Sturgeon Bay

SPECIAL
CITY OF STURGEON BAY COMMON COUNCIL AGENDA
MONDAY, OCTOBER 14, 2019
4:00 P.M.
COUNCIL CHAMBERS, CITY HALL – 421 MICHIGAN STREET
DAVID J. WARD, MAYOR

1. **Call to order.**
2. **Pledge of Allegiance.**
3. **Roll call.**
4. **Adoption of agenda.**
5. **Committee of the Whole recommendation re: Approve 2020 budget as presented.**
6. **Consideration of: Set Budget Public Hearing for November 4, 2019 at 4:00 p.m.**
7. **Presentation of: TID & Non-governmental budgets.**
8. **Adjourn.**

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Posted:

Date: 10.9.19

Time: 2:10 pm

By: VM

RECOMMENDATION

TO THE HONORABLE MAYOR AND COMMON COUNCIL:

We, the Committee of the Whole, hereby recommend to approve the 2020 Capital and Operating budget as presented.

Respectfully submitted,
COMMITTEE OF THE WHOLE
By: David Ward, Chairperson

RESOLVED, that the foregoing recommendation be adopted.

Dated: October 7, 2019.

* * * * * * * * * *

Introduced by ______________________________.

Moved by Alderperson ________________________, seconded by

Alderperson ___________________________that said recommendation be adopted.

Passed by the Council on the __________ day of ____________________, 2019.

MEMO

To: Mayor & Common Council
From: Joshua J. Van Lieshout, City Administrator
Valerie J. Clarizio, Finance Director/Treasurer
Subject: 2020 Budget Presentation
Date: October 9, 2019

The purpose of this agenda item is for the Common Council to consider the Committee of the Whole's recommendation to approve the 2020 budget and levy, and set a public hearing date so the budget document can be published. As per the budget calendar, the public hearing is scheduled for November 4, 2019 at 4:00 p.m.

During the budget workshops, the focus of the Council's attention was on the General Fund, Capital Fund, and Debt Fund. Though this upcoming meeting is considered to be the 'Formal' budget presentation meeting, the focus will be on the TID and non-governmental budgets. That said, please find attached the proposed budgets for the Solid Waste Fund, TID #1, TID #2, TID #3, TID #4, Cable TV, and Revolving Loan. The tax increment numbers presented in the TID budgets are only estimates at this time as the City is waiting for final numbers from the State of Wisconsin, and other taxing jurisdictions.

Please insert the attached budget documents into your budget binder under the appropriate tabs and bring it with you to the Common Council budget presentation meeting on October 14, 2019. If it is more convenient for you, feel free to stop in with your budget binder, and Council packet, prior to the meeting, and I can insert the budget documents into your budget binders for you.

TID NO.1 OPERATING/CAPITAL BUDGET

10/9/2019

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
				FUND BALANCE - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	43500	REVENUE - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
				EXPENDITURES:						
				COMMODITIES						
26	310	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID #1 DEBT	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
26	310	000	55001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL						
26	310	000	59999	INDUSTRIAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TID NO. 1 DEBT SERVICE:

10/9/2019

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
				FUND BALANCE				294,772.75	1,034,680.04	352,058.03
26	310	000	41100	TAX INCREMENT	778,596.11	799,213.79	0.00	799,213.79	778,595.00	816,152.03
26	310	000	41500	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	43430	EXEMPT COMPUTER AID	27,407.92	28,071.19	0.00	28,071.19	27,410.00	28,075.00
26	310	000	43432	PERSONAL PROPERTY AID	0.00	12,214.09	0.00	12,214.09	0.00	18,250.00
26	310	000	49000	INTEREST ON INVESTMENTS	14,649.87	14,083.99	2,916.01	17,000.00	6,950.00	17,000.00
				TOTAL REVENUE	820,653.90	853,583.06	2,916.01	856,499.07	812,955.00	879,477.03
				TOTAL AVAILABLE	820,653.90	853,583.06	2,916.01	1,151,271.82	1,847,635.04	1,231,535.06
				EXPENDITURES:						
				CONTRACTUAL						
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#2	778,595.84	799,213.79	0.00	799,213.79	778,595.00	816,152.03
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#3	0.00	0.00	0.00	0.00	0.00	0.00
				G.O. BONDS $1,725,000 ISSUED/BAYLAKE - 13 YRS						
26	310	901	70000	PRINCIPAL - DUE 6/1(STARTS 2001) THRU 2010	0.00	0.00	0.00	0.00	0.00	0.00
26	310	901	70001	INTEREST - DUE 6/1 & 12/1 THRU 6/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
26	310	901	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE & TRANSFERS	778,595.84	799,213.79	0.00	799,213.79	778,595.00	816,152.03
				ANNUAL VARIANCE				57,285.28	34,360.00	63,325.00
				FUND BALANCE				352,058.03	1,069,040.04	415,383.03

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

10/09/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
				FUND BALANCE CONSTRUCTION				15,972.52	15,632.00	15,617.52
25	320	000	43500	REVENUE - OREGON STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - THIRD AVENUE STP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	48260	THIRD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - CSD	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - 3RD AVE UTILITY WK	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - LOUISIANA ST WTMN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49999	MISC. REVENUE - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL AVAILABLE	0.00	0.00	0.00	15,972.52	15,632.00	15,617.52
				EXPENDITURES:						
				COMMODITIES						
25	320	000	54999	MISC. COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
25	320	000	51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	55001	ADMINISTRATION	355.05	0.00	200.00	200.00	12,593.00	15,467.52
25	320	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58999	MISC. CONTRACTUAL / TRANS TO GF	150.00	150.03	4.97	155.00	150.00	150.00
				CAPITAL						
25	320	000	59015	CAPITALIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59025	PUBLIC ACCESS LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59060	LAND ACQ. TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59062	LAND ACQ. UNTAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59080	DEMOLITION - POOL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59082	LAND ASSEMBLY & RELATED	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59084	RELOCATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59085	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59090	ARCHITECTURE/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	3RD AVE FROM OREGON ST TO QUINCY ST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MICHIGAN ST FROM 1ST AVE TO 4TH AVE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	LOUISIANA ST WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59100	PUBLIC PARKING/ROADS/LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59103	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59105	SIDEWALK / RESTORATION / LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59120	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59200	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59900	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59997	INFRASTRUCTURE WEST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59998	INFRASTRUCTURE EAST/WEST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59999	TRANSIENT MARINA	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	505.05	150.03	204.97	355.00	12,743.00	15,617.52
				FUND BALANCE				15,617.52	2,889.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

10/09/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
								1,261,397.46	1,507,336.06	2,162,748.42
25	320	000	41100	TAX INCREMENT	1,049,618.63	1,081,676.20	3.80	1,081,680.00	1,049,618.00	1,113,856.56
25	320	000	41500	PAYMENT IN LIEU OF TAXES	17,224.10	17,166.98	3.02	17,170.00	18,000.00	17,200.00
25	320	000	43430	EXEMPT COMPUTER AIDS	4,988.76	5,109.49	0.51	5,110.00	0.00	5,110.00
25	320	000	43432	PERSONAL PROPERTY AID	0.00	21,543.60	1.40	21,545.00	0.00	23,915.00
25	320	000	48100	REVENUE-SALE OF PROP. DJS, DCH & MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	48260	THIRD PARTY EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49000	INTEREST ON INVESTMENTS	39,846.11	36,995.62	12,004.38	49,000.00	15,000.00	49,000.00
25	320	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	565,489.84	799,213.79	1.21	799,215.00	778,595.00	816,152.03
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	1,677,167.44	1,961,705.68	12,014.32	1,973,720.00	1,861,213.00	2,025,233.59
				TOTAL AVAILABLE	1,677,167.44	1,961,705.68	12,014.32	3,235,117.46	3,368,549.06	4,187,982.01
				G.O. BONDS $4,295,000 ISSUED/ASSOC BANK - 13 YRS						
25	320	901	70000	PRINCIPAL - DUE 10/1 - 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				WRDA LEASE REV. REF $16,520,000 SERIES 2006A/ASSOC BANK - 16 YRS / REFINANCED 9/7/16 GO BONDS $7.325						
25	320	933	70000	PRINCIPAL - DUE 10/1 - 10/1/2020	0.00	0.00	475,000.00	475,000.00	475,000.00	480,000.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	285,069.50	142,534.75	142,535.15	285,069.90	285,069.50	275,569.90
25	320	933	70002	PAYING AGENT FEES	2,147.15	349.27	1,800.73	2,150.00	1,225.00	2,150.00
25	320	933	70002	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
				2005 CITY WFRT BONDS - GO BONDS $575,000 - 13 YRS						
25	320	930	70000	PRINCIPAL - DUE 10/1/2018	585,000.00	0.00	0.00	0.00	0.00	0.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	12,302.44	301.22	301.22	602.44	602.44	602.44
25	320	930	70002	PAYING AGENT FEES	107.35	0.00	110.00	110.00	0.00	110.00
				TID 2 ROAD PROJECTS - REFINANCE NOTES TO $3,220,000 BONDS						
25	320	932	70000	PRINCIPAL - DUE 10/1 - 10/1/2021	275,000.00	0.00	275,000.00	275,000.00	275,000.00	285,000.00
25	320	932	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	39,616.89	17,058.35	17,058.35	34,116.70	34,116.70	28,616.70
25	320	932	70002	PAYING AGENT FEES	319.67	0.00	320.00	320.00	535.00	320.00
				TOTAL DEBT SERVICE	1,199,563.00	160,243.59	912,125.45	1,072,369.04	1,071,548.64	1,072,369.04
				ANNUAL VARIANCE				901,350.96	789,664.36	952,864.55
				FUND BALANCE (DEBT RESERVE)				2,162,748.42	2,297,000.42	3,115,612.97

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

10/09/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
FUND BALANCE CONSTRUCTION				55,766.74	1,000.55	55,566.74
25 320 200 43500 REVENUE - COASTAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500 REVENUE - DNR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260 THIRD PARTY REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500 DEBT PROCEEDS - BOND / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500 DEBT PROCEEDS - STATE OF WI BD OF COMM.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500 DEBT PROCEEDS - BOND / CAPITALIZED INT.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49999 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDING SOURCES/USES						
ORIGINAL AREA CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITALIZED MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPORTIONED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

10/09/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
EXPENDITURES:						
CONTRACTUAL						
25 320 200 51525 THIRD PARTY FEES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 55001 ADMINISTRATION	181.05	0.00	200.00	200.00	54,811.00	55,566.74
25 320 200 55010 LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58950 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58999 MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - PBI MAIN YARD (SPLLC)						
25 320 200 59129 GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59130 ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59091 SURVEY SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59131 CONCRETE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59132 CONCRETE CRUSHING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59133 EARTH MOVING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59134 SEEDING/RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59136 R.O.W. LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59140 DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59142 RETAINING WALLS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59143 BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59096 ROAD, ALLEY, C/G, SIDEWALK AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59097 ROAD, ALLEY, C/G, SIDEWALK AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59098 ROADS THIRD AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59120 ELECTRICAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59126 WATER & SEWER MAINS / LATERALS-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59127 WATER & SEWER MAINS / LATERALS-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59105 WATERFRONT WALKWAYS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59101 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59030 BENCHES / TRASH CANS / SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59999 PROJECT MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59025 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59090 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59141 NEW SHEET PILE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59144 UTILITY CAPPING	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	181.05	0.00	200.00	200.00	54,811.00	55,566.74
CAPITAL - OFF SITE (CITY)						
25 320 250 58999 MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59082 SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59099 ROADS AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59100 UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59105 WATERFRONT WALKWAY - PROMENADE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59126 WATER & SEWER MAINS / LATERALS-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59140 DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59143 PETERSON POOL DEMO / REHAB	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	181.05	0.00	200.00	200.00	54,811.00	55,566.74
FUND BALANCE				55,566.74	(53,810.45)	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

10/09/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
				FUND BALANCE (DEBT RESERVE)				(144,177.87)	(579,704.49)	(306,702.87)
25	320	200	41100	TAX INCREMENT	202,700.93	202,700.93	4.07	202,705.00	202,700.00	219,567.08
25	320	200	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49505	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	202,700.93	202,700.93	4.07	202,705.00	202,700.00	219,567.08
				TOTAL AVAILABLE	202,700.93	202,700.93	4.07	58,527.13	(377,004.49)	(87,135.79)
				BONDS / NOTES						
				DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	190,000.00	0.00	0.00	280,000.00	280,000.00	285,000.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	31,993.67	14,096.93	14,098.07	28,195.00	28,193.48	22,595.00
25	320	931	70002	PAYING AGENT FEES	321.10	0.00	325.00	325.00	515.00	325.00
				DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	37,770.52	39,659.05	0.95	39,660.00	39,659.05	41,605.00
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	18,935.33	17,046.80	3.20	17,050.00	17,046.80	15,110.00
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE	279,020.62	70,802.78	14,427.22	365,230.00	365,414.33	364,635.00
				ANNUAL VARIANCE				(162,525.00)	(162,714.33)	(145,067.92)
				FUND BALANCE (DEBT RESERVE)				(306,702.87)	(742,418.82)	(451,770.79)

TID NO.3 OPERATING/CAPITAL BUDGET

10/9/2019

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
				FUND BALANCE - CASH ON HAND				25,410.37	85,092.28	21,885.37
27	330	000	43500	REVENUE - DEPT OF COMMERCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49810	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL AVAILABLE	0.00	0.00	0.00	25,410.37	85,092.28	21,885.37
				EXPENDITURES:						
				CONTRACTUAL						
27	330	000	51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	55001	ADMINISTRATION	624.84	56.00	1,944.00	2,000.00	2,000.00	1,000.00
27	330	000	55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	13,000.00	13,185.37
27	330	000	58999	MISC. CONTRACTUAL	875.00	150.00	0.00	150.00	5,150.00	0.00
27	330	000	58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	58999	MISC. CONTRACTUAL / ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	58999	MISC. CONTRACTUAL / RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL						
27	330	000	59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59082	SITE PREP	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59095	STREETS & SITE PREP	0.00	1,375.00	0.00	1,375.00	5,652.00	7,700.00
27	330	000	59126	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	1,499.84	1,581.00	1,944.00	3,525.00	25,802.00	21,885.37
				ANNUAL VARIANCE				(3,525.00)	(25,802.00)	(21,885.37)
				FUND BALANCE				21,885.37	59,290.28	0.00

TID NO. 3 DEBT SERVICE:

10/9/2019

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
				FUND BALANCE				718,596.45	800,991.30	681,257.92
27	330	000	41100	TAX INCREMENT	40,211.84	45,198.53	0.00	45,198.53	40,211.00	48,262.19
27	330	000	41500	PAYMENT IN LIEU OF TAXES	18,982.07	0.00	0.00	0.00	0.00	0.00
27	330	000	43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	43432	PERSONAL PROPERTY AID	0.00	325.44	0.00	325.44	0.00	0.00
27	330	000	48100	LAND SALES	15,000.00	0.00	5,000.00	5,000.00	14,000.00	0.00
27	330	000	49000	INTEREST ON INVESTMENTS	15,881.56	14,748.84	7,251.16	22,000.00	7,000.00	22,000.00
27	330	000	49500	DEBT PROCEEDS (Less Issuance Costs)	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49810	TID #1 TRANSFER	213,106.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49999	MISC. REVENUE	2,000.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	305,181.47	60,272.81	12,251.16	72,523.97	61,211.00	70,262.19
				TOTAL AVAILABLE	305,181.47	60,272.81	12,251.16	791,120.42	862,202.30	751,520.11
				EXPENDITURES:						
				CONTRACTUAL						
				BONDS $1,755,000 - 20 YEARS						
27	330	937	70000	PRINCIPAL - DUE 10/1/14 THRU 10/01/33	100,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
27	330	937	70001	INTEREST - DUE 04/01/14 THRU 10/1/33	52,012.50	24,693.75	24,693.75	49,387.50	49,387.50	47,812.50
27	330	937	70002	PAYING AGENT FEES	475.00	0.00	475.00	475.00	0.00	475.00
				TOTAL DEBT SERVICE & TRANSFERS	152,487.50	24,693.75	85,168.75	109,862.50	109,387.50	108,287.50
				ANNUAL VARIANCE				(37,338.53)	(48,176.50)	(38,025.31)
				FUND BALANCE				681,257.92	752,814.80	643,232.61

TID NO.4 OPERATING/CAPITAL BUDGET

10/9/2019

Account	Description	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	FUND BALANCE - CASH ON HAND				1,054,279.98	1,614,704.22	901,129.98
28 340 000 43500	REVENUE - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43500	REVENUE - STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	0.00	447,000.00
28 340 000 43500	REVENUE - SAG GRT - BROWNFIELD REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43500	REVENUE - WCMP GRT - DSN WRK PUB IMP/STRCT ANLYS GRN	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 48260	THIRD PARTY EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49999	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	447,000.00
	TOTAL AVAILABLE	0.00	0.00	0.00	1,054,279.98	1,614,704.22	1,348,129.98
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHTECTURE	0.00	2,768.51	14,231.49	17,000.00	100,000.00	175,000.00
28 340 000 55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	67,346.35	67,657.39	10,342.61	78,000.00	0.00	100,000.00
28 340 000 55001	ADMINISTRATION - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 58950	CONTINGENCY	360,000.00	0.00	0.00	0.00	250,000.00	43,643.23
28 340 000 58999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	150.00	150.00	0.00	150.00	150.00	150.00
28 340 000 58999	MISC. CONTRACTUAL - ECONOMIC DVL/PROJ. MGMT	0.00	39,669.00	15,331.00	55,000.00	0.00	50,000.00
	CAPITAL						
28 340 000 59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59082	SITE PREP - RELOCATE FIBER OPTICS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59082	SITE PREP - PUBLIC SPACE AMENITIES	0.00	0.00	3,000.00	3,000.00	1,174,329.00	1,200,000.00
28 340 000 59082	SITE PREP - FLOODPLAIN COMPLIANCE	408.00	0.00	0.00	0.00	0.00	75,000.00
28 340 000 59095	STREETS - MAPLE STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - LARCH STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - MAPLE & MADISON INTERSCETION CONT.	0.00	0.00	0.00	0.00	170,000.00	0.00
28 340 000 59095	STREETS - CROSSWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,000.00
28 340 000 59100	PARKING LOTS	0.00	0.00	0.00	0.00	300,000.00	800,000.00
28 340 000 59115	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59130	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	25,957.00	26,000.00
28 340 000 59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00	600,000.00	100,000.00
28 340 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	427,904.35	110,244.90	42,905.10	153,150.00	2,620,436.00	2,584,793.23
	ANNUAL VARIANCE				(153,150.00)	(2,620,436.00)	(2,137,793.23)
	FUND BALANCE				901,129.98	(1,005,731.78)	(1,236,663.25)

TID NO. 4 DEBT SERVICE:

10/9/2019

Account	Description	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	FUND BALANCE				110,673.58	45,944.46	102,053.48
28 340 000 41100	TAX INCREMENT	46,446.32	105,843.04	0.00	105,843.04	34,206.00	130,327.56
28 340 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43430	EXEMPT COMPUTER AID	7.55	7.73	0.00	7.73	10.00	7.73
28 340 000 43432	PERSONAL PROPERTY AID	7.55	300.41	0.00	300.41	10.00	72.75
28 340 000 48100	LAND SALES	0.00	0.00	0.00	0.00	50,000.00	0.00
28 340 000 49000	INTEREST ON INVESTMENTS	29,842.68	20,861.59	7,938.41	28,800.00	10,510.00	20,000.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	3,214,999.00
28 340 000 49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	76,304.10	127,012.77	7,938.41	134,951.18	94,736.00	3,365,407.04
	TOTAL AVAILABLE	76,304.10	127,012.77	7,938.41	245,624.76	140,680.46	3,467,460.52
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 58999	MISC. CONTRACTUAL - BAY LOFTS INCREMENT	0.00	76,796.28	0.00	76,796.28	28,750.06	102,160.00
	NOTES $3,120,000 - 2 YEARS / Refinance in 2017 With GO Bonds						
28 340 987 70000	PRINCIPAL - DUE 10/01/17	0.00	0.00	0.00	0.00	0.00	3,315,000.00
28 340 987 70001	INTEREST - DUE 10/01/15 THRU 10/01/17	66,300.00	33,150.00	33,150.00	66,300.00	66,300.00	33,150.00
28 340 987 70002	PAYING AGENT FEES	475.00	475.00	0.00	475.00	475.00	475.00
	NOTES						
28 340 70000	PRINCIPAL - DUE	0.00	0.00	0.00	0.00	0.00	0.00
28 340 70001	INTEREST - DUE	0.00	0.00	0.00	0.00	0.00	0.00
28 340 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	66,775.00	110,421.28	33,150.00	143,571.28	95,525.06	3,450,785.00
	ANNUAL VARIANCE				(8,620.10)	(789.06)	(85,377.96)
	FUND BALANCE				102,053.48	45,155.40	16,675.52

CABLE TV - FUND 21

10/09/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	FUND BALANCE - CASH ON HAND				**134,167.72**	**427,170.22**	**174,822.72**
	REVENUE						
21 000 000 48100	SALE OF CITY PROPERTY	89.82	0.00	0.00	0.00	0.00	0.00
21 000 000 49102	FRANCHISE FEE	147,978.40	113,800.67	37,199.33	151,000.00	141,000.00	153,000.00
21 000 000 49103	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49999	MISCELLANEOUS REVENUE / ADVERTISING	20.00	40.00	0.00	40.00	40.00	0.00
	TOTAL REVENUE	148,088.22	113,840.67	37,199.33	151,040.00	141,040.00	153,000.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPORTIONED/APPLIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CABLE TV - FUND 21

10/09/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
	PERSONNEL						
21 000 000 50010	WAGES - MANAGEMENT	606.25	0.00	1,500.00	1,500.00	1,500.00	800.00
	COMMODITIES						
21 000 000 51100	COMPUTER SOFTWARE	419.88	0.00	0.00	0.00	600.00	600.00
21 000 000 51950	SUPPLIES	403.91	4.84	0.16	5.00	600.00	600.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	684.98	37.97	2.03	40.00	1,000.00	1,000.00
21 000 000 54999	MISC COMMODITIES	0.00	0.00	0.00	0.00	200.00	200.00
	CONTRACTUAL						
21 000 000 55010	LEGAL	0.00	0.00	0.00	0.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	61,820.00	40,813.32	22,076.68	62,890.00	62,890.00	64,000.00
21 000 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00
21 000 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	0.00	0.00	400.00	200.00
21 000 000 56250	EQUIPMENT MAINTENANCE	619.61	0.00	0.00	0.00	1,000.00	1,000.00
21 000 000 56700	INTERNET	0.00	0.00	0.00	0.00	1,500.00	0.00
21 000 000 57450	PUBLICATION / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 57650	RENT	4,500.00	0.00	4,500.00	4,500.00	4,500.00	5,625.00
21 000 000 58999	MISC. CONTRACTUAL	5,812.64	818.41	8,431.59	9,250.00	7,750.00	11,500.00
	CAPITAL						
21 000 000 59040	MISC. TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	200.00
21 000 000 59070	EQUIPMENT	25,081.49	0.00	32,000.00	32,000.00	20,100.00	20,000.00
21 000 000 59200	OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	149,435.82	0.00	0.00	0.00	0.00	0.00
	TOTAL	249,384.58	41,674.54	68,710.46	110,385.00	102,940.00	106,425.00
	EXPENDITURES - SCHOOL - CHANNEL 98						
	CONTRACTUAL						
21 000 007 51950	SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
21 000 007 55015	BROADCAST PRODUCTION - CHANNEL 07	0.00	0.00	0.00	0.00	310.00	200.00
21 000 007 58999	MISC. CONTRACTUAL	2,062.50	0.00	0.00	0.00	2,500.00	2,000.00
	CAPITAL						
21 000 007 59070	EQUIPMENT	0.00	31,350.28	(31,350.28)	0.00	1,700.00	1,000.00
	TOTAL	2,062.50	31,350.28	(31,350.28)	0.00	4,610.00	3,300.00
	TOTAL CABLE TV EXPENDITURES	**251,447.08**	**73,024.82**	**37,360.18**	**110,385.00**	**107,550.00**	**109,725.00**
	ANNUAL VARIANCE				**40,655.00**	**33,490.00**	**43,275.00**
	FUND BALANCE				**174,822.72**	**460,660.22**	**218,097.72**

REVOLVING LOAN FUND - STATE - 30

10/09/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	Year-End 2020 Principal Balance
				BEGINNING FUND BALANCE				729,372.39	574,125.57	495,872.65	
				LOAN RECEIVABLES							
30	000	000	17240	LOAN PRIN. REC. - WILL ESTES, LLC	20,395.20	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17250	LOAN PRIN. REC. - DANCING BEAR	3,482.92	0.00	0.00	0.00	295.00	0.00	0.00
30	000	000	17250	LOAN PRIN. REC. - HEALTHY WAY	0.00	0.00	0.00	0.00	0.00	2,945.00	247,060.00
30	000	000	17260	LOAN PRIN. REC. - FOXGLOVE INN B&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17270	LOAN PRIN. REC. - SCATURO'S BAKING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17275	LOAN PRIN. REC. - DOOR COUNTY FIRE COMP	12,278.75	7,163.39	5,868.00	13,100.00	11,995.00	13,500.00	119,490.00
30	000	000	17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	19,784.19	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17290	LOAN PRIN. REC. - JAMES OLSON AUTO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17295	LOAN PRIN. REC. - DOOR COUNTY TRADERS	3,539.72	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL LOAN RECEIVABLES	59,480.78	7,163.39	5,868.00	13,100.00	12,290.00	16,445.00	366,550.00
				REVENUE:							
30	000	000	48140	INT REC. - WILL ESTES, LLC	270.13	0.00	0.00	0.00	0.00	0.00	
30	000	000	48150	INT REC. - DANCING BEAR	22.16	0.26	0.00	0.26	1.00	0.00	
30	000	000	48150	INT REC. - HEALTHY WAY	0.00	0.00	2,500.00	2,500.00	0.00	9,980.00	
30	000	000	48160	INT REC. - FOXGLOVE INN B&B	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	48170	INT REC. - SCATURO'S BAKING CO.	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	48175	INT REC. - DOOR COUNTY FIRE COMP.	4,476.67	2,928.23	1,276.77	4,205.00	4,585.00	3,805.00	
30	000	000	48185	INT REC. - S. BAY COLD STORAGE	204.99	0.00	0.00	0.00	0.00	0.00	
30	000	000	48190	INT REC. - JAMES OLSON AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	48195	INT REC. - DOOR COUNTY TRADERS	11.56	0.00	0.00	0.00	0.00	0.00	
30	000	000	49000	INT ON INVESTMENTS	5,715.27	4,739.83	3,260.17	8,000.00	0.00	1,000.00	
30	000	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL REVENUE	10,700.78	7,668.32	7,036.94	14,705.26	4,586.00	14,785.00	
				EXPENDITURES:							
				CONTRACTUAL							
30	000	000	55001	ADMINISTRATION	10,527.23	0.00	11,300.00	11,300.00	11,300.00	11,300.00	
30	000	000	58900	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	58960	LOAN EXPENSE	0.00	0.00	250,000.00	250,000.00	0.00	0.00	
30	000	000	58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	5.00	0.00	5.00	0.00	0.00	
30	000	000	59900	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL EXPENDITURES	10,527.23	5.00	261,300.00	261,305.00	11,300.00	11,300.00	
				ANNUAL VARIANCE				(233,499.74)	5,576.00	19,930.00	
				FUND BALANCE				495,872.65	579,701.57	515,802.65	

SOLID WASTE ENTERPRISE - FUND 60

10/09/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	FUND BALANCE - NET POSITION/CASH EQUIV.				53,756.00	81,857.86	49,246.00
	REVENUES:						
60 000 000 41100	PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 43630	RECYCLING GRANT	33,390.71	33,149.91	0.09	33,150.00	0.00	33,150.00
60 000 000 46420	ROYALTY REVENUE	15,583.07	8,960.37	7,439.63	16,400.00	8,000.00	16,400.00
60 000 000 46850	SOLID WASTE USER FEE	451,471.37	323,262.41	139,337.59	462,600.00	486,355.00	476,500.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	739.41	786.78	123.22	910.00	225.00	500.00
60 000 000 49250	FUEL TAX REFUND	694.93	1,237.54	262.46	1,500.00	950.00	1,200.00
60 000 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	2,662.92	1,877.95	1,032.05	2,910.00	0.00	3,680.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	7,872.58	5,473.33	2,596.67	8,070.00	0.00	8,275.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49999	MISCELLANEOUS REVENUE	9.47	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUE	512,424.46	374,748.29	152,791.71	527,540.00	497,530.00	541,705.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED TO OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVES APPORTIONED TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	NET REVENUES/APPROPRIATIONS	512,424.46	374,748.29	152,791.71	527,540.00	497,530.00	541,705.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	9,819.94	0.00	11,415.00	11,415.00	0.00	12,025.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	95,533.56	65,056.14	41,648.86	106,705.00	101,170.00	104,235.00
60 000 000 50210	OVERTIME	469.50	852.30	147.70	1,000.00	420.00	1,200.00
60 000 000 50300	LONGEVITY	328.53	0.00	330.00	330.00	340.00	350.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	3,972.25	2,068.54	2,221.46	4,290.00	4,290.00	4,415.00
60 000 000 50351	SICK LEAVE	4,637.06	193.56	806.44	1,000.00	5,145.00	5,300.00
60 000 000 50353	VACATION	6,566.10	3,522.95	767.05	4,290.00	4,290.00	4,415.00
60 000 000 50375	WI RETIREMENT	15,913.73	9,205.11	7,884.89	17,090.00	15,505.00	17,380.00
60 000 000 50376	GASB 68 / 71 EXPENSE	3,098.00	0.00	0.00	0.00	0.00	0.00
60 000 000 50380	FICA	9,063.52	5,537.06	4,892.94	10,430.00	9,055.00	10,320.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,918.50	1,770.16	1,919.84	3,690.00	2,700.00	2,940.00
60 000 000 50550	HEALTH INSURANCE	27,399.38	17,525.30	12,304.70	29,830.00	27,165.00	38,555.00
60 000 000 50551	DENTAL INSURANCE	1,885.53	1,113.86	756.14	1,870.00	1,880.00	2,065.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,280.01	2,062.50	187.50	2,250.00	2,065.00	2,260.00
60 000 000 58750	WORKERS COMPENSATION	4,609.86	0.00	4,960.00	4,960.00	5,000.00	4,860.00
	COMMODITIES						
60 000 000 51650	FUEL	27,043.23	13,100.81	15,099.19	28,200.00	29,000.00	29,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	4,292.68	945.51	1,754.49	2,700.00	2,700.00	2,800.00
60 000 000 52850	TIRES & EQUIPMENT	8,954.64	5,014.64	5,985.36	11,000.00	12,000.00	12,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	14,394.69	17,452.72	5,547.28	23,000.00	15,000.00	19,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	199.34	163.53	2,836.47	3,000.00	4,000.00	4,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	1,674.95	0.00	1,600.00	1,600.00	3,500.00	1,650.00
60 000 000 56250	EQUIPMENT MAINTENANCE	476.92	52.59	947.41	1,000.00	1,000.00	1,000.00
60 000 000 56800	CLOTHING ALLOWANCE	0.00	0.00	500.00	500.00	500.00	500.00
60 000 000 57550	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 57650	RENT	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
60 000 000 58300	TIPPING FEES - GARBAGE	162,881.78	96,055.03	61,944.97	158,000.00	160,000.00	158,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	13,246.61	8,084.04	3,915.96	12,000.00	14,000.00	12,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	500.00
60 000 000 59000	DEPRECIATION	47,390.00	0.00	47,390.00	47,390.00	44,870.00	47,390.00
	CAPITAL						
60 000 000 59060	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59070	SMALL MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	0.00
60 000 000 59999	MISC. CAPITAL	6,029.00	2,981.00	4,519.00	7,500.00	4,000.00	0.00
	DEBT SERVICE						
	REFUSE EQUIPMENT (2)/ST WI COMMISSIONERS - 4YRS						
60 000 922 70000	PRINCIPAL (DUE 2014 THRU 2018)	0.03	0.00	80,710.00	80,710.00	0.00	0.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	786.13	0.00	1,290.00	1,290.00	0.00	0.00
	TOTAL EXPENDITURES/USES	478,265.47	252,757.35	326,682.65	579,440.00	502,495.00	500,560.00
	ANNUAL SURPLUS/DEFICIT				(4,510.00)	39,905.00	88,535.00
	YEAR-END NET POSITION/CASH EQUIV.				49,246.00	121,762.86	137,781.00