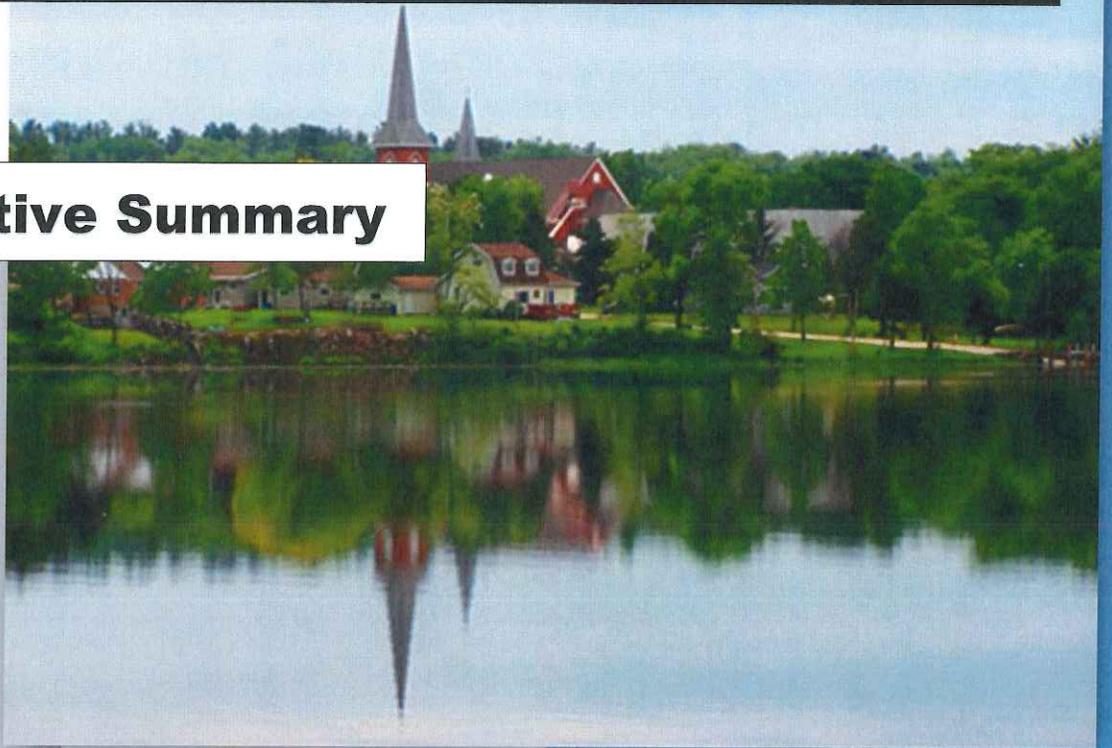


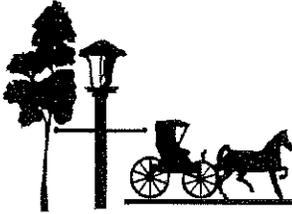
2020

# City of Weyauwega Budget

## Executive Summary



Jeremy Schroeder, City Administrator  
Presented to Council: October 28, 2019



## City of Weyauwega

109 E. Main Street \* P.O. Box 578  
Weyauwega, Wisconsin 54983  
Phone: 920.867.2630 \* Fax: 920.867.2635

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The 2019 budget met the needs for services and opportunities within the city fairly well throughout. Reviewing and planning for 2020 required careful thought, prioritization and analyzation of needs for the city. Moving forward the City of Weyauwega has great potential and will take continued hard work, thorough evaluation, positive promotion and teamwork by all to create and openly welcome new opportunities for businesses and citizens. I firmly believe that the 2020 budget will emulate these efforts while maintaining quality services and opportunities in addition to positioning the city well for the future.

The following is a brief overview covering highlights and/or changes in the Proposed 2020 General Fund Budget.

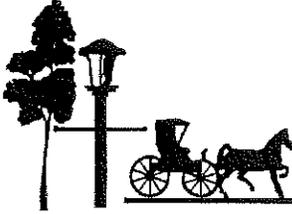
### Revenues

Total revenues are projected to decrease very minimally by .10% in 2020. The city was unable to qualify for Expenditure Restrain in 2020 but saw an increase in transportation aid for our roads. Proposed Municipal Court Fees and charges for service are expected to hold fairly steady in the proposed 2020 budget. Another notable increase can be found within interest of General Funds. The city is fortunate to be capitalizing on great interest returns on investments and with potentially better dividends from League of WI Municipalities Mutual Insurance. Continued work to seek out grant opportunities to help fund further projects will also take place in 2020.

### Expenditures

**General Government** expenditures are projected to decrease 1.86% in the proposed 2020 budget. Most services remain steady throughout. Continued efforts and evaluation will be on the forefront to further increase efficiencies within while maintaining quality and professional services. Within City Hall we look to continue monitoring the heating and electricity costs but also find ways to try and decrease those costs through proper maintenance, management and use. One noted change within the general government was a planned and proposed increase in pay to our election workers. Their pay has remained unchanged for many years and through research we have found that our city is near the bottom in pay for election workers.

**Public Safety** expenditures reflect a 14.58% increase which encompasses the cost of living and the addition of the police liaison officer to the budget. As a reminder the police liaison officer is roughly  $\frac{3}{4}$  covered by the school district and  $\frac{1}{4}$  covered by the city. Adjustments were made within the police budget to allocate monies within to support the police liaison officer's position therefore eliminating a large increase to the overall budget. The fire department is also raising their pay to firefighters noting the pay hasn't been changed in several years. Recruitment and the numerous sacrifices all of these individuals make unselfishly to protect our community brought forward the recommendation for this change. We saw a slight decrease in our ambulance fees for 2020.



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**Health & Social Services** expenditures will note the continued use of a health officer in the city which is required. There have been discussions in the past to potentially transfer that service to the county, however, we were able to acquire that service within our community. There was a very slight increase to that position noting insurance coverage. Remaining areas to hold steady for 2020.

**Public Works** expenditures will see an increase of 6.34% in the proposed 2020 budget. The main reason for the increase is the council has authorized the hiring of a 5<sup>th</sup> public works person. Currently, four staff are responsible for all of the streets, parks, water system and wastewater treatment plant. It has become more difficult for four people to keep up with required duties and when emergencies, snow storms, flooding, etc. happen their regular required daily work is neglected and staying caught up is very difficult. This new person will solely be responsible for streets, parks and maintenance of buildings and equipment. Two of these positions are split between the general fund, water and sewer funds noting their positions, certifications, performance and skill. Continued efforts in evaluations, training and certifications will be reviewed annually in addition to the cost of living. In 2019 several improvements were made to equipment which should create further efficiencies in time. Evaluations and discussions are being had to look at overall operations within public works to determine where improvements and efficiencies can be made to generate further savings while maintaining quality service.

**Leisure Activities/Education** expenditures will show a slight increase in the 2020 proposed budget of 8.26%. This increase is spread out between the library staff for cost of living increase, the swim lake operations and park operations. The swim lake continues to be a very large expenditure with revenues that are generated ultimately are very minimal compared to expenses. Other areas within will remain unchanged, however, there are definite discussions taking place on resources and items needed and desired for future beautification and opportunities.

**Other General Expense** shows a very slight decrease of 3.13% within the proposed 2020 budget. The slight decrease is due to the new website that will be rolled out before the end of 2019 which allowed for a decrease in that line item. Other areas within will maintain a steady course in 2020.

**Capital Improvements** will decrease significantly in 2020 in order to properly balance the budget and not have large increases to the general fund. In 2019 a five year financial plan was developed along with adoption of a new 10 year Capital Improvement plan. Additionally, the city is taking advantage of several grant opportunities to hopefully still continue with numerous road projects, recreation projects and improvements to our parks and overall city beautification. In 2020 the police department is planning to purchase a new squad to replace the Ford SUV that has well over 150,000 miles on and has been having numerous maintenance issues. The SUV will be replaced with a car versus an SUV. Two road projects that we are focusing on and hope to complete include East Birdsall Street between Pine and Merrimac and East Street from Ann Street north to the lift station.



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*General Debt Service* will decrease in the proposed 2020 budget by 1.38%. Continued progress is being made on principal and interest on the long term note for the city hall project.

Concluding, the proposed 2020 General Fund budget will see a decrease of .10% in general revenues and expenditures. Services will continue to be professional and quality within each department in 2020. The proposed 2020 budget has been carefully calculated to ensure fiscal responsibility and planning to maintain quality services and opportunities while moving the city forward in a positive manner meeting the needs of the communication and citizens. The list is very long for projects, activities and beautification for our city and continued work will take place to find funding through grants, etc. to begin and complete as many projects as possible.

Respectfully prepared,

A handwritten signature in black ink, appearing to read 'Jeremy Schroeder', is written over a faint, larger version of the same signature.

Jeremy Schroeder  
City Administrator

City of Weyauwega  
 General Fund  
 2020 Proposed Budget  
 10-28-2019

Presented to City Council  
 October 2019

Account Number	Account Name	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Budget	2019 YTD (Oct. 7, 2019)	2020 Proposed	% Change
<b>Expenditure Budget</b>									
<b>GENERAL GOVERNMENT</b>									
101-00-51110-110-000	Council	5,600	10,374	10,000	5,712	10,000	5,188	10,000	0.00%
101-00-51410-110-000	Mayor	2,500	3,256	4,500	1,588	4,500	1,500	4,500	0.00%
101-00-51415-210-000	Administrator's Expenses	3,800	1,342	2,000	1,948	2,000	1,394	2,000	0.00%
101-00-51420-000-000	Administrator	52,000	39,115	46,000	36,210	67,000	36,985	55,000	-17.91%
101-00-51330-321-000	Publications	3,000	1,020	1,500	930	1,200	1,046	1,200	0.00%
101-00-51440-112-000	Elections	4,000	1,364	2,500	2,336	3,000	1,440	3,700	23.33%
101-00-51430-210-000	Office Supplies	10,900	7,731	9,400	21,377	8,000	15,596	15,000	87.50%
101-00-51530-141-000	Assessment of Prop	5,000	3,460	5,000	4,741	5,000	4,728	5,000	0.00%
101-00-51520-000-000	Treasurer	27,000	31,056	32,500	22,987	32,000	24,615	32,500	1.56%
101-00-51510-211-000	Auditing	13,000	14,400	13,000	9,765	13,000	6,615	13,000	0.00%
101-00-51320-299-000	Codification	1,500	1,192	1,500	1,533	1,500	2,182	2,000	33.33%
101-00-51310-216-000	City Attorney - General	25,000	19,612	25,000	16,979	25,000	7,908	23,000	-8.00%
101-00-51310-218-000	City Attorney - Prosecution	25,000	27,210	25,000	13,831	16,000	0	16,000	0.00%
	City Attorney - Railroad Prosecution								
101-00-51315-219-000	Legal/Professional fees	0	0	0	0	0	0		#DIV/0!
101-00-51610-122-000	Municipal Building	50,000	27,773	39,500	32,817	39,500	31,591	37,000	-6.33%
101-00-51943-154-000	Self Fund Health Ins/EAP/Screening	1,500	1,293	1,500	1,387	1,500	1,727	1,500	0.00%
101-00-51930-511-000	Prop & Liability Ins & Workmans Comp	33,000	32,233	33,000	60,193	40,000	41,272	42,000	5.00%
101-00-51991-299-000	Contingency	18,333	27,120	20,000	5,160	20,000	4,208	18,826	-5.87%
101-00-51945-340-000	Sales Tax	250	238	250	173	250	149	225	-10.00%
101-00-51995-331-000	Memberships,Dues&Fees	1,750	257	1,750	838	1,750	0	1,750	0.00%
101-00-51942-156-000	Unemployment Ins. Assesment	0	0	0	0	0	0	0	#DIV/0!
101-00-51525-000-000	Clerk	26,000	21,563	28,000	22,594	30,500	23,489	32,000	4.92%
56600	Tuition/Training Program	500	0	500	0	500	0	0	-100.00%
	<b>Total General Government</b>	<b>309,133</b>	<b>271,612</b>	<b>301,900</b>	<b>263,099</b>	<b>322,200</b>	<b>211,631</b>	<b>316,201</b>	<b>-1.86%</b>
									#DIV/0!
	<b>PUBLIC SAFETY</b>								#DIV/0!
101-00-52110-111-000	Police	385,000	325,470	392,000	345,360	414,100	396,387	487,105	17.63%
52000	Police Grant Exp	0	0	0	0	0	0	0	#DIV/0!
101-00-52210-340-000	Fire District Service	56,000	55,718	56,000	41,939	56,000	41,861	56,000	0.00%
101-00-52310-340-000	Ambulance Service	19,950	15,002	19,950	14,803	19,950		19,400	-2.76%
101-00-52410-120-000	Building Inspector	5,300	8,750	7,000	6,716	7,000	4,802	7,000	0.00%
101-00-52320-299-000	First Responders	0	0	2,000	781	0	0	0	#DIV/0!
	<b>Total Public Safety</b>	<b>466,250</b>	<b>404,939</b>	<b>476,950</b>	<b>409,599</b>	<b>497,050</b>	<b>443,050</b>	<b>569,505</b>	<b>14.58%</b>
									#DIV/0!
	<b>HEALTH &amp; SOCIAL SERVICES</b>								#DIV/0!
101-00-54110-340-000	Health Officer	0	0	0	0	200	306	300	50.00%
101-00-54120-340-000	Animal Pound	1,000	300	1,000	940	1,000	275	1,000	0.00%
	Code Compliance Officer	0	0	0	0	0	0	0	#DIV/0!
	<b>Total Health &amp; Social Services</b>	<b>1,000</b>	<b>300</b>	<b>1,000</b>	<b>940</b>	<b>1,200</b>	<b>581</b>	<b>1,300</b>	<b>8.33%</b>
									#DIV/0!
	<b>PUBLIC WORKS</b>								#DIV/0!
101-00-53240-345-000	Machinery & equipment	4,800	5,978	5,800	24,212	6,000	10,795	6,500	8.33%
101-00-53270-349-000	Garage & sheds	3,000	2,771	3,000	4,676	3,000	13,078	3,000	0.00%
101-00-53110-000-000	Street Laborer	32,000	20,311	32,900		30,000	38,539	48,000	60.00%
101-00-53112-000-000	Public Works/Operations Supervisor	20,500	17,778	21,500	18,435	23,000	19,450	23,000	0.00%
101-00-53120-212-000	Outside engineering service	5,000	2,117	5,000	5,550	5,000	4,147	5,000	0.00%
101-00-53310-120-000	Street Maintenance	11,000	8,031	11,000	9,856	11,000	16,275	11,500	4.55%
101-00-53410-299-000	Bridges & culverts	500	0	500	0	500	0	0	-100.00%
101-00-53320-234-000	Street sweeping	8,500	6,755	9,000	14,584	9,000	8,801	9,000	0.00%
101-00-53330-120-000	Snow & ice removal	48,500	35,949	48,500	42,290	48,500	79,851	48,500	0.00%
101-00-53340-360-000	Signs & markings	2,500	170	2,500	0	2,500	4,657	2,500	0.00%
101-00-53420-212-000	Street lighting	48,500	36,294	48,500	39,895	48,500	37,819	48,500	0.00%
101-00-53430-212-000	Sidewalks	1,000	0	1,000	1,637	2,000	200	2,000	0.00%
101-00-53440-120-000	Storm sewers	1,000	2,106	1,000	3,720	1,000	3,690	1,000	0.00%
101-00-53450-299-000	Parking lots	250	0	250	0	250	136	250	0.00%
101-00-53630-299-000	Recycling	19,400	14,593	0	13,945	22,000	14,770	22,000	0.00%
101-00-53635-299-000	Yard Waste Site	15,000	10,905	0	2,567	12,000	14,113	12,000	0.00%

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101-00-53640-340-000	Weed Control	1,500	1,697	0	1,003	1,200	597	1,000	-16.67%
101-00-53620-299-000	Garbage collection	65,500	47,442	0	44,352	63,000	43,265	63,000	0.00%
	<b>Total Public Works</b>	<b>288,450</b>	<b>212,897</b>	<b>190,450</b>	<b>226,719</b>	<b>288,450</b>	<b>310,180</b>	<b>306,750</b>	<b>6.34%</b>
	<b>LEISURE ACTIVITIES/EDUCATION</b>								#DIV/0!
250-00-55100-000-000	Library	171,000	110,091	172,200	124,142	172,200	175,944	188,600	9.52%
101-00-55140-340-000	Community center	1,500	157	500	622	500	0	0	-100.00%
101-00-55310-212-000	Recreation - Tennis/Ball field	1,800	1,951	1,800	2,783	2,000	4,812	2,000	0.00%
101-00-55420-120-000	Swimming Lake	49,000	44,540	49,000	53,159	60,000	67,726	63,000	5.00%
101-00-55330-340-000	Other recreation	0		0		0	0	1,800	#DIV/0!
101-00-55320-291-000	Celebrations & entertainment	7,000	6,851	7,000	6,974	7,000	6,855	7,000	0.00%
101-00-55210-122-000	Parks & playgrounds	23,500	22,099	25,000	13,878	21,000	22,666	22,000	4.76%
	<b>Total Leisure Activities</b>	<b>253,800</b>	<b>185,689</b>	<b>255,500</b>	<b>201,557</b>	<b>262,700</b>	<b>278,003</b>	<b>284,400</b>	<b>8.26%</b>
	<b>OTHER GENERAL EXPENSES</b>								#DIV/0!
101-00-56300-212-000	Regional Planning/Tourism	3,500	2,860	3,500	2,860	3,000	1,900	2,500	-16.67%
101-00-53660-299-000	Tree maintenance	4,000	2,161	0	1,766	2,000	8,541	2,000	0.00%
101-00-56400-141-000	Zoning review	500	35	500	0	500	60	250	-50.00%
101-00-56700-340-000	TIF District	0	27,933	0	0	0	0	0	#DIV/0!
101-00-56710299-000	Ads/Promotions/web site	2,000	2,811	2,000	3,000	2,500	4,250	3,000	20.00%
101-00-56720-340-000	Industrial Development	0	0	0	253	0	267	0	#DIV/0!
56500	Citizen Survey	1,400	0	1,400	0	0	0	0	#DIV/0!
	<b>Total Other Expenses</b>	<b>11,400</b>	<b>35,801</b>	<b>7,400</b>	<b>7,879</b>	<b>8,000</b>	<b>15,018</b>	<b>7,750</b>	<b>-3.13%</b>
	<b>CAPITAL IMPROVEMENTS</b>								#DIV/0!
401-00-57140-812-000	City Hall		180,857		13977.79		699.98		#DIV/0!
401-00-57320-816-000	Street Machinery		0				0		#DIV/0!
401-00-57325-822-000	Garage & sheds		0				0		#DIV/0!
401-00-57620-212-000	Parks & recreation		0				8237.93		#DIV/0!
57335	Capital Equip Replace		0				111960.62		#DIV/0!
401-00-57210-811-000	Police		0	53000	55000.5		16777.65		#DIV/0!
401-00-57220-814-000	Fire		146,965				0		#DIV/0!
401-00-57610-212-000	Engineering & Other Contractual		0		2072.5		6420.5		#DIV/0!
401-00-57340-299-000	Street Lighting		0				0		#DIV/0!
401-00-57330817-000	Street Improvement		0	130000	117665.15		39345.8		#DIV/0!
401-00-57630-818-000	Pool		0				0		#DIV/0!
401-00-57725-212-000	Industrial/Comm Dev Outlay		0		1125		13229.01		#DIV/0!
57730	Water Tower #3 TIF #4		0						#DIV/0!
	<b>Transfer to Capital Improvement Fund</b>	<b>150,000</b>	<b>327,822</b>	<b>225,000</b>	<b>189,841</b>	<b>225,000</b>	<b>196,671</b>	<b>125,000</b>	<b>-44.44%</b>
	<b>Transfer for TIF Proceeds - Debt Payback</b>	<b>95,227</b>	<b>95,227</b>	<b>128,061</b>		<b>148,724</b>		<b>143,613</b>	<b>-3.44%</b>
	<b>Subtotal Gen Fund Expenditures</b>	<b>1,575,260</b>	<b>1,534,287</b>	<b>1,586,261</b>					#DIV/0!
	<b>GENERAL DEBT SERVICE</b>								#DIV/0!
58100	Principal Long Term Notes	198,484	200,000	180,000	135,000	156,578		161,591	3.20%
58200	Interest Long Term Notes	113,109	7,846	78,033	36,369	71,108		67,539	-5.02%
	Sp Dist Debt Retirement								#DIV/0!
	Weyauwega Industrial Corporation					4,650			-100.00%
	<b>Total General Debt Service</b>	<b>311,593</b>	<b>207,846</b>	<b>258,033</b>	<b>171,369</b>	<b>232,335</b>		<b>229,130</b>	<b>-1.38%</b>
	<b>TOTAL GEN FUND EXPENSES</b>	<b>1,886,853</b>	<b>1,742,133</b>	<b>1,844,294</b>	<b>1,471,002</b>	<b>\$1,985,659</b>	<b>\$1,455,135</b>	<b>\$1,983,649</b>	<b>-0.10%</b>
									#DIV/0!
									#DIV/0!

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<b>Revenue Budget</b>									
<b>TAXES</b>									
101-00-41110-000-000	General Property Taxes	795,232	795,232	799,423	0	793,540	793,540	804,709	1.41%
	Debt Service Taxes								#DIV/0!
101-00-41120-000-000	TIF District Tax	199,000	104,308	246,206	0	212,055		201,600	-4.93%
101-00-41140-000-000	Mobile Home Tax	9,000	6,091	9,000		9,000	9,071	9,000	0.00%
	<b>Total Taxes</b>	<b>1,003,232</b>	<b>905,631</b>	<b>1,054,629</b>	<b>0</b>	<b>1,014,595</b>	<b>802,611</b>	<b>1,015,309</b>	<b>0.07%</b>
<b>SPECIAL ASSESSMENTS</b>									
101-00-42410-000-000	Sidewalks	0	0	0	0	0	0		#DIV/0!
101-00-42420-000-000	Curb & Gutter	1,000	0	1,000	0	1,000	0	1,000	0.00%
									#DIV/0!
	<b>Total Special Assessments</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
101-00-43210-000-000	Police Grant		3,893		5,717		11,989		#DIV/0!
101-00-43410-000-000	State Shared Revs	519,522	518,848	519,522	77,827	539,472	86,804	538,524	-0.18%
101-00-43430-000-000	Expenditure Restraint	23,716	25,660	23,716	25,661	26,685	26,685	0	-100.00%
101-00-43420-000-000	State Fire Dues	0	0	0	0	0	0	0	#DIV/0!
101-00-43531-000-000	State Road Aid	70,333	17,545	80,707	60,531	83,412	62,530	95,447	14.43%
101-00-43532-000-000	State Computer Aid	2,600	0	2,638	2,869	2,600	2,939	2,300	-11.54%
101-00-43545-000-000	Recycling Grant	3,600	3,779		0	3,500	3,783	3,500	0.00%
*NEW	Personal Property Aid from State					5,883		2,293	-61.03%
101-00-43560-000-000	Emergency Management		0		0	0	0	0	#DIV/0!
101-00-43570-000-000	Park Grant-Urban Forestry		0		0	0	0	0	#DIV/0!
101-00-43586-000-000	CDBG Grant		0		0	0	0	0	#DIV/0!
101-00-43585-000-000	Public Works Grant		0		0	0	0	0	#DIV/0!
101-00-43720-000-000	Library Aid	65,000	67,809	63,864	63,864	67,661	67,661	80,326	18.72%
	Neighborhood Fix-Up		0						#DIV/0!
101-00-43524000-000	Other Law Enforcement	1,000	0	1,000	0	1,000	91	1,000	0.00%
	<b>Total Intergovernmental Revs</b>	<b>685,771</b>	<b>637,534</b>	<b>691,448</b>	<b>236,469</b>	<b>730,214</b>	<b>262,392</b>	<b>723,390</b>	<b>-0.93%</b>
<b>REGULATION &amp; COMPLIANCE REVENUES</b>									
<b>Licenses:</b>									
101-00-44110-000-000	Liquor & Malt Bev	4,600	4,003	4,600	4,070	4,600	3,460	4,600	0.00%
101-00-44120-000-000	Operators and occupational	1,300	1,417	1,300	1,440	1,300	1,300	1,300	0.00%
101-00-44130-000-000	Cigarette	50	60	50	50	50	40	50	0.00%
101-00-44150-000-000	Mobile Home Park	25	0	25	0	25	0	25	0.00%
101-00-44210-000-000	Bicycle	50	0	50	45	50	0	50	0.00%
101-00-44140-000-000	Garbage Hauler	120	0	120	0	120	0	120	0.00%
101-00-44215-000-000	Cat license	80	47	80	42	80	80	80	0.00%
101-00-44220-000-000	Dog Lic	1,100	70	1,100	380	1,100	539	1,100	0.00%
<b>Permits:</b>									
101-00-44310-000-000	Building	7,000	9,408	7,000	6,302	7,000	5,646	7,000	0.00%
101-00-44320-000-000	Signs	175	54	175	499	175	61	175	0.00%
101-00-45190-000-000	Law & Ordinance Violations	500	572	500	714	500	672	600	20.00%
101-00-45110-000-000	Court Penalties & Costs	25,000	16,514	25,000	14,442	25,000	21,029	25,000	0.00%
101-00-45130-000-000	Parking Violations	500	0	500	0	500	0	500	0.00%
101-00-47321-000-000	W-F School Liaison Officer	0	0	0	0	45000	28774	45000	0.00%
101-00-44910-000-000	Sellers Permit	25	50	25	25	25	0	25	0.00%
	<b>Total Regulation &amp; Cmpl Rev</b>	<b>40,525</b>	<b>32,195</b>	<b>40,525</b>	<b>28,009</b>	<b>85,525</b>	<b>61,521</b>	<b>85,625</b>	<b>0.12%</b>
<b>CHARGES FOR SERVICES</b>									
101-00-46110-000-000	License Publication Fees	300	280	300	277.39	300	39.69	300	0.00%
101-00-46420-000-000	Refuse Collection	105,000	79,763			100,000	70,551	100,000	0.00%
101-00-46310-000-000	Snow Removal	700	0	700	0	700	125	700	0.00%
101-00-46315-000-000	Curbs/Gutter		0			0	0	0	#DIV/0!
101-00-46734-000-000	Swimming Pool Fees	17,000	12,155	17,000	14,265	17,000	14,420	17,000	0.00%
46710	Library Fees	0	4,796	0	0	0	0	0	#DIV/0!

City of Weyauwega  
General Fund  
2020 Proposed Budget  
10-28-2019

Presented to City Council  
October 2019

Account Number	Account Name	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Budget	2019 YTD (Oct. 7, 2019)	2020 Proposed	% Change
101-00-46720-000-000	Park Shelters, Playgrounds	3,800	3,460	3,800	3,045	3,800	3,095	3,800	0.00%
101-00-48200-000-000	Community Room Rent	5,000	4,055	5,000	4,670	4,000	3,050	4,000	0.00%
101-00-46440-000-000	Weed Cutting Fees	100	0	100	0	100	150	100	0.00%
101-00-48450-000-000	Special Assessment Fee/Realtors	850	1,020	850	1,380	850	630	850	0.00%
101-00-46850-000-000	Industrial Park Sales	0	0	0	0	0	0	0	#DIV/0!
48500	E-Rate Return	0	0	0	0	0	0	0	#DIV/0!
	<b>Total Charges for Services</b>	<b>132,750</b>	<b>105,529</b>	<b>27,750</b>	<b>23,638</b>	<b>126,750</b>	<b>92,061</b>	<b>126,750</b>	<b>0.00%</b>
									#DIV/0!
									#DIV/0!
	<b>OTHER GENERAL REVENUES</b>								#DIV/0!
101-00-48011-000-000	Misc. Police	1,000	394	1,000	1,506	1,000	2,750	1,500	50.00%
101-00-48310-000-000	Sales of Used Equip	500	0	500	3,076	500	5,134	500	0.00%
101-00-48400-000-000	Miscellaneous	6,000	2,650	14,100	590	4,000	7,057	4,000	0.00%
101-00-46700-000-000	WPRA Summer Ticket Rebate	25	0	25	0	25	0	25	0.00%
101-00-48401-000-000	Credit Card Rebates	1,000	84	1,000	1,048	1,000	1,402	1,000	0.00%
101-00-48420-000-000	Cable Franchise Fees	10,800	2,950	10,800	8,786	10,800	8,850	10,800	0.00%
101-00-48410-000-000	Dam/loss Property	0	4,797	0	18,788	0	0	0	#DIV/0!
101-00-48412-000-000	Insurance Dividend Revenue	1,000	2,602	1,000	6,738	1,000	8,250	3,500	250.00%
101-00-48430-000-000	Wireless Internet Franchise		0		0	0	0	0	#DIV/0!
101-00-48550-000-000	Donations		250		0	0	0	0	#DIV/0!
101-00-46400-000-000	NSF Fee for Returned Payments	0	0	0	25	0	0	0	#DIV/0!
101-00-49830-000-000	Transfer from Designated Reserve		0		0	0	0	0	#DIV/0!
101-00-49840-000-000	Transfer from Undesignated Reserve		0		0	0	0	0	#DIV/0!
	<b>Total Other General Revenues</b>	<b>20,325</b>	<b>13,728</b>	<b>28,425</b>	<b>40,557</b>	<b>18,325</b>	<b>33,444</b>	<b>21,325</b>	<b>16.37%</b>
									#DIV/0!
	<b>COMMERCIAL REVENUES</b>								#DIV/0!
101-00-48110-000-000	Interest on General Fund Invmts	3,000	6,201	3,000	14,173	9,000	29,916	10,000	11.11%
101-00-48130-000-000	Interest on Spec Assessments	250	0	250	0	250	0	250	0.00%
101-00-48140-000-000	Int Delinquent Taxes	0	59	0	98.49	0	0	0	#DIV/0!
401-00-48309-000-000	Sale of Property	0	0	0	0	0	35808	0	#DIV/0!
	<b>Total Commercial Revenues</b>	<b>3,250</b>	<b>6,260</b>	<b>3,250</b>	<b>14,272</b>	<b>9,250</b>	<b>65,724</b>	<b>10,250</b>	<b>10.81%</b>
									#DIV/0!
	<b>OTHER FINANCING SOURCES</b>								#DIV/0!
	Proceeds from long term borrow								#DIV/0!
	Proceeds from short- term borrow								#DIV/0!
	Water/Sewer Paymt on GO Debt								#DIV/0!
	TIF Bond Payments								#DIV/0!
	2003 Bond , Streets, Tower, Sidewalks								#DIV/0!
	<b>Total Other Financing Sources</b>		<b>0</b>						#DIV/0!
									#DIV/0!
	<b>TOTAL REVENUES</b>	<b>1,886,853</b>	<b>1,700,877</b>	<b>1,847,027</b>	<b>342,945</b>	<b>1,985,659</b>	<b>1,317,751</b>	<b>1,983,649</b>	<b>-0.10%</b>