CITY OF VERONA

FINANCE COMMITTEE
MONDAY, JULY 13, 2020 – 6:00 P.M.
VERONA CITY CENTER
111 LINCOLN STREET

Due to the COVID-19 pandemic, the Verona Finance Committee will hold its meeting as a virtual meeting. The Finance Committee will not meet at City Hall, 111 Lincoln Street. Members of the Finance Committee and Staff will join the meeting by using Zoom Webinar, as described immediately below.

Members of the public can join the meeting using Zoom Webinar via a computer, tablet, or smartphone, or by calling into the meeting using phones, as described immediately below. Those requiring toll-free options are asked to contact City Hall for details prior to the meeting at adam.sayre@ci.verona.wi.us or 608-848-9941.

Join the meeting via computer, tablet, or smart phone:
https://zoom.us/j/96020916212
Webinar ID: 960 2091 6212

Join the meeting via phone by dialing:
312-626-6799
Webinar ID: 960 2091 6212

The online meeting agenda and all support materials can be found at https://www.ci.verona.wi.us/. In addition to the public, all Finance Committee members and Staff will also be participating remotely. Anyone with questions prior to the meeting may contact the City at (608) 848-9941 or adam.sayre@ci.verona.wi.us.

AGENDA

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the June 22, 2020 Finance Committee Minutes

4. Discussion and Possible Action re: Updates on the 2021 Budget, Capital Request Fire and Police Departments
5. Discussion and Possible Action re: City Investment Report-June 2020
6. Discussion and Possible Action re: Revenue and Expenditure Summary Report-June 2020
7. Discussion and Possible Action re: Payment of Bills
8. Adjournment.

Chairperson Chad Kemp

POSTED: Verona City Hall
Miller's Market
City Web Page at www.ci.verona.wi.us

7/10/2020

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

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

VERONA

City of Verona

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

MINUTES
FINANCE COMMITTEE
JUNE 22, 2020

Due to the COVID-19 pandemic, the Verona Finance Committee held its meeting as a virtual meeting. The Finance Committee did not meet at City Hall, 111 Lincoln Street. Members of the Finance Committee and Staff joined the meeting by using Zoom Webinar. Members of the public were able to join the meeting using Zoom Webinar via a computer, tablet, or smartphone, or by calling into the meeting via phone.

The meeting was called to order by Chairperson Chad Kemp at 6:30 p.m.

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

Also present: City Administrator Adam Sayre, Finance Director Brian Lamers, Todd Taves from Ehlers and from Baker Tilly was John Rader, Vasvi Joshi, and Jodi Dobson.

Discussion and Possible Action regarding approval of May 11, 2020 Finance Committee minutes: Motion was made by Kemp, seconded by Cronin to approve the May 11, 2020 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion on 2019 Financial Report and Presentation from the Auditors at Common Council: Lamers asked the Finance Committee for the purpose of time and the same information at Council if the Auditors could hold off and only do the presentation at Council. Lamers asked if there were any questions for the Auditors and stated that one of the main things is the fund balance in the General Fund is approximately $437,000 to be utilized for the 2021 budget.

Discussion and Possible Action regarding the Resolution R-20-021 Initial Resolution Authorizing $670,000 General Obligation Bonds for Street Improvement Projects: Todd Taves from Ehlers explained the procedure for issuing the 2020A General Obligation Bond. After further discussion a motion was made by Kemp, seconded by Posey to approve Resolution R-19-021 for the initial resolution authorizing $670,000 General Obligation Bonds for Street Improvement Projects and forward to the City Council for discussion and possible action. Motion carried 3-0.

Discussion and Possible Action regarding the Resolution R-20-022 Initial Resolution Authorizing $410,000 General Obligation Bonds for Parks and Public Grounds Projects: Motion was made by Kemp, seconded by Cronin to approve Resolution R-20-022 for the initial resolution authorizing $410,000 General Obligation Bonds for Parks and Public Grounds Projects and forward to the City Council for discussion and possible action. Motion carried 3-0.

Discussion and Possible Action regarding the Resolution R-20-023 Initial Resolution Authorizing $4,600,000 General Obligation Bonds for Sewerage Projects: Motion was made by Kemp, seconded by Posey to approve Resolution R-20-023 for the initial resolution authorizing $4,600,000 General Obligation Bonds for Sewerage Projects and forward to the City Council for discussion and possible action. Motion carried 3-0.

Discussion and Possible Action regarding Resolution R-20-024 Directing Publication of Notice to Electors relating to Bond Issue: Motion was made by Kemp, seconded by Cronin to approve Resolution R-20-024 for the Directing Publication of Notice to the Electors relating to the Bond Issue and forward to the City Council for discussion and possible action. Motion carried 3-0.

Discussion and Possible Action regarding Resolution R-20-025 Providing for the Sale of $5,680,000 General Obligation Corporate Purpose Bonds, Series 2020A: Motion was made by Kemp, seconded by Posey to approve Resolution R-20-025 for the Providing for the Sale of $5,680,000 General Obligation Corporate Purpose Bonds, Series 2020A and forward to the City Council for discussion and possible action. Motion carried 3-0.

Discussion and Possible Action regarding the City Investment Report for May 2020: Lamers reported there was a decline in the investments by $5.3 million mainly due to debt principal and interest payments of $4.6 million in by June 1st.

Discussion and Possible Action regarding the Revenue and Expenditure Report for May 2020: Lamers stated there is a drop in recreation revenue and room tax revenue will not hit the budgeted revenue by the end of the year.

Discussion and Possible Action regarding the payment of bills:
Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling $327,423.77. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey, to adjourn the Finance Committee Meeting at 6:45 p.m. Motion carried 3-0.

Respectfully submitted,
Brian Lamers CPA
Finance Director

CITY OF VERONA
2021 CAPITAL BUDGET

Department / Category/Description	2021 Proposed	Adopted 2021	Levy	Use of Fund Bal	Debt	User Fees/ Restricted	Revolving Fund Equip/Facility Replacement	Other Restricted TIF/Trade-in Grants/Private
GOVERNMENTAL FUNDS								
Administration								
Set up Third Polling Place	25,000	-	25,000	-	-	-	-	-
HVAC Software Replacement	10,000	-	-	-	-	-	10,000	-
Total Administration	35,000	-	25,000	-	-	-	10,000	-
Police								
Patrol Vehicle(2 Replacements)	109,000	-	-	-	-	-	109,000	-
Mobile Data Computers	17,000	-	-	-	-	-	17,000	-
Computers	31,650	-	-	-	-	-	31,650	-
In-Car Video	7,300	-	-	-	-	-	7,300	-
Radars	3,000	-	-	-	-	-	3,000	-
Facility Cameras	29,870	-	-	-	-	-	29,870	-
Body Worn Cameras	97,910	-	97,910	-	-	-	-	-
Facility Radios	47,907	-	-	-	-	-	47,907	-
Exercise Equipment	13,985	-	-	-	-	-	13,985	-
Total Police	357,622	-	97,910	-	-	-	259,712	-
Pubic Works								
Pavement Rehabilitation Program	550,000	-	150,000	400,000	-	-	-	-
Sidewalk Program	10,000	-	10,000	-	-	-	-	-
Pedestrian/Bike Trail Construction Project/Flashing Beacons	160,000	-	70,000	-	90,000	-	-	-
Street Improvements-Mark Drive	32,000	-	32,000	-	-	-	-	-
Street Improvements-East View and Elm St	25,000	-	25,000	-	-	-	-	-
Patrol Truck	190,000	-	-	-	-	-	190,000	-
Toolcat/Ranger ($72,500,PW $56, Utilities $5,500 each)	56,000	-	6,000	-	-	-	50,000	-
Message Boards ($32,000,$8,000 PW, Water, Sewer and Storm)	8,000	-	8,000	-	-	-	-	-
Total Public Works	1,031,000	-	301,000	400,000	90,000	-	240,000	-
Parks								
Hometown Trail System	5,000	-	2,500	-	-	2,500	-	-
Shelter Restroom Improvements and Security Camera	6,000	-	3,000	-	-	3,000	-	-
Park Tree Program	8,000	-	-	-	-	8,000	-	-
Neff Park and Meister Playground Replacement	20,000	-	10,000	-	-	10,000	-	-
ResurfaceTennis Court and Add Pickle Ball	60,000	-	30,000	-	-	30,000	-	-
Crack Fill Community and Ceniti Park Lots	20,000	-	10,000	-	-	10,000	-	-
Park Path Repaving	15,000	-	7,500	-	-	7,500	-	-
Replace John Deere Mower	55,000	-	-	-	-	-	55,000	-
Replace Toolcat	54,000	-	-	-	-	-	54,000	-
Lease Payment on 18 Acres	2,000	-	-	-	-	-	-	2,000
Debt Service Payment	36,131	-	-	-	-	36,131	-	-
Total Parks	281,131	-	63,000	-	-	107,131	109,000	2,000
Fire Department								
Portable Radio Replacements	42,840	-	42,840	-	-	-	-	-
Brush 6 Replacement	100,000	-	-	-	95,000	-	-	5,000
MDC Replacement	6,700	-	6,700	-	-	-	-	-
Traffic Preemption	11,000	-	11,000	-	-	-	-	-
Tender 8 Replacement	400,000	-	-	-	398,500	-	-	1,500
In Floor Heating Repair	63,064	-	63,064	-	-	-	-	-
Car Replacement	65,000	-	65,000	-	-	-	-	-
Statiion Alert Rm. Remote	25,953	-	25,953	-	-	-	-	-
Total Fire Department	714,557	-	214,557	-	493,500	-	-	6,500
EMS								
Ambulance-City portion	166,500	-	-	-	-	-	166,500	-
Total EMS	166,500	-	-	-	-	-	166,500	-
Other								
Equipment Replacement Fund-PW/Parks	220,000	-	220,000	-	-	-	-	-
Equipment Replacement Fund-Public Safety	110,000	-	110,000	-	-	-	-	-
Equipment Replacement Fund-EMS	100,000	-	100,000	-	-	-	-	-
Replacement Fund-Facilities & Equip (City, Senior Center, Library)	100,000	-	100,000	-	-	-	-	-
Facilities Replacement Fund-Public Works	80,000	-	80,000	-	-	-	-	-
Total Other	610,000	-	610,000	-	-	-	-	-
Total Governmental Funds	$ 3,195,810	$ -	$ 1,311,467	$ 400,000	$ 583,500	$ 107,131	$ 785,212	$ 8,500
ENTERPRISE FUNDS								
Water								
N Main Water Main Replacement	$ 330,000	$ -	$ -	$ -	$ -	$ 330,000	$ -	$ -
Well #3 Electrical Rehab	25,000	-	-	-	-	25,000	-	-
Toolcat/Ranger ($72,500,PW $56, Utilities $5,500 each)	5,500	-	-	-	-	5,500	-	-
Message Boards ($32,000,$8,000 PW, Water, Sewer and Storm)	8,000	-	-	-	-	8,000	-	-
Total Water	368,500	-	-	-	-	368,500	-	-
Sanitary Sewer								
Collection System Repairs	100,000	-	-	-	-	100,000	-	-
Collection Ssytem Eastside Interceptor	500,000	-	-	-	-	500,000	-	-
Toolcat/Ranger ($72,500,PW $56, Utilities $5,500 each)	5,500	-	-	-	-	5,500	-	-
Message Boards ($32,000,$8,000 PW, Water, Sewer and Storm)	8,000	-	-	-	-	8,000	-	-
Total Sanitary Sewer	613,500	-	-	-	-	613,500	-	-
Storm Water								
Lincoln Street Pond	1,700,000	-	-	-	1,400,000	-	-	300,000
Storm Sewer System Lining	100,000	-	-	-	-	100,000	-	-
Lucile Storm Sewer Repair/Replacement	110,000	-	-	-	-	110,000	-	-

High Vac Truck	300,000	-	-	-	-	300,000	-	-
Toolcat/Ranger ($72,500,PW $56, Utillties $5,500 each)	5,500	-	-	-	-	5,500	-	-
Message Boards ($32,000,$8,000 PW, Water, Sewer and Storm)	8,000	-	-	-	-	8,000	-	-
Total Storm Water	2,223,500	-	-	-	1,400,000	523,500	-	300,000
Total Enterprise Funds	$ 3,205,500	$ -	$ -	$ -	$ 1,400,000	$ 1,505,500	$ -	$ 300,000
Governmental Funds	3,195,810	-	1,311,467	400,000	583,500	107,131	785,212	8,500
Enterprise Funds	3,205,500	-	-	-	1,400,000	1,505,500	-	300,000
Total Governmental and Enterprise Funds	$ 6,401,310	$ -	$ 1,311,467	$ 400,000	$ 1,983,500	$ 1,612,631	$ 785,212	$ 308,500

Note: The use of Fund Balance column includes $400,000 in General Fund from 2019 General Fund Balance

CAPITAL AND CAPITAL IMPROVEMENTS FINANCE PLAN
(Requested by Departments)
For the Years 2021-2026

GOVERNMENTAL	Current Budget						
Program Description	2021	2022	2023	2024	2025	2026	Total
City Council	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Total**
None	-	-	-	-	-	-	-
City Council	-	-	-	-	-	-	-
Municipal Court	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Total**
None	-	-	-	-	-	-	-
Muncipal Court	-	-	-	-	-	-	-
City Administration	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Total**
Set up Third Polling Place	25,000	-	-	-	-	-	25,000
HVAC Software Replacement	10,000	-	-	-	-	-	10,000
Boiler Replacement-City Hall	-	-	80,000	-	-	-	80,000
City Administration	**35,000**	-	**80,000**	-	-	-	**115,000**
Funding Split							
Levy	25,000	-	-	-	-	-	25,000
Replacement Funds	10,000	-	80,000	-	-	-	90,000
Funding Split Total	**35,000**	-	**80,000**	-	-	-	**115,000**
Police	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Total**
Patrol Vehicle (2 each year)	109,000	112,550	115,950	119,450	123,000	126,750	706,700
Mobile Data Computers	17,000	17,500	18,000	18,500	19,000	19,500	109,500
Computers	31,650	20,650	11,235	6,900	35,670	23,220	129,325
In-Car Video	7,300	7,525	15,500	7,985	8,225	16,950	63,485
Radars	3,000	6,200	-	6,600	-	7,000	22,800
Facility Cameras	29,870	14,860	15,300	15,760	16,240	34,630	126,660
Body Worn Cameras	97,910	-	-	-	-	-	97,910
Facility Radios	47,907	-	-	-	-	-	47,907
Exercise Equipment	13,985	-	-	-	-	-	13,985
Police Total	**357,622**	**179,285**	**175,985**	**175,195**	**202,135**	**228,050**	**1,318,272**
Funding Split							
Grant Funding	-	-	-	-	-	-	-
Levy	97,910	-	-	-	-	-	97,910
Replacement Funds	259,712	179,285	175,985	175,195	202,135	228,050	1,220,362
Funding Split Total	**357,622**	**179,285**	**175,985**	**175,195**	**202,135**	**228,050**	**1,318,272**
Emergency Preparedness	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Total**
None	-	-	-	-	-	-	-
Emergency Preparedness	-	-	-	-	-	-	-
Public Works	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Total**
Public Works Portion of Public Works Facility	-	4,440,000	4,440,000	-	-	-	8,880,000
Pavement Rehabilitation Program	550,000	575,000	575,000	575,000	575,000	575,000	3,425,000
Sidewalk Program	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Legion/W. Verona Ave Street Improvement (TIF 9)	-	-	50,000	350,000	-	-	400,000
Pedestrian/Bike Trail Construction Project	160,000	570,000	315,000	520,000	15,000	-	1,580,000
Lucile Storm Sewer Repair/Replacement	-	350,000	-	-	-	-	350,000
East View & Elm Street Street Improvements	25,000	25,000	25,000	1,063,900	-	-	1,138,900
CTH PB & M Intersections -Street Impovements (TIF8)	-	-	100,000	800,000	-	-	900,000
Mark Drive Street Improvement	32,000	32,000	32,000	32,000	358,600	781,000	1,267,600
Patrol Truck	190,000	195,000	200,000	205,000	-	205,000	995,000
Service Vehicle (Portion Sewer and Water)	-	-	13,500	17,000	13,000	12,000	55,500
Trucks (Portion may be charged to Utilities)	-	-	-	53,000	-	22,000	75,000
Tool Cats/Ranger	56,000	-	-	-	-	-	56,000
Specialty Equip (Air Comp, Forlift, Water Valve, Screener)	-	20,000	30,000	-	-	53,000	103,000
Lift Truck (Portion to Water)	-	-	-	43,000	-	-	43,000
Wheel Loader	-	170,000	150,000	150,000	150,000	-	620,000
Trailers (Portion to Sewer and Water)	-	-	5,000	-	-	-	5,000
Message Boards (Portion with Water, Sewer and Storm Sewer)	8,000	-	-	-	-	-	8,000
Public Works Total	**1,031,000**	**6,387,000**	**5,945,500**	**3,818,900**	**1,121,600**	**1,658,000**	**19,962,000**
Funding Split							
Levy	301,000	682,000	692,000	637,000	600,000	585,000	3,497,000
Debt (Including TIF Debt)	90,000	5,320,000	4,855,000	2,713,900	358,600	781,000	14,118,500
Replacement Funds	240,000	385,000	398,500	468,000	163,000	292,000	1,946,500
Private/Donation/Grant/Fund Balance	400,000	-	-	-	-	-	400,000
Funding Split Total	**1,031,000**	**6,387,000**	**5,945,500**	**3,818,900**	**1,121,600**	**1,658,000**	**19,962,000**

CAPITAL AND CAPITAL IMPROVEMENTS FINANCE PLAN
(Requested by Departments)
For the Years 2021-2026

Parks	2021	2022	2023	2024	2025	2026	Total
Parks Portion of PW Facility 12.5%	-	1,110,000	1,110,000	-	-	-	2,220,000
Hometown Trail System	5,000	5,000	5,000	5,000	-	-	20,000
Park Tree Program	8,000	8,000	8,000	8,000	8,000	8,000	48,000
Crack Fill Community and Ceniti Park Lots	20,000	-	-	-	-	-	20,000
Tower Park Playground	-	-	-	35,000	-	-	35,000
Shelter Restroom Improvements and Security Cameras	6,000	-	-	-	-	-	6,000
Replace Stampfl Field Fencing	-	30,000	-	-	-	-	30,000
Replace Water Slide at Firemans Park	-	75,000	-	-	-	-	75,000
Military Ridge Prairie Burn	-	-	-	5,000	-	-	5,000
Develop Kettle Creek Park	-	20,000	200,000	200,000	-	-	420,000
Replace Tollefson and Harmony Hills Playgrounds	-	-	-	-	50,000	-	50,000
Update Park and Open Space Plan	-	15,000	-	-	-	-	15,000
Neff Park Playground Replacement	20,000	-	-	35,000	-	-	55,000
Develop Park and Trail Access at Catherdral Points Woods	-	25,000	10,000	-	-	-	35,000
Replace Stampfl Backstop Net	-	6,000	-	-	-	7,500	13,500
Veterans Park Ballfield Improvements & Shelter Roof	-	40,000	-	7,500	-	-	47,500
Resurface Tennis Courts and Add Pickle Ball	60,000	-	-	-	-	-	60,000
Ice Age Trail Improvements (M to Military Ridge)	-	20,000	-	-	-	-	20,000
Develop Park in North Neighborhood	-	-	100,000	150,000	-	-	250,000
Replace Community Softball Field Lighting	-	-	-	-	-	75,000	75,000
Replace Spash Pad Fixture	-	-	-	25,000	25,000	-	50,000
Park Path Repaving	15,000	-	-	-	25,000	-	40,000
John Deere Mower Replacement	55,000	-	57,000	60,000	-	60,000	232,000
Replace Zero-Turn Mower	-	8,500	-	-	-	-	8,500
Replace Infield Groomer	-	-	-	-	15,000	-	15,000
Mower/Snowblower-Replace JD 1575	-	-	35,000	-	35,000	-	70,000
1/2 ton Pickup Truck-Additional	-	35,000	-	-	-	-	35,000
Replace Gator Utility Vehicle	-	-	-	-	-	12,000	12,000
Toolcat Replacement 2015	54,000	-	-	-	-	-	54,000
F-150 Truck Replacement	-	28,000	-	-	28,000	35,000	91,000
Dump Truck Replacement	-	-	-	55,000	-	-	55,000
Lease Payment on 18 Acres	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Debt Service Payment	36,131	35,630	35,130	25,940	30,338	-	163,169
Parks Total	**281,131**	**1,463,130**	**1,562,130**	**613,440**	**218,338**	**199,500**	**4,337,669**
Funding Split							
Levy	63,000	100,000	2,500	57,500	50,000	37,500	310,500
Debt	-	1,135,000	1,120,000	-	-	-	2,255,000
Replacement Funds	109,000	36,500	92,000	115,000	78,000	107,000	537,500
User Fees/Restricted	107,131	189,630	345,630	438,940	88,338	53,000	1,222,669
Private/Donation/Fund Balance	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Funding Split Total	**281,131**	**1,463,130**	**1,562,130**	**613,440**	**218,338**	**199,500**	**4,337,669**

BTRB-Cable	2021	2022	2023	2024	2025	2026	Total
None	-	-	-	-	-	-	-
BTRB-Cable Total	-	-	-	-	-	-	-

Building	2021	2022	2023	2024	2025	2026	Total
None	-	-	-	-	-	-	-
Building Total	-	-	-	-	-	-	-

Planning and Zoning	2021	2022	2023	2024	2025	2026	Total
None	-	-	-	-	-	-	-
Planning and Zoning Total	-	-	-	-	-	-	-

Library	2021	2022	2023	2024	2025	2026	Total
Flooring	-	150,000	-	-	-	-	150,000
Flat Roof Replacement-Sections	-	-	48,000	-	-	-	48,000
Library Total	-	**150,000**	**48,000**	-	-	-	**198,000**
Funding Split							
Levy	-	150,000	-	-	-	-	150,000
Replacement Funds	-	-	48,000	-	-	-	48,000
Funding Split Total	-	**150,000**	**48,000**	-	-	-	**198,000**

Old Library	2021	2022	2023	2024	2025	2026	115,000
None	-	-	-	-	-	-	-
Funding Split Total	-	-	-	-	-	-	-

Senior Center	2021	2022	2023	2024	2025	2026	Total
Large HVAC Unit	-	30,000	-	8,000	-	-	38,000
Senior Center Total	-	**30,000**	-	**8,000**	-	-	**38,000**
Funding Split							
Levy	-	30,000	-	8,000	-	-	38,000
Debt	-	-	-	-	-	-	-
Private/Donation/Replacement Funds	-	-	-	-	-	-	-
Funding Split Total	-	**30,000**	-	**8,000**	-	-	**38,000**

CAPITAL AND CAPITAL IMPROVEMENTS FINANCE PLAN
(Requested by Departments)
For the Years 2021-2026

EMS	2021	2022	2023	2024	2025	2026	Total
Ambulance	166,500		176,639	-	187,397	-	530,536
Command Car ($)	-	-	-	-	-	-	-
Command Car and Non Hwy Vehicle ($)	-	-	-	49,700	-	-	49,700
EMS Total	**166,500**	**-**	**176,639**	**49,700**	**187,397**	**-**	**580,236**
Funding Split							
Levy	-	-	-	49,700	-	-	49,700
Replacement Funds/Fund Balance	166,500	-	176,639	-	187,397	-	530,536
Debt	-	-	-	-	-	-	-
Funding Split Total	**166,500**	**-**	**176,639**	**49,700**	**187,397**	**-**	**580,236**

Fire Department	2021	2022	2023	2024	2025	2026	Total
Tender 8 Replacement	400,000	-	-	-	-	-	400,000
Squad 5 Replacement	-	750,000	-	-	-	-	750,000
Traffic Preemption	11,000	11,000	6,000	-	-	-	28,000
Brush 6 Replacement	100,000	-	-	-	-	-	100,000
Engine 2 Replacement	-	-	871,269	-	-	-	871,269
Car Replacement	65,000	-	-	79,000	-	-	144,000
SCBA Replacement	-	-	240,851	-	-	-	240,851
Portable Radio Replacements	42,840	45,000	54,931	-	69,215	71,280	283,266
MDC Replacement	6,700	14,184	-	-	-	-	20,884
Station Alert Rm. Remote	25,953	-	-	-			25,953
In Floor Heating Repair	63,064	-	-	-	-	-	63,064
Engine 4 Replacement	-	-	-	-	-	325,000	325,000
Fire Total	**714,557**	**820,184**	**1,173,051**	**79,000**	**69,215**	**396,280**	**3,252,287**
Funding Split							
Levy	214,557	70,184	301,782	77,000	69,215	396,280	1,129,018
Debt	493,500	650,000	811,269	-	-	-	1,954,769
Fund Balance		-	-	-	-	-	-
Private/Donation	6,500	100,000	60,000	2,000	-	-	168,500
Funding Split Total	**714,557**	**820,184**	**1,173,051**	**79,000**	**69,215**	**396,280**	**3,252,287**

Capital Revolving Fund	2021	2022	2023	2024	2025	2026	Total
Equipment Replacement Fund-PW/Parks	220,000	220,000	220,000	220,000	220,000	220,000	1,320,000
Equipment Replacement Fund-Public Safety	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Equipment Replacement Fund-EMS	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Equipment Replacement Fund-Facilites	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Equipment Replacement Fund-Public Works	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Capital Revolcing Fund Total	**610,000**	**610,000**	**610,000**	**610,000**	**610,000**	**610,000**	**3,660,000**
Funding Split							
Levy	610,000	610,000	610,000	610,000	610,000	610,000	3,660,000
Funding Split Total	**610,000**	**610,000**	**610,000**	**610,000**	**610,000**	**610,000**	**3,660,000**

Total Governmental Funds	**3,195,810**	**9,639,599**	**9,771,305**	**5,354,235**	**2,408,685**	**3,091,830**	**33,461,464**
Funding-Governmental Funds							
Levy	1,311,467	1,642,184	1,606,282	1,439,200	1,329,215	1,628,780	8,957,128
Debt (Including TIFs)	583,500	7,105,000	6,786,269	2,713,900	358,600	781,000	18,328,269
Replacement Funds	785,212	600,785	971,124	758,195	630,532	627,050	4,372,898
Impact Fees	-	-	-	-	-	-	-
Private/Donations/Grants/TIF/Fund Balance	408,500	102,000	62,000	4,000	2,000	2,000	580,500
User Fees	107,131	189,630	345,630	438,940	88,338	53,000	1,222,669
Total Funding-Governmental Funds	**3,195,810**	**9,639,599**	**9,771,305**	**5,354,235**	**2,408,685**	**3,091,830**	**33,461,464**

CAPITAL AND CAPITAL IMPROVEMENTS FINANCE PLAN
(Requested by Departments)
For the Years 2021-2026

ENTERPRISE FUND

Water	2021	2022	2023	2024	2025	2026	Total
Water Portion of PW Facility (%)	-	740,000	740,000	-	-	-	1,480,000
North Main Water Main Replacement	330,000	-	-	-	-	-	330,000
Water Main Loop-Tech Park, Kettle Moraine to John Liv (TIF 8)	-	45,000	405,000	-	-	-	450,000
East View & Elm Street	-	-	40,000	393,900	-	-	433,900
Central Pressure Zone-North Pump Station	-	100,000	1,000,000	-	-	-	1,100,000
Mark Drive Street Improvement	-	-	-	75,000	159,000	346,200	580,200
Well #3 Electrical Rehab	25,000	-	-	-	-	-	25,000
Southeast Water Tower in Tech Park (TIF 8)	-	-	250,000	3,400,000	-	-	3,650,000
Specialty Equip (Air Compessor, Forlift, Water Valve)	-	-	52,000	43,000	-	8,500	103,500
Toolcat/Ranger (Portion to PW)	5,500	-	-	-	-	-	5,500
Sewer Vac Truck (Portion with Sewer and Storm)	-	-	-	-	-	200,000	200,000
Message Boads (Portion with PW, Sewer and Storm)	8,000	-	-	-	-	-	8,000
Truck (Portion may be Sewer and PW)	-	-	-	-	-	22,000	22,000
Generators/Pump	-	60,000	-	-	-	-	60,000
Trailers (Portion to PW and Sewer)	-	-	5,000	-	-	-	5,000
Service Vehicle (Portion to PW and Sewer)	-	-	13,000	34,000	13,000	12,000	72,000
Water Total	**368,500**	**945,000**	**2,505,000**	**3,945,900**	**172,000**	**588,700**	**8,525,100**
Funding Split							
Debt (Including TIF Debt)	-	785,000	2,395,000	3,400,000	-	-	6,580,000
User Fees	368,500	160,000	110,000	545,900	172,000	588,700	1,945,100
Private/Donations	-	-	-	-	-	-	-
Funding Split Total	**368,500**	**945,000**	**2,505,000**	**3,945,900**	**172,000**	**588,700**	**8,525,100**

Storm Sewer	2021	2022	2023	2024	2025	2026	Total
Storm Sewer Portion of PW Facility (%)	-	370,000	370,000	-	-	-	740,000
Stormwaer Master Plan-City Wide Analysis	-	250,000	-	-	-	-	250,000
Lincoln Street SW Pond	1,700,000	-	-	-	-	-	1,700,000
Storm Sewer System Lining	100,000	-	-	-	-	-	100,000
Lucile Storm Sewer Repair/Replacement	110,000	475,000	-	-	-	-	585,000
Mark Drive Street Improvement	-	-	-	10,000	100,000	-	110,000
East View & Elm Street	-	-	5,500	55,000	-	-	60,500
Toolcat/Ranger (Portion to PW)	5,500	-	-	-	-	-	5,500
Message Boads (Portion with PW, Sewer and Storm)	8,000	-	-	-	-	-	8,000
Sewer Vac Truck (Portion with Sewer and Water)	-	-	-	-	-	200,000	200,000
High Vac Truck	300,000	200,000	-	-	-	-	500,000
Storm Sewer Total	**2,223,500**	**1,295,000**	**375,500**	**65,000**	**100,000**	**200,000**	**4,259,000**
Funding Split							
Debt	1,400,000	1,095,000	370,000	-	-	-	2,865,000
User Fees	523,500	200,000	5,500	65,000	100,000	200,000	1,094,000
Private/Donations	300,000	-	-	-	-	-	300,000
Funding Split Total	**2,223,500**	**1,295,000**	**375,500**	**65,000**	**100,000**	**200,000**	**4,259,000**

Sanitary Sewer	2021	2022	2023	2024	2025	2026	Total
Water Portion of PW Facility (%)	-	740,000	740,000	-	-	-	1,480,000
Collection System Repairs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Collection System Eastside Interceptor	500,000	-	-	-	-	-	500,000
Mark Drive Street Improvement	-	-	-	30,000	35,000	55,000	120,000
East View & Elm Street			5,740	57,400			63,140
Sewer Vac Truck (Portion with Storm and Water)	-	-	-	-	-	100,000	100,000
Service Vehicles (Portion to PW and Water)	-	-	13,500	17,000	13,000	12,000	55,500
Specialty Equip (Air Compessor, Forlift, Water Valve)	-	-	12,000	-	-	8,500	20,500
Toolcat/Ranger (Portion to PW)	5,500	-	-	-	-	22,000	27,500
Message Boads (Portion with PW, Water and Storm)	8,000	-	-	-	-	-	8,000
Trailers (Portion to PW and Water)	-	-	5,000	-	-	-	5,000
Sanitary Sewer Total	**613,500**	**840,000**	**876,240**	**204,400**	**148,000**	**297,500**	**2,979,640**
Funding Split							
Debt	-	740,000	740,000	-	-	-	1,480,000
User Fees	613,500	100,000	136,240	204,400	148,000	297,500	1,499,640
Private/Donation	-	-	-	-	-	-	-
Funding Split Total	**613,500**	**840,000**	**876,240**	**204,400**	**148,000**	**297,500**	**2,979,640**

Total Enterprise	**3,205,500**	**3,080,000**	**3,756,740**	**4,215,300**	**420,000**	**1,086,200**	**15,763,740**
Funding							
Debt	1,400,000	2,620,000	3,505,000	3,400,000	-	-	10,925,000
User Fees	1,505,500	460,000	251,740	815,300	420,000	1,086,200	4,538,740
Private/Donations/TIF	300,000	-	-	-	-	-	300,000
Total Funding Enterprise	**3,205,500**	**3,080,000**	**3,756,740**	**4,215,300**	**420,000**	**1,086,200**	**15,763,740**

CAPITAL AND CAPITAL IMPROVEMENTS FINANCE PLAN
(Requested by Departments)
For the Years 2021-2026

TOTAL GOVERNMENTAL AND ENTERPRISE FUNDS	2021	2022	2023	2024	2025	2025	Total
Total	**6,401,310**	**12,719,599**	**13,528,045**	**9,569,535**	**2,828,685**	**4,178,030**	**49,225,204**
Funding							
Levy	1,311,467	1,642,184	1,606,282	1,439,200	1,329,215	1,628,780	8,957,128
Debt (including TIFs)	1,983,500	9,725,000	10,291,269	6,113,900	358,600	781,000	29,253,269
Replacement Funds	785,212	600,785	971,124	758,195	630,532	627,050	4,372,898
Impact Fees	-	-	-	-	-	-	-
Private/Donations/Fund Balance	708,500	102,000	62,000	4,000	2,000	2,000	880,500
User Fees	1,612,631	649,630	597,370	1,254,240	508,338	1,139,200	5,761,409
Total Funding	**6,401,310**	**12,719,599**	**13,528,045**	**9,569,535**	**2,828,685**	**4,178,030**	**49,225,204**

City of Verona
Investments
June 30, 2020

BANK / BROKER	ACCOUNT NAME		DUE DATE	RATE	BALANCE MAY 31, 2020	BALANCE JUN 30, 2020
DANA Inv/Schwab	Federal Farm Credit Bank		3/23/2022	1.000%	1,000,430.00	-
DANA Inv/Schwab	Federal Farm Credit Bank		6/3/2024	0.670%	999,540.00	999,510.00
DANA Inv/Schwab	Federal Home Ln		7/6/2023	1.850%	1,001,340.00	1,001,340.00
DANA Inv/Schwab	Federal Home Ln		12/11/2023	1.375%	1,000,470.00	-
DANA Inv/Schwab	Federal Home Ln		7/10/2020	1.650%	500,675.00	500,240.00
DANA Inv/Schwab	Federal Home Ln		12/29/2022	0.400%	-	749,745.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	*	7/1/2042	3.930%	177,260.34	168,381.13
DANA Inv/Schwab	FMLMC 840244-Mortgage	*	5/1/2043	3.704%	87,869.57	85,621.13
DANA Inv/Schwab	FMLMC 840240-Mortgage	*	10/1/1943	2.723%	788,825.20	755,440.79
DANA Inv/Schwab	FMLMC 840594-Mortgage	*	11/1/2043	3.485%	121,545.07	99,919.90
DANA Inv/Schwab	FMLMC 840798-Mortgage	*	10/1/2044	3.600%	128,677.94	126,484.97
DANA Inv/Schwab	FMLMC 849504-Mortgage	*	10/1/2044	3.886%	110,027.67	106,134.90
DANA Inv/Schwab	FHLMC 840551-Mortgage	*	3/1/2045	3.756%	113,761.95	111,096.66
DANA Inv/Schwab	FHLMC 840899-Mortgage	*	11/1/2045	2.653%	709,897.80	685,823.92
DANA Inv/Schwab	FHLMC 840752-Mortgage	*	12/1/2045	3.388%	126,960.82	121,296.78
DANA Inv/Schwab	FHLMC 2B7388-Mortgage	*	1/1/2046	2.759%	611,927.91	573,306.72
DANA Inv/Schwab	FHLMC 840912-Mortgage	*	3/1/2046	3.554%	217,971.88	208,252.61
DANA Inv/Schwab	FHLMC 840931-Mortgage	*	11/1/2046	3.067%	542,436.89	497,736.85
DANA Inv/Schwab	FHLMC 841024-Mortgage	*	2/1/2047	2.463%	630,100.80	598,395.38
DANA Inv/Schwab	FHLMC 841053-Mortgage	*	2/1/2047	3.154%	811,018.03	772,950.86
DANA Inv/Schwab	FHLMC 840978-Mortgage	*	5/1/2048	2.433%	599,988.71	544,367.26
DANA Inv/Schwab	FHLMC 841042-Mortgage	*	5/1/2048	2.440%	687,498.36	662,453.49
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	*	6/1/2042	3.775%	121,819.75	119,572.98
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	*	12/1/2043	3.621%	68,634.28	67,373.49
DANA Inv/Schwab	FHLMC BM4041-Mortgage	*	5/1/2044	3.648%	171,900.94	169,678.31
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	*	7/1/2044	3.627%	92,330.17	91,622.57
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	*	9/1/2044	2.733%	895,548.22	861,039.32
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	*	10/1/2044	2.736%	-	1,037,500.00
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	*	3/1/2046	2.707%	-	1,059,860.80
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	*	4/1/2047	3.107%	398,228.23	377,882.53
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	*	4/1/2047	2.719%	941,963.98	907,856.56
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	*	8/1/2047	2.629%	844,689.89	810,481.69
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	*	9/1/2048	2.718%	871,630.73	847,576.95
DANA Inv/Schwab	GNMA MA5037-Mortgage	*	8/20/2049	2.000%	653,408.00	628,020.47
DANA Inv/Schwab	GNMA 784807-Mortgage	*	8/20/2049	2.509%	589,840.47	588,493.79
DANA Inv/Schwab	FHLMC 840910-Mortgage	*	7/1/2043	3.657%	362,745.25	342,530.51
DANA Inv/Schwab	Small Business Loan	*	2/25/2025	3.079%	333,851.32	325,765.41
DANA Inv/Schwab	Small Business Loan	*	1/25/2028	1.650%	279,317.21	266,411.65
DANA Inv/Schwab	Small Business Loan	*	11/25/2042	1.750%	346,443.15	345,345.71
DANA Inv/Schwab	Small Business Loan	*	1/25/2043	1.250%	416,253.74	414,884.19
DANA Inv/Schwab	National Australia BK/NY		1/20/2023	3.000%	421,644.00	424,240.00
DANA Inv/Schwab	Berkshire Hathaway		1/20/2023	2.750%	402,644.20	402,484.60
DANA Inv/Schwab	Westpac Banking Corp		1/20/2023	3.650%	351,975.00	352,517.75
DANA Inv/Schwab	US Bank		1/20/2023	3.400%	268,137.50	270,370.00
DANA Inv/Schwab	VISA INC		4/15/2027	1.900%	-	52,154.50
DANA Inv/Schwab	Alphabet Inc		2/25/2024	3.375%	406,376.40	400,934.25
DANA Inv/Schwab	Apple Inc		5/11/2024	2.850%	431,368.00	430,900.00
DANA Inv/Schwab	Money Market		NA	0.000%	657,891.95	303,635.96
LGIP	01 GENERAL		NA	0.140%	1,520,464.90	1,520,643.92
LGIP	02 Cemetary Fund		NA	0.140%	291,029.24	291,063.51
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT		NA	0.380%	2,169,243.13	1,145,806.61
Capitol Bank	PUBLIC FUNDS ACCOUNT		NA	0.250%	2,699,730.22	2,700,319.57
Total Investments					$ 27,977,333.81	$ 26,925,465.95

* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,020,385.56	2,545,322.54	9,758,376.00	851,941.68	7,213,053.46	26.08
TOTAL REVENUES		9,020,385.56	2,545,322.54	9,758,376.00	851,941.68	7,213,053.46	26.08
00000		1,147,461.57	1,310,375.38	1,436,611.00	765,790.26	126,235.62	91.21
51100	- COUNCIL	152,315.22	41,955.18	145,890.00	10,283.53	103,934.82	28.76
51200	- MUNICIPAL COURT	97,185.31	49,073.33	107,367.00	12,837.82	58,293.67	45.71
51400	- ADMINISTRATION	966,322.43	385,573.01	911,452.00	63,039.93	525,878.99	42.30
51600	- BUILDINGS AND GROUNDS	87,953.82	48,254.96	89,920.00	15,395.65	41,665.04	53.66
52101	- POLICE ADMINISTRATION	780,984.24	410,070.15	892,039.00	94,973.03	481,968.85	45.97
52102	- POLICE FIELD OPERATIONS	1,697,604.24	847,546.87	1,956,248.00	202,120.13	1,108,701.13	43.33
52103	- POLICE CRIMINAL INVESTIGATION	394,092.25	197,200.56	425,062.00	44,963.88	227,861.44	46.39
52104	- POLICE BUSINESS OFFICE	218,941.26	66,758.03	225,433.00	16,991.93	158,674.97	29.61
52105	- POLICE SUPPORT SERVICES	342,773.97	173,006.26	425,530.00	13,851.59	252,523.74	40.66
52400	- BUILDING INSPECTOR	262,853.98	127,058.69	262,941.00	27,081.52	135,882.31	48.32
52900	- EMERGENCY PREPAREDNESS	17,189.85	6,165.76	11,950.00	211.90	5,784.24	51.60
53100	- PUBLIC WORKS	1,509,969.88	675,839.87	1,600,132.00	54,573.37	924,292.13	42.24
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200	- PARKS	650,479.89	273,495.67	703,677.00	83,991.38	430,181.33	38.87
55300	- RECREATION	324,305.43	109,596.58	303,682.00	42,916.11	194,085.42	36.09
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900	- PLANNING	155,350.22	74,879.70	260,442.00	11,866.67	185,562.30	28.75
TOTAL EXPENDITURES		8,805,783.56	4,796,850.00	9,758,376.00	1,460,888.70	4,961,526.00	49.16
Fund 100 - GENERAL:							
TOTAL REVENUES		9,020,385.56	2,545,322.54	9,758,376.00	851,941.68	7,213,053.46	26.08
TOTAL EXPENDITURES		8,805,783.56	4,796,850.00	9,758,376.00	1,460,888.70	4,961,526.00	49.16
NET OF REVENUES & EXPENDITURES		214,602.00	(2,251,527.46)	0.00	(608,947.02)	2,251,527.46	100.00
Fund 200 - LIBRARY							
00000		2,266,780.09	2,439,806.05	2,468,243.00	970,284.87	28,436.95	98.85
TOTAL REVENUES		2,266,780.09	2,439,806.05	2,468,243.00	970,284.87	28,436.95	98.85
00000		2,307,738.16	1,394,434.57	2,468,243.00	205,040.64	1,073,808.43	56.50
TOTAL EXPENDITURES		2,307,738.16	1,394,434.57	2,468,243.00	205,040.64	1,073,808.43	56.50
Fund 200 - LIBRARY:							
TOTAL REVENUES		2,266,780.09	2,439,806.05	2,468,243.00	970,284.87	28,436.95	98.85
TOTAL EXPENDITURES		2,307,738.16	1,394,434.57	2,468,243.00	205,040.64	1,073,808.43	56.50
NET OF REVENUES & EXPENDITURES		(40,958.07)	1,045,371.48	0.00	765,244.23	(1,045,371.48)	100.00
Fund 201 - SENIOR CENTER							
00000		531,418.96	516,725.55	535,794.00	(189.26)	19,068.45	96.44
TOTAL REVENUES		531,418.96	516,725.55	535,794.00	(189.26)	19,068.45	96.44

GL NUMBER DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER						
00000	425,859.65	180,700.49	535,794.00	40,792.94	355,093.51	33.73
TOTAL EXPENDITURES	425,859.65	180,700.49	535,794.00	40,792.94	355,093.51	33.73
Fund 201 - SENIOR CENTER:						
TOTAL REVENUES	531,418.96	516,725.55	535,794.00	(189.26)	19,068.45	96.44
TOTAL EXPENDITURES	425,859.65	180,700.49	535,794.00	40,792.94	355,093.51	33.73
NET OF REVENUES & EXPENDITURES	105,559.31	336,025.06	0.00	(40,982.20)	(336,025.06)	100.00
Fund 202 - FIRE DEPARTMENT						
00000	1,690,238.54	1,332,849.94	1,615,885.00	8,057.94	283,035.06	82.48
TOTAL REVENUES	1,690,238.54	1,332,849.94	1,615,885.00	8,057.94	283,035.06	82.48
00000	1,493,172.75	688,386.63	1,615,885.00	206,625.38	927,498.37	42.60
TOTAL EXPENDITURES	1,493,172.75	688,386.63	1,615,885.00	206,625.38	927,498.37	42.60
Fund 202 - FIRE DEPARTMENT:						
TOTAL REVENUES	1,690,238.54	1,332,849.94	1,615,885.00	8,057.94	283,035.06	82.48
TOTAL EXPENDITURES	1,493,172.75	688,386.63	1,615,885.00	206,625.38	927,498.37	42.60
NET OF REVENUES & EXPENDITURES	197,065.79	644,463.31	0.00	(198,567.44)	(644,463.31)	100.00
Fund 203 - REFUSE AND RECYCLING						
00000	729,351.27	725,544.55	745,144.00	21,903.25	19,599.45	97.37
TOTAL REVENUES	729,351.27	725,544.55	745,144.00	21,903.25	19,599.45	97.37
00000	723,605.42	327,652.26	765,812.00	67,172.70	438,159.74	42.78
TOTAL EXPENDITURES	723,605.42	327,652.26	765,812.00	67,172.70	438,159.74	42.78
Fund 203 - REFUSE AND RECYCLING:						
TOTAL REVENUES	729,351.27	725,544.55	745,144.00	21,903.25	19,599.45	97.37
TOTAL EXPENDITURES	723,605.42	327,652.26	765,812.00	67,172.70	438,159.74	42.78
NET OF REVENUES & EXPENDITURES	5,745.85	397,892.29	(20,668.00)	(45,269.45)	(418,560.29)	1,925.16
Fund 204 - CABLE FRANCHISE						
00000	148,004.53	34,071.02	140,000.00	0.00	105,928.98	24.34
TOTAL REVENUES	148,004.53	34,071.02	140,000.00	0.00	105,928.98	24.34
00000	79,012.37	42,384.96	96,988.00	11,290.41	54,603.04	43.70

GL NUMBER DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - CABLE FRANCHISE						
TOTAL EXPENDITURES	79,012.37	42,384.96	96,988.00	11,290.41	54,603.04	43.70
Fund 204 - CABLE FRANCHISE:						
TOTAL REVENUES	148,004.53	34,071.02	140,000.00	0.00	105,928.98	24.34
TOTAL EXPENDITURES	79,012.37	42,384.96	96,988.00	11,290.41	54,603.04	43.70
NET OF REVENUES & EXPENDITURES	68,992.16	(8,313.94)	43,012.00	(11,290.41)	51,325.94	19.33
Fund 205 - FORESTRY						
00000	31,925.00	21,475.00	29,000.00	1,950.00	7,525.00	74.05
TOTAL REVENUES	31,925.00	21,475.00	29,000.00	1,950.00	7,525.00	74.05
00000	46,546.64	33,223.49	40,000.00	3,033.29	6,776.51	83.06
TOTAL EXPENDITURES	46,546.64	33,223.49	40,000.00	3,033.29	6,776.51	83.06
Fund 205 - FORESTRY:						
TOTAL REVENUES	31,925.00	21,475.00	29,000.00	1,950.00	7,525.00	74.05
TOTAL EXPENDITURES	46,546.64	33,223.49	40,000.00	3,033.29	6,776.51	83.06
NET OF REVENUES & EXPENDITURES	(14,621.64)	(11,748.49)	(11,000.00)	(1,083.29)	748.49	106.80
Fund 206 - CEMETERY						
00000	24,629.01	7,661.79	23,000.00	1,044.27	15,338.21	33.31
TOTAL REVENUES	24,629.01	7,661.79	23,000.00	1,044.27	15,338.21	33.31
00000	10,795.79	2,907.15	13,950.00	927.00	11,042.85	20.84
TOTAL EXPENDITURES	10,795.79	2,907.15	13,950.00	927.00	11,042.85	20.84
Fund 206 - CEMETERY:						
TOTAL REVENUES	24,629.01	7,661.79	23,000.00	1,044.27	15,338.21	33.31
TOTAL EXPENDITURES	10,795.79	2,907.15	13,950.00	927.00	11,042.85	20.84
NET OF REVENUES & EXPENDITURES	13,833.22	4,754.64	9,050.00	117.27	4,295.36	52.54
Fund 207 - SPECIAL ACCOUNTS						
00000	1,477,275.11	748,690.89	585,711.00	38,472.88	(162,979.89)	127.83
TOTAL REVENUES	1,477,275.11	748,690.89	585,711.00	38,472.88	(162,979.89)	127.83
00000	828,962.17	102,001.47	0.00	0.00	(102,001.47)	100.00
51100 - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
51400 - ADMINISTRATION	0.00	19,404.00	0.00	0.00	(19,404.00)	100.00
52101 - POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
52102 - POLICE FIELD OPERATIONS	809.19	98.56	0.00	0.00	(98.56)	100.00
52103 - POLICE CRIMINAL INVESTIGATION	10,712.83	620.96	0.00	0.00	(620.96)	100.00

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Fund 207 - SPECIAL ACCOUNTS						
52105 - POLICE SUPPORT SERVICES	19,323.82	8,750.20	18,200.00	0.00	9,449.80	48.08
52200 - FIRE DEPARTMENT	25,840.80	0.00	0.00	0.00	0.00	0.00
52300 - AMBULANCE	469,820.92	307,484.00	567,511.00	0.00	260,027.00	54.18
54600 - SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY	6,021.02	213.25	0.00	0.00	(213.25)	100.00
TOTAL EXPENDITURES	1,361,490.75	438,572.44	585,711.00	0.00	147,138.56	74.88
Fund 207 - SPECIAL ACCOUNTS:						
TOTAL REVENUES	1,477,275.11	748,690.89	585,711.00	38,472.88	(162,979.89)	127.83
TOTAL EXPENDITURES	1,361,490.75	438,572.44	585,711.00	0.00	147,138.56	74.88
NET OF REVENUES & EXPENDITURES	115,784.36	310,118.45	0.00	38,472.88	(310,118.45)	100.00
Fund 208 - ECONOMIC DEVELOPMENT						
00000	2,559.60	923.27	2,457.00	265.08	1,533.73	37.58
TOTAL REVENUES	2,559.60	923.27	2,457.00	265.08	1,533.73	37.58
00000	0.00	195,970.00	0.00	0.00	(195,970.00)	100.00
TOTAL EXPENDITURES	0.00	195,970.00	0.00	0.00	(195,970.00)	100.00
Fund 208 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	2,559.60	923.27	2,457.00	265.08	1,533.73	37.58
TOTAL EXPENDITURES	0.00	195,970.00	0.00	0.00	(195,970.00)	100.00
NET OF REVENUES & EXPENDITURES	2,559.60	(195,046.73)	2,457.00	265.08	197,503.73	7,938.41
Fund 209 - IMPACT FEES						
00000	944,518.27	86,622.27	0.00	13,082.28	(86,622.27)	100.00
TOTAL REVENUES	944,518.27	86,622.27	0.00	13,082.28	(86,622.27)	100.00
00000	410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
TOTAL EXPENDITURES	410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
Fund 209 - IMPACT FEES:						
TOTAL REVENUES	944,518.27	86,622.27	0.00	13,082.28	(86,622.27)	100.00
TOTAL EXPENDITURES	410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
NET OF REVENUES & EXPENDITURES	534,518.27	(440,377.73)	0.00	13,082.28	440,377.73	100.00
Fund 300 - DEBT SERVICE						
00000	5,078,225.05	4,814,692.68	5,068,516.00	0.00	253,823.32	94.99
TOTAL REVENUES	5,078,225.05	4,814,692.68	5,068,516.00	0.00	253,823.32	94.99

GL NUMBER DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 300 - DEBT SERVICE						
00000	5,214,049.12	4,393,598.70	5,113,962.00	325,952.50	720,363.30	85.91
TOTAL EXPENDITURES	5,214,049.12	4,393,598.70	5,113,962.00	325,952.50	720,363.30	85.91
Fund 300 - DEBT SERVICE:						
TOTAL REVENUES	5,078,225.05	4,814,692.68	5,068,516.00	0.00	253,823.32	94.99
TOTAL EXPENDITURES	5,214,049.12	4,393,598.70	5,113,962.00	325,952.50	720,363.30	85.91
NET OF REVENUES & EXPENDITURES	(135,824.07)	421,093.98	(45,446.00)	(325,952.50)	(466,539.98)	926.58
Fund 400 - CAPITAL IMPROVEMENT						
00000	4,335,717.90	709,902.37	2,780,984.00	12,088.91	2,071,081.63	25.53
TOTAL REVENUES	4,335,717.90	709,902.37	2,780,984.00	12,088.91	2,071,081.63	25.53
00000	92,955.47	60,327.34	31,680.00	0.00	(28,647.34)	190.43
51400 - ADMINISTRATION	0.00	17,987.75	0.00	0.00	(17,987.75)	100.00
51600 - BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION	3,223.69	76,213.83	0.00	405.00	(76,213.83)	100.00
52200 - FIRE DEPARTMENT	6,647.00	0.00	0.00	0.00	0.00	0.00
52300 - AMBULANCE	147,426.71	6,752.76	28,504.00	0.00	21,751.24	23.69
53100 - PUBLIC WORKS	7,223,438.73	2,410,025.97	2,574,800.00	(481,158.06)	164,774.03	93.60
54600 - SENIOR CENTER	31,000.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY	0.00	0.00	75,000.00	0.00	75,000.00	0.00
55111 - LIBRARY (OLD)	21,909.38	11,821.41	0.00	1,887.21	(11,821.41)	100.00
55200 - PARKS	1,764,518.66	20,920.82	71,000.00	28,098.50	50,079.18	29.47
56900 - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,291,119.64	2,604,049.88	2,780,984.00	(450,767.35)	176,934.12	93.64
Fund 400 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES	4,335,717.90	709,902.37	2,780,984.00	12,088.91	2,071,081.63	25.53
TOTAL EXPENDITURES	9,291,119.64	2,604,049.88	2,780,984.00	(450,767.35)	176,934.12	93.64
NET OF REVENUES & EXPENDITURES	(4,955,401.74)	(1,894,147.51)	0.00	462,856.26	1,894,147.51	100.00
Fund 401 - CAPITAL REVOLVING FUNDS						
00000	613,626.33	598,182.07	576,400.00	375.00	(21,782.07)	103.78
TOTAL REVENUES	613,626.33	598,182.07	576,400.00	375.00	(21,782.07)	103.78
51400 - ADMINISTRATION	0.00	21,665.50	0.00	0.00	(21,665.50)	100.00
52101 - POLICE ADMINISTRATION	112,486.43	74,015.21	177,208.00	2,565.00	103,192.79	41.77
52200 - FIRE DEPARTMENT	0.00	0.00	30,870.00	0.00	30,870.00	0.00
52300 - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS	108,363.38	13,949.82	41,000.00	0.00	27,050.18	34.02
54600 - SENIOR CENTER	28,844.00	0.00	12,000.00	0.00	12,000.00	0.00
55200 - PARKS	48,735.00	0.00	82,000.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	298,428.81	109,630.53	343,078.00	2,565.00	233,447.47	31.95

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Fund 401 - CAPITAL REVOLVING FUNDS						
Fund 401 - CAPITAL REVOLVING FUNDS:						
TOTAL REVENUES	613,626.33	598,182.07	576,400.00	375.00	(21,782.07)	103.78
TOTAL EXPENDITURES	298,428.81	109,630.53	343,078.00	2,565.00	233,447.47	31.95
NET OF REVENUES & EXPENDITURES	315,197.52	488,551.54	233,322.00	(2,190.00)	(255,229.54)	209.39
Fund 404 - TIF 4						
00000	701,790.87	751,252.41	728,396.00	107.91	(22,856.41)	103.14
TOTAL REVENUES	701,790.87	751,252.41	728,396.00	107.91	(22,856.41)	103.14
00000	637,058.01	487,622.79	609,559.00	26,079.29	121,936.21	80.00
TOTAL EXPENDITURES	637,058.01	487,622.79	609,559.00	26,079.29	121,936.21	80.00
Fund 404 - TIF 4:						
TOTAL REVENUES	701,790.87	751,252.41	728,396.00	107.91	(22,856.41)	103.14
TOTAL EXPENDITURES	637,058.01	487,622.79	609,559.00	26,079.29	121,936.21	80.00
NET OF REVENUES & EXPENDITURES	64,732.86	263,629.62	118,837.00	(25,971.38)	(144,792.62)	221.84
Fund 406 - TIF 6						
00000	2,148,160.94	646,558.01	1,840,350.00	19.00	1,193,791.99	35.13
TOTAL REVENUES	2,148,160.94	646,558.01	1,840,350.00	19.00	1,193,791.99	35.13
00000	2,601,731.19	2,652,337.71	3,188,912.00	54,430.61	536,574.29	83.17
TOTAL EXPENDITURES	2,601,731.19	2,652,337.71	3,188,912.00	54,430.61	536,574.29	83.17
Fund 406 - TIF 6:						
TOTAL REVENUES	2,148,160.94	646,558.01	1,840,350.00	19.00	1,193,791.99	35.13
TOTAL EXPENDITURES	2,601,731.19	2,652,337.71	3,188,912.00	54,430.61	536,574.29	83.17
NET OF REVENUES & EXPENDITURES	(453,570.25)	(2,005,779.70)	(1,348,562.00)	(54,411.61)	657,217.70	148.73
Fund 408 - TIF 8						
00000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
00000	2,881.39	2,889.48	1,150.00	2,439.48	(1,739.48)	251.26
TOTAL EXPENDITURES	2,881.39	2,889.48	1,150.00	2,439.48	(1,739.48)	251.26
Fund 408 - TIF 8:						

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Fund 408 - TIF 8						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,881.39	2,889.48	1,150.00	2,439.48	(1,739.48)	251.26
NET OF REVENUES & EXPENDITURES	(2,881.39)	(2,889.48)	(1,150.00)	(2,439.48)	1,739.48	251.26
Fund 409 - TIF 9						
00000	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
00000	10,931.39	2,889.48	1,150.00	2,439.48	(1,739.48)	251.26
TOTAL EXPENDITURES	10,931.39	2,889.48	1,150.00	2,439.48	(1,739.48)	251.26
Fund 409 - TIF 9:						
TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
TOTAL EXPENDITURES	10,931.39	2,889.48	1,150.00	2,439.48	(1,739.48)	251.26
NET OF REVENUES & EXPENDITURES	(6,991.94)	5,607.52	2,789.00	(2,439.48)	(2,818.52)	201.06
Fund 410 - TIF 10						
00000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
00000	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
TOTAL EXPENDITURES	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
Fund 410 - TIF 10:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
NET OF REVENUES & EXPENDITURES	(13,400.00)	(1,000.00)	(2,500.00)	0.00	(1,500.00)	40.00
Fund 450 - LT ACCOUNT GROUP						
00000	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
Fund 450 - LT ACCOUNT GROUP:						
TOTAL REVENUES	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
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND						
00000	272,879.00	263,743.00	0.00	253,304.00	(263,743.00)	100.00

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Fund 500 - INSURANCE FUND							
TOTAL REVENUES		272,879.00	263,743.00	0.00	253,304.00	(263,743.00)	100.00
00000		267,986.00	233,024.00	0.00	38,160.00	(233,024.00)	100.00
TOTAL EXPENDITURES		267,986.00	233,024.00	0.00	38,160.00	(233,024.00)	100.00
Fund 500 - INSURANCE FUND:							
TOTAL REVENUES		272,879.00	263,743.00	0.00	253,304.00	(263,743.00)	100.00
TOTAL EXPENDITURES		267,986.00	233,024.00	0.00	38,160.00	(233,024.00)	100.00
NET OF REVENUES & EXPENDITURES		4,893.00	30,719.00	0.00	215,144.00	(30,719.00)	100.00
Fund 600 - WATER UTILITY							
00000		2,452,186.89	1,632,285.30	3,008,411.00	1,098,560.48	1,376,125.70	54.26
TOTAL REVENUES		2,452,186.89	1,632,285.30	3,008,411.00	1,098,560.48	1,376,125.70	54.26
00000		768,910.71	787,937.21	1,214,166.00	770,845.33	426,228.79	64.90
57400	WATER OTHER OPERTING	0.00	22,296.76	0.00	0.00	(22,296.76)	100.00
57620	PUMPING	188,595.56	66,039.77	165,240.00	13,236.17	99,200.23	39.97
57640	WATER TREATMENT	55,535.80	41,318.36	45,340.00	19,039.99	4,021.64	91.13
57660	T & D-SUPERVISION & ENG	61,497.23	31,326.85	154,379.00	12,053.53	123,052.15	20.29
57662	T & D-LINES EXPENSE	4,101.68	234.72	0.00	116.34	(234.72)	100.00
57672	T & D-MAINT OF RESERVOIRS & STANDPIPES	118,593.50	723.48	103,500.00	293.82	102,776.52	0.70
57673	T & D-MAINT OF MAINS	85,609.70	24,295.42	100,000.00	961.10	75,704.58	24.30
57675	T & D-MAINT OF SERVICES	56,197.49	24,754.17	21,000.00	3,536.23	(3,754.17)	117.88
57676	T & D-MAINT OF METERS	80,703.19	46,399.08	29,000.00	7,800.31	(17,399.08)	160.00
57677	T & D-MAINT OF HYDRANTS	6,918.83	661.17	6,000.00	614.78	5,338.83	11.02
57901	CUSTOMER ACCTS EXP-METER READING	13,894.64	6,985.38	25,418.00	1,642.54	18,432.62	27.48
57903	CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	29,991.38	16,410.34	20,139.00	3,895.01	3,728.66	81.49
57920	ADMINISTRATION/GENERAL EXP	1,146,450.14	93,706.90	1,362,238.00	40,928.81	1,268,531.10	6.88
TOTAL EXPENDITURES		2,616,999.85	1,163,089.61	3,246,420.00	874,963.96	2,083,330.39	35.83
Fund 600 - WATER UTILITY:							
TOTAL REVENUES		2,452,186.89	1,632,285.30	3,008,411.00	1,098,560.48	1,376,125.70	54.26
TOTAL EXPENDITURES		2,616,999.85	1,163,089.61	3,246,420.00	874,963.96	2,083,330.39	35.83
NET OF REVENUES & EXPENDITURES		(164,812.96)	469,195.69	(238,009.00)	223,596.52	(707,204.69)	197.13
Fund 601 - SEWER UTILITY							
00000		2,416,035.44	1,182,713.80	2,508,000.00	574,514.45	1,325,286.20	47.16
TOTAL REVENUES		2,416,035.44	1,182,713.80	2,508,000.00	574,514.45	1,325,286.20	47.16
00000		2,329,209.63	621,759.29	2,859,740.00	83,344.81	2,237,980.71	21.74
TOTAL EXPENDITURES		2,329,209.63	621,759.29	2,859,740.00	83,344.81	2,237,980.71	21.74

GL NUMBER DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - SEWER UTILITY						
Fund 601 - SEWER UTILITY:						
TOTAL REVENUES	2,416,035.44	1,182,713.80	2,508,000.00	574,514.45	1,325,286.20	47.16
TOTAL EXPENDITURES	2,329,209.63	621,759.29	2,859,740.00	83,344.81	2,237,980.71	21.74
NET OF REVENUES & EXPENDITURES	86,825.81	560,954.51	(351,740.00)	491,169.64	(912,694.51)	159.48
Fund 602 - STORM WATER						
00000	1,796,771.63	360,985.88	928,000.00	183,218.78	567,014.12	38.90
TOTAL REVENUES	1,796,771.63	360,985.88	928,000.00	183,218.78	567,014.12	38.90
00000	813,782.79	214,095.97	1,148,162.00	83,952.32	934,066.03	18.65
TOTAL EXPENDITURES	813,782.79	214,095.97	1,148,162.00	83,952.32	934,066.03	18.65
Fund 602 - STORM WATER:						
TOTAL REVENUES	1,796,771.63	360,985.88	928,000.00	183,218.78	567,014.12	38.90
TOTAL EXPENDITURES	813,782.79	214,095.97	1,148,162.00	83,952.32	934,066.03	18.65
NET OF REVENUES & EXPENDITURES	982,988.84	146,889.91	(220,162.00)	99,266.46	(367,051.91)	66.72
TOTAL REVENUES - ALL FUNDS	36,686,419.44	19,428,505.39	33,346,606.00	4,029,001.52	13,918,100.61	58.26
TOTAL EXPENDITURES - ALL FUNDS	39,761,582.91	21,114,069.43	35,176,376.00	3,039,331.16	14,062,306.57	60.02
NET OF REVENUES & EXPENDITURES	(3,075,163.47)	(1,685,564.04)	(1,829,770.00)	989,670.36	(144,205.96)	92.12