = \$70,000*
CTH O = \$354,900*

Water Main Extensions:

E Shady Ln Phase III (Grimes to 750' west of Clayton Ave) = \$466,636*

*New Borrowing

#Depreciation

**Savings

- 74 **611-0500-933-03-31 Gasoline/Fuel** - Gas for 7 vehicles: service trucks, vans and pickups. Diesel for 2 dump trucks and loader backhoe. Misc pumps and generators
- 75 **611-0500-933-03-40 Operating Supplies** - Vehicle maintenance: filters, oil, misc supplies

DETAIL OF EXPENDITURES - Water

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
SOURCE OF SUPPLY									
OPERATIONS									
611-0100-800.01-20	HOURLY/NON-REP								
611-0100-800.01-21	HOURLY OVERTIME/NON-REP								
611-0100-800.01-31	FICA								
611-0100-800.01-32	WI RETIREMENT								
611-0100-800.01-51	MEDICAL INSURANCE								
611-0100-800.01-52	DENTAL INSURANCE								
611-0100-800.01-53	GROUP LIFE/DISAB INS								
611-0100-800.02-23	SEWER & WATER	694,543	755,255	866,005	738,844	339,830	875,502	733,544	(0.72%)
611-0100-800.03-40	OPERATING SUPPLIES	529	416	493	360	190	525	525	45.83%
611-0100-800.03-97	RISK MANAGEMENT	3,188	3,452	3,314	3,600		3,194	3,600	0.00%
	Subtotal:	698,260	759,123	869,812	742,804	340,020	879,221	737,669	(0.69%)

MAINTENANCE OF WELLS

611-0100-814.01-20	HOURLY/NON-REPRESENTED		1,058	66	378			408	7.94%
611-0100-814.01-21	HOURLY OVERTIME/NON-REPR		88		36			40	11.11%
611-0100-814.01-31	FICA		0						
611-0100-814.01-32	WI RETIREMENT		0						
611-0100-814.01-51	MEDICAL INSURANCE		0						
611-0100-814.01-52	DENTAL INSURANCE		0						
611-0100-814.01-53	GROUP LIFE/DISAB INS		0						
611-0100-814.02-10	PROF SERVICE/CONTRACTED	128,617	5,701	472	35,000		35,000	45,000	28.57%
611-0100-814.03-40	OPERATING SUPPLIES								
611-0100-814.09-61	REALLOCATIONS		86	3					
	Subtotal:	128,617	6,933	541	35,414	0	35,000	45,448	28.33%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MAINTENANCE OF SUPPLY MAINS									
611-0100-816.01-20	HOURLY/NON-REPRESENTED								
611-0100-816.01-21	HOURLY OVERTIME/NON-REPR								
611-0100-816.01-31	FICA								
611-0100-816.01-32	WI RETIREMENT								
611-0100-816.01-51	MEDICAL INSURANCE								
611-0100-816.01-52	DENTAL INSURANCE								
611-0100-816.01-53	GROUP LIFE/DISAB INS								
611-0100-816.03-40	OPERATING SUPPLIES								
611-0100-816.09-61	REALLOCATIONS								
Subtotal:		0	0	0	0	0	0	0	
TOTAL SOURCE OF SUPPLY		826,877	766,056	870,353	778,218	340,020	914,221	783,117	0.63%

PUMPING

PUMPING OPERATIONS

611-0200-820.01-20	HOURLY/NON-REPRESENTED	41,310	39,695	32,343	42,545	16,829	33,658	40,178	(5.56%)
611-0200-820.01-21	HOURLY OVERTIME/NON-REPR	8,177	8,891	9,935	11,180	4,785	9,570	11,832	5.83%
611-0200-820.01-31	FICA		0	0		1,546			
611-0200-820.01-32	WI RETIREMENT		0	0		1,416			
611-0200-820.01-51	MEDICAL INSURANCE		0	0		5,131			
611-0200-820.01-52	DENTAL INSURANCE		0	0		287			
611-0200-820.01-53	GROUP LIFE/DISAB INS		0	0		110			
611-0200-820.02-21	ELECTRICITY	207,943	242,684	212,947	227,672	67,098	210,363	220,000	(3.37%)
611-0200-820.02-22	NATURAL GAS	122	130	102	130	43	130	130	0.00%
611-0200-820.02-24	TELEPHONE / ALARM SYSTEMS	466	580	528	540	333	668	540	0.00%
611-0200-820.03-40	OPERATING SUPPLIES								
611-0100-820.09-61	REALLOCATIONS	3,810	3,651	3,711					
Subtotal:		261,828	295,631	259,566	282,067	97,578	254,389	272,680	(3.33%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MAINTENANCE OF PUMPING STRUCTURES AND IMPROVEMENTS									
611-0200-831.01-20	HOURLY/NON-REPRESENTED	41	1,498		547			530	(3.11%)
611-0200-831.01-21	HOURLY OVERTIME/NON-REPR	132			109			57	(47.71%)
611-0200-831.01-31	FICA								
611-0200-831.01-32	WI RETIREMENT								
611-0200-831.01-51	MEDICAL INSURANCE								
611-0200-831.01-52	DENTAL INSURANCE								
611-0200-831.01-53	GROUP LIFE/DISAB INS								
611-0200-831.02-10	PROF SERVICE/CONTRACTED								
611-0200-831.02-41	BUILDING REPAIR & MAINT		0	117	500	47	100	500	0.00%
611-0200-831.03-40	OPERATING SUPPLIES								
611-0200-831.09-61	REALLOCATIONS	13	113						
	Subtotal:	186	1,611	117	1,156	47	100	1,087	(5.97%)

MAINTENANCE OF PUMPING EQUIPMENT

611-0200-833.01-20	HOURLY/NON-REPRESENTED	985	3,347	784	1,850	188	376	1,795	(2.97%)
611-0200-833.01-21	HOURLY OVERTIME/NON-REPR		424	160	259			256	(1.16%)
611-0200-833.01-31	FICA		0	0		13			
611-0200-833.01-32	WI RETIREMENT		0	0		12			
611-0200-833.01-51	MEDICAL INSURANCE		0	0		64			
611-0200-833.01-52	DENTAL INSURANCE		0	0		4			
611-0200-833.01-53	GROUP LIFE/DISAB INS		0	0					
611-0200-833.02-10	PROF SERVICE/CONTRACTED		5,427	4,789	4,789		4,789	4,789	0.00%
611-0200-833.02-14	GENERAL ENGINEERING								
611-0200-833.03-53	EQUIPMENT MAINTENANCE	11,819	111,942	4,541	36,100		36,100	36,100	0.00%
611-0200-833.09-61	REALLOCATIONS	76	283	73					
	Subtotal:	12,880	121,423	10,347	42,998	281	41,265	42,940	(0.13%)
	<i>TOTAL PUMPING</i>	<i>274,894</i>	<i>418,665</i>	<i>270,030</i>	<i>326,221</i>	<i>97,906</i>	<i>295,754</i>	<i>316,707</i>	<i>(2.92%)</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
TREATMENT									
TREATMENT OPERATIONS									
611-0300-840.01-20	HOURLY/NON-REPRESENTED	40,877	39,864	34,880	42,461	15,731	31,462	40,994	(3.45%)
611-0300-840.01-21	HOURLY OVERTIME/NON-REPR	8,138	9,100	8,863	11,214	4,210	8,420	11,435	1.97%
611-0300-840.01-31	FICA		0	0		1,421			
611-0300-840.01-32	WI RETIREMENT		0	0		1,306			
611-0300-840.01-51	MEDICAL INSURANCE		0	0		4,714			
611-0300-840.01-52	DENTAL INSURANCE		0	0		263			
611-0300-840.01-53	GROUP LIFE/DISAB INS		0	0		133			
611-0300-840.02-10	PROF SERVICE/CONTRACTED	3,171	5,608	1,486	5,200	576	2,500	5,200	0.00%
611-0300-840.02-21	ELECTRICITY								
611-0300-840.02-22	NATURAL GAS	5,561	8,522	8,234	9,850	6,208	9,639	9,850	0.00%
611-0300-840.02-23	WATER/SEWER/STORM	3,514	3,435	3,544	3,481	1,847	3,480	3,481	0.00%
611-0300-840.02-24	TELEPHONE	532	691	599	645	392	785	785	21.71%
611-0300-840.02-34	SITE MAINTENANCE								
611-0300-840.02-46	UNIFORM RENTAL	1,103	1,306	1,077	1,133	504	1,116	1,133	0.00%
611-0300-840.03-20	SUBSCRIPTION & DUES								
611-0300-840.03-35	TRAINING	219	45	593	850	63	600	850	0.00%
611-0300-840.03-40	OPERATING SUPPLIES	2,987	7,160	4,538	3,525	448	2,000	3,525	0.00%
611-0300-840.03-46	UNIFORM ALLOWANCE	150	150	161	150		150	150	0.00%
611-0300-840.03-94	SALT	525,347	456,481	469,065	381,800	207,137	533,379	388,448	1.74%
611-0300-840.03-95	CHLORINE	10,896	11,504	8,402	14,301	2,795	14,311	14,311	0.07%
611-0300-840.03-96	SODIUM SILICATE	15,950	16,553	16,272	15,854	5,946	15,036	15,854	0.00%
611-0300-840.08-19	CAP IMPR BUILDING & LAND								
611-0300-840.09-61	REALLOCATIONS	3,774	3,680	3,727					
Subtotal:		622,219	564,099	561,441	490,464	253,694	622,878	496,016	1.13%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
611-0300-851.01-20	HOURLY/NON-REPRESENTED	11,739	13,406	10,130	11,687	3,774	7,548	12,522	7.14%
611-0300-851.01-21	HOURLY OVERTIME/NON-REPR	124	206	355	270			300	11.11%
611-0300-851.01-31	FICA		0	0		268			
611-0300-851.01-32	WI RETIREMENT		0	0		247			
611-0300-851.01-51	MEDICAL INSURANCE		0	0		840			
611-0300-851.01-52	DENTAL INSURANCE		0	0		43			
611-0300-851.01-53	GROUP LIFE/DISAB INS		0	0		31			
611-0300-851.02-10	PROF SERVICE/CONTRACTED	1,387	1,853	308	1,500	3,800	3,800	1,500	0.00%
611-0300-851.02-41	BUILDING REPAIR & MAINT	2,219	1,725	5,666	6,000	1,741	6,000	6,000	0.00%
611-0300-851.03-40	OPERATING SUPPLIES	623	528	173	689	16	200	689	0.00%
611-0300-851.03-53	EQUIPMENT MAINTENANCE	1,531	3,173	1,905	3,284			3,284	0.00%
611-0300-851.09-61	REALLOCATIONS	913	1,023	808					
	Subtotal:	18,536	21,914	19,345	23,430	10,760	17,548	24,295	3.69%

MAINTENANCE OF TREATMENT EQUIPMENT

611-0300-853.01-20	HOURLY/NON-REPRESENTED	8,060	5,993	5,427	7,904	5,893	11,786	6,893	(12.79%)
611-0300-853.01-21	HOURLY OVERTIME/NON-REPR	508	664	703	587	300	600	821	39.86%
611-0300-853.01-31	FICA		0	0		450			
611-0300-853.01-32	WI RETIREMENT		0	0		405			
611-0300-853.01-51	MEDICAL INSURANCE		0	0		1,567			
611-0300-853.01-52	DENTAL INSURANCE		0	0		98			
611-0300-853.01-53	GROUP LIFE/DISAB INS		0	0		85			
611-0300-853.02-10	PROF SERVICE/CONTRACTED	471	3,578	730	2,935			2,935	0.00%
611-0300-853.02-14	GENERAL ENGINEERING								
611-0300-853.03-40	OPERATING SUPPLIES	71,715	13,030	9,550	128,242	96,050	118,372	131,842	2.81%
611-0300-853.03-53	EQUIPMENT MAINTENANCE	46,832	27,551	23,316	30,000	8,016	51,061	46,845	56.15%
611-0300-853.09-61	REALLOCATIONS	660	500	535					
	Subtotal:	128,246	51,316	40,261	169,668	112,864	181,819	189,336	11.59%
	TOTAL TREATMENT:	769,001	637,329	621,047	683,562	377,318	822,245	709,647	3.82%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
TRANSMISSION & DISTRIBUTION EXPENSE									
T & D OPERATIONS / STORAGE FACILITIES									
611-0400-861.01-20	HOURLY/NON-REPRESENTED		0	789		105	210	286	
611-0400-861.01-21	HOURLY OVERTIME/NON-REPR		0	40				18	
611-0400-861.01-31	FICA		0	0		8			
611-0400-861.01-32	WI RETIREMENT		0	0		7			
611-0400-861.01-51	MEDICAL INSURANCE		0	0					
611-0400-861.01-52	DENTAL INSURANCE		0	0					
611-0400-861.01-53	GROUP LIFE/DISAB INS		0	0		5			
611-0400-861.02-10	PROF SERVICE/CONTRACTED								
611-0400-861.02-21	ELECTRICITY	1,443	1,879	2,985	2,840	13,056	2,924	2,925	2.99%
611-0400-861.03-40	OPERATING SUPPLIES	246	0	126	400		0	400	0.00%
611-0400-861.03-53	EQUIPMENT MAINTENANCE	188	0		500		0	500	0.00%
611-0400-861.09-61	REALLOCATIONS			82					
Subtotal:		1,877	1,879	4,022	3,740	13,181	3,134	4,129	10.40%

T & D OPERATIONS / LINES EXPENSE

611-0400-862.01-20	HOURLY/NON-REPRESENTED	87,322	109,061	86,922	98,670	35,730	71,460	100,384	1.74%
611-0400-862.01-21	HOURLY OVERTIME/NON-REPR	1,718	2,214	697	2,552	631	1,262	2,029	(20.49%)
611-0400-862.01-22	HOURLY NON-REP P.T.								
611-0400-862.01-31	FICA		0	0		2,663			
611-0400-862.01-32	WI RETIREMENT		0	0		1,994			
611-0400-862.01-51	MEDICAL INSURANCE		0	0		7,348			
611-0400-862.01-52	DENTAL INSURANCE		0	0		407			
611-0400-862.01-53	GROUP LIFE/DISAB INS		0	0		225			
611-0400-862.01-97	UNEMPLOYMENT COMP								
611-0400-862.02-10	PROF SERVICE/CONTRACTED								
611-0400-862.03-40	OPERATING SUPPLIES								
611-0400-862.09-61	REALLOCATIONS	6,855	69	6,969					
Subtotal:		95,895	111,344	94,588	101,222	48,998	72,722	102,413	1.18%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
T & D OPERATIONS / METER EXPENSE									
611-0400-863.01-20	HOURLY/NON-REPRESENTED	45,504	27,552	16,406	46,918	13,189	26,378	31,734	(32.36%)
611-0400-863.01-21	HOURLY OVERTIME/NON-REPR	4,138	1,550	66	3,693	703	1,406	2,519	(31.79%)
611-0400-863.01-22	HOURLY NON-REP P.T.			0					
611-0400-863.01-31	FICA		0	0		1,054			
611-0400-863.01-32	WI RETIREMENT		0	0		921			
611-0400-863.01-51	MEDICAL INSURANCE		0	0		1,556			
611-0400-863.01-52	DENTAL INSURANCE		0	0		118			
611-0400-863.01-53	GROUP LIFE/DISAB INS		0	0		126			
611-0400-863.02-10	PROF SERVICE/CONTRACTED		43		500				(100.00%)
611-0400-863.02-24	TELEPHONE								
611-0400-863.03-40	OPERATING SUPPLIES	221	494	18	1,130				(100.00%)
611-0400-863.03-48	CLAIMS/DAMAGES								
611-0400-863.09-61	REALLOCATIONS	(6,392)	(3,660)	1,660					
	Subtotal:	43,471	25,979	18,150	52,241	17,667	27,784	34,253	(34.43%)

T & D OPERATIONS / CUSTOMER INSTALLATIONS

611-0400-864.01-20	HOURLY/NON-REPRESENTED								
611-0400-864.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-864.01-31	FICA								
611-0400-864.01-32	WI RETIREMENT								
611-0400-864.01-51	MEDICAL INSURANCE								
611-0400-864.01-52	DENTAL INSURANCE								
611-0400-864.01-53	GROUP LIFE/DISAB INS								
611-0400-864.03-40	OPERATING SUPPLIES								
611-0400-864.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	0

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MISCELLANEOUS T & D EXPENSE									
611-0400-865.01-20	HOURLY/NON-REPRESENTED	11,355	19,560	14,046	15,093	6,506	13,012	15,949	5.67%
611-0400-865.01-21	HOURLY OVERTIME/NON-REPR	788	666	1,305	760	1,064	2,128	1,209	59.08%
611-0400-865.01-22	HOURLY NON-REP P.T.			0					
611-0400-865.01-31	FICA		0	0		552			
611-0400-865.01-32	WI RETIREMENT		0	0		498			
611-0400-865.01-51	MEDICAL INSURANCE		0	0		1,890			
611-0400-865.01-52	DENTAL INSURANCE		0	0		80			
611-0400-865.01-53	GROUP LIFE/DISAB INS		0	0		34			
611-0400-865.02-10	PROF SERVICE/CONTRACTED	3,005	3,420	3,457	3,000	1,126	3,457	3,000	0.00%
611-0400-865.02-14	GENERAL ENGINEERING	18,126	5,707	16,051	6,000	1,890	6,000	6,000	0.00%
611-0400-865.02-21	ELECTRICITY								
611-0400-865.02-22	NATURAL GAS								
611-0400-865.02-24	TELEPHONE	2,625	2,777	3,770	4,100	1,465	3,160	3,500	(14.63%)
611-0400-865.02-26	GARBAGE COLLECTION								
611-0400-865.02-46	UNIFORM RENTAL	4,031	4,261	4,761	4,962	2,024	4,560	4,962	0.00%
611-0400-865.03-30	MILEAGE/MEALS/LODGING		26	290	700		300	700	0.00%
611-0400-865.03-35	TRAINING	715	897	555	1,100		869	1,100	0.00%
611-0400-865.03-40	OPERATING SUPPLIES	15,859	8,552	3,217	9,203	3,512	8,500	9,203	0.00%
611-0400-865.03-46	UNIFORM ALLOWANCE	900	900	1,026	750	586	1,200	900	20.00%
611-0400-865.03-53	EQUIPMENT MAINTENANCE	527	1,004	1,425	3,450	56	1,000	3,450	0.00%
611-0400-865.03-55	VEHICLE MAINTENANCE								
611-0400-865.03-93	MEDICAL EXAMS								
611-0400-865.09-61	REALLOCATIONS	935	9,813	1,043					
Subtotal:		58,866	57,583	50,946	49,118	21,283	44,186	49,973	1.74%

T & D MAINTENANCE OF STRUCTURES & IMPROVEMENTS

611-0400-871.01-20	HOURLY/NON-REPRESENTED								
611-0400-871.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-871.01-31	FICA								
611-0400-871.01-32	WI RETIREMENT								
611-0400-871.01-51	MEDICAL INSURANCE								
611-0400-871.01-52	DENTAL INSURANCE								
611-0400-871.01-53	GROUP LIFE/DISAB INS								
611-0400-871.09-61	REALLOCATIONS								
Subtotal:		0	0	0	0	0	0	0	0

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
T & D MAINTENANCE OF RESERVOIRS & TANKS									
611-0400-872.01-20	HOURLY/NON-REPRESENTED	7,170	9,305	7,191	7,778	2,174	4,348	8,403	8.04%
611-0400-872.01-21	HOURLY OVERTIME/NON-REPR	227	336	1,239	323	92	184	790	144.58%
611-0400-872.01-22	HOURLY NON-REP P.T.			0					
611-0400-872.01-31	FICA		0	0		159			
611-0400-872.01-32	WI RETIREMENT		0	0		148			
611-0400-872.01-51	MEDICAL INSURANCE		0	0		532			
611-0400-872.01-52	DENTAL INSURANCE		0	0		30			
611-0400-872.01-53	GROUP LIFE/DISAB INS		0	0		16			
611-0400-872.02-10	PROF SERVICE/CONTRACTED	9,175	244,375	239,293	12,500	1,498	1,498	12,500	0.00%
611-0400-872.02-14	GENERAL ENGINEERING								
611-0400-872.02-40	REPAIR/MAINT SERV/OTHER	319	2,238	554			3,100	3,100	
611-0400-872.09-61	REALLOCATIONS	570	725	741	3,100				(100.00%)
	Subtotal:	17,461	256,979	249,018	23,701	4,649	9,130	24,793	4.61%

MAINTENANCE OF MAINS

611-0400-873.01-20	HOURLY/NON-REPRESENTED	38,400	27,072	32,748	37,921	10,570	21,140	34,835	(8.14%)
611-0400-873.01-21	HOURLY OVERTIME/NON-REPR	10,706	4,009	6,872	10,657	1,120	2,240	9,459	(11.24%)
611-0400-873.01-22	HOURLY NON-REP P.T.								
611-0400-873.01-25	OVERTIME-UNION								
611-0400-873.01-31	FICA		0	0		845			
611-0400-873.01-32	WI RETIREMENT		0	0		766			
611-0400-873.01-51	MEDICAL INSURANCE		0	0		3,441			
611-0400-873.01-52	DENTAL INSURANCE		0	0		159			
611-0400-873.01-53	GROUP LIFE/DISAB INS		0	0		58			
611-0400-873.02-10	PROF SERVICE/CONTRACTED	123,119	173,300	172,592	48,626		38,000	48,626	0.00%
611-0400-873.02-14	GENERAL ENGINEERING								
611-0400-873.02-34	SITE MAINTENANCE	14,522	26,050	24,820	23,270	4,020	23,000	23,270	0.00%
611-0400-873.03-40	OPERATING SUPPLIES	24,903	31,115	21,281	24,472	2,780	15,000	59,472	143.02%
611-0400-873.09-61	REALLOCATIONS	3,781	2,336	3,482					
	Subtotal:	215,431	263,882	261,795	144,946	23,759	99,380	175,662	21.19%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MAINTENANCE OF SERVICES									
611-0400-874.01-20	HOURLY/NON-REPRESENTED	33,805	30,079	28,880	31,783	7,197	14,394	32,877	3.44%
611-0400-874.01-21	HOURLY OVERTIME/NON-REPR	2,264	1,424	1,200	2,688	836	1,672	2,140	(20.39%)
611-0400-874.01-22	HOURLY NON-REP P.T.								
611-0400-874.01-31	FICA		0	0		583			
611-0400-874.01-32	WI RETIREMENT		0	0		526			
611-0400-874.01-51	MEDICAL INSURANCE		0	0		2,148			
611-0400-874.01-52	DENTAL INSURANCE		0	0		102			
611-0400-874.01-53	GROUP LIFE/DISAB INS		0	0		57			
611-0400-874.02-10	PROF SERVICE/CONTRACTED	24,505	28,162	20,399	18,600	1,078	18,000	18,600	0.00%
611-0400-874.02-34	SITE MAINTENANCE		613						
611-0400-874.03-40	OPERATING SUPPLIES	13,598	11,094	7,819	8,549	1,979	9,829	8,549	0.00%
611-0400-874.09-61	REALLOCATIONS	2,777	2,367	2,453					
	Subtotal:	76,949	73,739	60,751	61,620	14,506	43,895	62,166	0.89%

MAINTENANCE OF METERS

611-0400-875.01-20	HOURLY/NON-REPRESENTED	20,280	11,290	10,694	11,940	12,060	24,120	14,970	25.38%
611-0400-875.01-21	HOURLY OVERTIME/NON-REPR	403	232	75	478	41	82	379	(20.71%)
611-0400-875.01-31	FICA		0	0		865			
611-0400-875.01-32	WI RETIREMENT		0	0		792			
611-0400-875.01-51	MEDICAL INSURANCE		0	0		4,342			
611-0400-875.01-52	DENTAL INSURANCE		0	0		151			
611-0400-875.01-53	GROUP LIFE/DISAB INS		0	0		129			
611-0400-875.02-10	PROF SERVICE/CONTRACTED			0	1,000			1,000	0.00%
611-0400-875.03-40	OPERATING SUPPLIES	63,731	15,008	5,661	19,870	3,055		19,870	0.00%
611-0400-875.09-61	REALLOCATIONS	(2,663)	(1,449)	934					
	Subtotal:	81,751	25,081	17,364	33,288	21,435	24,202	36,219	8.80%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MAINTENANCE OF HYDRANTS									
611-0400-876.01-20	HOURLY/NON-REPRESENTED	36,411	42,808	43,636	37,963	8,131	16,262	43,564	14.75%
611-0400-876.01-21	HOURLY OVERTIME/NON-REPR	650	59	783	569	52	104	653	14.76%
611-0400-876.01-22	HOURLY NON-REP P.T.			0					
611-0400-876.01-31	FICA		0	0		590			
611-0400-876.01-32	WI RETIREMENT		0	0		536			
611-0400-876.01-51	MEDICAL INSURANCE		0	0		2,519			
611-0400-876.01-52	DENTAL INSURANCE		0	0		107			
611-0400-876.01-53	GROUP LIFE/DISAB INS		0	0		38			
611-0400-876.02-10	PROF SERVICE/CONTRACTED	18,400	23,667	16,995	16,995		16,995	16,995	0.00%
611-0400-876.02-34	SITE MAINTENANCE								
611-0400-876.03-40	OPERATING SUPPLIES	4,263	2,287	8,429	5,600	469	5,600	5,600	0.00%
611-0400-876.09-61	REALLOCATIONS	2,853	3,221	3,990					
	Subtotal:	62,577	72,042	73,833	61,127	12,442	38,961	66,812	9.30%

MAINTENANCE OF MISCELLANEOUS PLANT

611-0400-878.01-20	HOURLY/NON-REPRESENTED								
611-0400-878.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-878.01-31	FICA								
611-0400-878.01-32	WI RETIREMENT								
611-0400-878.01-51	MEDICAL INSURANCE								
611-0400-878.01-52	DENTAL INSURANCE								
611-0400-878.01-53	GROUP LIFE/DISAB INS								
611-0400-878.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	
	TOTAL T&D EXPENSE:	654,278	888,508	830,467	531,003	177,920	363,394	556,420	4.79%

CUSTOMER ACCOUNTS & COLLECTIONS

METER READING

611-0500-902.01-20	HOURLY/NON-REPRESENTED	10,830	12,790	9,477	11,435	9,751	19,502	11,747	2.73%
611-0500-902.01-21	HOURLY OVERTIME/NON-REPR				32				(100.00%)
611-0500-902.01-31	FICA		0	0		713			
611-0500-902.01-32	WI RETIREMENT		0	0		639			
611-0500-902.01-51	MEDICAL INSURANCE		0	0		1,884			
611-0500-902.01-52	DENTAL INSURANCE		0	0		101			
611-0500-902.01-53	GROUP LIFE/DISAB INS		0	0		58			
611-0500-902.02-11	COMPUTER LICENSE & MAINT	719	1,202	975	2,883	289	2,883	2,903	0.69%
611-0500-902.03-40	OPERATING SUPPLIES				400		0	400	0.00%
611-0500-902.03-53	EQUIPMENT MAINTENANCE				850		0	850	0.00%
611-0500-902.08-15	COMPUTER EQUIP			4,115	3,575	1,000	1,000		(100.00%)
611-0500-902.09-61	REALLOCATIONS	675	(1,609)	825					
	Subtotal:	12,224	12,383	15,392	19,175	14,435	23,385	15,900	(17.08%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
CUSTOMER COLLECTIONS									
611-0500-903.01-20	HOURLY/NON-REPRESENTED	35,701	36,340	38,448	38,171	18,154	36,308	38,272	0.26%
611-0500-903.01-21	HOURLY OVERTIME/NON-REPR	200	100	72	494	9	18	492	(0.40%)
611-0500-903.01-22	HOURLY NON-REP P.T.			0	600			615	2.50%
611-0500-903.01-31	FICA		0	0		1,344			
611-0500-903.01-32	WI RETIREMENT		0	0		1,190			
611-0500-903.01-51	MEDICAL INSURANCE		0	0		2,456			
611-0500-903.01-52	DENTAL INSURANCE		0	0		123			
611-0500-903.01-53	GROUP LIFE/DISAB INS		0	0		335			
611-0500-903.02-10	PROFESSIONAL SERVICES							8,000	
611-0500-903.02-11	COMPUTER LICENSE & MAINT	6,381	6,460	6,711	7,736	6,696	7,446	8,798	13.73%
611-0500-903.02-15	LEGAL SERVICES			180					
611-0500-903.02-40	REPAIR/MAINT SERV/OTHER		825	766	766		804	830	8.36%
611-0500-903.03-09	CREDIT CARD FEES	12,849	8,797	8,943	11,100	2,312	9,312	10,600	(4.50%)
611-0500-903.03-10	OFFICE SUPPLIES	347	605	298	1,400	339	1,239	550	(60.71%)
611-0500-903.03-13	COPY/PRINTING CHARGES	1,077	1,154	1,064	1,250	1,082	1,282	1,325	6.00%
611-0500-903.03-20	SUBSCRIPTION & DUES								
611-0500-903.03-30	MILEAGE/MEALS/LODGING			62	100		100	100	0.00%
611-0500-903.03-35	TRAINING		133	50	250		250	250	0.00%
611-0500-903.03-41	POSTAGE/SHIPPING	6,975	7,032	6,842	7,600	3,016	6,500	7,275	(4.28%)
611-0500-903.03-90	OTHER SUPPLIES & EXPENSE				200			0	(100.00%)
611-0500-903.08-15	COMPUTER EQUIP								
611-0500-903.09-10	TRANSFER TO GENERAL FUND	23,516	17,209	13,148	14,229		14,229	13,975	(1.79%)
611-0500-903.09-61	REALLOCATION	(2,069)							
	Subtotal:	84,977	78,655	76,584	83,896	37,056	77,488	91,082	8.57%
	<i>TOTAL CUSTOMER ACCTS & COLLECT</i>	<i>97,201</i>	<i>91,038</i>	<i>91,976</i>	<i>103,071</i>	<i>51,491</i>	<i>100,873</i>	<i>106,982</i>	<i>3.79%</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
ADMINISTRATIVE & GENERAL EXPENSE									
ADMINISTRATIVE EXPENSE									
611-0500-920.01-10	SALARIED	100,674	117,036	125,406	151,212	73,519	147,038	154,064	1.89%
611-0500-920.01-20	HOURLY/NON-REPRESENTED	27,646	30,392	31,404	32,741	15,307	30,614	38,684	18.15%
611-0500-920.01-21	HOURLY OVERTIME/NON-REPR	183	619	71	233	4	8	233	0.00%
611-0500-920.01-22	HOURLY NON-REP P.T.	1,756	0						
611-0500-920.01-31	FICA		0	0		6,412			
611-0500-920.01-32	WI RETIREMENT		0	0		5,556			
611-0500-920.01-40	PER DIEM			0					
611-0500-920.01-51	MEDICAL INSURANCE		0	0		21,188			
611-0500-920.01-52	DENTAL INSURANCE		0	0		1,233			
611-0500-920.01-53	GROUP LIFE/DISAB INS		0	0		540			
611-0500-920.01-97	UNEMPLOYMENT								
611-0500-920.02-10	PROF SERVICE/CONTRACTED	7,863	7,970	8,805	25,730	8,262	16,762	23,030	(10.49%)
611-0500-920.02-11	COMPUTER LICENSE & MAINT	14,136	14,029	14,661	16,029	14,200	15,103	17,522	9.31%
611-0500-920.02-14	GENERAL ENGINEERING								
611-0500-920.02-15	LEGAL COUNCIL	4,050	3,465	21,908	3,200	14,097	62,118	3,200	0.00%
611-0500-920.02-17	EQUIP RENTAL/CONTRACTED	516	516	534	1,446	274	1,000	585	(59.54%)
611-0500-920.02-24	TELEPHONE	2,436	2,128	1,826	1,250	257	1,355	1,500	20.00%
611-0500-920.02-40	REPAIR/MAINT SERV/OTHER	121	123	326	468	111	200	468	0.00%
611-0500-920.02-41	BUILDING REPAIR & MAINT	9,202	7,381		25,285	5,000	25,385	15,185	(39.94%)
611-0500-920.03-10	OFFICE SUPPLIES	1,220	1,031	1,029	1,369	195	750	1,369	0.00%
611-0500-920.03-13	COPY/PRINTING CHARGES	0	391		280			280	0.00%
611-0500-920.03-20	SUBSCRIPTIONS & DUES	2,344	2,656	2,643	2,520	2,121	2,721	2,810	11.51%
611-0500-920.03-25	LEGAL & DISPLAY ADS								
611-0500-920.03-30	MILEAGE/MEALS/LODGING	151		264	1,500	268	300	1,500	0.00%
611-0500-920.03-35	TRAINING	120		225	1,425	200	225	1,425	0.00%
611-0500-920.03-41	POSTAGE/SHIPPING	225	221	198	500	94	215	500	0.00%
611-0500-920.03-57	CUSTODIAL/MAINTENANCE SUPPLIES								
611-0500-920.03-90	OTHER SUPPLIES & EXPENSE		171						
611-0500-920.03-93	MEDICAL EXAMS	1,144	1,225	931	1,420	871	1,521	1,420	0.00%
611-0500-920.03-99	CONTINGENCY FUND				15,000			11,000	(26.67%)
611-0500-920.03-99	NON-REP WAGE ADJUSTMENTS				3,432			30,000	774.13%
611-0500-920.08-15	COMPUTER EQUIP/SOFTWARE (CAP	6,873	12,855	7,086	19,374	475		8,190	(57.73%)
611-0500-920.09-10	TRANSFER TO GENERAL FUND		109						
611-0500-920.09-61	REALLOCATION								
Subtotal:		180,660	202,318	217,317	304,414	170,184	305,315	312,965	2.81%
INSURANCE									
611-0500-924.05-10	INSURANCE (PROPERTY)	13,867	9,557	7,530	12,000	5,284	10,000	10,000	(16.67%)
611-0500-925.05-10	INSURANCE (GEN LIAB., W/C, ETC)	29,398	32,080	34,511	37,000	33,415	37,000	37,000	0.00%
Subtotal:		43,265	41,637	42,041	49,000	38,699	47,000	47,000	(4.08%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
EMPLOYEE BENEFITS									
611-0500-926.01-10	SALARIED								
611-0500-926.01-20	HOURLY/NON-REPRESENTED		0	0		14,976	29,952		
611-0500-926.01-31	FICA	42,856	44,174	45,829	50,358	1,127	53,498	50,026	(0.66%)
611-0500-926.01-32	WI RETIREMENT	99,344	83,103	116,866	45,098	981	34,167	46,154	2.34%
611-0500-926.01-51	MEDICAL INSURANCE	130,024	128,763	193,332	163,546	28,811	185,928	158,542	(3.06%)
611-0500-926.01-52	DENTAL INSURANCE	6,461	7,382	7,426	9,458	186	7,230	9,342	(1.23%)
611-0500-926.01-53	GROUP LIFE/DISAB INS	4,446	4,720	4,600	5,250	147	4,468	5,328	1.49%
611-0500-926.02-10	PROF SERVICE/CONTRACTED	38		68	865	252	840	840	(2.89%)
611-0500-926.02-12	EMPLOYEE ASSISTANCE PROGRAM	0		0	350	344	344	360	2.86%
611-0500-926.03-43	EMPLOYEE RECOGNITION			0	150	50	150	150	0.00%
611-0500-926.03-98	PERSONNEL RECRUITMENT			0		14	14		
Subtotal:		283,169	268,142	368,121	275,075	46,888	316,591	270,742	(1.58%)

REGULATORY COMMISSION EXPENSE

611-0500-928.02-10	PROF SERVICE/CONTRACTED	5,569	7,242	5,233	5,750		4,976	5,750	0.00%
Subtotal:		5,569	7,242	5,233	5,750	0	4,976	5,750	0.00%

MISCELLANEOUS & GENERAL OTHER EXPENSE

611-0500-930.01-20	HOURLY/NON-REPRESENTED	9,658	8,389	9,665	13,537	10,569	21,138	9,830	(27.38%)
611-0500-930.01-21	HOURLY OVERTIME/NON-REPR		147	267	82	871	1,742	181	120.73%
611-0500-930.01-31	FICA		0	0		834			
611-0500-930.01-32	WI RETIREMENT		0	0		749			
611-0500-930.01-51	MEDICAL INSURANCE		0	0		2,533			
611-0500-930.01-52	DENTAL INSURANCE		0	0		123			
611-0500-930.01-53	GROUP LIFE/DISAB INS		0	0		107			
611-0500-930.03-20	SUBSCRIPTIONS & DUES								
611-0500-930.03-30	MILEAGE/MEALS/LODGING								
611-0500-930.03-35	TRAINING								
611-0500-930.03-90	OTHER SUPPLIES & EXPENSE								
611-0500-930.03-91	PUBLIC SERVICE & EDUCATION		521		500			500	0.00%
611-0500-930.03-97	RISK MANAGEMENT			6	1,420	20	1,420	1,400	(1.41%)
611-0500-930.05-40	DEPRECIATION/AMORTIZED EXP	604,342	624,747	650,775			660,000		
611-0500-930.05-41	DEPRECIATION - CIAC	210,187	212,003	213,634			215,000		
611-0500-930.06-10	PRINCIPAL			0	1,158,236		1,158,236	1,215,270	4.92%
611-0500-930.06-20	INTEREST	344,389	325,190	295,994	295,191	92,246	295,191	316,344	7.17%
611-0500-930.06-30	CAPITALIZED INTEREST								
611-0500-930.08-01	CAPITAL RESERVE	2		0	2,670,004	520,701		2,405,086	(9.92%)
611-0500-930.08-80	DEBT COSTS	507	71,789	47,912					
611-0500-930.09-61	REALLOCATION	744	641	1,907					
Subtotal:		1,169,829	1,243,427	1,220,160	4,138,970	628,753	2,352,727	3,948,611	(4.60%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 6/30/2019	2019 PROJ	2020 BUDGET	% Change 2019/2020
MAINTENANCE OF GENERAL PLANT									
611-0500-932.02-10	PROF SERVICE/CONTRACTED								
611-0500-932.03-40	OPERATING SUPPLIES								
611-0500-932.03-53	EQUIPMENT MAINTENANCE								
611-0500-932.08-19	CAP IMPR BUILDING & LAND								
Subtotal:		0	0	0	0	0	0	0	

TRANSPORTATION EXPENSE

611-0500-933.01-20	HOURLY/NON-REPRESENTED								
611-0500-933.01-21	HOURLY OVERTIME/NON-REPR								
611-0500-933.01-31	FICA								
611-0500-933.01-32	WI RETIREMENT								
611-0500-933.01-51	MEDICAL INSURANCE								
611-0500-933.01-52	DENTAL INSURANCE								
611-0500-933.01-53	GROUP LIFE/DISAB INS								
611-0500-933.03-30	MILEAGE/MEALS/LODGING								
611-0500-933.03-31	GASOLINE/FUEL		0	0	18,000	5,966	18,276	18,000	0.00%
611-0500-933.03-40	OPERATING SUPPLIES		0	0	2,150		0	2,150	0.00%
611-0500-933.03-55	VEHICLE MAINTENANCE		0	0	11,130	5,083	9,176	11,130	0.00%
611-0500-933.05-10	INSURANCE			0	8,500	6,504	9,000	9,000	5.88%
Subtotal:		0	0	0	39,780	17,553	36,452	40,280	1.26%

TAXES / DEPRECIATION / AMORTIZED EXPENSES

611-0500-934.01-31	FICA								
611-0500-934.05-90	OTHER FIXED CHARGES	560,344	558,969	591,648	540,000		600,000	600,000	11.11%
611-0500-935.05-40	AMORTIZED EXP	1,138	1,138	1,138					
611-0500-935.05-42	LOSS ON RETIREMENTS	33,333	16,538	95,752					
611-0500-935.06-90	OTHER DEBT EXPENDITURES		0						
611-0500-935.08-80	DEBT ISSUANCE COSTS	(20,860)	(26,870)	(29,946)					
Subtotal:		573,955	549,775	658,592	540,000	0	600,000	600,000	11.11%
<i>TOTAL ADMIN & GENERAL EXPENSES:</i>		<i>2,256,447</i>	<i>2,312,541</i>	<i>2,511,464</i>	<i>5,352,989</i>	<i>902,077</i>	<i>3,663,061</i>	<i>5,225,348</i>	<i>(2.38%)</i>

GRAND TOTAL WATER UTILITY EXP:	4,878,698	5,114,137	5,195,337	7,775,064	1,946,732	6,159,548	7,698,221	(0.99%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS	3,719,778	3,952,197	4,034,934	3,651,633	1,333,785	3,831,121	3,761,521	3.01%

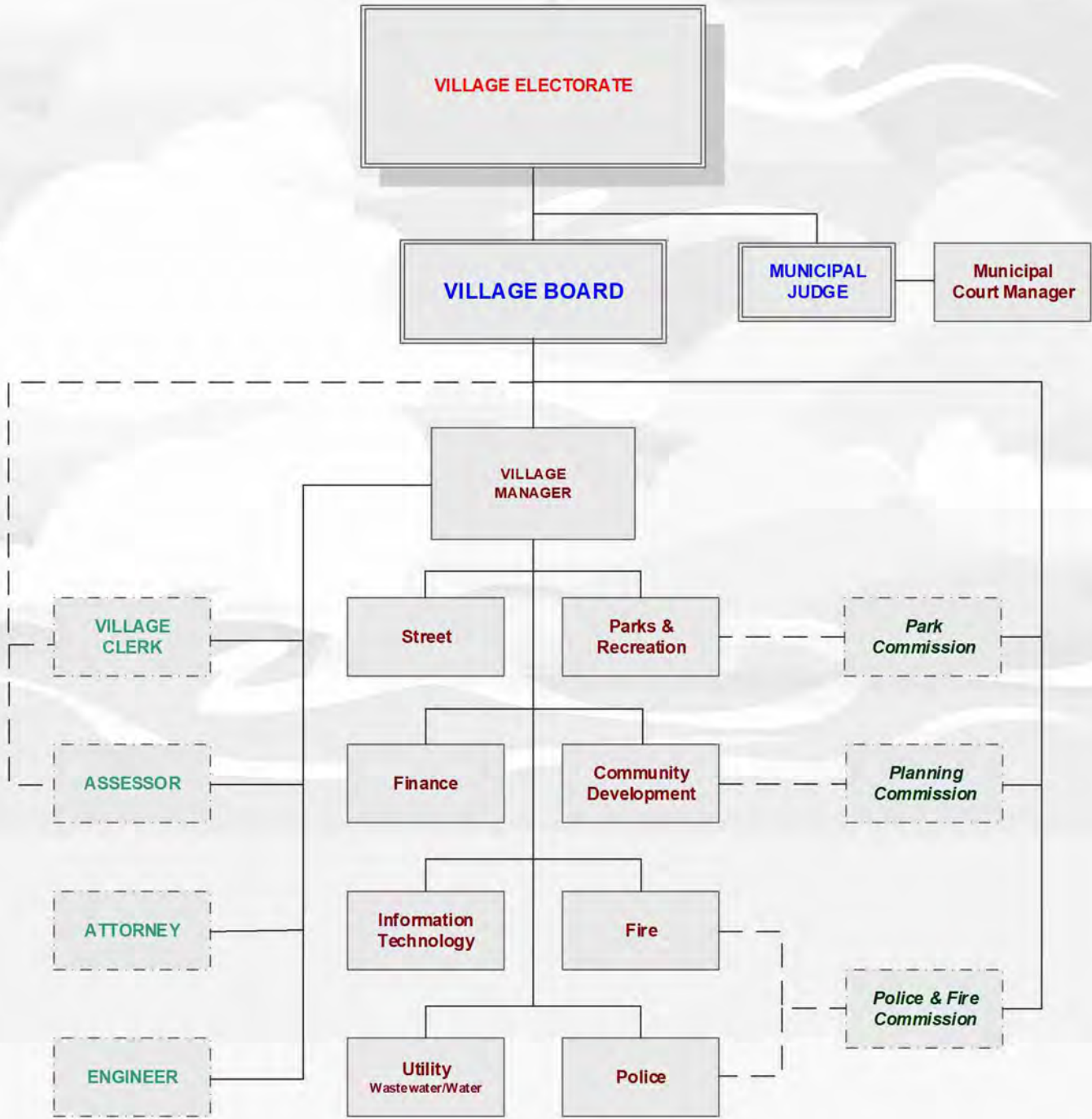


2020 FOX CROSSING STAFFING REPORT

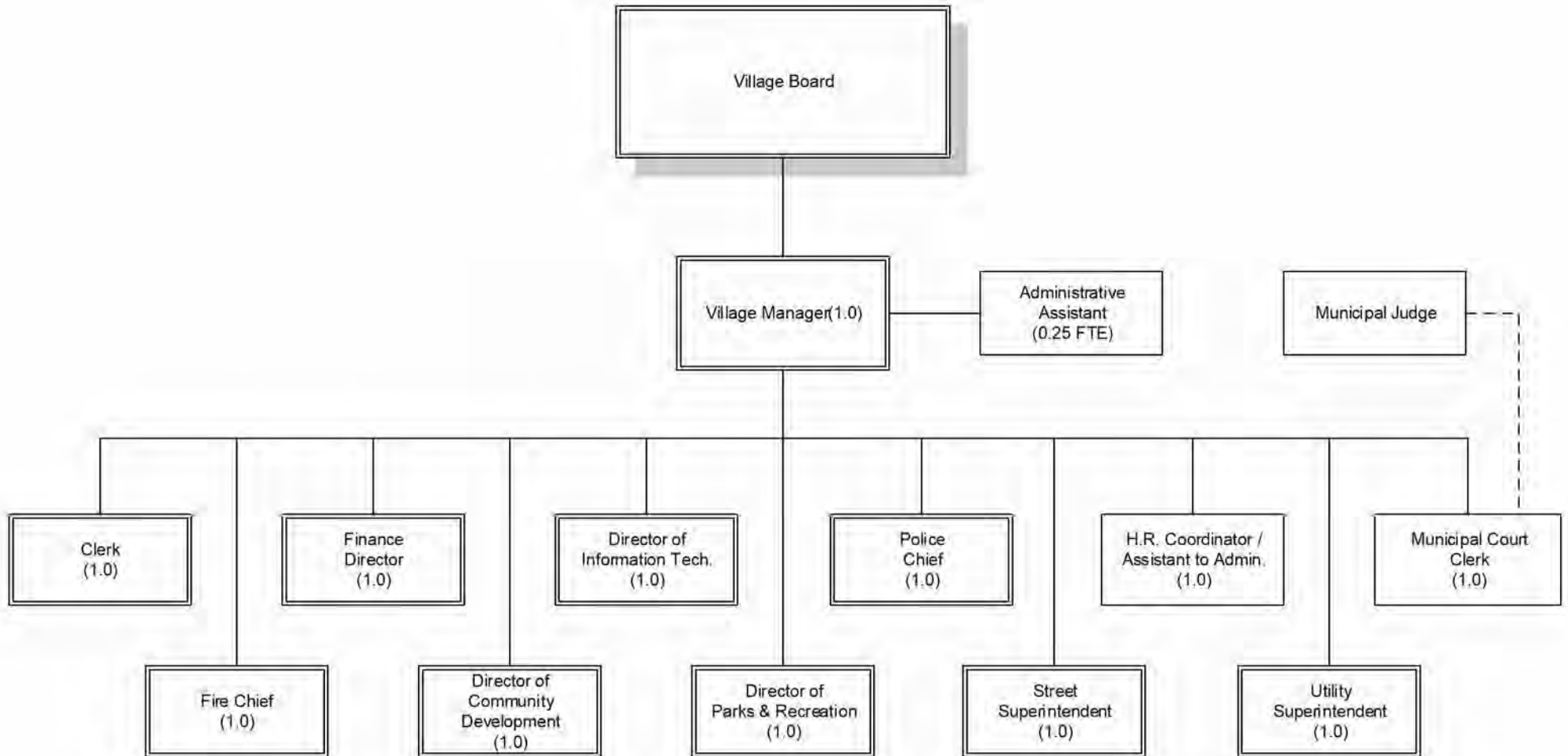
Full Time Equivalent Employees

(excludes elected officials)

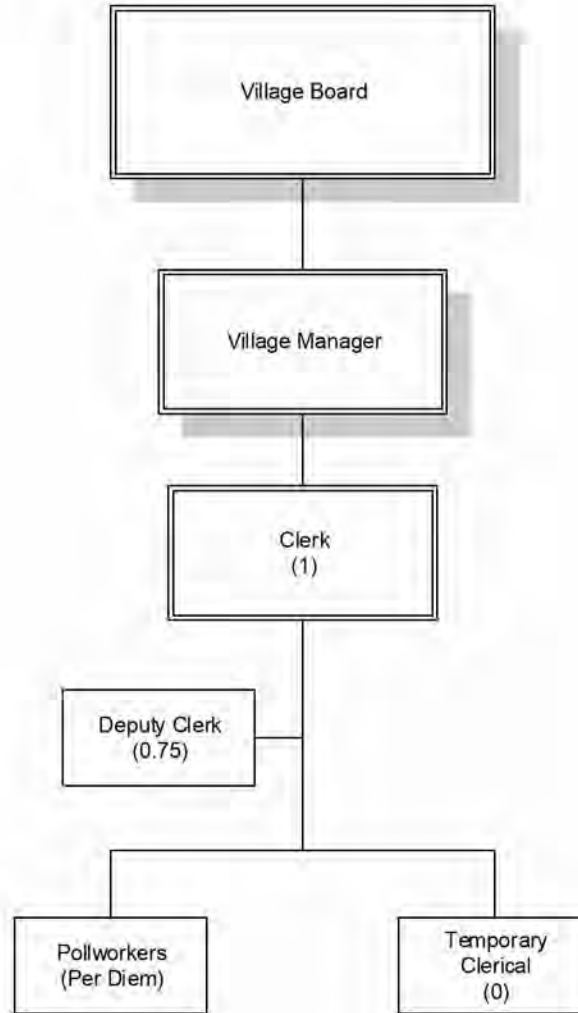
ADMINISTRATION		FIRE		STREET DEPT	
Village Manager	1	Fire Chief	1	Street Superintendent	1
HR Coordinator/Assistant to VM	1	Assistant Fire Chief	1	Asst. Street Superintendent	1
ASSESSING		Division Chief of Training	1	Maintenance Workers - Street	6.673
Assessor	0	Fire Prevention Educator	1	Custodian	1
Contracted Service		Fire Marshal	1	Administrative Assistant - Street	1
CLERK/ELECTION		Administrative Assistant - Fire	0.600	UTILITY DEPARTMENT	
Clerk	1	Firefighters - Paid-on-Call	7.422	Utility Superintendent	1
Deputy Clerk	1	Firefighters - Part-time	7.850	Water Foreman	1
Maximum of 52 Poll workers		MUNICIPAL COURT		Water Plant Operator	1
COMMUNITY DEVELOPMENT		Municipal Court Manager	1	Maintenance Workers - Water	5
Community Development Director	1	PARK & RECREATION		Maintenance Worker - Public Works	1
Associate Planner	1	Director of Parks & Recreation	1	Administrative Assistant - Utility	1
Building Inspector	1	Park Foreman	1	Wastewater Foreman	1
Building Inspector Assistant	1	Maintenance Workers - Park	5.643	Lift Station Operator	1
Community Development Intern	0.337	Administrative Assistant - Parks & Rec	0.675	Maintenance Workers - Wastewater	1.288
FINANCE		Recreation Supervisor	0.5	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="font-weight: bold;">Total FTE's</div> <div style="font-weight: bold;">106.9904</div> </div>	
Finance Director	1	Custodian	0.275		
Deputy Finance Director	1	Seasonal Leaders & Instructors	1.684		
INFORMATION TECHNOLOGY		POLICE			
Account Technician I	1	Police Chief	1		
Account Technician II	1	Police Captain	1		
Billing Specialist	1	Lieutenants	6		
Finance Clerk	1	Officers	20		
Seasonal Clerks	0.115	Administrative Assistant - Police	1		
Director of Information Technology	1	Communication Technicians	3		
PC/Network Technician	1	Code Enforcement Officer	0.433		
GIS Coordinator	1	Crossing Guards	0.495		



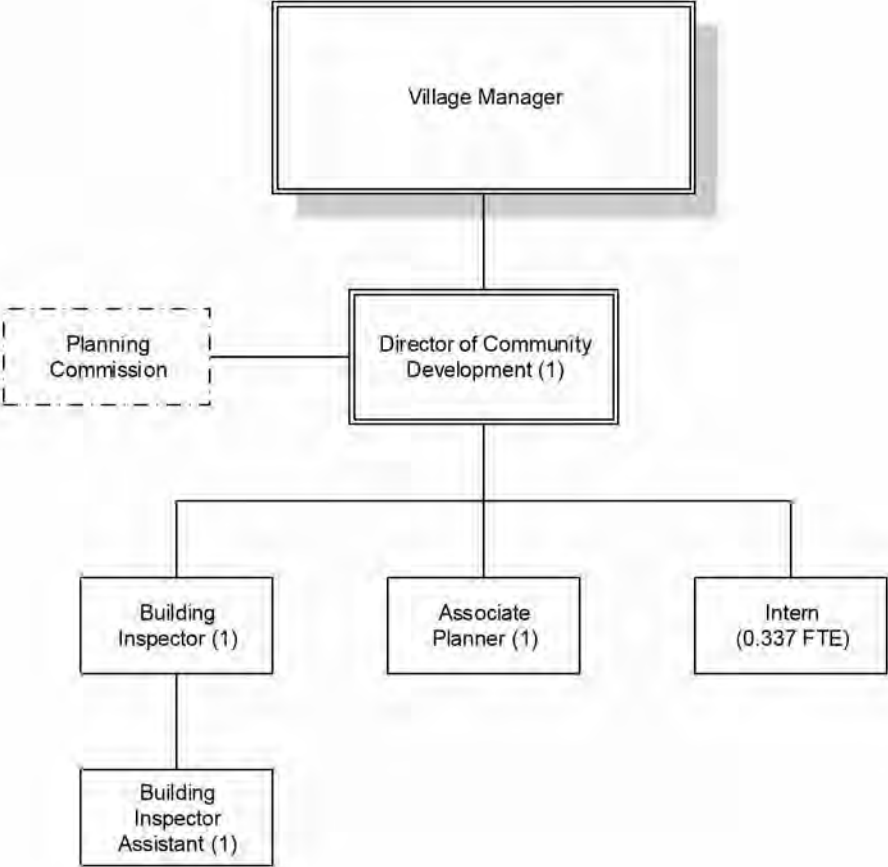
ADMINISTRATION



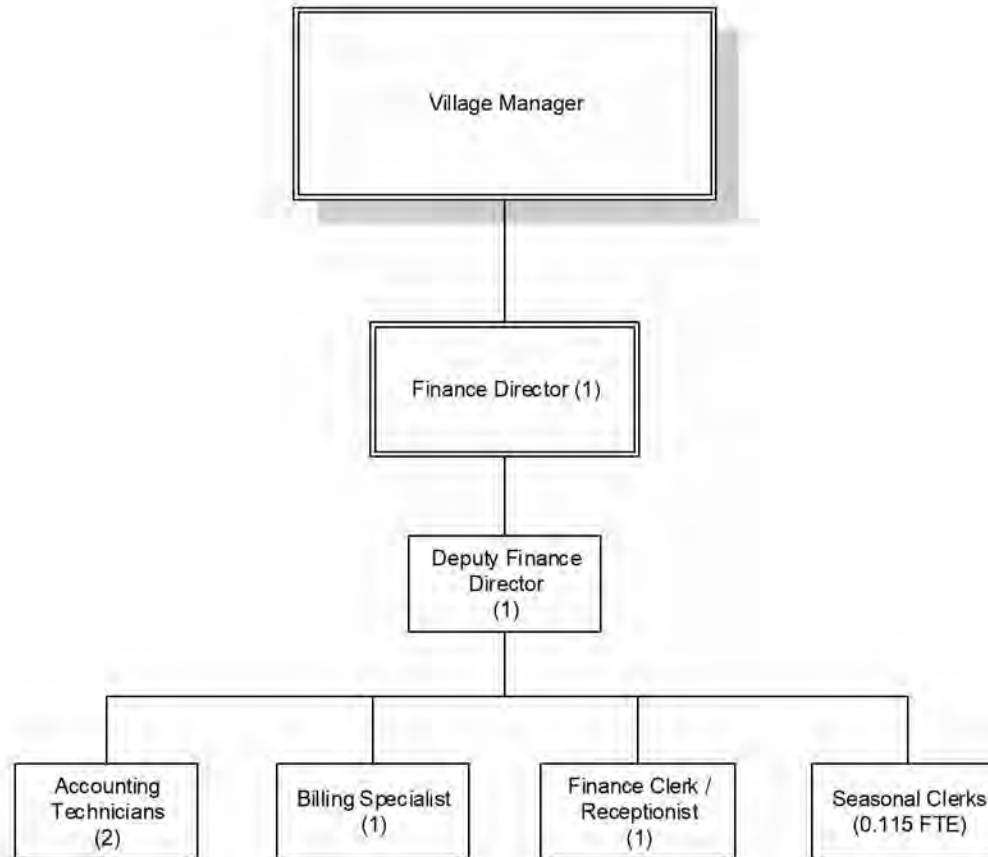
Clerk



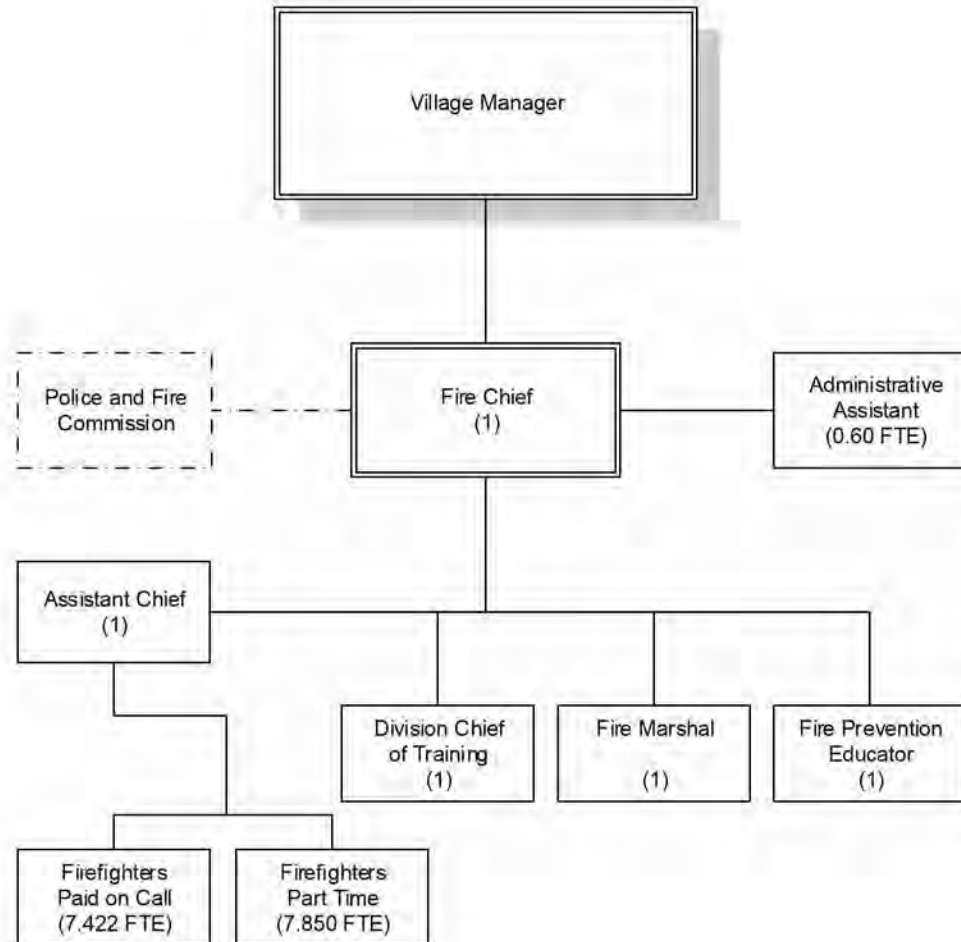
Community Development



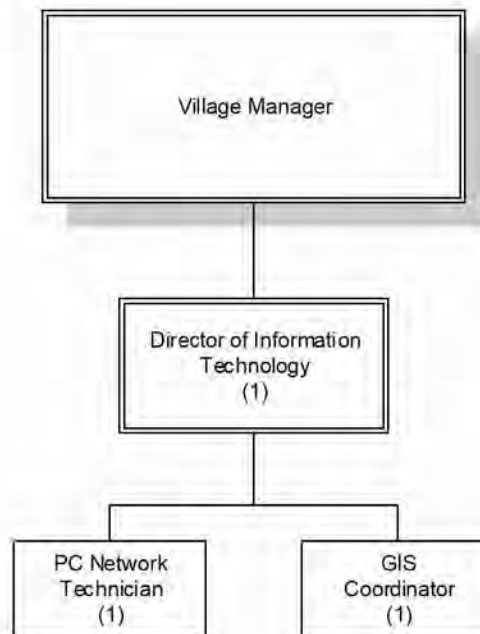
Finance



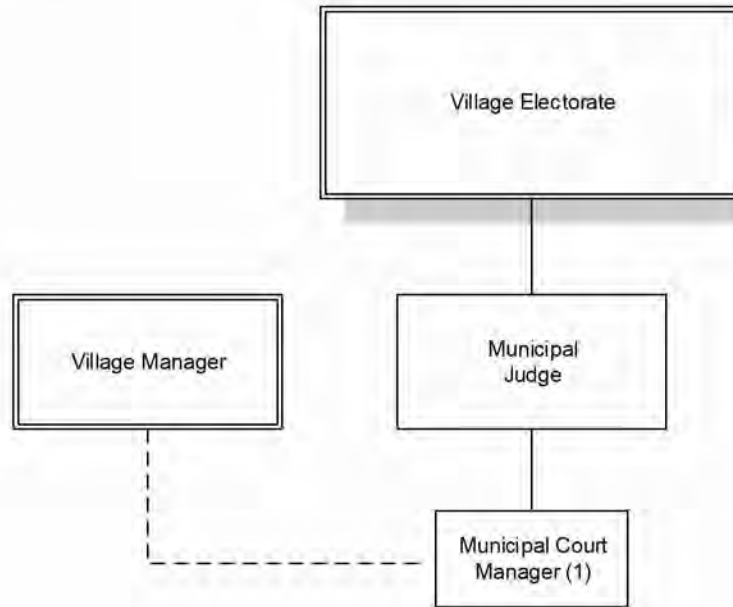
Fire Department



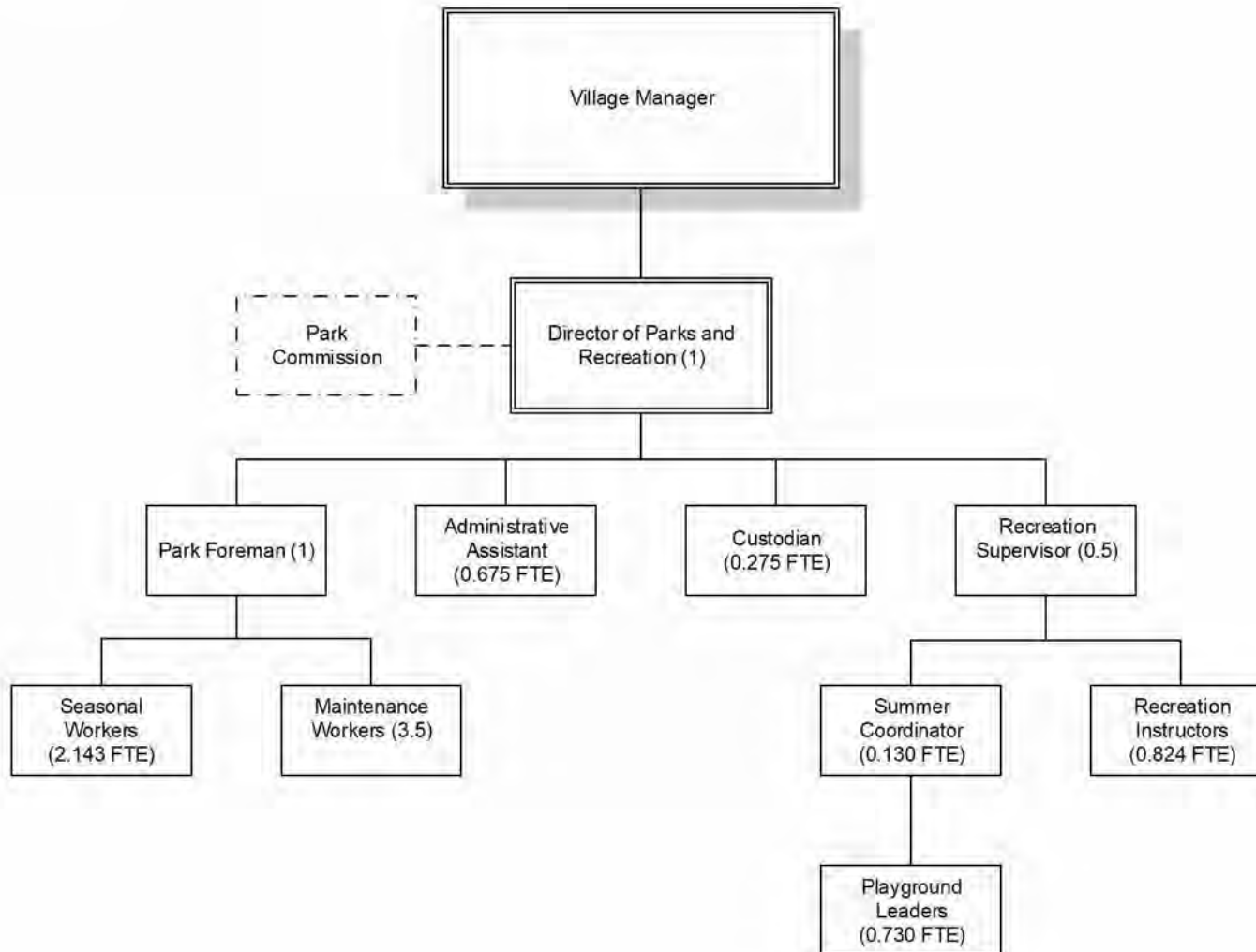
Information Technology



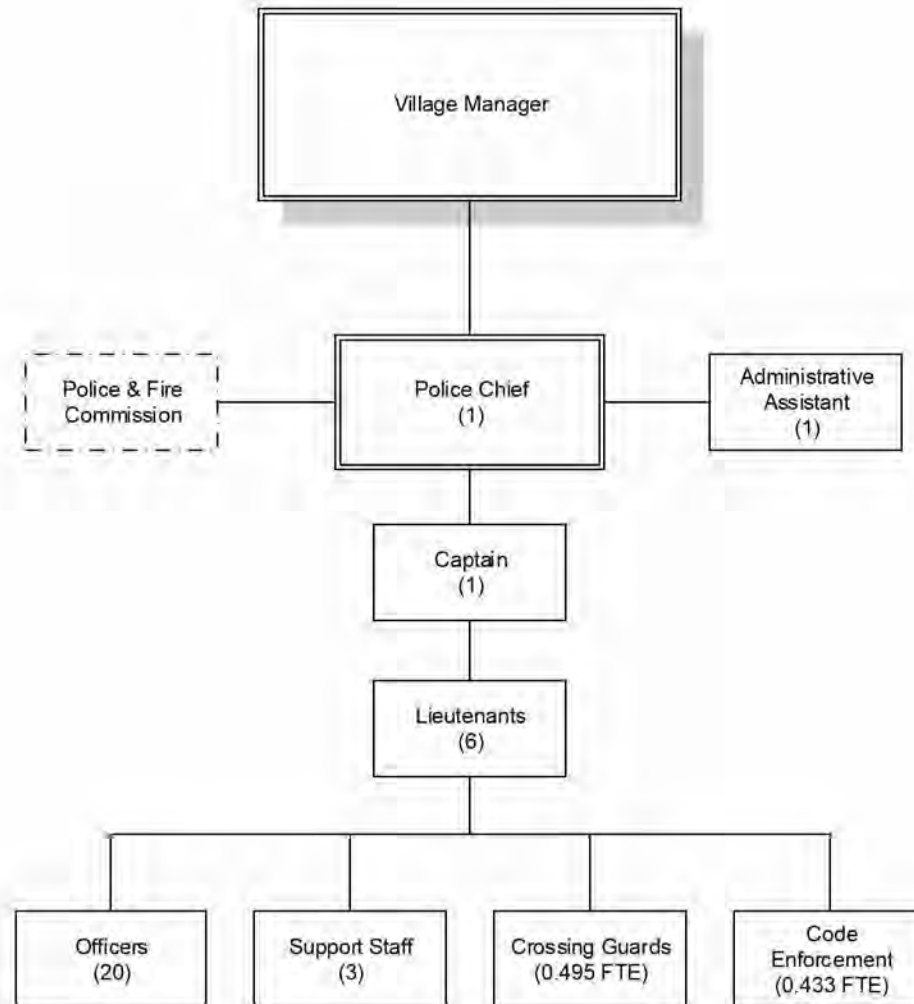
Judicial



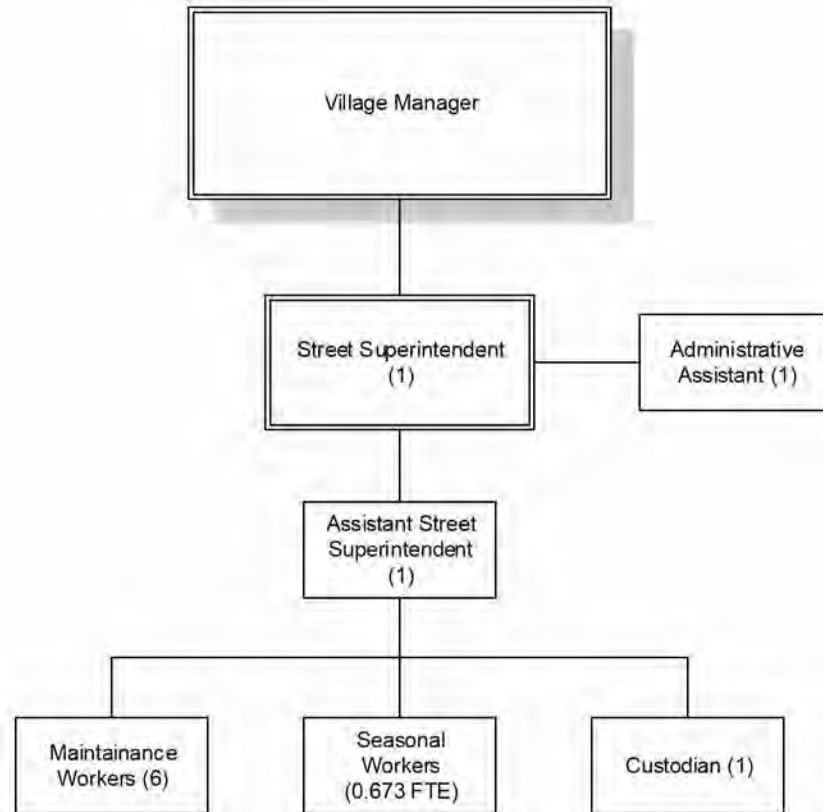
Park and Recreation



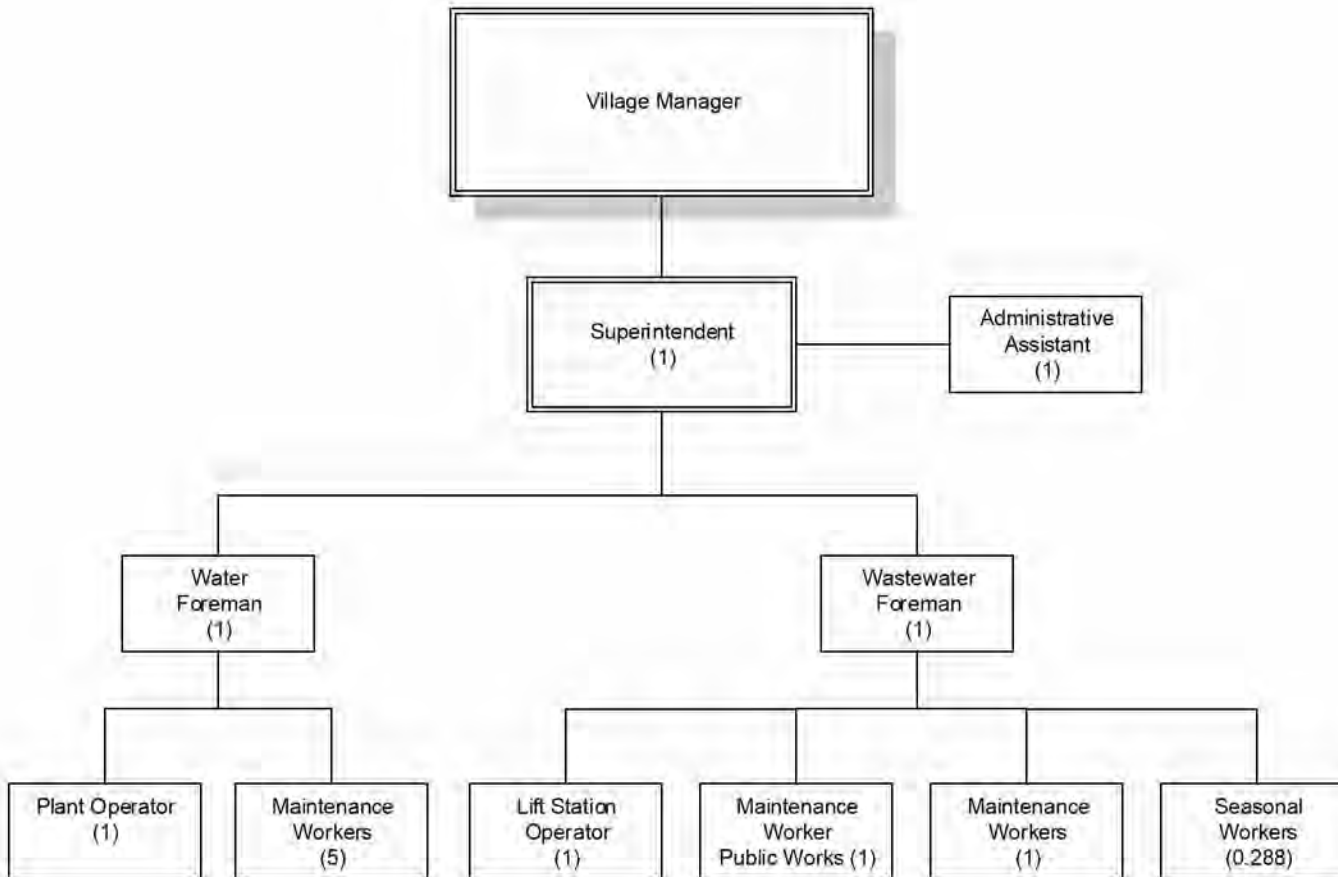
Police



Street



Utility



VILLAGE OF FOX CROSSING
2020 POSITION GRADE ORDER
 Effective 1/1/20

Grade	Position
1	
2	Custodian
3	Administrative Assistant I - Entry Level
	Police Communication Technician
	Records Technician
4	Administrative Assistant - Fire
	Administrative Assistant - Parks & Recreation
	Administrative Assistant - Street
	Administrative Assistant - Utility
	Finance Clerk
5	Maintenance Worker - Entry Level
6	Billing Specialist
	Building Inspection Assistant
7	Account Technician I
	Account Technician II
	Administrative Assistant - Police
	Deputy Clerk/Confidential Administrative Assistant
	Maintenance Worker-Park
	Maintenance Worker-Public Works
	Maintenance Worker-Street
	Maintenance Worker-Wastewater
	Maintenance Worker-Water
Municipal Court Manager	
8	PC/Network Technician
9	Lift Station Operator
	Water Plant Operator
10	Associate Planner
	Fire Prevention Educator
	GIS Coordinator
	Park Foreman
	Recreation Supervisor
	Wastewater Foreman
Water Foreman	
11	

VILLAGE OF FOX CROSSING
2020 POSITION GRADE ORDER
 Effective 1/1/20

Grade	Position
12	Assistant Street Superintendent
	Clerk
	Fire Marshal
	Human Resource Coordinator/Asst. to the Town Administrator
13	Building Inspector
14	Division Chief of Training
15	Assistant Fire Chief
	Deputy Finance Director
16	Director of Information Technology
	Director of Parks & Recreation
	Police Lieutenant
	Street Superintendent
	Utility Superintendent
17	Community Development Director
	Police Captain
18	Fire Chief
19	Finance Director
	Police Chief
20	
21	Village Manager
22	
23	



2020 Budget Payroll Splits

Position	2019 Percentage				2020 Percentage			
	Village	Storm	Water	Sewer	Village	Storm	Water	Sewer
Account Technician I	70%	10%	10%	10%	70%	10%	10%	10%
Account Technician II	70%	10%	10%	10%	70%	10%	10%	10%
Administrative Assistant-Street	70%	30%			70%	30%		
Administrative Assistant-Utility	0%	0%	50%	50%	0%	0%	50%	50%
Assistant Street Superintendent	50%	50%			50%	50%		
Associate Planner	65%	30%	2.5%	2.5%	65%	30%	2.5%	2.5%
Billing Specialist	0%	33%	33.5%	33.5%	0%	33%	33.5%	33.5%
Building Inspection Assistant	73%	12%	7.5%	7.5%	73%	12%	7.5%	7.5%
Building Inspector	90%	5%	2.5%	2.5%	90%	5%	2.5%	2.5%
Community Development Director	60%	30%	5%	5%	60%	30%	5%	5%
Deputy Clerk/Confidential Administrative Assistant	85%	5%	5%	5%	85%	5%	5%	5%
Deputy Finance Director	50%	15%	17.5%	17.5%	50%	15%	17.5%	17.5%
Director of Information Technology	70%	10%	10%	10%	70%	10%	10%	10%
Finance Clerk	25%	25%	25%	25%	25%	25%	25%	25%
Finance Director	50%	15%	20%	15%	50%	15%	20%	15%
GIS Coordinator					70%	10%	10%	10%
Human Resource Coordinator/Asst. to the Village Manager	85%	5%	5%	5%	85%	5%	5%	5%
Maintenance Worker-Street	80%	20%			80%	20%		
Maintenance Worker-Public Works	0%	0%	25%	75%	0%	0%	25%	75%
PC/Network Technician	70%	10%	10%	10%	70%	10%	10%	10%
Street Superintendent	50%	50%			50%	50%		
Village Manager	55%	15%	15%	15%	55%	15%	15%	15%
Village Clerk	70%	10%	10%	10%	70%	10%	10%	10%
Utility Superintendent	0%	0%	80%	20%	0%	0%	80%	20%

Position	2019 Village Percentage			2020 Village Percentage		
	Admin		CLK	Admin		CLK
Deputy Clerk/Confidential Administrative Assistant	25%		75%	25%		75%

Position	2019 Percentage				2020 Percentage			
	STRM	STR	PARK	REC	STRM	STR	PARK	REC
Administrative Assistant Park & Rec	0%	10%	45%	45%	0%	10%	45%	45%
Director of Parks & Recreation	0%	0%	40%	60%	0%	0%	40%	60%
Administrative Assistant-Street	30%	45%	12.5%	12.5%	30%	45%	12.5%	12.5%