



THE CITY OF

WATERTOWN

2019 BUDGET

Public Hearing Date: November 5, 2018

Adoption Date: November 20, 2018

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2019

GENERAL BUDGET

Fund #1

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
TAXES										
01-41-11-15	Room Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-41-11-31	Taxes From Water Utility	868,064	903,000	0	903,000	975,000	975,000	975,000	975,000	975,000
01-41-11-33	Payment in Lieu of Taxes	264,566	261,200	203,265	259,615	216,500	216,500	241,500	241,500	241,500
01-41-11-40	Tax chargebacks	330	0	359	359	0	0	0	0	0
01-41-11-49	Interest on Taxes	23,769	23,300	18,807	18,807	20,000	20,000	20,000	20,000	20,000
	Subtotal	\$ 1,156,729	\$ 1,187,500	\$ 222,431	\$ 1,181,781	\$ 1,211,500	\$ 1,211,500	\$ 1,236,500	\$ 1,236,500	4.1%
	OTHER TAXES	\$ 1,156,729	\$ 1,187,500	\$ 222,431	\$ 1,181,781	\$ 1,211,500	\$ 1,211,500	\$ 1,236,500	\$ 1,236,500	
SHARED TAXES										
01-42-21-08	Personal Property Aid	\$ -	\$ -	\$ -	\$ -	85,379	85,379	\$ 69,743	\$ 69,743	69,743
01-42-21-09	Computer Exemption Aid	\$ 44,268	\$ 44,918	\$ 44,919	\$ 44,919	45,975	45,975	45,975	45,975	45,975
01-42-21-10	Shared Taxes From State	2,619,188	2,618,621	392,793	2,618,621	2,618,621	2,619,144	2,619,144	2,619,144	2,619,144
01-42-21-11	Expenditure Restraint	435,263	435,362	435,362	435,362	435,362	429,351	429,351	429,351	429,351
01-42-21-12	State Gas Tax Refund	7,094	6,790	3,063	6,790	6,800	6,800	6,800	6,800	6,800
01-42-21-13	2% Fire Dues from State/Towns	62,870	56,000	54,770	63,000	63,000	0	0	0	0
	<i>(account moved to reserve per State audit)</i>									
	Subtotal	\$ 3,168,683	\$ 3,161,691	\$ 930,907	\$ 3,168,692	\$ 3,255,137	\$ 3,186,649	\$ 3,171,013	\$ 3,171,013	0.3%
STATE GRANTS										
01-42-73-15	Health Department Grants	\$ 90,326	\$ 73,000	\$ 47,344	\$ 73,000	73,360	73,360	\$ 73,360	\$ 73,360	73,360
01-42-73-49	State Aid-Police Training	5,920	6,000	0	0	0	0	0	0	0
01-42-73-51	Services to State Facilities	2,443	2,443	2,642	2,642	2,642	2,642	2,642	2,642	2,642
01-42-73-64	State Aid-Road Allotment	919,332	991,993	743,405	991,206	991,206	991,206	979,351	979,351	979,351
01-42-73-65	State Aid-Connecting Streets	49,631	49,903	37,428	49,904	49,904	49,904	49,869	49,869	49,869
01-42-73-67	Police Grants	4,000	4,000	0	0	0	0	0	0	0
01-42-73-69	Police Grants- DOJ	1,561	2,000	0	0	0	0	0	0	0
01-42-73-70	DHS - Assistance to Firefighters	25,582	0	0	6,619	0	0	0	0	0
01-42-73-71	Fire Dept. Micro grant	10,936	0	0	0	0	0	0	0	0
01-42-73-73	SAFER Grant	0	170,844	65,084	170,844	170,844	170,844	170,844	170,844	170,844
01-42-73-75	Urban Forestry Grant	0	0	0	0	25,000	25,000	25,000	25,000	25,000
01-42-73-80	Wttn Community Health Foundation	0	0	0	0	0	0	0	0	0
	Subtotal	\$ 1,109,731	\$ 1,300,183	\$ 895,903	\$ 1,294,215	\$ 1,312,956	\$ 1,312,956	\$ 1,301,066	\$ 1,301,066	0.1%
	INTERGOVERNMENTAL REVENUE	\$ 4,278,414	\$ 4,461,874	\$ 1,826,810	\$ 4,462,907	\$ 4,568,093	\$ 4,499,605	\$ 4,472,079	\$ 4,472,079	
LICENSES										
01-43-11-00	Class "A" Malt-Retail & Grocery	\$ 2,125	\$ 2,000	\$ 2,000	\$ 2,000	2,000	2,000	2,000	2,000	2,000
01-43-11-10	Class "A" Liquor-Liquor Store	8,150	8,100	7,200	7,200	7,200	7,200	7,200	7,200	7,200
01-43-11-14	Class "B" Malt & Liquor-Tavern	24,914	28,600	23,207	24,000	24,200	24,200	24,200	24,200	24,200
01-43-11-16	Class "B" Malt Only & Class "C"	1,550	1,600	1,250	1,250	1,250	1,250	1,250	1,250	1,250
01-43-11-18	Class "B" Malt-Special Events	395	400	435	445	400	400	400	400	400
01-43-11-22	Special Events-Police Officer	550	800	375	550	550	550	550	550	550
01-43-11-24	Beverage Operator Licenses	27,359	28,000	22,295	26,000	26,000	26,000	26,500	26,500	26,500
01-43-11-26	Cigarette Licenses	800	800	725	725	725	725	725	725	725
01-43-11-32	Dog Licenses	11,296	11,700	6,822	11,200	11,300	11,300	11,300	11,300	11,300
01-43-11-33	Cat Licenses	1,820	1,900	1,050	1,700	1,800	1,800	1,800	1,800	1,800

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-43-11-34	Dog License Penalties	1,530	1,400	1,225	1,400	1,400	1,400	1,400	1,400	
01-43-11-41	Soft Drink Licenses	205	200	0	0	0	0	0	0	
01-43-11-42	Miscellaneous Licenses	670	700	780	800	700	700	700	700	
01-43-11-48	Music Licenses	675	700	525	525	700	700	700	700	
01-43-11-52	Bicycle Licenses	245	225	165	165	200	200	200	200	
	Subtotal	\$ 82,284	\$ 87,125	\$ 68,054	\$ 77,960	\$ 78,425	\$ 78,425	\$ 78,925	\$ 78,925	-9.4%
	PERMITS									
01-43-51-00	Building Permits	\$ 83,963	\$ 146,000	\$ 46,543	\$ 100,000	125,000	125,000	125,000	125,000	
01-43-51-06	Approval of Building Plans	19,863	15,000	10,585	14,000	14,000	14,000	14,000	14,000	
01-43-51-08	State Stickers	1,030	800	920	1,000	900	900	900	900	
01-43-51-29	Demolition permits	9,904	500	700	1,000	750	750	750	750	
01-43-51-30	Registration of Vacant Bldgs	850	500	550	900	950	950	950	950	
01-43-51-31	Derelict Structures	0	300	0	300	3,000	3,000	3,000	3,000	
01-43-51-32	Chicken permits	250	200	400	400	300	300	300	300	
01-43-51-49	Occupy Street/Sidewalk Permits	1,365	1,000	1,050	1,500	800	800	800	800	
01-43-51-51	Heating Permits	23,972	22,000	13,088	22,000	22,000	22,000	22,000	22,000	
01-43-51-52	Electrical Permits	50,301	35,000	17,430	35,000	35,000	35,000	35,000	35,000	
01-43-51-53	Plumbing Permits	16,655	20,000	8,565	15,000	15,000	15,000	15,000	15,000	
01-43-51-54	Swimming Pool Permits	75	500	175	175	200	200	200	200	
01-43-51-56	Sign Permits	1,275	1,000	375	500	700	700	700	700	
01-43-51-58	Miscellaneous Permits	300	200	0	200	200	200	200	200	
01-43-51-61	Fire Protection Permits	1,050	2,000	1,450	1,500	1,500	1,500	1,500	1,500	
	Subtotal	\$ 210,853	\$ 245,000	\$ 101,831	\$ 193,475	\$ 220,300	\$ 220,300	\$ 220,300	\$ 220,300	-10.1%
	LICENSES & PERMITS	\$ 293,137	\$ 332,125	\$ 169,885	\$ 271,435	\$ 298,725	\$ 298,725	\$ 299,225	\$ 299,225	
	LAW AND ORDER VIOLATIONS									
01-43-61-00	Court Penalties & Costs	\$ 201,641	\$ 245,000	\$ 124,797	\$ 200,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	
	Subtotal	\$ 201,641	\$ 245,000	\$ 124,797	\$ 200,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	-6.1%
	FINES & PENALTIES	\$ 201,641	\$ 245,000	\$ 124,797	\$ 200,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	
	GENERAL GOVERNMENT									
01-44-12-10	Clerk/Treasurer Office Fees	\$ 10,807	\$ 9,000	\$ 8,827	\$ 11,500	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	
01-44-12-11	Publication Fees	3,900	4,400	2,600	2,950	3,000	3,000	3,000	3,000	
01-44-12-12	Sale of City Misc. Items(Auction)	25,932	20,000	1,316	5,000	20,000	20,000	20,000	20,000	
01-44-12-13	Attorney Fees	0	0	100	100	0	0	0	0	
01-44-12-14	Sale Materials Other than by Clerk	1,193	700	508	508	500	500	500	500	
01-44-12-15	Cable TV Franchise Fee	246,312	255,000	64,689	255,000	255,000	255,000	255,000	255,000	
01-44-12-16	Appeal Fees	400	700	0	0	400	400	400	400	
01-44-12-17	Site Plan Review Fees	4,950	6,000	2,950	4,450	5,000	5,000	5,000	5,000	
01-44-12-18	Public Hearing Fees	11,350	12,000	4,700	5,700	8,000	8,000	8,000	8,000	
01-44-12-19	Cable TV Revenue	1,426	850	75	100	500	500	500	500	
01-44-12-20	Sales Tax Discount	135	150	76	150	150	150	150	150	
01-44-12-22	Miscellaneous	27,976	28,000	7,367	10,000	10,000	10,000	10,000	10,000	
01-44-12-23	Credit Card Rebate	0	0	31,239	31,239	31,000	31,000	31,000	31,000	

**CITY OF WATERTOWN
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2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-44-12-24	Reimbursement prior year expense	4,221	0	6,272	6,272	1,000	1,000	1,000	1,000	
01-44-12-29	Tax Exempt Service Charges	25,600	26,000	5,600	23,200	23,200	23,200	23,200	23,200	
01-44-12-30	Stipulation & Waiver Fees	60	70	0	0	0	0	0	0	
	Subtotal	\$ 364,262	\$ 362,870	\$ 136,319	\$ 356,169	\$ 368,750	\$ 368,750	\$ 369,750	\$ 369,750	1.9%
	PUBLIC SAFETY									
01-44-21-00	Police Auxiliary Fees	\$ 656	\$ 900	\$ 140	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	
01-44-21-05	Stop Registration Reimbursement	595	600	325	600	600	600	600	600	
01-44-21-06	Towing Reimbursement	725	1,300	940	1,300	1,300	1,300	1,300	1,300	
01-44-21-10	Police Dept. Revenue	9,289	11,000	5,403	10,000	10,000	10,000	10,000	10,000	
01-44-21-12	Alarm Permits/response	4,785	5,500	2,820	4,000	5,500	5,500	5,500	5,500	
01-44-21-20	Fire Donations	0	0	0	0	0	0	0	0	
01-44-21-24	Fire Cost Recovery	3,000	4,000	0	0	400	400	400	400	
01-44-21-25	EMS Charges	442,336	550,000	338,147	600,000	550,000	550,000	550,000	550,000	
	Subtotal	\$ 461,386	\$ 573,300	\$ 347,775	\$ 616,400	\$ 568,400	\$ 568,400	\$ 568,400	\$ 568,400	-0.9%
	HEALTH & SOCIAL SERVICE									
01-44-31-00	Health Dept. Revenue	\$ 5,828	\$ 11,000	\$ 4,808	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
01-44-31-12	Health Check	15,951	16,000	6,262	15,000	14,000	14,000	14,000	14,000	
	Subtotal	\$ 21,779	\$ 27,000	\$ 11,070	\$ 25,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	-11.1%
	PUBLIC WORKS									
01-44-40-20	Parking Enforcement	\$ 31,248	\$ 30,000	\$ 27,584	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
01-44-40-22	Survey Fees	0	0	0	0	0	0	0	0	
01-44-40-52	Weed Cutting	0	0	0	0	0	0	0	0	
01-44-40-54	Yard Waste Exemption	175	200	125	125	150	150	150	150	
01-44-40-56	Fees for Plans & Specs	470	700	70	100	100	100	100	100	
01-44-40-60	Miscellaneous	3,277	3,000	2,620	3,000	3,000	3,000	4,000	4,000	
01-44-40-61	PW Charge for Services	2,962	3,000	300	1,000	3,000	3,000	3,000	3,000	
	Subtotal	\$ 38,132	\$ 36,900	\$ 30,699	\$ 36,225	\$ 38,250	\$ 38,250	\$ 39,250	\$ 39,250	6.4%
	RECREATION									
01-44-62-10	Recreation Revenue-Nontaxable	\$ 134,122	\$ 127,000	\$ 83,549	\$ 125,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	
01-44-62-11	Recreation Revenue-Taxable				\$ -	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	
01-44-62-12	Recreation Revenue-Concessions	1,799	1,600	1,256	1,700	1,700	1,700	1,700	1,700	
01-44-62-20	Net Ticket Sales	735	800	251	600	600	600	600	600	
01-44-62-30	Aquatic Center Revenue	147,751	160,000	104,537	128,000	150,000	150,000	150,000	150,000	
01-44-62-32	Indoor Pool Revenue-Nontaxable	49,665	52,000	32,829	49,000	38,000	38,000	38,000	38,000	
01-44-62-33	Indoor Pool Revenue-Taxable				0	12,000	12,000	12,000	12,000	
01-44-62-34	Senior Center Revenue	3,291	4,200	1,967	3,000	3,000	3,000	3,000	3,000	
01-44-62-35	Senior Center Membership	6,880	6,500	1,572	6,500	6,500	6,500	6,500	6,500	
01-44-62-36	Senior Center Rental	17,218	13,000	9,345	13,000	13,000	13,000	13,000	13,000	
01-44-62-64	Rental of Park & Forestry	34,758	34,000	30,018	35,000	34,000	34,000	34,000	34,000	
01-44-62-66	Miscellaneous Park Revenue	23,237	25,000	26,896	32,500	25,000	25,000	25,000	25,000	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
	Subtotal	\$ 419,456	\$ 424,100	\$ 292,220	\$ 394,300	\$ 408,800	\$ 408,800	\$ 408,800	\$ 408,800	-3.6%
	PUBLIC CHARGES FOR SERVICE	\$ 1,305,015	\$ 1,424,170	\$ 818,083	\$ 1,428,094	\$ 1,408,200	\$ 1,408,200	\$ 1,410,200	\$ 1,410,200	
	FIRE PROTECTION									
01-45-21-21	Township Fire Protection	\$ 203,478	\$ 205,000	\$ 204,438	\$ 204,438	\$ 265,755	\$ 265,755	\$ 265,755	\$ 265,755	
01-45-21-25	Township EMS Protection	\$ 9,025	\$ 12,000	\$ 14,758	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	
	Subtotal	\$ 212,503	\$ 217,000	\$ 219,196	\$ 219,938	\$ 281,255	\$ 281,255	\$ 281,255	\$ 281,255	29.6%
	INTERGOVERNMENTAL CHARGE	\$ 212,503	\$ 217,000	\$ 219,196	\$ 219,938	\$ 281,255	\$ 281,255	\$ 281,255	\$ 281,255	
	INTEREST									
01-48-11-00	Interest on Investments	\$ 83,665	\$ 100,000	\$ 77,210	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	Subtotal	\$ 83,665	\$ 100,000	\$ 77,210	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
	RESERVES									
01-48-12-02	Fire Dept. Training Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-48-12-04	Fire Prevention Programs	11,411	0	420	10,000	0	0	0	0	
01-48-12-05	Fire 2% Dues	0	0	0	0	0	63,000	63,000	63,000	
01-48-12-07	Senior Center Fund Raising	21,496	0	5,482	10,000	0	0	0	0	
01-48-12-09	4th of July Parade	16,600	0	13,815	13,815	0	0	0	0	
01-48-12-10	Christmas Parade	8,525	0	2,000	2,000	0	0	0	0	
01-48-12-12	Police Canine Unit	0	0	23,523	23,523	0	0	0	0	
01-48-12-13	Police Donations	41,758	0	11,157	15,000	0	0	0	0	
01-48-12-15	Police Accreditation	0	0	0	0	0	0	0	0	
01-48-12-18	EMT Training-Act 102	4,411	0	0	4,500	0	0	0	0	
01-48-12-19	EMT Training	2,323	0	0	2,300	0	0	0	0	
01-48-12-21	Brandt/Quirk Park Baseball	0	0	1,901	1,901	0	0	0	0	
01-48-12-30	Citizen Police Academy	0	0	0	0	0	0	0	0	
01-48-12-40	Bike Trail	1,122	0	28,698	28,698	0	0	0	0	
	Subtotal	\$ 107,646	\$ -	\$ 86,996	\$ 111,737	\$ -	\$ 63,000	\$ 63,000	\$ 63,000	#DIV/0!
	MISCELLANEOUS									
01-48-20-28	Insurance Dividends	\$ 52,366	\$ 50,000	\$ 70,697	\$ 70,697	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Subtotal	\$ 52,366	\$ 50,000	\$ 70,697	\$ 70,697	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
	RENT									
01-48-21-10	Tower Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	RENT-LAND									
01-48-25-26	Crop Land Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-48-25-27	Airport Crop Land/Bldg Rental	11,843	0	6,750	7,500	7,500	7,500	7,500	7,500	
01-48-25-29	Airport Hangar Rental	12,244	14,500	11,655	12,000	12,000	12,000	12,000	12,000	
01-48-25-32	Aircraft Fuel Tax	3,323	5,000	1,062	2,262	3,000	3,000	3,000	3,000	

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GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-48-25-34	Airport Terminal Rent	2,200	2,400	0	0	0	0	0	0	
01-48-25-35	Billboard Rent	3,615	500	98	98	0	0	0	0	
	Subtotal	\$ 33,225	\$ 22,400	\$ 19,565	\$ 21,860	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	0.4%
	PROPERTY SALES									
01-48-61-00	Sale of City Property	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	0	
01-48-61-10	Sale of Industrial Property	0	0	0	0	0	0	0	0	
	Subtotal	0	0	0	0	0	0	0	0	
	MISCELLANEOUS	\$ 276,902	\$ 172,400	\$ 254,468	\$ 304,294	\$ 172,500	\$ 235,500	\$ 235,500	\$ 235,500	
	REVENUE SUBTOTAL	\$ 7,724,341	\$ 8,040,069	\$ 3,635,670	\$ 8,068,449	\$ 8,170,273	\$ 8,164,785	\$ 8,164,759	\$ 8,164,759	1.6%
01-49-99-10	Fund Balance applied									
01-49-99-16	Taxes Levied-General Fund	\$ 8,261,722	\$ 8,284,931	\$ -	\$ 8,284,931	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000	4.1%
	Subtotal	\$ 8,261,722	\$ 8,284,931	\$ -	\$ 8,284,931	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000	
	TOTAL REVENUE	\$ 15,986,063	\$ 16,325,000	\$ 3,635,670	\$ 16,353,380	\$ 16,795,273	\$ 16,789,785	\$ 16,789,759	\$ 16,789,759	

EXPENSES

GENERAL GOVERNMENT

COMMON COUNCIL

01-51-11-10	Aldermen Salaries	\$ 47,356	\$ 47,828	\$ 27,900	\$ 47,828	\$ 47,828	\$ 47,828	\$ 47,828	\$ 47,828	
01-51-11-18	Supplies & Expense	604	300	81	300	300	300	300	300	
01-51-11-19	Software Annual Subscription	0	0	0	0	6,500	0	0	0	
01-51-11-20	Official Publications	23,765	25,000	10,545	25,000	25,000	24,000	24,000	24,000	
01-51-11-22	Dues, Fees & Subscriptions	4,975	5,111	5,111	5,111	5,443	5,443	5,443	5,443	
01-51-11-24	Travel/Constituent Service	80	450	258	450	500	500	500	500	
01-51-11-26	Codification of Municipal Code	0	9,000	4,205	4,205	8,000	7,500	7,500	7,500	
01-51-11-34	Social Security	2,936	2,965	1,730	2,965	2,965	2,965	2,965	2,965	
01-51-11-35	Medicare	686	694	404	694	694	694	694	694	
01-51-11-56	Leadership Watertown	750	750	0	750	750	0	0	0	
01-51-11-60	Capital Outlay	0	0	0	0	11,500	0	0	0	
	Subtotal	\$ 81,152	\$ 92,098	\$ 50,234	\$ 87,303	\$ 109,480	\$ 89,230	\$ 89,230	\$ 89,230	-3.1%

COMMISSIONS AND COMMITTEES

01-51-12-18	Supplies & Exp. & Travel	\$ 265	\$ 250	\$ 2	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	-3.1%
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**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
	Subtotal	\$ 265	\$ 250	\$ 2	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	20.0%
	MUNCIPAL COURT									20.0%
01-51-21-10	Salaries	\$ 71,429	\$ 72,925	\$ 40,664	\$ 72,925	\$ 73,781	\$ 73,781	\$ 73,781	\$ 73,781	
01-51-21-12	Longevity	526	527	0	527	527	527	527	527	
01-51-21-18	Supplies & Expense	2,531	2,906	762	2,900	2,906	2,906	2,906	2,906	
01-51-21-22	Dues, Fees & Subscriptions	1,091	1,750	740	1,750	1,750	1,750	1,750	1,750	
01-51-21-33	Wisconsin Retirement	2,909	2,906	1,562	2,906	2,897	2,897	2,897	2,897	
01-51-21-34	Social Security	4,494	4,554	2,521	4,554	4,607	4,607	4,607	4,607	
01-51-21-35	Medicare	1,051	1,065	590	1,065	1,077	1,077	1,077	1,077	
01-51-21-36	Health Insurance	18,753	19,590	13,060	19,590	18,341	18,341	18,341	18,341	
01-51-21-37	Life Insurance	133	187	107	187	245	245	245	245	
01-51-21-38	Dental Insurance	1,203	1,203	802	1,203	1,203	1,203	1,203	1,203	
01-51-21-43	Interpreter fee	50	100	0	100	100	100	100	100	
01-51-21-44	Bond	0	50	0	0	50	50	50	50	
01-51-21-45	Prisoner Expenses	9,287	6,000	798	4,250	4,250	4,250	4,250	4,250	
01-51-21-60	Capital Outlay	6,925	5,398	5,398	5,398	8,210	8,210	8,210	8,210	
	Subtotal	\$ 120,382	\$ 119,161	\$ 67,004	\$ 117,355	\$ 119,944	\$ 119,944	\$ 119,944	\$ 119,944	0.7%
	MAYOR									0.7%
01-51-31-10	Salaries	\$ 72,652	\$ 73,879	\$ 39,424	\$ 73,879	\$ 76,932	\$ 76,932	\$ 76,932	\$ 76,932	
01-51-31-18	Supplies & Expense	112	500	18	500	600	600	600	600	
01-51-31-22	Dues, Fees & Subscriptions	110	125	0	125	125	125	125	125	
01-51-31-24	Travel	1,566	2,200	524	2,000	2,200	2,000	2,000	2,000	
01-51-31-33	Wisconsin Retirement	4,881	4,950	2,703	4,950	5,039	5,039	5,039	5,039	
01-51-31-34	Social Security	4,442	4,581	2,384	4,581	4,770	4,770	4,770	4,770	
01-51-31-35	Medicare	1,039	1,072	558	1,072	1,116	1,116	1,116	1,116	
01-51-31-36	Health Insurance	7,914	8,000	5,389	8,440	14,004	14,004	14,004	14,004	
01-51-31-37	Life Insurance	571	48	0	0	250	250	250	250	
01-51-31-38	Dental Insurance	1,082	1,083	722	1,082	1,082	1,082	1,082	1,082	
01-51-31-50	Jeff Co. Economic Dev. Corp.	35,792	36,000	35,792	35,792	36,000	36,000	36,000	36,000	
01-51-31-51	WTTN Econ Dev Corp	0	0	0	0	0	0	0	0	
01-51-31-55	Branding Initiative Phase I	8,934	0	1,047	60,600	30,000	20,000	20,000	20,000	
01-51-31-60	Capital Outlay	0	0	0	0	2,000	2,000	2,000	2,000	
	Subtotal	\$ 139,095	\$ 132,438	\$ 88,561	\$ 193,021	\$ 172,118	\$ 161,918	\$ 161,918	\$ 161,918	22.3%
	CLERK/TREASURER									22.3%
01-51-40-10	Salaries	\$ 239,935	\$ 230,217	\$ 133,855	\$ 230,217	\$ 226,729	\$ 226,729	\$ 226,729	\$ 226,729	
01-51-40-12	Longevity	527	0	81	81	0	0	0	0	
01-51-40-14	Overtime	0	0	0	0	0	0	0	0	
01-51-40-18	Supplies & Expense	15,752	13,300	8,095	13,300	15,000	13,000	13,000	13,000	
01-51-40-19	General Office Supplies	1,964	1,900	1,260	1,900	2,000	2,000	2,000	2,000	
01-51-40-20	Computer Supplies	9,395	9,800	0	9,800	10,600	10,600	10,600	10,600	
01-51-40-21	Banking Services	9,401	9,700	4,876	9,700	17,400	15,000	15,000	15,000	
01-51-40-22	Dues, Fees & Subscriptions	300	400	240	400	400	400	400	400	
01-51-40-23	Weights & Measures	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	
01-51-40-24	Travel & Education	485	1,000	388	1,000	1,200	1,200	1,200	1,200	
01-51-40-26	Maintenance Contracts	20,216	20,625	5,809	20,625	21,500	21,500	21,500	21,500	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-51-40-33	Wisconsin Retirement	19,856	18,976	10,691	18,976	18,322	18,322	18,322	18,322	
01-51-40-34	Social Security	17,478	17,559	9,395	17,559	17,343	17,343	17,343	17,343	
01-51-40-35	Medicare	4,088	4,107	2,197	4,107	4,056	4,056	4,056	4,056	
01-51-40-36	Health Insurance	75,773	80,627	54,731	80,627	72,763	72,763	72,763	72,763	
01-51-40-37	Life Insurance	1,027	750	487	750	718	718	718	718	
01-51-40-38	Dental Insurance	5,502	5,592	3,788	5,592	5,412	5,412	5,412	5,412	
01-51-40-40	Bond & Notary	0	0	135	135	0	0	0	0	
01-51-40-42	Mileage	288	300	33	300	500	500	500	500	
01-51-40-60	Capital Outlay	2,485	3,000	0	3,000	2,000	2,000	2,000	2,000	
	Subtotal	\$ 431,272	\$ 424,653	\$ 242,861	\$ 424,869	\$ 422,743	\$ 418,343	\$ 418,343	\$ 418,343	-1.5%
	ELECTIONS									
01-51-41-10	Salaries	\$ 10,709	\$ 35,720	\$ 11,137	\$ 32,000	\$ 17,370	\$ 17,370	\$ 17,370	\$ 17,370	
01-51-41-11	Training	937	4,560	1,589	4,560	2,268	2,268	2,268	2,268	
01-51-41-14	Overtime	0	0	0	0	0	0	0	0	
01-51-41-18	Supplies & Expense	7,249	10,290	5,435	10,290	8,380	8,380	8,380	8,380	
01-51-41-33	Wisconsin Retirement	0	0	0	0	0	0	0	0	
01-51-41-34	Social Security	0	0	0	0	0	0	0	0	
01-51-41-35	Medicare	0	0	0	0	0	0	0	0	
01-51-41-60	Capital Outlay	11,500	0	0	0	7,050	7,050	7,050	7,050	
	Subtotal	\$ 30,395	\$ 50,570	\$ 18,161	\$ 46,850	\$ 35,068	\$ 35,068	\$ 35,068	\$ 35,068	-30.7%
	ASSESSOR									
01-51-52-26	Maintenance Contracts	\$ 5,030	\$ 6,270	\$ 6,270	\$ 6,270	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
01-51-52-44	Manufacturing Prop Assmt Fee	7,094	6,500	0	7,500	8,000	8,000	8,000	8,000	
01-51-52-46	Revaluation/Contract Services	58,028	60,725	35,465	60,300	60,725	60,725	60,725	60,725	
	Subtotal	\$ 70,152	\$ 73,495	\$ 41,735	\$ 74,070	\$ 75,225	\$ 75,225	\$ 75,225	\$ 75,225	2.4%
	ACCOUNTING & AUDITING									
01-51-57-42	Accounting & Audit	\$ 52,559	\$ 50,000	\$ 51,526	\$ 55,000	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000	
	Subtotal	\$ 52,559	\$ 50,000	\$ 51,526	\$ 55,000	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000	10.0%
	HUMAN RESOURCES (Requested with May 1 start, not a full year)									
01-51-60-10	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 45,254	\$ 34,331	\$ 34,331	\$ 34,331	
01-51-60-18	Supplies & Expense	0	0	0	0	5,500	4,500	4,500	4,500	
01-51-60-20	Computer Supplies/Software	0	0	0	0	0	0	0	0	
01-51-60-22	Dues, Fees, Subscriptions	0	0	0	0	500	500	500	500	
01-51-60-24	Travel & Education	0	0	0	0	1,200	1,200	1,200	1,200	
01-51-60-33	Wisconsin Retirement	0	0	0	0	2,964	2,249	2,249	2,249	
01-51-60-34	Social Security	0	0	0	0	2,806	2,128	2,128	2,128	
01-51-60-35	Medicare	0	0	0	0	656	498	498	498	
01-51-60-36	Health Insurance	0	0	0	0	11,004	8,253	8,253	8,253	
01-51-60-37	Life Insurance	0	0	0	0	90	57	57	57	
01-51-60-38	Dental Insurance	0	0	0	0	722	541	541	541	
01-51-60-60	Capital Outlay	0	0	0	0	4,000	2,000	2,000	2,000	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 74,696	\$ 56,257	\$ 56,257	\$ 56,257	100.0%

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
CITY ATTORNEY										
01-51-61-10	Salaries	\$ 127,234	\$ 129,018	\$ 70,193	\$ 120,000	\$ 135,323	\$ 135,323	\$ 135,323	\$ 135,323	
01-51-61-16	Additional Legal Expense	5,326	5,000	2,829	15,000	5,000	5,000	5,000	5,000	
01-51-61-18	Supplies & Expense	10,232	9,250	3,972	9,250	9,250	9,250	9,250	9,250	
01-51-61-24	Travel	970	1,500	428	1,500	1,500	1,500	1,500	1,500	
01-51-61-33	Wisconsin Retirement	8,648	8,644	4,703	8,040	8,864	8,864	8,864	8,864	
01-51-61-34	Social Security	7,684	7,999	4,220	7,440	8,390	8,390	8,390	8,390	
01-51-61-35	Medicare	1,797	1,871	987	1,740	1,962	1,962	1,962	1,962	
01-51-61-36	Health Insurance	23,734	24,795	16,530	23,326	23,243	23,243	23,243	23,243	
01-51-61-37	Life Insurance	215	220	145	220	274	274	274	274	
01-51-61-38	Dental Insurance	1,082	1,082	722	992	1,082	1,082	1,082	1,082	
01-51-61-42	Witness Fees	214	700	33	700	700	700	700	700	
01-51-61-60	Capital Outlay	0	0	0	0	2,100	2,100	2,100	2,100	
	Subtotal	\$ 187,136	\$ 190,079	\$ 104,762	\$ 188,208	\$ 197,688	\$ 197,688	\$ 197,688	\$ 197,688	4.0%
SPECIAL LEGAL FEES										
01-51-62-40	Special Legal Fees	\$ 12,165	\$ 20,000	\$ 1,540	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	
	Subtotal	\$ 12,165	\$ 20,000	\$ 1,540	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	-25.0%
MUNICIPAL BUILDING										
01-51-71-10	Salaries	\$ 77,936	\$ 78,801	\$ 42,873	\$ 76,188	\$ 73,769	\$ 73,769	\$ 73,769	\$ 73,769	
01-51-71-12	Longevity	527	527	0	324	-	0	0	0	
01-51-71-14	Overtime	915	1,000	134	1,000	1,000	1,000	1,000	1,000	
01-51-71-18	Supplies & Expense	15,356	15,000	9,727	15,000	15,000	15,000	15,000	15,000	
01-51-71-20	Repairs	24,624	24,000	19,408	24,000	24,000	24,000	24,000	24,000	
01-51-71-26	Maintenance Contracts	13,384	12,000	2,626	12,000	13,000	13,000	13,000	13,000	
01-51-71-28	Fuel	16,718	18,000	12,544	18,000	22,000	18,000	18,000	18,000	
01-51-71-30	Electric	85,185	81,000	36,748	63,000	70,000	70,000	70,000	70,000	
01-51-71-31	Water	5,397	4,700	3,043	5,400	5,500	5,500	5,500	5,500	
01-51-71-32	Telephone	5,188	2,500	2,335	4,000	4,000	4,000	4,000	4,000	
01-51-71-33	Wisconsin Retirement	5,395	5,382	2,881	5,193	4,897	4,897	4,897	4,897	
01-51-71-34	Social Security	4,703	4,980	2,516	4,806	4,636	4,636	4,636	4,636	
01-51-71-35	Medicare	1,100	1,165	588	1,124	1,084	1,084	1,084	1,084	
01-51-71-36	Health Insurance	33,756	35,262	22,039	30,901	23,243	23,243	23,243	23,243	
01-51-71-37	Life Insurance	322	355	218	271	159	159	159	159	
01-51-71-38	Dental Insurance	2,165	2,165	1,443	1,860	1,434	1,434	1,434	1,434	
01-51-71-60	Capital Outlay	2,000	650	0	-	15,603	0	0	0	
	Subtotal	\$ 294,671	\$ 287,487	\$ 159,123	\$ 263,067	\$ 279,325	\$ 259,722	\$ 259,722	\$ 259,722	-9.7%
OTHER BUILDINGS										
01-51-72-20	Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-72-28	Fuel	\$ -	\$ -	\$ 140	\$ 200	\$ -	\$ -	\$ -	\$ -	
01-51-72-30	Electric	\$ -	\$ -	\$ 304	\$ 500	\$ -	\$ -	\$ -	\$ -	
01-51-72-31	Water	4,455	4,500	2,491	4,500	4,500	4,500	4,500	4,500	
	Subtotal	\$ 4,455	\$ 4,500	\$ 2,935	\$ 5,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
MISCELLANEOUS										
01-51-81-44	Police and Fire Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-81-50	Unemployment	102	1,000	0	100	500	500	500	500	
01-51-81-55	R. E. taxes for property purchased	244	0	0	2,800	0	0	0	0	
01-51-81-56	Contingent	0	27,373	0	15,373	0	15,000	15,000	15,000	
	Subtotal	\$ 346	\$ 28,373	\$ -	\$ 18,273	\$ 500	\$ 15,500	\$ 15,500	\$ 15,500	-45.4%
CABLE TV										
01-51-84-10	Coordinator/Asst Coordinator	\$ 44,378	\$ 36,488	\$ 20,119	\$ 37,216	\$ 84,460	\$ 62,381	\$ 62,381	\$ 62,381	
01-51-84-11	Cable Assistants	0	15,756	7,956	16,070	16,071	16,071	16,071	16,071	
01-51-84-18	Supplies & Expense	6,164	5,000	3,220	5,000	5,000	5,000	5,000	5,000	
01-51-84-20	Repairs	349	500	306	500	1,100	1,100	1,100	1,100	
01-51-84-22	Dues, Fees, & Subscript.	1,263	2,500	344	2,500	3,200	3,200	3,200	3,200	
01-51-84-24	Travel & Education	293	700	753	753	800	800	800	800	
01-51-84-33	Wisconsin Retirement	1,680	1,583	887	1,583	5,532	3,236	3,236	3,236	
01-51-84-34	Social Security	2,156	3,239	1,369	3,304	6,233	4,864	4,864	4,864	
01-51-84-35	Medicare	504	758	320	773	1,458	1,138	1,138	1,138	
01-51-84-36	Health Insurance	9,377	9,795	6,530	9,795	23,243	16,507	16,507	16,507	
01-51-84-37	Life Insurance	11	70	9	20	166	141	141	141	
01-51-84-38	Dental Insurance	0	0	0	0	1,434	1,082	1,082	1,082	
01-51-84-60	Capital Outlay	0	10,700	313	10,700	2,550	2,550	2,550	2,550	
	Subtotal	\$ 66,175	\$ 87,089	\$ 42,126	\$ 88,214	\$ 151,247	\$ 118,070	\$ 118,070	\$ 118,070	35.6%
INFORMATION TECHNOLOGY										
01-51-86-10	Contracted time-IT Coordinator	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 50,000	\$ 50,000	\$ 50,000	
01-51-86-11	Contracted time - DigiCorp	83,949	50,000	22,014	50,000	50,870	50,870	50,870	50,870	
01-51-86-16	IT Intern	0	0	0	-	7,800	0	0	0	
01-51-86-34	Social Security	0	0	0	0	484	0	0	0	
01-51-86-35	Medicare	0	0	0	0	113	0	0	0	
01-51-86-44	Software support/subscriptions	30,279	42,186	7,806	42,186	84,946	33,346	33,346	33,346	
	Zix email encryption - \$3,750 plus \$5,625									
	<i>Office 365 Subscriptions \$61,200 requested, cut to \$9,600 (removed full migration - will continue to convert as computers are replaced)</i>									
	ExacqVision Camera Software \$1,575									
	VMWareAnnualSupport \$2,336									
	FortiClient Antivirus \$1,660									
	Microsoft MPSA yr 2/3 \$4,000									
	Archive Social \$4800									
	HPE Maintenance Renewal \$6,100 (THIS IS NOT INCLUDED IN TOTAL BUT NEEDS TO BE IF SERVER REPLACEMENT PROJECT BELOW IS NOT APPROVED)									
01-51-86-60	Capital Outlay	13,916	\$ -	0	\$ -	119,540	0	\$ -	\$ -	
	Server Replacement \$38,000	<i>MOVED TO FUND 5</i>								
	SAN/Storage Replacement \$30,000	<i>MOVED TO FUND 5</i>								
	Switches for SAN/Servers \$36,000	<i>MOVED TO FUND 5</i>								
	Installation of Server/SAN \$6,900	<i>MOVED TO FUND 5</i>								

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
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ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
	O365 Migration Project \$8,640	<i>CUT</i>								
	Subtotal	\$ 128,144	\$ 92,186	\$ 29,820	\$ 92,186	\$ 335,753	\$ 134,216	\$ 134,216	\$ 134,216	45.6%
	PROPERTY & LIABILITY INSURANCE									
01-51-94-40	Public Liability	\$ 175,252	\$ 175,000	\$ 134,779	\$ 179,552	\$ 205,000	\$ 185,000	\$ 185,000	\$ 185,000	
01-51-94-42	Boiler Insurance	2,609	3,000	0	0	0	0	0	0	
01-51-94-46	Workman's Compensation	211,359	220,000	172,551	224,000	260,000	260,000	260,000	260,000	
01-51-94-48	Property/Fire Insurance	40,749	41,000	28	42,697	42,100	42,100	42,100	42,100	
01-51-94-52	Underground Storage Tanks	4,405	4,500	6,642	4,746	4,535	4,535	4,535	4,535	
	Subtotal	\$ 434,374	\$ 443,500	\$ 314,000	\$ 450,995	\$ 511,635	\$ 491,635	\$ 491,635	\$ 491,635	10.9%
	EMPLOYEE PROGRAMS									
01-51-95-40	Employee Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-95-45	Best Flex Section 125 Plan	5,039	4,700	2,651	5,000	5,200	5,200	5,200	5,200	
01-51-95-50	Employee Assistance Program	830	2,000	0	1,000	2,000	2,000	2,000	2,000	
01-51-95-55	Pay Plan Study/Performance App training	250	2,000	500	12,500	2,000	2,000	2,000	2,000	
	Subtotal	\$ 6,119	\$ 8,700	\$ 3,151	\$ 18,500	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	5.7%
	OTHER INSURANCE									
01-51-96-44	Retired Health Insurance	\$ 11,305	\$ 20,000	\$ 7,999	\$ 13,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	
	Subtotal	\$ 11,305	\$ 20,000	\$ 7,999	\$ 13,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	-25.0%
	REFUNDS AND WRITE-OFFS									
01-51-98-00	Refund due Assess Chg	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
01-51-98-10	Refund prior Revenue	0	0	0	0	0	0	0	0	
01-51-98-20	Write off bad debts	4,043	0	0	0	0	0	0	0	
	Subtotal	\$ 4,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL GENERAL GOVERNMENT	\$ 2,074,205	\$ 2,124,579	\$ 1,225,540	\$ 2,156,360	\$ 2,599,422	\$ 2,271,816	\$ 2,271,816	\$ 2,271,816	6.9%
	PUBLIC SAFETY									
	POLICE DEPARTMENT									
01-52-11-10	Salaries	\$ 2,274,998	\$ 2,381,392	\$ 1,241,293	\$ 2,273,367	\$ 2,473,882	\$ 2,470,145	\$ 2,470,145	\$ 2,470,145	
01-52-11-11	Salaries-Support	228,806	234,899	112,161	218,847	240,631	240,631	240,631	240,631	
01-52-11-12	Longevity	8,836	9,411	0	9,411	8,600	8,600	8,600	8,600	
01-52-11-13	Overtime-Grants	0	3,500	0	0	3,500	3,500	3,500	3,500	
01-52-11-14	Overtime	54,756	73,000	36,289	73,000	73,000	68,000	68,000	68,000	
01-52-11-15	Overtime-Training	15,441	15,000	11,252	15,000	15,000	15,000	15,000	15,000	
01-52-11-16	Auxiliary Salaries	7,436	12,405	3,462	7,500	12,405	10,405	10,405	10,405	
01-52-11-17	Outside Services	10,756	12,000	3,211	11,000	12,000	12,000	12,000	12,000	
01-52-11-18	Office Supplies & Misc Expense	13,522	18,000	8,929	17,000	18,000	17,000	17,000	17,000	
01-52-11-19	Investigative supplies/expenses	3,058	3,000	2,228	3,000	3,000	3,000	3,000	3,000	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-52-11-20	Maintenance Contracts	71,556	79,574	53,234	79,000	131,881	103,272	103,272	103,272	
01-52-11-22	Dues, Fees & Subscriptions	2,064	2,100	1,270	2,100	2,100	2,100	2,100	2,100	
01-52-11-24	Travel	0	100	4	4	100	100	100	100	
01-52-11-26	Equipment Maintenance	6,670	8,000	1,518	7,500	8,000	8,000	8,000	8,000	
01-52-11-32	Telephone	17,264	17,400	10,710	18,000	18,400	18,400	18,400	18,400	
01-52-11-33	Wisconsin Retirement	270,172	285,602	147,596	272,735	290,244	289,308	289,308	289,308	
01-52-11-34	Social Security	157,752	169,236	84,937	161,488	175,275	174,609	174,609	174,609	
01-52-11-35	Medicare	36,895	39,579	19,864	37,767	40,992	40,836	40,836	40,836	
01-52-11-36	Health Insurance	522,795	553,987	385,139	574,013	579,816	579,816	579,816	579,816	
01-52-11-37	Life Insurance	3,567	4,018	2,478	3,794	4,030	4,030	4,030	4,030	
01-52-11-38	Dental Insurance	31,882	31,858	22,466	33,493	36,026	36,026	36,026	36,026	
01-52-11-40	Fuel	38,910	41,000	21,239	38,000	41,000	41,000	41,000	41,000	
01-52-11-41	D.A.R.E. Tobacco Education	808	800	42	800	800	800	800	800	
01-52-11-44	Squad Car Repairs & Maint.	26,866	24,000	8,854	25,000	25,000	25,000	25,000	25,000	
01-52-11-45	Parking Enforcement Supplies	417	500	361	475	500	500	500	500	
01-52-11-47	Stop Registrations	715	700	180	700	700	700	700	700	
01-52-11-48	Truancy Abatement Grant	10,034	10,200	10,253	10,253	10,300	10,300	10,300	10,300	
01-52-11-49	Towing Charges	2,248	1,000	1,714	2,500	2,500	2,500	2,500	2,500	
01-52-11-54	Uniform Allowance	35,997	33,000	25,310	35,600	36,200	36,200	36,200	36,200	
01-52-11-55	Crime Prevention	3,460	3,500	2,429	3,800	4,000	4,000	4,000	4,000	
01-52-11-56	Training	24,988	25,600	19,439	25,500	25,600	25,600	25,600	25,600	
01-52-11-57	Drug Enforcement	2,590	2,700	2,590	2,590	2,700	2,700	2,700	2,700	
01-52-11-60	Capital Outlay	1,623	44,370	19,303	40,000	117,200	72,700	72,700	72,700	
	Subtotal	\$ 3,886,882	\$ 4,141,431	\$ 2,259,755	\$ 4,003,237	\$ 4,413,382	\$ 4,326,778	\$ 4,326,778	\$ 4,326,778	4.5%
	CROSSING GUARDS									
01-52-12-10	Salaries	\$ 33,860	\$ 34,398	\$ 19,768	\$ 34,398	\$ 35,807	\$ 35,807	\$ 35,807	\$ 35,807	
01-52-12-18	Supplies & Expense	356	400	0	400	400	400	400	400	
01-52-12-34	Social Security	2,099	2,133	1,226	2,133	2,220	2,220	2,220	2,220	
01-52-12-35	Medicare	491	499	287	499	519	519	519	519	
	Subtotal	\$ 36,806	\$ 37,430	\$ 21,281	\$ 37,430	\$ 38,946	\$ 38,946	\$ 38,946	\$ 38,946	4.1%
	DISPATCH CENTER									
01-52-13-10	Salaries	\$ 405,449	\$ 418,080	\$ 231,601	\$ 430,222	\$ 423,551	\$ 423,551	\$ 423,551	\$ 423,551	
01-52-13-12	Longevity	0	0	0	0	0	0	0	0	
01-52-13-14	Overtime-dispatch center	44,522	32,000	18,800	36,000	32,000	32,000	32,000	32,000	
01-52-13-15	Overtime-training	27	2,000	1,182	2,000	2,000	2,000	2,000	2,000	
01-52-13-16	Part-time salaries	15,761	20,000	8,273	15,000	20,000	20,000	20,000	20,000	
01-52-13-18	Supplies & Expense	13,001	12,000	6,791	12,600	13,560	13,560	13,560	13,560	
01-52-13-22	Dues, Fees & Subscriptions	0	50	0	0	50	50	50	50	
01-52-13-24	Travel	0	50	0	63	50	50	50	50	
01-52-13-33	Wisconsin Retirement	31,221	30,544	16,965	31,625	30,224	30,224	30,224	30,224	
01-52-13-34	Social Security	27,964	29,269	15,692	29,960	29,608	29,608	29,608	29,608	
01-52-13-35	Medicare	6,540	6,845	3,670	7,007	6,924	6,924	6,924	6,924	
01-52-13-36	Health Insurance	126,416	130,582	68,038	101,098	92,971	92,971	92,971	92,971	
01-52-13-37	Life Insurance	940	1,012	568	868	903	903	903	903	
01-52-13-38	Dental Insurance	8,749	8,659	5,047	7,690	7,928	7,928	7,928	7,928	
01-52-13-54	Uniforms	3,516	5,250	4,367	4,900	5,250	5,250	5,250	5,250	
01-52-13-56	Training	329	500	1,188	1,190	1,500	1,500	1,500	1,500	

**CITY OF WATERTOWN
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2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-52-13-60	Capital Outlay	199	6,717	6,381	6,381	14,195	11,500	11,500	11,500	
	Subtotal	\$ 684,634	\$ 703,558	\$ 388,563	\$ 686,604	\$ 680,714	\$ 678,019	\$ 678,019	\$ 678,019	-3.6%
	Police Dept Subtotal	\$ 4,608,322	\$ 4,882,419	\$ 2,669,599	\$ 4,727,271	\$ 5,133,042	\$ 5,043,743	\$ 5,043,743	\$ 5,043,743	3.3%
	FIRE DEPARTMENT	<i>Highlighted lines had items roved to acct 01-58-11-05 to segregate costs pd by 2% Fire Dues from State. Recommended by State auditor on 9/18/2018</i>								
01-52-31-10	Salaries	\$ 1,413,335	\$ 1,617,821	\$ 834,567	\$ 1,547,869	\$ 1,677,899	\$ 1,642,341	\$ 1,642,341	\$ 1,642,341	
01-52-31-11	Admin support staff	43,295	58,811	29,569	54,946	56,751	44,621	44,621	44,621	
01-52-31-12	Longevity	6,787	7,298	243	7,298	6,670	6,670	6,670	6,670	
01-52-31-14	Overtime	81,537	55,000	49,280	70,000	75,000	70,000	70,000	70,000	
01-52-31-15	FLSA Overtime	13,985	10,920	9,832	16,000	15,000	15,000	15,000	15,000	
01-52-31-16	Auxiliary Salaries	35,536	26,932	11,716	20,000	29,869	27,000	27,000	27,000	
01-52-31-18	Supplies & Expense	16,612	8,500	9,112	12,500	10,500	7,870	7,870	7,870	
01-52-31-19	Hiring Expenses	0	0	0	0	1,950	1,950	1,950	1,950	
01-52-31-20	Repairs	10,056	8,500	3,691	7,200	9,000	9,000	9,000	9,000	
01-52-31-22	Dues, Fees & Subscriptions	1,369	1,800	1,384	1,800	2,100	2,100	2,100	2,100	
01-52-31-26	Radio Maintenance	3,853	3,720	4,333	4,300	6,500	6,500	6,500	6,500	
01-52-31-28	Software	8,812	6,000	2,010	4,500	14,120	0	0	0	
01-52-31-32	Telephone and Cellular	8,082	7,500	5,983	8,400	8,500	8,500	8,500	8,500	
01-52-31-33	Wisconsin Retirement	232,899	261,230	137,738	253,055	273,947	267,554	267,554	267,554	
01-52-31-34	Social Security	4,313	4,648	2,139	4,151	4,630	3,771	3,771	3,771	
01-52-31-35	Medicare	21,443	24,679	12,677	23,799	26,987	26,182	26,182	26,182	
01-52-31-36	Health Insurance	354,342	402,770	252,215	381,698	378,804	370,550	370,550	370,550	
01-52-31-37	Life Insurance	3,192	3,755	1,974	2,913	3,330	3,280	3,280	3,280	
01-52-31-38	Dental Insurance	22,268	24,108	14,912	22,263	23,216	22,674	22,674	22,674	
01-52-31-39	Extinguishing Agents	1,164	1,000	0	800	1,000	1,000	1,000	1,000	
01-52-31-40	Gasoline	13,976	13,000	8,402	16,500	17,000	17,000	17,000	17,000	
01-52-31-41	Tires	1,891	3,000	1,225	4,500	7,500	2,500	2,500	2,500	
01-52-31-42	Apparatus Maintenance	29,326	25,000	21,778	29,500	42,000	42,000	42,000	42,000	
01-52-31-44	Office Supplies	4,163	3,700	2,808	4,800	4,800	4,800	4,800	4,800	
01-52-31-47	Fire Prevention Supplies	1,145	1,500	1,289	1,500	1,250	0	0	0	
01-52-31-48	Training Tuition	11,765	9,500	5,187	9,500	13,000	0	0	0	
01-52-31-50	Uniform Allowance	16,842	17,000	16,640	17,500	20,000	19,000	19,000	19,000	
01-52-31-51	Turn-out Gear	11,317	26,400	30,669	36,400	16,200	0	0	0	
01-52-31-54	EMS Supplies	50,566	37,000	18,939	37,000	38,000	38,000	38,000	38,000	
01-52-31-56	Ems Billing Expense	14,393	10,310	12,197	21,000	57,200	57,200	57,200	57,200	
01-52-31-58	Loss of Personal Property	0	200	0	0	200	200	200	200	
01-52-31-59	Safety Equipment	12,351	8,000	3,553	8,500	18,000	12,000	12,000	12,000	
01-52-31-60	Capital Outlay	46,366	3,000	3,168	3,200	39,300	4,600	4,600	4,600	
	Subtotal	\$ 2,496,981	\$ 2,692,602	\$ 1,509,230	\$ 2,633,392	\$ 2,900,223	\$ 2,733,863	\$ 2,733,863	\$ 2,733,863	1.5%
	BUILDING, SAFETY & ZONING									
01-52-41-10	Salaries	\$ 141,398	\$ 145,273	\$ 78,730	\$ 145,273	\$ 137,398	\$ 131,398	\$ 131,398	\$ 131,398	
01-52-41-14	Overtime	173	2,620	0	300	2,620	2,620	2,620	2,620	
01-52-41-16	Part-time	13,721	25,279	9,654	20,000	45,979	25,420	34,686	34,686	
01-52-41-18	Supplies & Expense	5,277	6,000	1,182	6,000	6,180	6,180	6,180	6,180	
01-52-41-20	Repairs/Gas	1,287	2,500	542	2,250	2,575	2,575	2,575	2,575	
01-52-41-22	Dues, Fees & Subscriptions	3,957	3,100	924	3,100	3,193	3,193	3,193	3,193	
01-52-41-24	Travel	1,759	2,000	638	2,000	2,250	2,000	2,000	2,000	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-52-41-26	Maintenance Contracts	751	800	385	800	1,030	1,030	1,030	1,030	
01-52-41-32	Telephones and Modems	1,897	2,100	1,171	2,000	2,200	2,200	2,200	2,200	
01-52-41-33	Wisconsin Retirement	9,616	9,909	5,275	9,753	9,171	8,778	8,778	8,778	
01-52-41-34	Social Security	9,187	10,736	5,200	10,266	11,532	9,885	10,460	10,460	
01-52-41-35	Medicare	2,149	2,512	1,216	2,401	2,697	2,312	2,446	2,446	
01-52-41-36	Health Insurance	42,194	44,078	29,386	44,078	37,140	37,140	37,140	37,140	
01-52-41-37	Life Insurance	262	348	205	348	399	399	399	399	
01-52-41-38	Dental Insurance	2,706	2,706	1,804	2,706	2,435	2,435	2,435	2,435	
01-52-41-40	Computer Software Fees	0	0	0	0	12,000	12,000	12,000	12,000	
01-52-41-41	Neglected Buildings	1,000	2,000	0	2,000	3,000	2,000	2,000	2,000	
01-52-41-42	Mileage	249	500	17	500	500	500	500	500	
01-52-41-47	Outside Service Employed	0	0	0	0	5,500	0	0	0	
01-52-41-60	Capital Outlay	0	1,000	0	600	5,750	0	0	0	
	Subtotal	\$ 237,583	\$ 263,461	\$ 136,329	\$ 254,375	\$ 293,549	\$ 252,065	\$ 262,040	\$ 262,040	-4.3%
	EMERGENCY GOVERNMENT									
01-52-51-02	Siren Maintenance	\$ 3,632	\$ 5,000	\$ 2,468	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
01-52-51-18	Supplies & Expense	649	500	320	640	1,500	1,500	1,500	1,500	
01-52-51-60	Capital Outlay	0	21,000	16,126	16,200	18,000	0	0	0	
	Subtotal	\$ 4,281	\$ 26,500	\$ 18,914	\$ 19,340	\$ 22,500	\$ 4,500	\$ 4,500	\$ 4,500	-83.0%
	TOTAL PUBLIC SAFETY	\$ 7,347,167	\$ 7,864,982	\$ 4,334,072	\$ 7,634,378	\$ 8,349,314	\$ 8,034,171	\$ 8,044,146	\$ 8,044,146	2.3%
	HEALTH									
	HEALTH DEPARTMENT									
01-53-12-10	Salaries	\$ 199,218	\$ 201,946	\$ 109,829	\$ 201,946	\$ 226,157	\$ 210,413	\$ 210,413	\$ 210,413	
01-53-12-16	Part-time Salaries	48,874	49,504	27,087	49,504	50,519	58,130	58,130	58,130	
01-53-12-18	Supplies & Expense	10,308	10,000	2,706	10,000	10,000	10,000	10,000	10,000	
01-53-12-19	Grant Expenses	15,368	16,000	8,978	16,000	16,000	16,000	16,000	16,000	
01-53-12-20	Repairs	740	1,100	253	1,100	1,100	1,100	1,100	1,100	
01-53-12-22	Dues, Fees & Subscriptions	688	1,000	270	1,000	1,000	1,000	1,000	1,000	
01-53-12-23	Education & Seminars	1,142	1,500	691	1,500	1,500	1,500	1,500	1,500	
01-53-12-26	Maintenance Contracts	4,806	5,000	3,309	5,000	5,000	5,000	5,000	5,000	
01-53-12-28	Fuel	2,602	4,500	2,338	4,500	4,000	4,000	4,000	4,000	
01-53-12-30	Electric	3,785	4,500	1,588	4,500	4,500	4,500	4,500	4,500	
01-53-12-31	Water	974	1,100	493	1,100	1,100	1,100	1,100	1,100	
01-53-12-32	Telephone	1,174	1,550	583	1,550	1,550	1,550	1,550	1,550	
01-53-12-33	Wisconsin Retirement	16,863	16,847	9,173	16,847	18,122	17,091	17,091	17,091	
01-53-12-34	Social Security	14,810	15,590	8,163	15,590	17,154	16,650	16,650	16,650	
01-53-12-35	Medicare	3,464	3,646	1,909	3,646	4,012	3,894	3,894	3,894	
01-53-12-36	Health Insurance	55,322	57,791	43,304	57,791	62,359	54,105	54,105	54,105	
01-53-12-37	Life Insurance	808	921	579	921	1,052	1,037	1,037	1,037	
01-53-12-38	Dental Insurance	3,548	3,548	2,600	3,548	4,089	3,548	3,548	3,548	
01-53-12-42	Vaccinations	4,038	6,500	1,343	6,500	6,500	6,500	6,500	6,500	
01-53-12-43	Mileage	1,263	1,200	203	1,200	1,200	1,200	1,200	1,200	
01-53-12-60	Capital Outlay	0	7,000	0	7,000	1,200	1,200	1,200	1,200	
	Subtotal	\$ 389,795	\$ 410,743	\$ 225,399	\$ 410,743	\$ 438,114	\$ 419,518	\$ 419,518	\$ 419,518	2.1%

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
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ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
TOTAL HEALTH		\$ 389,795	\$ 410,743	\$ 225,399	\$ 410,743	\$ 438,114	\$ 419,518	\$ 419,518	\$ 419,518	2.1%
	PUBLIC WORKS									
	PLANNING & DEVELOPMENT									
01-54-09-13	Contract Planning Services	\$ 8,447	\$ 10,000	\$ -	\$ 500	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	
01-54-09-67	ETJ-Town of Watertown	0	0	0	0	500	0	0	0	
01-54-09-68	Township Boundary Adjustment	0	0	0	0	500	0	0	0	
01-54-09-69	Update Comprehensive Plan	919	1,000	163	450	42,000	42,000	42,000	42,000	
01-54-09-70	Update Official City Map-Vandewall	0	0	43	50	500	500	500	500	
	Subtotal	\$ 9,366	\$ 11,000	\$ 206	\$ 1,000	\$ 53,500	\$ 50,500	\$ 50,500	\$ 50,500	359.1%
	ENGINEERING DEPARTMENT									
01-54-10-10	Salaries	\$ 233,563	\$ 238,941	\$ 130,123	\$ 238,941	\$ 205,692	\$ 208,296	\$ 208,296	\$ 208,296	
01-54-10-12	Longevity	527	527	0	527	527	527	527	527	
01-54-10-14	Overtime	0	0	0	0	0	0	0	0	
01-54-10-16	Salaries Part-time	26,325	42,959	12,863	42,959	45,539	45,539	45,539	45,539	
01-54-10-18	Supplies & Expense	3,398	3,500	1,881	3,500	3,500	3,500	3,500	3,500	
01-54-10-22	Dues, Fees & Subscriptions	2,376	10,000	3,934	6,000	7,000	7,000	7,000	7,000	
01-54-10-24	Travel	1,960	3,600	1,986	3,000	3,000	3,000	3,000	3,000	
01-54-10-26	Maintenance Contracts	4,010	4,100	3,730	5,000	5,500	5,500	5,500	5,500	
01-54-10-32	Telephones and modems	4,590	4,600	2,359	4,200	3,000	3,000	3,000	3,000	
01-54-10-33	Wisconsin Retirement	15,917	16,044	8,718	16,044	13,507	13,678	13,678	13,678	
01-54-10-34	Social Security	15,648	17,509	8,521	17,509	15,609	15,770	15,770	15,770	
01-54-10-35	Medicare	3,659	4,095	1,993	4,095	3,650	3,688	3,688	3,688	
01-54-10-36	Health Insurance	59,072	61,709	41,140	61,709	47,044	47,044	47,044	47,044	
01-54-10-37	Life Insurance	769	783	517	783	697	697	697	697	
01-54-10-38	Dental Insurance	3,788	3,788	2,526	3,788	3,085	3,085	3,085	3,085	
01-54-10-40	Computer Software Updates	10,628	14,500	5,894	14,500	31,000	16,000	16,000	16,000	
01-54-10-45	Car Repairs/Gas	1,383	1,200	667	1,200	1,200	1,200	1,200	1,200	
01-54-10-47	Outside Services Employed	5,750	0	0	0	20,000	10,000	0	0	
01-54-10-50	GIS	23,788	20,000	9,648	20,000	9,750	9,750	9,750	9,750	
01-54-10-60	Capital Outlay	2,550	7,000	0	7,000	14,850	1,250	1,250	1,250	
	Subtotal	\$ 419,701	\$ 454,855	\$ 236,500	\$ 450,755	\$ 434,150	\$ 398,524	\$ 388,524	\$ 388,524	-12.4%
	STREET SALARIES (INFO ONLY)									
	Total Street Salaries - Full-time	\$ 948,241	\$ 952,949	\$ 545,001	\$ 939,311	\$ 912,666	\$ 918,676	\$ 918,676	\$ 918,676	
	Overtime-Regular	11,657	14,500	5,811	14,500	11,000	11,000	11,000	11,000	
	Overtime-Snow Removal	19,763	33,000	37,930	40,000	36,500	36,500	36,500	36,500	
	MACHINERY & EQUIPMENT									
01-54-11-10	Salaries	\$ 172,379	\$ 155,000	\$ 87,831	\$ 155,000	\$ 104,360	\$ 104,360	\$ 104,360	\$ 104,360	
01-54-11-14	Overtime	4,477	5,000	3,741	5,000	5,000	5,000	5,000	5,000	
01-54-11-20	Repairs	111,376	102,000	82,333	102,000	110,000	110,000	110,000	110,000	
01-54-11-21	Maint. Shop tools	4,594	8,000	3,045	8,000	8,000	6,000	6,000	6,000	
01-54-11-22	Training	560	1,000	0	1,000	1,000	1,000	1,000	1,000	
01-54-11-33	Wisconsin Retirement	12,020	10,720	6,131	10,720	7,163	7,163	7,163	7,163	

**CITY OF WATERTOWN
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ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-54-11-34	Social Security	10,441	9,920	5,360	9,920	6,780	6,780	6,780	6,780	
01-54-11-35	Medicare	2,441	2,320	1,253	2,320	1,586	1,586	1,586	1,586	
01-54-11-40	Fuel	82,683	90,000	74,198	140,000	160,000	150,000	150,000	150,000	
01-54-11-42	Tires & Tire Repair	6,389	20,000	4,301	20,000	20,000	20,000	20,000	20,000	
01-54-11-60	Capital Outlay	5,289	0	0	0	6,325	6,325	6,325	6,325	
	Subtotal	\$ 412,649	\$ 403,960	\$ 268,193	\$ 453,960	\$ 430,214	\$ 418,214	\$ 418,214	\$ 418,214	3.5%
	STREET GARAGES									
01-54-12-10	Salaries	\$ 31,057	\$ 32,000	\$ 17,963	\$ 32,000	\$ 39,338.00	\$ 39,338.00	\$ 39,338.00	\$ 39,338.00	
01-54-12-14	Overtime	0	0	0	0	-	-	-	-	
01-54-12-18	Supplies & Expense	5,697	7,000	2,939	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
01-54-12-20	Repairs	20,684	10,000	493	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
01-54-12-28	Fuel	10,647	11,000	11,062	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
01-54-12-30	Electric	31,907	31,000	15,496	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
01-54-12-31	Water	13,244	11,000	7,196	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
01-54-12-33	Wisconsin Retirement	2,079	2,144	1,203	2,144	2,577.00	2,577.00	2,577.00	2,577.00	
01-54-12-34	Social Security	1,854	1,984	1,057	1,984	2,439.00	2,439.00	2,439.00	2,439.00	
01-54-12-35	Medicare	433	464	247	464	570.00	570.00	570.00	570.00	
	Subtotal	\$ 117,602	\$ 106,592	\$ 57,656	\$ 102,592	\$ 116,924	\$ 116,924	\$ 116,924	\$ 116,924	9.7%
	STREET ADMINISTRATION									
01-54-21-10	Salaries	\$ 198,661	\$ 201,429	\$ 110,034	\$ 187,791	\$ 174,906.00	\$ 176,343.00	\$ 176,343.00	\$ 176,343.00	
01-54-21-12	Longevity	1,053	1,053	304	831	527.00	527.00	527.00	527.00	
01-54-21-14	Overtime	0	0	0	0	-	-	-	-	
01-54-21-16	Part-Time Salaries	5,078	4,000	1,472	2,000	4,000.00	4,000.00	4,000.00	4,000.00	
01-54-21-18	Supplies & Expense	5,333	5,000	2,429	4,000	5,000.00	5,000.00	5,000.00	5,000.00	
01-54-21-24	Travel	400	400	0	0	400.00	400.00	400.00	400.00	
01-54-21-32	Telephone & Cellular	1,494	1,200	737	1,200	1,200.00	1,200.00	1,200.00	1,200.00	
01-54-21-33	Wisconsin Retirement	13,574	13,566	7,393	12,638	11,491.00	11,585.00	11,585.00	11,585.00	
01-54-21-34	Social Security	12,325	12,802	6,674	11,819	11,125.00	11,214.00	11,214.00	11,214.00	
01-54-21-35	Medicare	2,882	2,994	1,561	2,764	2,602.00	2,623.00	2,623.00	2,623.00	
01-54-21-36	Health Insurance	40,611	42,426	27,687	39,443	41,267.00	41,267.00	41,267.00	41,267.00	
01-54-21-37	Life Insurance	740	811	469	565	465.00	465.00	465.00	465.00	
01-54-21-38	Dental Insurance	2,165	2,165	1,443	2,165	2,706.00	2,706.00	2,706.00	2,706.00	
01-54-21-40	Radio Maintenance	729	1,000	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
01-54-21-60	Capital Outlay	0	0	0	0	5,465.00	5,465.00	5,465.00	5,465.00	
	Subtotal	\$ 285,045	\$ 288,846	\$ 160,203	\$ 266,216	\$ 262,154	\$ 263,795	\$ 263,795	\$ 263,795	-8.7%
	SERVICE TO OTHER DEPARTMENTS									
01-54-22-10	Salaries	\$ 99,751	\$ 80,000	\$ 44,955	\$ 80,000	\$ 80,409.00	\$ 80,409.00	\$ 80,409.00	\$ 80,409.00	
01-54-22-14	Overtime	87	1,000	106	1,000	500.00	500.00	500.00	500.00	
01-54-22-33	Wisconsin Retirement	6,801	5,427	3,019	5,427	5,300.00	5,300.00	5,300.00	5,300.00	
01-54-22-34	Social Security	5,962	5,022	2,655	5,022	5,016.00	5,016.00	5,016.00	5,016.00	
01-54-22-35	Medicare	1,394	1,115	621	1,115	1,173.00	1,173.00	1,173.00	1,173.00	
	Subtotal	\$ 113,995	\$ 92,564	\$ 51,356	\$ 92,564	\$ 92,398	\$ 92,398	\$ 92,398	\$ 92,398	-0.2%
	TRAFFIC CONTROL									-0.2%

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ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-54-24-20	Repairs	\$ 7,004	\$ 8,000	\$ 5,870	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
01-54-24-30	Electric	15,608	18,000	8,216	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
01-54-24-40	Marking	2,746	3,000	0	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
01-54-24-60	Capital Outlay	0	7,000	7,569	7,569.00	-	-	-	-	
	Subtotal	\$ 25,358	\$ 36,000	\$ 21,655	\$ 33,569	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	-25.0%
	STREET MAINTENANCE									
01-54-31-10	Salaries	\$ 352,416	\$ 353,520	\$ 199,018	\$ 353,520	\$ 376,117.00	\$ 380,690.00	\$ 380,690.00	\$ 380,690.00	
01-54-31-12	Longevity	5,734	6,056	162	6,056	5,265.00	5,265.00	5,265.00	5,265.00	
01-54-31-14	Overtime	6,722	8,000	1,774	8,000	5,000.00	5,000.00	5,000.00	5,000.00	
01-54-31-16	Part-time help	6,232	10,000	3,267	5,000	10,000.00	8,000.00	8,000.00	8,000.00	
01-54-31-18	Supplies & Expense	5,244	5,000	2,749	4,000	5,000.00	5,000.00	5,000.00	5,000.00	
01-54-31-19	Saw Blades	1,346	1,200	0	1,200	2,000.00	2,000.00	2,000.00	2,000.00	
01-54-31-33	Wisconsin Retirement	24,776	24,628	13,140	24,628	25,307.00	25,607.00	25,607.00	25,607.00	
01-54-31-34	Social Security	22,146	23,410	12,144	23,410	24,577.00	24,736.00	24,736.00	24,736.00	
01-54-31-35	Medicare	5,178	5,475	2,840	5,475	5,748.00	5,785.00	5,785.00	5,785.00	
01-54-31-36	Health Insurance	244,416	249,074	167,427	249,259	229,893.00	229,893.00	229,893.00	229,893.00	
01-54-31-37	Life Insurance	2,066	2,502	1,504	2,502	2,062.00	2,062.00	2,062.00	2,062.00	
01-54-31-38	Dental Insurance	15,234	14,353	9,393	14,353	13,812.00	13,812.00	13,812.00	13,812.00	
01-54-31-54	Tools	1,347	1,500	1,447	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
01-54-31-59	Safety Equipment	12,959	11,000	9,524	11,000	11,000.00	11,000.00	11,000.00	11,000.00	
01-54-31-60	Capital Outlay	0	0	0	0	-	-	-	-	
	Subtotal	\$ 705,816	\$ 715,718	\$ 424,389	\$ 709,903	\$ 717,281	\$ 720,350	\$ 720,350	\$ 720,350	0.6%
	SNOW & ICE CONTROL									
01-54-35-10	Salaries	\$ 36,926	\$ 66,000	\$ 55,205	\$ 66,000	\$ 68,340.00	\$ 68,340.00	\$ 68,340.00	\$ 68,340.00	
01-54-35-14	Overtime	19,763	33,000	37,930	40,000	36,500.00	36,500.00	36,500.00	36,500.00	
01-54-35-18	Supplies & Expense	253,816	270,000	303,387	303,387	335,385.00	305,385.00	305,385.00	305,385.00	
01-54-35-33	Wisconsin Retirement	3,846	6,633	6,241	7,102	6,867.00	6,867.00	6,867.00	6,867.00	
01-54-35-34	Social Security	3,352	6,138	5,537	6,572	6,500.00	6,500.00	6,500.00	6,500.00	
01-54-35-35	Medicare	785	1,436	1,296	1,537	1,520.00	1,520.00	1,520.00	1,520.00	
01-54-35-60	Capital Outlay	0	0	0	0	-	-	-	-	
	Subtotal	\$ 318,488	\$ 383,207	\$ 409,596	\$ 424,598	\$ 455,112	\$ 425,112	\$ 425,112	\$ 425,112	10.9%
	SIGNS & MARKINGS									
01-54-41-10	Salaries	\$ 57,051	\$ 65,000	\$ 29,995	\$ 65,000	\$ 69,196.00	\$ 69,196.00	\$ 69,196.00	\$ 69,196.00	
01-54-41-14	Overtime	371	500	190	500	500.00	500.00	500.00	500.00	
01-54-41-18	Supplies & Expense	19,580	16,000	13,147	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
01-54-41-19	Marking Paint	404	700	75	700.00	700.00	700.00	700.00	700.00	
01-54-41-20	New Street Signs	467	500	257	500.00	500.00	500.00	500.00	500.00	
01-54-41-33	Wisconsin Retirement	4,152	4,389	2,022	4,389	4,565.00	4,565.00	4,565.00	4,565.00	
01-54-41-34	Social Security	3,606	4,061	1,739	4,061	4,321.00	4,321.00	4,321.00	4,321.00	
01-54-41-35	Medicare	843	950	406	950	1,011.00	1,011.00	1,011.00	1,011.00	
	Subtotal	\$ 86,474	\$ 92,100	\$ 47,831	\$ 92,100	\$ 96,793	\$ 96,793	\$ 96,793	\$ 96,793	5.1%
	STREET LIGHTING									
01-54-42-20	Repairs	\$ 23,976	\$ 11,000	\$ 889	\$ 3,000.00	\$ 17,300.00	\$ -	\$ -	\$ -	

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ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-54-42-30	Electric	477,509	416,000	234,150	\$ 400,000.00	\$ 416,000.00	\$ 416,000.00	416,000	416,000	
01-54-42-40	New Street Lights	0	3,000	0	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	3,000	3,000	
	Subtotal	\$ 501,485	\$ 430,000	\$ 235,039	\$ 406,000	\$ 436,300	\$ 419,000	\$ 419,000	\$ 419,000	-2.6%
	AIRPORT									
01-54-53-10	Airport Manager's Fees	\$ 41,763	\$ 48,408	\$ 28,068	\$ 48,408	\$ 49,110	\$ 49,110	\$ 49,110	\$ 49,110	
01-54-53-18	Supplies & Expense	21,525	16,000	11,988	21,000	20,000	20,000	20,000	20,000	
01-54-53-19	Runway Maint.	0	10,000	0	27,900	30,000	25,000	25,000	25,000	
01-54-53-20	Repairs	9,708	15,000	3,977	15,000	15,000	13,000	13,000	13,000	
01-54-53-24	Travel	605	1,000	1,256	1,256	1,300	1,300	1,300	1,300	
01-54-53-28	Fuel	6,563	3,500	2,522	4,000	4,000	4,000	4,000	4,000	
01-54-53-30	Electric	21,215	22,000	8,826	22,000	22,000	22,000	22,000	22,000	
01-54-53-31	Water	38,538	38,000	17,812	40,000	40,000	39,000	39,000	39,000	
01-54-53-36	Mowing	11,817	13,000	4,692	13,000	13,000	13,000	13,000	13,000	
01-54-53-37	Airport Marketing	0	2,000	0	2,000	2,000	1,000	1,000	1,000	
01-54-53-38	Navigational Aids	12,620	12,000	3,333	12,000	12,000	12,000	12,000	12,000	
01-54-53-39	Snowplowing	5,357	10,000	6,262	10,000	10,000	9,000	9,000	9,000	
01-54-53-60	Capital Outlay	0	0	0	0	10,000	5,000	5,000	5,000	
	Subtotal	\$ 169,711	\$ 190,908	\$ 88,736	\$ 216,564	\$ 228,410	\$ 213,410	\$ 213,410	\$ 213,410	11.8%
	TOTAL PUBLIC WORKS	\$ 3,165,690	\$ 3,205,750	\$ 2,001,360	\$ 3,249,821	\$ 3,350,236	\$ 3,242,020	\$ 3,232,020	\$ 3,232,020	0.8%
	LEISURE ACTIVITIES									
	LIBRARY									
01-55-11-10	Salaries									
01-55-11-12	Longevity	LUMP	LUMP	LUMP	LUMP	LUMP	LUMP	LUMP	LUMP	
01-55-11-14	Overtime									
01-55-11-33	Wisconsin Retirement									
01-55-11-34	Social Security	SUM	SUM	SUM	SUM	SUM	SUM	SUM	SUM	
01-55-11-35	Medicare									
01-55-11-36	Health Insurance									
01-55-11-37	Life Insurance	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	
01-55-11-38	Dental Insurance									
01-55-11-46	Library Materials									
01-55-11-60	Capital Outlay									
	Subtotal	\$ 726,844	\$ 738,288	\$ 390,205	\$ 738,288	\$ 738,288	\$ 738,288	\$ 738,288	\$ 738,288	0.0%
	RECREATION-ADMINISTRATION									
01-55-20-10	Salaries	\$ 122,762	\$ 124,466	\$ 79,179	\$ 135,722	\$ 125,447	\$ 125,447	\$ 125,447	\$ 125,447	
01-55-20-16	Part-time Salaries	7,053	9,250	1,459	1,459	0	0	0	0	
01-55-20-17	Annual Rec Software Fees	0	0	0	0	5,300	5,300	5,300	5,300	
01-55-20-18	Supplies & Expense	6,412	5,800	1,548	5,800	6,000	6,000	6,000	6,000	
01-55-20-20	Advertisement	0	0	0	0	0	0	0	0	
01-55-20-22	Dues, Fees & Subscriptions	378	550	713	713	550	550	550	550	
01-55-20-32	Telephone	1,067	1,300	837	1,300	1,300	1,300	1,300	1,300	

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ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-55-20-33	Wisconsin Retirement	8,344	8,339	5,305	9,093	8,217	8,217	8,217	8,217	
01-55-20-34	Social Security	7,699	8,290	4,729	8,505	7,778	7,778	7,778	7,778	
01-55-20-35	Medicare	1,801	1,939	1,106	1,989	1,819	1,819	1,819	1,819	
01-55-20-36	Health Insurance	33,755	35,262	19,101	38,201	33,013	33,013	33,013	33,013	
01-55-20-37	Life Insurance	428	494	198	271	159	159	159	159	
01-55-20-38	Dental Insurance	2,165	2,164	1,173	2,345	2,165	2,165	2,165	2,165	
01-55-20-42	Mileage	437	500	298	500	600	600	600	600	
01-55-20-60	Capital Outlay	0	1,000	289	1,000	10,000	10,000	10,000	10,000	
	Subtotal	\$ 192,301	\$ 199,354	\$ 115,935	\$ 206,898	\$ 202,348	\$ 202,348	\$ 202,348	\$ 202,348	1.5%
	RECREATION DEPARTMENT									1.5%
01-55-21-14	Overtime	\$ -	\$ -	\$ 494	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
01-55-21-16	Part-time Salaries	64,444	65,650	29,186	65,650	66,963	66,963	66,963	66,963	
01-55-21-17	Contracted Sports Fees	0	0	0	0	15,000	15,000	15,000	15,000	
01-55-21-18	Supplies & Expense	51,363	42,000	24,802	42,000	32,000	30,000	30,000	30,000	
01-55-21-34	Social Security	3,996	4,070	1,840	4,101	4,183	4,183	4,183	4,183	
01-55-21-35	Medicare	935	952	430	959	978	978	978	978	
01-55-21-60	Capital Outlay	5,845	5,000	385	5,000	5,000	5,000	5,000	5,000	
	Subtotal	\$ 126,583	\$ 117,672	\$ 57,137	\$ 118,210	\$ 124,624	\$ 122,624	\$ 122,624	\$ 122,624	4.2%
	AQUATIC CENTER									4.2%
01-55-22-14	Overtime	\$ -	\$ -	\$ 850	\$ 950	\$ 900	\$ 900	\$ 900	\$ 900	
01-55-22-16	Part-time Salaries	89,858	102,582	49,418	93,000	104,634	104,634	104,634	104,634	
01-55-22-17	Service Contracts/Licenses	0	4,700	1,691	4,700	3,000	3,000	3,000	3,000	
01-55-22-18	Supplies & Expense	6,745	4,000	2,779	4,000	4,000	4,000	4,000	4,000	
01-55-22-20	Repairs	15,739	16,000	7,955	21,000	19,500	19,500	19,500	19,500	
01-55-22-28	Fuel	5,060	8,000	225	5,100	6,000	6,000	6,000	6,000	
01-55-22-30	Electric	15,045	16,000	1,904	16,000	16,000	16,000	16,000	16,000	
01-55-22-31	Water	15,355	13,000	5,461	15,000	15,000	15,000	15,000	15,000	
01-55-22-32	Telephone	352	600	140	400	500	500	500	500	
01-55-22-34	Social Security	5,575	6,360	3,117	5,825	6,543	6,543	6,543	6,543	
01-55-22-35	Medicare	1,304	1,487	729	1,362	1,530	1,530	1,530	1,530	
01-55-22-40	Chemicals	27,881	27,000	15,350	27,000	27,000	27,000	27,000	27,000	
01-55-22-44	Uniforms	2,200	2,200	1,803	2,200	2,200	2,200	2,200	2,200	
01-55-22-46	Concession Supplies	26,680	32,000	16,736	27,000	32,000	30,000	30,000	30,000	
01-55-22-60	Capital Outlay	0	4,950	629	4,950	0	0	0	0	
	Subtotal	\$ 211,794	\$ 238,879	\$ 108,787	\$ 228,487	\$ 238,807	\$ 236,807	\$ 236,807	\$ 236,807	-0.9%
	INDOOR POOL									-0.9%
01-55-23-14	Overtime	\$ -	\$ -	\$ 434	\$ 434	\$ 500	\$ 500	\$ 500	\$ 500	
01-55-23-16	Part-time Salaries	\$ 101,429	\$ 119,340	\$ 28,624	\$ 115,000	\$ 121,727	\$ 121,727	\$ 121,727	\$ 121,727	
01-55-23-18	Supplies & Expense	13,243	12,000	4,581	12,000	12,000	12,000	12,000	12,000	
01-55-23-20	Repairs	2,934	6,000	0	6,000	7,500	6,000	6,000	6,000	
01-55-23-28	Fuel	5,119	8,600	0	6,000	8,600	7,600	7,600	7,600	
01-55-23-30	Electric	16,006	16,500	0	16,500	16,500	16,500	16,500	16,500	
01-55-23-31	Water	5,160	4,100	0	5,200	5,200	5,200	5,200	5,200	
01-55-23-32	Telephone	312	350	0	350	350	350	350	350	
01-55-23-33	Wisconsin Retirement	0	0	0	0	0	0	0	0	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-55-23-34	Social Security	2,975	4,084	1,801	3,623	4,044	4,044	4,044	4,044	
01-55-23-35	Medicare	695	955	421	847	946	946	946	946	
01-55-23-36	Health Insurance	0	0	0	0	0	0	0	0	
01-55-23-60	Capital Outlay	0	0	0	0	0	0	0	0	
	Subtotal	\$ 147,873	\$ 171,929	\$ 35,861	\$ 165,954	\$ 177,367	\$ 174,867	\$ 174,867	\$ 174,867	1.7%
										1.7%
	SENIOR CENTER									
01-55-24-10	Salaries	\$ 133,907	\$ 135,992	\$ 73,988	\$ 135,992	\$ 138,706	\$ 138,706	\$ 138,706	\$ 138,706	
01-55-24-12	Longevity	648	527	0	527	527	527	527	527	
01-55-24-14	Overtime	2,249	672	193	672	672	672	672	672	
01-55-24-16	Part-time Salaries	1,720	3,000	1,000	2,075	9,250	9,250	9,250	9,250	
01-55-24-17	Contract Services	8,677	8,000	2,720	8,000	8,500	8,500	8,500	8,500	
01-55-24-18	Supplies & Expense	3,300	3,500	1,801	3,500	3,600	3,600	3,600	3,600	
01-55-24-20	Repairs	5,317	4,500	831	4,500	5,000	5,000	5,000	5,000	
01-55-24-22	Dues, Fees & Subscriptions	0	80	80	80	80	80	80	80	
01-55-24-26	Maintenance Supplies	3,733	3,000	2,314	3,000	3,700	3,700	3,700	3,700	
01-55-24-28	Fuel	4,147	4,300	3,719	4,300	4,500	4,500	4,500	4,500	
01-55-24-30	Electric	19,150	20,000	8,694	18,000	20,000	20,000	20,000	20,000	
01-55-24-31	Water	1,636	1,500	869	1,600	1,600	1,600	1,600	1,600	
01-55-24-33	Wisconsin Retirement	9,155	9,192	4,970	9,192	9,164	9,164	9,164	9,164	
01-55-24-34	Social Security	8,461	8,686	4,533	8,635	9,248	9,248	9,248	9,248	
01-55-24-35	Medicare	1,979	2,031	1,060	2,020	2,163	2,163	2,163	2,163	
01-55-24-36	Health Insurance	20,744	31,959	9,552	14,400	13,472	13,472	13,472	13,472	
01-55-24-37	Life Insurance	455	528	343	540	597	597	597	597	
01-55-24-38	Dental Insurance	1,154	1,786	469	704	703	703	703	703	
01-55-24-60	Capital Outlay	0	2,400	525	2,400	7,700	11,200	11,200	11,200	
	Subtotal	\$ 226,432	\$ 241,653	\$ 117,661	\$ 220,137	\$ 239,182	\$ 242,682	\$ 242,682	\$ 242,682	0.4%
										0.4%
	PARK DEPARTMENT									
01-55-41-10	Salaries	\$ 377,363	\$ 374,775	\$ 204,600	\$ 374,775.00	\$ 382,313.00	\$ 385,403.00	\$ 385,403.00	\$ 385,403.00	
01-55-41-12	Longevity	2,633	3,159	0	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	
01-55-41-14	Overtime	21,372	22,000	11,533	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
01-55-41-16	Part-time Salaries	34,016	41,000	24,194	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
01-55-41-18	Supplies & Expense	34,196	32,000	26,529	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
01-55-41-20	Repairs	22,660	22,000	8,628	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
01-55-41-28	Fuel	363	300	242	300.00	400.00	400.00	400.00	400.00	
01-55-41-30	Electric	21,912	25,000	17,146	25,000.00	26,000.00	25,000.00	25,000.00	25,000.00	
01-55-41-31	Water	42,783	35,000	20,161	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
01-55-41-33	Wisconsin Retirement	27,063	26,796	14,480	26,796.00	26,689.00	26,892.00	26,892.00	26,892.00	
01-55-41-34	Social Security	26,321	27,338	14,198	27,338.00	27,805.00	27,997.00	27,997.00	27,997.00	
01-55-41-35	Medicare	6,156	6,394	3,320	6,394.00	6,503.00	6,548.00	6,548.00	6,548.00	
01-55-41-36	Health Insurance	135,022	141,050	91,095	138,112.00	115,547.00	115,547.00	115,547.00	115,547.00	
01-55-41-37	Life Insurance	1,687	1,832	932	1,832.00	1,420.00	1,420.00	1,420.00	1,420.00	
01-55-41-38	Dental Insurance	7,929	7,928	5,592	7,928.00	7,577.00	7,577.00	7,577.00	7,577.00	
01-55-41-40	Gasoline (Park & Forestry)	23,140	21,000	13,916	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
01-55-41-41	Fertilizers & Herbicides	13,881	15,000	0	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
01-55-41-42	Equipment Repairs	25,165	23,000	17,526	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-55-41-44	Washington Park Lights	5,848	5,500	1,629	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
01-55-41-48	Water-Bubblers	991	1,000	480	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
01-55-41-50	Staff Training	1,020	1,000	28	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
01-55-41-59	Safety Equipment	5,578	4,500	4,754	\$ 4,754.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
01-55-41-60	Capital Outlay	0	24,300	12,405	\$ 13,000.00	\$ 24,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
	Subtotal	\$ 837,099	\$ 861,872	\$ 493,388	\$ 843,588	\$ 844,413	\$ 840,943	\$ 840,943	\$ 840,943	-2.4%
	PARK GARAGE									
01-55-42-20	Repairs & Supplies	\$ 4,644	\$ 5,500	\$ 3,018	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
01-55-42-28	Fuel	2,514	2,700	2,308	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
01-55-42-30	Electric	4,324	4,500	2,066	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
01-55-42-31	Water	6,146	6,000	3,145	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
01-55-42-32	Telephone	983	1,000	487	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
01-55-42-60	Capital Outlay	0	0	0	0	0	0	0	0	
	Subtotal	\$ 18,611	\$ 19,700	\$ 11,024	\$ 19,200	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	1.5%
	SUBTOTAL-PARK,REC,POOL.S.CENT.	\$ 1,760,693	\$ 1,851,059	\$ 939,793	\$ 1,802,474	\$ 1,846,741	\$ 1,840,271	\$ 1,840,271	\$ 1,840,271	-0.6%
	TOTAL LEISURE ACTIVITIES	\$ 2,487,537	\$ 2,589,347	\$ 1,329,998	\$ 2,540,762	\$ 2,585,029	\$ 2,578,559	\$ 2,578,559	\$ 2,578,559	-0.4%
	FORESTRY									
	FORESTRY DEPARTMENT									
01-56-11-10	Salaries	\$ 95,420	\$ 98,867	\$ 54,962	\$ 102,038	\$ 104,442	\$ 104,734	\$ 104,734	\$ 104,734	
01-56-11-12	Longevity	931	1,054	0	1,054	1,053	1,053	1,053	1,053	
01-56-11-18	Supplies & Expense	7,518	4,000	11,026	12,000	4,000	4,000	4,000	4,000	
01-56-11-19	UF Grant Exp: Trees & Ash Inject	0	0	0	0	30,000	29,000	29,000	29,000	
01-56-11-20	Repairs	1,559	2,500	5	2,500	1,000	1,000	1,000	1,000	
01-56-11-24	Continuing Ed. Forester Cert. (2)	0	0	0	0	4,500	4,500	4,500	4,500	
01-56-11-26	Annual Bucket Truck Inspection	3,000	3,000	0	3,000	5,000	5,000	5,000	5,000	
01-56-11-33	Wisconsin Retirement	6,687	6,695	3,682	6,907	6,910	6,929	6,929	6,929	
01-56-11-34	Social Security	5,690	6,196	3,232	6,392	6,541	6,559	6,559	6,559	
01-56-11-35	Medicare	1,331	1,449	756	1,495	1,530	1,534	1,534	1,534	
01-56-11-36	Health Insurance	33,755	35,262	23,508	35,262	33,013	33,013	33,013	33,013	
01-56-11-37	Life Insurance	357	411	397	411	706	706	706	706	
01-56-11-38	Dental Insurance	2,165	2,165	1,443	2,165	2,165	2,165	2,165	2,165	
01-56-11-60	Capital Outlay	1,418	4,000	759	4,000	1,200	1,200	1,200	1,200	
	Subtotal	\$ 159,831	\$ 165,599	\$ 99,770	\$ 177,224	\$ 202,060	\$ 201,393	\$ 201,393	\$ 201,393	21.6%
	TOTAL FORESTRY	\$ 159,831	\$ 165,599	\$ 99,770	\$ 177,224	\$ 202,060	\$ 201,393	\$ 201,393	\$ 201,393	21.6%
	UNCLASSIFIED									
	PUBLIC SERVICE ENTERPRISES									
01-57-11-44	Cemetery	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
01-57-11-50	Humane Society	59,000	59,000	44,250	59,000	59,000	59,000	59,000	59,000	
01-57-11-52	Historical Society***	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
01-57-11-56	WTTN Area Cares Clinic	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
01-57-11-58	Watertown Family Center	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
01-57-11-59	Community Laundry	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
01-57-11-60	Main Street Program	30,000	30,000	22,500	30,000	30,000	30,000	30,000	30,000	
01-57-11-62	Historic Preservation/Downtown	0	0	0	0	0	0	0	0	
01-57-11-65	Tourism	0	0	0	0	0	0	0	0	
	Subtotal	\$ 164,000	\$ 164,000	\$ 141,750	\$ 164,000	\$ 164,000	\$ 164,000	\$ 164,000	\$ 164,000	0.0%
	TOTAL UNCLASSIFIED	\$ 164,000	\$ 164,000	\$ 141,750	\$ 164,000	\$ 164,000	\$ 164,000	\$ 164,000	\$ 164,000	0.0%
INFORMATION TOTALS ONLY										
	Full or Perm. Part-time salaries	\$ 7,298,675	\$ 7,653,368	\$ 4,100,631	\$ 7,457,502	\$ 7,869,611	\$ 7,775,436	\$ 7,775,436	\$ 7,775,436	
	Longevity	28,729	30,139	790	29,795	26,855	26,855	26,855	26,855	
	Overtime	266,397	265,212	184,014	292,356	291,192	281,192	281,192	281,192	
	Part-time salaries	502,989	622,335	252,125	567,175	641,201	613,584	622,850	622,850	
	Wisconsin Retirement	738,554	781,146	416,478	760,743	797,980	787,003	787,003	787,003	
	Social Security	396,069	423,359	218,629	413,512	435,162	429,574	430,149	430,149	
	Medicare	113,063	122,548	63,306	119,480	127,676	125,766	125,900	125,900	
	Health Insurance	1,837,751	1,964,019	1,275,871	1,907,743	1,850,180	1,824,185	1,824,185	1,824,185	
	Life Insurance	17,550	19,045	11,130	17,196	17,722	17,599	17,599	17,599	
	Dental Insurance	114,787	116,353	76,345	113,877	118,276	116,660	116,660	116,660	
	Information Totals	\$ 11,314,564	\$ 11,997,524	\$ 6,599,319	\$ 11,679,379	\$ 12,175,855	\$ 11,997,854	\$ 12,007,829	\$ 12,007,829	0.1%
RESERVES										
01-58-11-02	Fire Dept. Training Facility	\$ 4,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-58-11-04	Fire Prevention Programs	12,282	0	7,370	10,000	0	0	0	0	
01-58-11-05	Fire 2% Dues	0	0	0	0	0	63,000	63,000	63,000	
01-58-11-07	Senior Center Donations	15,125	0	4,800	7,000	0	0	0	0	
01-58-11-09	4th July Parade	17,525	0	12,794	15,000	0	0	0	0	
01-58-11-10	Christmas Parade	9,309	0	0	10,000	0	0	0	0	
01-58-11-12	K-9 Unit	1,164	0	1,070	1,070	0	0	0	0	
01-58-11-13	Police Department Donations	40,052	0	9,732	15,000	0	0	0	0	
01-58-11-18	EMT Training-Act 102	5,206	0	2,486	3,000	0	0	0	0	
01-58-11-19	EMT Training-State assist	1,704	0	354	1,000	0	0	0	0	
01-58-11-21	Brandt/Quirk Park Baseball	0	0	2,402	2,402	0	0	0	0	
01-58-11-40	Bike Trail	1,122	0	0	0	0	0	0	0	
	Subtotal	\$ 108,234	\$ -	\$ 41,008	\$ 64,472	\$ -	\$ 63,000	\$ 63,000	\$ 63,000	#DIV/0!
01-59-90-99	Transit (Local Share)	\$ 50,000		\$ -	\$ 47,246	\$ 48,761	\$ 44,599	\$ 44,599	\$ 44,599	

**CITY OF WATERTOWN
GENERAL FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	%
	TOTAL EXPENDITURES	\$ 15,946,459	\$ 16,525,000	\$ 9,398,897	\$ 16,445,006	\$ 17,736,936	\$ 17,019,076	\$ 17,019,051	\$ 17,019,051	3.0%
	TOTAL REVENUE	\$ 15,986,063	\$ 16,325,000	\$ 3,635,670	\$ 16,353,380	\$ 16,795,273	\$ 16,789,785	\$ 16,789,759	\$ 16,789,759	
	Fund Balance Change	39,604	(200,000)	(5,763,227)	(91,626)	(941,663)	(229,291)	(229,292)	(229,292)	

TOTAL FUND BALANCE

Fund Balance as of 12-31-2017	\$ 6,073,616
Fund Balance Change for 2018	(91,626)
Fund Balance As of 12-31-2018	\$ 5,981,990
Fund Balance Applied 2019 in Gen Fund	(229,292)
Fund Balance As of 12-31-2019	\$ 5,752,698

UNASSIGNED FUND BALANCE

Fund Balance Goal 2019 Gen Budget	17,021,800
	*25%
Fund Balance Goal	4,255,450
Projected Fund Balance 12-31-2018	5,981,990
Less Delinquent Pers Prop	(7,000)
Less Water tax Equiv.	(975,000)
Less Prepays Estimate	(230,000)
Less Carry-Over Estimate	(50,000)
Less Reserve Accounts	(160,000)
Less Fund Balance Used 2019	(229,291)
Est. Unassigned Fund Balance 12-31-2019	4,330,699
Estimated Unassigned Fund Balance %	25.4%

	Max FB to use for bond rating purposes			
Cap Outlay & Branding	359,198	199,350	195,350	195,350
Other 1 time items:	0	72,000	0	0
	UFG Expenses & Comp Plan			
Budget goal	17,021,800	17,021,800	0	0
Cut to meet ERP	715,136	(2,724)	17,019,051	0

2019

WASTEWATER BUDGET

Fund #2

**CITY OF WATERTOWN
WASTEWATER UTILITY BUDGET FOR**

ACCT NO.	DEPARTMENT	2019								
		ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
GRANTS & INTEREST										
02-61-00-49	Miscellaneous Revenue	\$ 41,000	\$ 50,000	\$ 21,690	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
02-61-00-50	Filtrate Charges	105,492	65,000	18,910	50,000	50,000	50,000	50,000	50,000	50,000
02-61-00-90	Interest Income	63,872	35,000	52,553	52,553	50,000	50,000	50,000	50,000	50,000
02-61-00-91	Market to Market adj	(7,562)	0	(3,373)	0	0	0	0	0	0
02-61-00-96	Interest Charged to Construction	0	0	0	0	0	0	0	0	0
	Subtotal	202,802	150,000	89,780	152,553	150,000	150,000	150,000	150,000	150,000
SEWERAGE REVENUES										
02-62-00-10	Flat Rate Service to Customers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-62-00-20	Measured Service to Customers	5,317,192	5,292,560	3,120,215	5,292,560	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
02-62-00-30	Late Penalties	52,456	44,000	18,189	44,000	45,000	45,000	45,000	45,000	45,000
02-62-00-50	Contrib. Capital, Construction	0	0	0	0	0	0	0	0	0
02-62-00-60	Connection Fees	0	0	3,200	0	0	0	0	0	0
02-62-00-61	Contrib in aid of Construction	0	0	0	0	0	0	0	0	0
	Subtotal	\$ 5,369,648	\$ 5,336,560	\$ 3,141,604	\$ 5,336,560	\$ 5,345,000	\$ 5,345,000	\$ 5,345,000	\$ 5,345,000	\$ 5,345,000
	TOTAL REVENUE	\$ 5,572,450	\$ 5,486,560	\$ 3,231,384	\$ 5,489,113	\$ 5,495,000	\$ 5,495,000	\$ 5,495,000	\$ 5,495,000	\$ 5,495,000
	UNAPP. SURPLUS (DEFICIT)	(1,086,431)	(1,779,332)	1,764,142	(1,699,168)	(1,455,212)	(1,341,437)	(1,341,437)	(1,341,437)	(1,341,437)
	TOTAL REVENUE APPLIED	4,486,019	3,707,228	4,995,526	3,789,945	4,039,788	4,153,563	4,153,563	4,153,563	4,153,563
	TOTAL EXPENSES	\$ 6,658,881	\$ 7,265,892	\$ 1,467,242	\$ 7,188,281	\$ 6,950,212	\$ 6,836,437	\$ 6,836,437	\$ 6,836,437	\$ 6,836,437
	Add back non-cash Depreciation Expense		(179,332)		(99,168)	144,788	258,563	258,563	258,563	258,563
EXPENSES										
OPERATION EXPENSES										
02-82-00-10	Salaries	\$ 387,859	\$ 397,241	\$ 206,581	\$ 397,241	\$ 381,972	\$ 381,972	\$ 381,972	\$ 381,972	\$ 381,972
02-82-00-12	Longevity	2,487	2,106	0	2,106	2,106	2,106	2,106	2,106	2,106
02-82-00-14	Overtime	13,047	18,000	7,569	18,000	18,000	18,000	18,000	18,000	18,000
02-82-00-15	On- call pay	15,216	16,000	252	16,000	16,000	16,000	16,000	16,000	16,000
02-82-00-16	Summer Help	9,990	8,400	6,312	8,400	8,500	8,500	8,500	8,500	8,500
02-82-00-18	Operating Supplies/Expenses	46,245	50,000	13,981	50,000	50,000	50,000	50,000	50,000	50,000
02-82-00-20	Safety Equipment	2,915	5,000	1,731	5,000	4,000	4,000	4,000	4,000	4,000
02-82-00-24	Travel	2,739	2,700	358	2,700	1,000	1,000	1,000	1,000	1,000
02-82-00-28	Fuel-Heating (Natural Gas)	39,353	55,000	42,488	55,000	55,000	55,000	55,000	55,000	55,000
02-82-00-29	Power for Pumping-Lift Stat.	28,069	30,000	13,517	30,000	30,000	30,000	30,000	30,000	30,000
02-82-00-30	Electric-Plant	274,454	280,000	129,223	280,000	280,000	280,000	280,000	280,000	280,000
02-82-00-31	Water	77,145	40,000	44,616	40,000	45,000	45,000	45,000	45,000	45,000
02-82-00-32	Telephone	4,741	4,000	2,498	4,000	4,000	4,000	4,000	4,000	4,000
02-82-00-33	Wisconsin Retirement	28,485	29,034	14,251	29,034	27,384	27,384	27,384	27,384	27,384
02-82-00-34	Social Security	25,520	27,388	12,990	27,388	26,448	26,448	26,448	26,448	26,448
02-82-00-35	Medicare	5,968	6,405	3,038	6,405	6,185	6,185	6,185	6,185	6,185
02-82-00-36	Health Insurance	139,242	141,050	96,238	146,194	125,451	125,451	125,451	125,451	125,451
02-82-00-37	Life Insurance	1,584	1,658	1,097	1,700	1,797	1,797	1,797	1,797	1,797
02-82-00-38	Dental Insurance	8,930	8,659	5,908	8,976	8,226	8,226	8,226	8,226	8,226
02-82-00-39	Pension expense - GASB 68 adj	50,944	0	0	0	0	0	0	0	0
02-82-00-40	Gasoline (Regular/Unleaded)	10,580	10,000	8,969	10,000	10,000	10,000	10,000	10,000	10,000
02-82-00-48	Plant Testing	17,712	19,000	8,601	19,000	19,000	19,000	19,000	19,000	19,000
02-82-00-49	Outside Laboratory Testing	10,875	13,000	2,870	13,000	13,000	13,000	13,000	13,000	13,000

CITY OF WATERTOWN
WASTEWATER UTILITY BUDGET FOR

		2019								
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
02-82-00-50	Sludge Conditioning Chemicals	33,375	28,000	20,020	28,000	35,000	35,000	35,000	35,000	
02-82-00-60	Other Chemicals-Sewer Treat.	146,096	100,000	23,816	100,000	100,000	100,000	100,000	100,000	
	Subtotal	\$ 1,383,571	\$ 1,292,641	\$ 666,924	\$ 1,298,144	\$ 1,268,069	\$ 1,268,069	\$ 1,268,069	\$ 1,268,069	
	MAINTENANCE									
02-83-10-10	Trucks/Support Pump Repairs	\$ 7,807	\$ 10,000	\$ 1,552	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
02-83-10-20	Pumping Equip.-Lift Station	89,634	22,000	1,042	22,000	22,000	22,000	22,000	22,000	
02-83-10-26	Alarms	0	5,000	0	5,000	5,000	5,000	5,000	5,000	
02-83-10-30	Instrument Calibration	1,452	3,000	0	3,000	3,000	3,000	3,000	3,000	
02-83-10-31	Radio Maintenance	0	1,500	0	1,500	1,500	1,500	1,500	1,500	
02-83-10-33	Maintenance of Treatment Plant	20		13	0	0	0	0	0	
02-83-10-40	General Plant Structures	48,894	25,000	5,826	25,000	25,000	25,000	25,000	25,000	
02-83-10-42	Processing Equipment	54,147	30,000	7,973	30,000	30,000	30,000	30,000	30,000	
02-83-10-44	Maintenance of Mains	4,337	10,000	2,442	10,000	10,000	10,000	10,000	10,000	
02-83-10-45	TV/Cleaning Equip	12,009	15,000	4,898	15,000	15,000	15,000	15,000	15,000	
	Subtotal	\$ 218,300	\$ 121,500	\$ 23,746	\$ 121,500	\$ 121,500	\$ 121,500	\$ 121,500	\$ 121,500	
	BILLING & COLLECTING									
02-84-00-00	Billing & Collecting	\$ 224,109	\$ 260,000	\$ 121,329	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	
02-84-00-10	Accounting & Auditing	0	15,000	0	15,000	15,000	15,000	15,000	15,000	
	Subtotal	\$ 224,109	\$ 275,000	\$ 121,329	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	
	ADMINISTRATIVE/GENERAL EXP.									
02-85-00-10	Salaries	\$ 111,292	\$ 138,617	\$ 55,552	\$ 100,156	\$ 109,996	\$ 109,098	\$ 109,098	\$ 109,098	
02-85-00-12	Longevity	527	1,054	101	628	527	527	527	527	
02-85-00-19	Attorney fees	0	0	0	0	0	0	0	0	
02-85-00-20	Outside Services Employed	109,564	125,000	54,670	125,000	125,000	125,000	125,000	125,000	
02-85-00-21	Contract Sludge Hauling	41,826	25,000	16,491	25,000	35,000	35,000	35,000	35,000	
02-85-00-22	Dues, Fees & Subscriptions	25,692	35,000	27,000	35,000	35,000	35,000	35,000	35,000	
02-85-00-23	Training	1,581	4,000	312	4,000	4,000	4,000	4,000	4,000	
02-85-00-28	Workman Compensation Insurance	22,747	30,000	0	23,000	25,000	25,000	25,000	25,000	
02-85-00-30	Flood/General/Property Ins	40,118	50,000	12,558	46,000	50,000	50,000	50,000	50,000	
02-85-00-33	Wisconsin Retirement	7,171	9,358	3,377	6,752	7,239	7,180	7,180	7,180	
02-85-00-34	Social Security	6,645	8,660	3,234	6,249	6,852	6,797	6,797	6,797	
02-85-00-35	Medicare	1,554	2,025	756	1,461	1,603	1,590	1,590	1,590	
02-85-00-36	Health Insurance	19,734	40,178	9,918	14,326	28,887	28,887	28,887	28,887	
02-85-00-37	Life Insurance	245	310	55	70	255	255	255	255	
02-85-00-38	Dental Insurance	1,229	2,435	609	881	1,894	1,894	1,894	1,894	
02-85-00-44	Office Supplies/Expense	2,004	4,000	2,984	4,000	4,000	4,000	4,000	4,000	
02-85-00-45	Unemployment Compensation	0	0	0	0	0	0	0	0	
02-85-00-46	Bad Debts	0	0	0	0	0	0	0	0	
02-85-00-47	Vacation and Sick Expense	(3,355)	0	0	0	0	0	0	0	
02-85-00-48	Refund Prior Year Revenue	0	0	0	0	0	0	0	0	
02-85-00-50	Depreciation Expense	1,603,079	0	0	0	0	0	0	0	
02-85-00-55	Regulatory Commission	0	0	0	0	0	0	0	0	
02-85-00-60	Computer Maintenance	11,749	20,000	4,444	20,000	30,000	30,000	30,000	30,000	
02-85-00-61	Software Maint Contracts	17,719	39,000	30,841	39,000	39,000	39,000	39,000	39,000	
	Subtotal	\$ 2,021,121	\$ 534,637	\$ 222,902	\$ 451,523	\$ 504,253	\$ 503,228	\$ 503,228	\$ 503,228	
	LONG-TERM DEBT									
02-86-00-00	Prin. CWF Hidde Lift Station	\$ 72,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-86-00-01	Prin CWF WWTP	1,650,890	1,696,290	0	1,696,290	1,742,937	1,742,937	1,742,937	1,742,937	
02-86-00-02	Prin WRS Liability	5,151	5,000	0	5,000	5,000	5,000	5,000	5,000	
02-86-00-09	Debt Amortization Costs	0	0	0	0	0	0	0	0	

**CITY OF WATERTOWN
WASTEWATER UTILITY BUDGET FOR**

ACCT NO.	DEPARTMENT	2019								
		ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
02-86-00-10	Interest CWF Hidde Lift Station	1,091	0	0	0	0	0	0	0	0
02-86-00-11	Interest CWF WWTP	259,246	223,102	123,213	223,102	175,813	175,813	175,813	175,813	175,813
02-86-00-12	Interest WRS Liability	2,726	1,722	1,256	1,722	890	890	890	890	890
02-86-00-20	Paying Agent Fee	0	0	0	0	0	0	0	0	0
02-86-00-25	Bond Issuance costs	1,238	0	0	0	0	0	0	0	0
	Subtotal	\$ 1,992,497	\$ 1,926,114	\$ 124,469	\$ 1,926,114	\$ 1,924,640	\$ 1,924,640	\$ 1,924,640	\$ 1,924,640	\$ 1,924,640
	CAPITAL OUTLAY									
02-97-30-00	Capital Outlay	\$ 16,480	\$ 191,000	\$ -	\$ 191,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
02-97-30-11	Sewer Rehabilitation	563,514	1,000,000	109,727	1,000,000	850,000	737,250	737,250	737,250	737,250
02-97-30-12	Repair or Replace Account	34,150	275,000	158,161	275,000	316,750	316,750	316,750	316,750	316,750
	Subtotal	\$ 614,144	\$ 1,466,000	\$ 267,888	\$ 1,466,000	\$ 1,206,750	\$ 1,094,000	\$ 1,094,000	\$ 1,094,000	\$ 1,094,000
	RESERVES									
02-98-00-00	Replace Equip. Per EPA	\$ 205,139	\$ 50,000	\$ 39,984	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
02-98-00-10	Depreciation of Equipment	0	1,600,000	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Subtotal	205,139	1,650,000	39,984	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	TOTAL EXPENDITURES	\$ 6,658,881	\$ 7,265,892	\$ 1,467,242	\$ 7,188,281	\$ 6,950,212	\$ 6,836,437	\$ 6,836,437	\$ 6,836,437	\$ 6,836,437

Cash and Equivalents as of 12-31-2017	\$ 5,202,876
Change in C & E for 2018	(99,168)
Cash and Equivalents As of 12-31-2018	\$ 5,103,708
Change in C & E for 2019	258,563
Cash and Equivalents of 12-31-2019	\$ 5,362,271

	LAST PAYMENT YEAR	PRINCIPAL AS OF 12-31-2018	2019 PRINCIPAL PAYMENTS	PRINCIPAL AS OF 12-31-2019
2006	2022	\$ 7,264,642	\$ 1,742,937	\$ 5,521,705
2017	2023	40,000	5,000	35,000
	TOTAL	\$ 7,304,642	\$ 1,747,937	\$ 5,556,705

2019

WATER BUDGET

Fund #3

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

		2019								
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
03-40-42-10	Contribution for Construction	\$ 66,000	\$ 80,000	\$ 30,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
03-40-42-50	Amort of PSC Reg. Liability	27,152	0	0	0					
	SUBTOTAL	\$ 93,152	\$ 80,000	\$ 30,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
SALES OF WATER										
03-40-46-00	Unmetered Sales	\$ 442	\$ 787	\$ 226	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	
03-40-46-11	Metered - Residential	2,109,995	2,384,834	1,339,339	2,385,000	2,400,000	2,400,000	2,400,000	2,400,000	
03-40-46-12	Metered - Commercial	487,597	552,179	315,405	552,000	550,000	550,000	550,000	550,000	
03-40-46-13	Metered - Industrial	578,329	528,527	356,451	530,000	530,000	530,000	530,000	530,000	
03-40-46-15	Metered - Multi-Family	248,429	277,152	146,658	277,250	280,000	280,000	280,000	280,000	
03-40-46-20	Private Fire Protection	53,650	63,022	32,925	65,000	64,000	64,000	64,000	64,000	
03-40-46-30	Public Fire Protection	1,043,715	1,092,581	643,499	1,094,000	1,095,000	1,095,000	1,095,000	1,095,000	
03-40-46-42	Water- Public Buildings	119,994	119,206	79,025	120,000	119,000	119,000	119,000	119,000	
03-40-46-50	City Service Charge	0	247,200	140,000	250,000	240,000	240,000	240,000	240,000	
03-40-46-51	Bulk Water Sales	10,976	4,755	3,379	5,000	5,000	5,000	5,000	5,000	
	SUBTOTAL SALES	\$ 4,653,127	\$ 5,270,243	\$ 3,056,907	\$ 5,278,750	\$ 5,283,750	\$ 5,283,750	\$ 5,283,750	\$ 5,283,750	
OTHER OPERATING REVENUE										
03-40-47-00	Penalties	\$ 42,917	\$ 40,000	\$ 16,626	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
03-40-47-10	Turn Ons	4,199	3,000	2,700	3,000	3,000	3,000	3,000	3,000	
03-40-47-20	Rent of Property	99,813	94,000	50,456	95,000	94,000	94,000	94,000	94,000	
03-40-47-40	Other Water Revenue	55,848	40,000	9,555	40,000	40,000	40,000	40,000	40,000	
03-40-47-42	Misc. Water Charges	3,830	4,000	2,706	4,000	4,000	4,000	4,000	4,000	
	SUBTOTAL	\$ 206,607	\$ 181,000	\$ 82,043	\$ 182,000	\$ 181,000	\$ 181,000	\$ 181,000	\$ 181,000	
OTHER INCOME										
03-41-41-90	Interest Income	22,879	8,000	31,116	31,116	30,000	30,000	30,000	30,000	
03-41-41-94	Reoffering Premium	25,775	0	0	0	0	0	0	0	
	SUBTOTAL OTHER	\$ 48,654	\$ 8,000	\$ 31,116	\$ 31,116	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
	TOTAL REVENUE	\$ 5,001,540	\$ 5,539,243	\$ 3,200,066	\$ 5,541,866	\$ 5,539,750	\$ 5,539,750	\$ 5,539,750	\$ 5,539,750	
	TOTAL EXPENSES	\$ 4,658,591	\$ 6,071,922	\$ 1,505,333	\$ 6,357,112	\$ 6,644,846	\$ 6,097,821	\$ 6,083,737	\$ 6,083,737	
	SURPLUS (DEFICIT)	342,949	(532,679)	1,694,733	(815,246)	(1,105,096)	(558,071)	(543,987)	(543,987)	
	Capitals									
	Surplus / deficit capitals									
	Depreciation add back in non-cash		517,321		234,754	(55,096)	491,929	506,013	506,013	
OPERATING EXPENSES										
03-50-40-30	Depreciation	997,016	1,050,000	0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	
03-50-40-31	Depreciation - Contributed assets	226,560	0	0	0	0	0	0	0	
03-50-40-80	Taxes Expense	844,067	900,000	0	900,000	975,000	975,000	975,000	975,000	

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

ACCT NO.	DEPARTMENT	2019								
		ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
SUBTOTAL		\$ 2,067,643	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	
INTEREST CHARGES										
03-50-42-72	Interest- WRS Liability	\$ 2,725	\$ 2,455	\$ 1,381	\$ 1,896	\$ 990	\$ 990	\$ 990	\$ 990	
03-50-42-74	Interest on 2017 Refunding	\$ 15,933	\$ -	\$ 11,950	\$ 23,050	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	
03-50-42-76	Interest on \$2,095,000	27,318	48,535	0	0	0	0	0	0	
03-50-42-78	Interest on \$5.880	129,613	122,063	64,594	122,063	107,663	107,663	107,663	107,663	
03-50-42-79	Interest on 2017 SDWFL	0	196,980	92,553	196,979	188,514	188,514	184,400	184,400	
03-50-42-80	Amortization of Debt Discount	(9,832)	0	0	0	0	0	0	0	
03-50-42-83	Debt Processing Fees	990	1,000	1,450	1,450	1,500	1,500	1,500	1,500	
03-50-42-84	Principal - WRS Liability	5,151	5,813	0	5,000	5,000	5,000	5,000	5,000	
03-50-42-86	Principal on \$2,095,000	0	105,000	0	85,000	90,000	90,000	90,000	90,000	
03-50-42-87	Principal on \$5.880	455,000	475,000	0	475,000	485,000	485,000	485,000	485,000	
03-50-42-89	Principal on SDWFL \$10.757	0	448,521	0	448,521	456,908	456,908	446,938	446,938	
03-50-42-90	Cost of Issuance	60,742	0	0	0	0	0	0	0	
SUBTOTAL		\$ 687,640	\$ 1,405,367	\$ 171,928	\$ 1,358,959	\$ 1,356,875	\$ 1,356,875	\$ 1,342,791	\$ 1,342,791	
MISC. INCOME DEDUCTIONS										
TOTAL OPERATING EXPENSES		\$ 2,755,283	\$ 3,355,367	\$ 171,928	\$ 3,308,959	\$ 3,381,875	\$ 3,381,875	\$ 3,367,791	\$ 3,367,791	
SOURCE OF SUPPLY										
OPERATION LABOR AND EXPENSE										
03-60-01-10	Salary	\$ 8,583	\$ 8,603	\$ 5,440	\$ 8,750	\$ 18,592	\$ 18,592	\$ 18,592	\$ 18,592	
03-60-01-14	Overtime	80	200	0	200	0	0	0	0	
03-60-01-18	Supplies & Expense	0	0	0	0	0	0	0	0	
03-60-01-34	Fica	518	549	321	555	1,153	1,153	1,153	1,153	
03-60-01-35	Medicare	121	129	75	130	270	270	270	270	
SUBTOTAL		\$ 9,302	\$ 9,481	\$ 5,836	\$ 9,635	\$ 20,014	\$ 20,014	\$ 20,014	\$ 20,014	
MISC EXPENSES										
03-60-03-10	Salary	\$ 26,868	\$ 9,700	\$ 14,417	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
03-60-03-14	Overtime	167	0	178	200	0	0	0	0	
03-60-03-18	Supplies & Expense	2,846	3,000	921	3,000	3,000	3,000	3,000	3,000	
03-60-03-34	Fica	1,603	606	855	942	0	0	0	0	
03-60-03-35	Medicare	375	142	200	220	0	0	0	0	
SUBTOTAL		\$ 31,859	\$ 13,448	\$ 16,571	\$ 19,362	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
MAINT COLLECT AND IMPOUND										
03-60-12-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-60-12-18	Supplies & Expense	0	0	0	0	0	0	0	0	

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

		2019								
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
03-60-12-34	Fica	0	0	0	0	0	0	0	0	0
03-60-12-35	Medicare	0	0	0	0	0	0	0	0	0
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT OF WELLS AND SPRINGS										
03-60-14-10	Salary	\$ 1,131	\$ -	\$ 363	\$ 363	\$ 11,526	\$ 11,526	\$ 11,526	\$ 11,526	\$ 11,526
03-60-14-18	Supplies & Expense	18,520	8,000	185	8,000	10,000	10,000	10,000	10,000	10,000
06-60-14-34	Fica	66	0	21	21	715	715	715	715	715
03-60-14-35	Medicare	16	0	5	5	167	167	167	167	167
	SUBTOTAL	\$ 19,733	\$ 8,000	\$ 574	\$ 8,389	\$ 22,408	\$ 22,408	\$ 22,408	\$ 22,408	\$ 22,408
	TOTAL SOURCE OF SUPPLY	\$ 60,894	\$ 30,929	\$ 22,981	\$ 37,386	\$ 45,422	\$ 45,422	\$ 45,422	\$ 45,422	\$ 45,422
PUMPING EXPENSES										
FUEL FOR POWER PURCHASED-PUMP										
03-62-23-30	Fuel for Power	\$ 235,519	\$ 280,000	\$ 106,435	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
	SUBTOTAL	\$ 235,519	\$ 280,000	\$ 106,435	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
PUMPING LABOR AND EXP										
03-62-24-10	Salary	\$ 5,483	\$ 6,621	\$ 4,094	\$ 8,500	\$ 15,936	\$ 15,936	\$ 15,936	\$ 15,936	\$ 15,936
03-62-24-14	Overtime	0	200	0	0	0	0	0	0	0
03-62-24-18	Supplies & Expense	0	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
03-62-24-34	Fica	327	426	242	527	988	988	988	988	988
03-62-24-35	Medicare	76	100	57	124	231	231	231	231	231
	SUBTOTAL	\$ 5,886	\$ 8,847	\$ 4,393	\$ 10,651	\$ 18,655	\$ 18,655	\$ 18,655	\$ 18,655	\$ 18,655
MISC EXPENSE										
03-62-26-10	Salary	\$ 14,004	\$ 24,251	\$ 9,677	\$ 24,251	\$ -	\$ -	\$ -	\$ -	\$ -
03-62-26-14	Overtime	74	50	0	50	0	0	0	0	0
03-62-26-18	Supplies & Expense	5,461	10,000	584	7,500	7,500	7,500	7,500	7,500	7,500
03-62-26-20	UCMR4 Sampling&Other Testing	0	0	0	0	7,500	7,500	7,500	7,500	7,500
03-62-26-34	Fica	844	1,518	581	1,507	0	0	0	0	0
03-62-26-35	Medicare	197	355	136	355	0	0	0	0	0
	SUBTOTAL	\$ 20,580	\$ 36,174	\$ 10,978	\$ 33,663	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
MAINT STRUCTURES AND IMP										
03-62-31-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ 2,305	\$ 2,305	\$ 2,305	\$ 2,305	\$ 2,305
03-62-31-18	Supplies & Expense	0	0	0	0	0	0	0	0	0
03-62-31-34	Fica	0	0	0	0	143	143	143	143	143

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

ACCT NO.	DEPARTMENT	2019								
		ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
03-62-31-35	Medicare	0	0	0	0	33	33	33	33	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,481	\$ 2,481	\$ 2,481	\$ 2,481	
MAINT POWER PROD EQUIP										
03-62-32-10	Salary	\$ -	\$ 1,218	\$ -	\$ 1,218	\$ 4,610	\$ 4,610	\$ 4,610	\$ 4,610	
03-62-32-18	Supplies & Expense	1,320	7,500	1,695	5,000	5,000	5,000	5,000	5,000	
03-62-32-34	Fica	0	76	0	76	286	286	286	286	
03-62-32-35	Medicare	0	18	0	18	67	67	67	67	
	SUBTOTAL	\$ 1,320	\$ 8,812	\$ 1,695	\$ 6,312	\$ 9,963	\$ 9,963	\$ 9,963	\$ 9,963	
MAINT PUMPING EQUIP										
03-62-33-10	Salary	\$ 2,495	\$ -	\$ 1,402	\$ 2,800	\$ 4,610	\$ 4,610	\$ 4,610	\$ 4,610	
03-62-33-14	Overtime	519	400	449	500	0	0	0	0	
03-62-33-18	Supplies & Expense	6,622	12,000	2,363	10,000	10,000	10,000	10,000	10,000	
03-62-33-34	Fica	179	25	110	205	286	286	286	286	
03-62-33-35	Medicare	42	6	26	48	67	67	67	67	
	SUBTOTAL	\$ 9,857	\$ 12,431	\$ 4,350	\$ 13,553	\$ 14,963	\$ 14,963	\$ 14,963	\$ 14,963	
	TOTAL PUMPING EXPENSES	\$ 273,162	\$ 346,264	\$ 127,851	\$ 344,179	\$ 341,062	\$ 341,062	\$ 341,062	\$ 341,062	
WATER TREATMENT EXPENSES										
OPERATION CHEMICALS										
03-64-41-40	Operational Chemicals	\$ 25,856	\$ 38,000	\$ 15,350	\$ 38,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
	SUBTOTAL	\$ 25,856	\$ 38,000	\$ 15,350	\$ 38,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
OPERATION LABOR AND EXPENSES										
03-64-42-10	Salary	\$ 15,134	\$ 38,801	\$ 10,174	\$ 38,801	\$ 18,592	\$ 18,592	\$ 18,592	\$ 18,592	
03-64-42-14	Overtime	7,780	10,630	2,161	10,500	0	0	0	0	
03-64-42-18	Supplies & Expense	63,494	130,000	65,459	100,000	75,000	75,000	75,000	75,000	
03-64-42-34	Fica	1,360	3,083	724	3,057	1,153	1,153	1,153	1,153	
03-64-42-35	Medicare	318	721	169	715	270	270	270	270	
	SUBTOTAL	\$ 88,086	\$ 183,235	\$ 78,687	\$ 153,073	\$ 95,015	\$ 95,015	\$ 95,015	\$ 95,015	
MISCELLANEOUS EXPENSES										
03-64-43-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-64-43-18	Supplies & Expense	822	2,500	523	2,500	2,500	2,500	2,500	2,500	
03-64-43-34	Fica	0	0	0	0	0	0	0	0	
03-64-43-35	Medicare	0	0	0	0	0	0	0	0	
	SUBTOTAL	\$ 822	\$ 2,500	\$ 523	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

ACCT NO.	DEPARTMENT	2019								
		ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
MAINT WATER TREATMENT EQUIP										
03-64-52-10	Salary	\$ 3,979	\$ 20,447	\$ 3,564	\$ 20,477	\$ 11,526	\$ 11,526	\$ 11,526	\$ 11,526	\$ 11,526
03-64-52-14	Overtime	833	200	445	500	0	0	0	0	0
03-64-52-18	Supplies & Expense	7,805	15,000	5,298	15,000	15,000	15,000	15,000	15,000	15,000
03-64-52-34	Fica	284	1,289	238	1,301	715	715	715	715	715
03-64-52-35	Medicare	67	302	56	304	167	167	167	167	167
	SUBTOTAL	\$ 12,968	\$ 37,238	\$ 9,601	\$ 37,582	\$ 27,408	\$ 27,408	\$ 27,408	\$ 27,408	\$ 27,408
TOTAL WATER TREATMENT		\$ 127,732	\$ 260,973	\$ 104,161	\$ 231,155	\$ 164,923	\$ 164,923	\$ 164,923	\$ 164,923	\$ 164,923
TRANSMISSION AND DISTRIBUTION										
OPERATION AND SUPERVISION										
03-66-60-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ 67,734	\$ 67,734	\$ 67,734	\$ 67,734	\$ 67,734
03-66-60-18	Supplies & Expense	0	0	0	0	0	0	0	0	0
03-66-60-34	Fica	0	0	0	0	4,200	4,200	4,200	4,200	4,200
03-66-60-35	Medicare	0	0	0	0	982	982	982	982	982
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 72,916	\$ 72,916	\$ 72,916	\$ 72,916	\$ 72,916
TRANS AND DISTRIB LINES										
03-66-62-10	Salary	\$ 1,740	\$ 24,251	\$ 8,718	\$ 24,251	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986
03-66-62-14	Overtime	74	0	0	0	0	0	0	0	0
03-66-62-18	Supplies & Expense	115	2,500	15	2,500	2,500	2,500	2,500	2,500	2,500
03-66-62-34	Fica	140	1,515	530	1,504	2,789	2,789	2,789	2,789	2,789
03-66-62-35	Medicare	33	354	124	352	652	652	652	652	652
	SUBTOTAL	\$ 2,102	\$ 28,620	\$ 9,387	\$ 28,607	\$ 50,927	\$ 50,927	\$ 50,927	\$ 50,927	\$ 50,927
METER EXPENSES										
03-66-63-10	Salary	\$ 17,024	\$ 43,650	\$ 19,149	\$ 43,650	\$ 36,800	\$ 36,800	\$ 36,800	\$ 36,800	\$ 36,800
03-66-63-14	Overtime	0	0	0	0	0	0	0	0	0
03-66-63-18	Supplies & Expense	1,108	4,000	1,055	4,000	4,000	4,000	4,000	4,000	4,000
03-66-63-34	Fica	1,940	2,727	1,085	2,706	2,282	2,282	2,282	2,282	2,282
03-66-63-35	Medicare	453	638	254	633	534	534	534	534	534
	SUBTOTAL	\$ 20,525	\$ 51,015	\$ 21,543	\$ 50,989	\$ 43,616	\$ 43,616	\$ 43,616	\$ 43,616	\$ 43,616
MISC.										
03-66-65-10	Salary	\$ 50,959	\$ 64,773	\$ 25,050	\$ 64,773	\$ 9,813	\$ 9,813	\$ 9,813	\$ 9,813	\$ 9,813
03-66-65-14	Overtime	2,161	7,050	1,082	7,050	0	0	0	0	0
03-66-65-18	Supplies & Expense	24,060	38,000	49,555	50,000	50,000	50,000	50,000	50,000	50,000
03-66-65-34	Fica	3,214	4,483	1,533	4,453	608	608	608	608	608
03-66-65-35	Medicare	752	1,048	359	1,041	142	142	142	142	142

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

ACCT NO.	DEPARTMENT	2019								
		ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
SUBTOTAL		\$ 81,146	\$ 115,354	\$ 77,579	\$ 127,317	\$ 60,563	\$ 60,563	\$ 60,563	\$ 60,563	
MAINTENANCE STRUCT AND IMP										
03-66-71-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-66-71-18	Supplies & Expense	0	0	0	0	0	0	0	0	0
03-66-71-34	Fica	0	0	0	0	0	0	0	0	0
03-66-71-35	Medicare	0	0	0	0	0	0	0	0	0
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE DISTRIB RESERVOIRS										
03-66-72-10	Salary	\$ 500	\$ 409	\$ 695	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -
03-66-72-14	Overtime	0	250	0	0	0	0	0	0	0
03-66-72-18	Supplies & Expense	91,760	101,773	59,367	102,000	102,000	102,000	102,000	102,000	102,000
03-66-72-34	Fica	29	41	40	43	0	0	0	0	0
03-66-72-35	Medicare	7	10	9	10	0	0	0	0	0
SUBTOTAL		\$ 92,296	\$ 102,483	\$ 60,111	\$ 102,748	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
MAINT TRANS AND DISTRIB MAINS										
03-66-73-10	Salary	\$ 24,535	\$ 32,010	\$ 10,584	\$ 32,010	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986
03-66-73-14	Overtime	17	2,100	456	2,100	0	0	0	0	0
03-66-73-18	Supplies & Expense	97,989	52,000	50,399	52,000	70,000	70,000	70,000	70,000	70,000
03-66-73-34	Fica	1,412	2,130	650	2,115	2,789	2,789	2,789	2,789	2,789
03-66-73-35	Medicare	330	498	152	498	652	652	652	652	652
SUBTOTAL		\$ 124,283	\$ 88,738	\$ 62,241	\$ 88,723	\$ 118,427	\$ 118,427	\$ 118,427	\$ 118,427	\$ 118,427
MAINTENANCE SERVICES										
03-66-75-10	Salary	\$ 25,526	\$ 14,894	\$ 5,950	\$ 14,894	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986
03-66-75-14	Overtime	40	2,020	0	2,020	0	0	0	0	0
03-66-75-18	Supplies & Expense	44,544	10,000	4,881	10,000	10,000	10,000	10,000	10,000	10,000
03-66-75-34	Fica	1,512	1,055	349	1,049	2,789	2,789	2,789	2,789	2,789
03-66-75-35	Medicare	353	247	81	245	652	652	652	652	652
SUBTOTAL		\$ 71,975	\$ 28,216	\$ 11,261	\$ 28,208	\$ 58,427	\$ 58,427	\$ 58,427	\$ 58,427	\$ 58,427
MAINT OF HYDRANTS										
03-66-77-10	Salary	\$ 2,895	\$ 4,944	\$ 4,310	\$ 4,310	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986	\$ 44,986
03-66-77-14	Overtime	0	0	34	34	0	0	0	0	0
03-66-77-18	Supplies & Expense	4,484	10,000	10,322	10,500	10,000	10,000	10,000	10,000	10,000
03-66-77-34	Fica	208	309	258	267	2,789	2,789	2,789	2,789	2,789
03-66-77-35	Medicare	49	72	60	62	652	652	652	652	652

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

		2019								
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
	SUBTOTAL	\$ 7,636	\$ 15,325	\$ 14,984	\$ 15,173	\$ 58,427	\$ 58,427	\$ 58,427	\$ 58,427	
	SUBTOTAL TRANS AND DISTRIB	\$ 399,963	\$ 429,751	\$ 257,106	\$ 441,765	\$ 565,303	\$ 565,303	\$ 565,303	\$ 565,303	
CUSTOMER ACCOUNTS EXPENSE										
METER READING LABOR										
03-90-20-10	Salary	\$ 121	\$ 409	\$ 128	\$ 409	\$ 2,453	\$ 2,453	\$ 2,453	\$ 2,453	
03-90-20-14	Overtime	0	0	0	0	0	0	0	0	
03-90-20-18	Supplies & Expense	0	0	0	0	0	0	0	0	
03-90-20-34	Fica	14	26	7	26	152	152	152	152	
03-90-20-35	Medicare	3	6	2	6	36	36	36	36	
	SUBTOTAL	\$ 138	\$ 441	\$ 137	\$ 441	\$ 2,641	\$ 2,641	\$ 2,641	\$ 2,641	
RECORDS AND COLLECTIONS										
03-90-30-10	Salary	\$ 56,841	\$ 111,974	\$ 63,046	\$ 111,974	\$ 75,868	\$ 75,868	\$ 75,868	\$ 75,868	
03-90-30-14	Overtime	12	0	0	0	0	0	0	0	
03-90-30-18	Supplies & Expense	17,008	30,000	23,934	30,000	35,000	35,000	35,000	35,000	
03-90-30-34	Fica	5,991	6,975	3,332	6,942	4,704	4,704	4,704	4,704	
03-90-30-35	Medicare	1,401	1,631	779	1,624	1,100	1,100	1,100	1,100	
	SUBTOTAL	\$ 81,253	\$ 150,580	\$ 91,091	\$ 150,540	\$ 116,672	\$ 116,672	\$ 116,672	\$ 116,672	
UNCOLLECTIBLE ACCOUNTS										
03-90-40-18	Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CUSTOMER ACCOUNT EXP	\$ 81,391	\$ 151,021	\$ 91,228	\$ 150,981	\$ 119,313	\$ 119,313	\$ 119,313	\$ 119,313	
ADMINISTRATIVE AND GENERAL										
ADMINISTRATIVE AND GENERAL										
03-99-20-10	Salary	\$ 116,381	\$ 107,595	\$ 64,908	\$ 107,595	\$ 120,677	\$ 119,779	\$ 119,779	\$ 119,779	
03-99-20-34	Fica	6,626	6,671	3,738	6,671	7,481	7,426	7,426	7,426	
03-99-20-35	Medicare	1,550	1,560	874	1,560	1,750	1,737	1,737	1,737	
	SUBTOTAL	\$ 124,557	\$ 115,826	\$ 69,520	\$ 115,826	\$ 129,908	\$ 128,942	\$ 128,942	\$ 128,942	
OFFICE SUPPLIES AND EXPENSE										
03-99-21-18	Supplies & Expense	\$ 58,351	\$ 47,000	\$ 37,047	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
	SUBTOTAL	\$ 58,351	\$ 47,000	\$ 37,047	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

		2019								
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
OUTSIDE SERVICES EMPLOYED										
03-99-23-18	Outside Services	24,508	40,000	31,332	40,000	50,000	50,000	50,000	50,000	
	SUBTOTAL	\$ 24,508	\$ 40,000	\$ 31,332	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
PROPERTY INSURANCE										
03-99-24-18	Property Insurance	\$ 29,503	\$ 40,000	\$ 8,278	\$ 34,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
	SUBTOTAL	\$ 29,503	\$ 40,000	\$ 8,278	\$ 34,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
INJURIES AND DAMAGES										
03-99-25-18	Disability & Work Comp Ins	\$ 20,801	\$ 32,550	\$ -	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
	SUBTOTAL	\$ 20,801	\$ 32,550	\$ -	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
03-99-26-10	Salary	\$ 18,902	\$ 10,436	\$ 10,241	\$ 10,436	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
03-99-26-12	Longevity	3,159	3,159	0	3,159	3,159	3,159	3,159	3,159	
03-99-26-14	Overtime	215	0	570	570	23,100	23,100	23,100	23,100	
03-99-26-18	Supplies & Expense	0	0	0	0	0	0	0	0	
03-99-26-20	Unemployment Compensation	0	0	0	0	0	0	0	0	
03-99-26-30	Employee Pension	37,633	39,309	19,999	39,309	41,577	41,518	41,518	41,518	
03-99-26-31	Pension Expense-GASB 68 Adj	32,975	0	0	0	0	0	0	0	
03-99-26-34	Social Security	1,325	652	643	647	2,992	2,992	2,992	2,992	
03-99-26-35	Medicare	311	152	151	152	700	700	700	700	
03-99-26-36	Employee Health Insurance	122,601	161,825	110,619	161,825	157,906	157,906	157,906	157,906	
03-99-26-37	Employee Life Insurance	1,551	1,700	1,050	1,700	1,793	1,793	1,793	1,793	
03-99-26-38	Employee Dental Insurance	9,823	10,364	6,842	10,364	10,905	10,905	10,905	10,905	
03-99-26-40	Sick Pay	880	0	0	0	0	0	0	0	
	SUBTOTAL	\$ 229,375	\$ 227,597	\$ 150,115	\$ 228,162	\$ 264,132	\$ 264,073	\$ 264,073	\$ 264,073	
03-99-28-18	PSC Expenses	\$ 5,014	\$ 5,000	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	SUBTOTAL	\$ 5,014	\$ 5,000	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
MISC GENERAL EXPENSES										
03-99-30-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-99-30-17	Customer Installation	\$ 11,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-99-30-18	Supplies & Expense	5,817	7,000	1,660	7,000	6,000	6,000	6,000	6,000	
03-99-30-34	Fica	0	0	0	0	0	0	0	0	
03-99-30-35	Medicare	0	0	0	0	0	0	0	0	
	SUBTOTAL	\$ 17,055	\$ 7,000	\$ 1,660	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
03-99-32-10	Salary	\$ 88,382	\$ 40,756	\$ 38,380	\$ 40,756	\$ 9,221	\$ 9,221	\$ 9,221	\$ 9,221	

**CITY OF WATERTOWN
WATER UTILITY BUDGET FOR**

ACCT NO.	DEPARTMENT	2019							
		ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
03-99-32-14	Overtime	27	0	39	39	0	0	0	0
03-99-32-18	Supplies & Expense	21,021	20,000	6,755	20,000	15,000	15,000	15,000	15,000
03-99-32-34	Fica	5,198	2,546	2,238	2,527	572	572	572	572
03-99-32-35	Medicare	1,217	595	523	595	134	134	134	134
	SUBTOTAL	\$ 115,845	\$ 63,897	\$ 47,935	\$ 63,917	\$ 24,927	\$ 24,927	\$ 24,927	\$ 24,927
MAINT OF SCADA SYSTEM									
03-99-33-31	Maint. Of Scada System	\$ 2,061	\$ 6,500	\$ 1,472	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
	SUBTOTAL	\$ 2,061	\$ 6,500	\$ 1,472	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
MAINT OF TRUCKS									
03-99-40-10	Salary	\$ 2,488	\$ 694	\$ 1,991	\$ 1,991	\$ 2,305	\$ 2,305	\$ 2,305	\$ 2,305
03-99-40-14	Overtime	0	0	0	0	0	0	0	0
03-99-40-18	Supplies & Expense	(4,303)	5,000	6,476	7,500	7,500	7,500	7,500	7,500
03-99-40-34	Fica	144	43	112	123	143	143	143	143
03-99-40-35	Medicare	34	10	26	29	33	33	33	33
	SUBTOTAL	\$ (1,637)	\$ 5,747	\$ 8,605	\$ 9,643	\$ 9,981	\$ 9,981	\$ 9,981	\$ 9,981
PAYROLL CLEARING TO ASSETS									
03-99-99-10	Payroll to Assets	\$ -	\$ -	\$ 10,109	\$ 10,109	\$ -	\$ -	\$ -	\$ -
03-99-99-14	Overtime	0	0	234	234	0	0	0	0
03-99-99-34	Fica	0	0	614	614	0	0	0	0
03-99-99-35	Medicare	0	0	144	144	0	0	0	0
03-99-43-50	Loss on Asset Retirements	334,733	0	0	0	0	0	0	0
03-99-99-98	Capital Outlay Items	0	906,500	8,975	906,500	382,500	382,500	382,500	382,500
03-99-99-99	Capital Outlay	0	0	354,038	354,038	1,045,000	499,000	499,000	499,000
	SUBTOTAL	\$ 334,733	\$ 906,500	\$ 374,114	\$ 1,271,639	\$ 1,427,500	\$ 881,500	\$ 881,500	\$ 881,500
	SUBTOTAL ADMIN AND GEN	\$ 960,166	\$ 1,497,617	\$ 730,078	\$ 1,842,687	\$ 2,026,948	\$ 1,479,923	\$ 1,479,923	\$ 1,479,923
	TOTAL WATER EXPENSES	\$ 4,658,591	\$ 6,071,922	\$ 1,505,333	\$ 6,357,112	\$ 6,644,846	\$ 6,097,821	\$ 6,083,737	\$ 6,083,737

Cash and Equivalents as of 12-31-2017	\$ 3,025,029
Change in C & E for 2018	234,754
Cash and Equivalents As of 12-31-2018	\$ 3,259,783
Change in C & E for 2019	506,013
Cash and Equivalents of 12-31-2019	\$ 3,765,796

2019

DEBT SERVICE BUDGET

Fund # 4

**CITY OF WATERTOWN
DEBT FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUE									
04-41-11-10	Due from Taxes	\$ 3,868,217	\$ 4,268,900	\$ 4,268,900	\$ 4,268,900	\$ 4,815,000	\$ 4,815,000	\$ 4,815,000	\$ 4,815,000
	DUE FROM TAXES	\$ 3,868,217	\$ 4,268,900	\$ 4,268,900	\$ 4,268,900	\$ 4,815,000	\$ 4,815,000	\$ 4,815,000	\$ 4,815,000
BOND PROCEEDS									
04-49-90-90	Bond premium	167,249	76,000	216,697	216,697	75,000	75,000	75,000	75,000
04-49-90-95	Refunding bond proceeds	710,000	0	0	0	0	0	0	0
	BOND PROCEEDS	\$ 892,704	\$ 76,000	\$ 216,697	\$ 216,697	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	TOTAL REVENUE	\$ 4,760,921	\$ 4,344,900	\$ 4,485,597	\$ 4,485,597	\$ 4,890,000	\$ 4,890,000	\$ 4,890,000	\$ 4,890,000
EXPENSES									
PRINCIPAL									
04-59-16-00	Payments to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-59-16-21	06 \$758,576 Ladder truck lease	56,904	59,573	59,573	59,573	62,367	62,367	62,367	62,367
04-59-16-23	07 \$3,020,000	112,500	0	0	0	0	0	0	0
04-59-16-25	08 \$7,795,000	320,000	315,000	315,000	315,000	0	0	0	0
04-59-16-27	09 \$7,165,000 Refund/G.O.(2019)	245,000	255,000	255,000	255,000	265,000	265,000	265,000	265,000
04-59-16-28	10 \$1.305 Bonds	12,200	12,200	12,200	12,200	15,250	15,250	15,250	15,250
04-59-16-29	10 \$1.125 Notes	36,800	38,400	38,400	38,400	40,000	40,000	40,000	40,000
04-59-16-30	10 \$4.395 Refunding	480,000	490,000	490,000	490,000	510,000	510,000	510,000	510,000
04-59-16-31	11 \$1.420 Notes	115,000	100,000	100,000	100,000	185,000	185,000	185,000	185,000
04-59-16-32	11 \$1.100 Refunding	120,000	125,000	125,000	125,000	130,000	130,000	130,000	130,000
04-59-16-33	12 \$1.805 G O Notes	125,000	145,000	145,000	145,000	215,000	215,000	215,000	215,000
04-59-16-34	12 \$1.850 GO Refunding	425,000	735,000	735,000	735,000	190,000	190,000	190,000	190,000
04-59-16-35	13 \$7.625 GO Refunding	455,000	175,000	175,000	175,000	180,000	180,000	180,000	180,000
04-59-16-36	13 \$1.560 GO Refunding	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
04-59-26-37	14 \$3.300 GO Notes	350,000	355,000	355,000	355,000	365,000	365,000	365,000	365,000
04-59-16-38	15 \$3.0 GO notes	0	0	0	0	465,000	465,000	465,000	465,000
04-59-16-39	15 \$1.08 GO Refunding Notes	110,000	110,000	110,000	110,000	115,000	115,000	115,000	115,000
04-59-16-40	15 STF loan \$168,000	32,463	33,438	33,437	33,437	34,440	34,440	34,440	34,440
04-59-16-41	16 \$2.6 GO Notes	0	0	0	0	0	0	0	0
04-59-16-42	16 \$8.650 Refunding	25,000	145,000	145,000	145,000	600,000	600,000	600,000	600,000
04-59-16-43	17 \$3.0 GO Notes	0	315,000	315,000	315,000	275,000	275,000	275,000	275,000
04-59-16-44	17 \$805,000 Refunding WRS 2003	0	90,000	90,000	90,000	110,000	110,000	110,000	110,000
04-59-16-45	18 \$4.1 GO Notes	0	0	0	0	80,000	80,000	80,000	80,000
04-59-16-95	03 STF WRS Unfunded Liability	761,417	0	0	0	0	0	0	0
	TOTAL PRINCIPAL	\$ 3,957,284	\$ 3,673,611	\$ 3,673,610	\$ 3,673,610	\$ 4,012,057	\$ 4,012,057	\$ 4,012,057	\$ 4,012,057
INTEREST									
04-59-26-21	06 \$758,576 Ladder truck	14,656	11,987	11,987	11,987	9,193	9,193	9,193	9,193
04-59-26-23	07 \$3,020,000	2,137	0	0	0	0	0	0	0
04-59-26-25	08 \$7,795,000	20,188	6,694	6,694	6,694	0	0	0	0
04-59-26-27	09 \$7,165,000 Refund/G.O.	25,088	15,700	10,400	15,700	5,300	5,300	5,300	5,300
04-59-26-28	10 \$1.305 Bonds	28,353	28,006	14,089	28,006	27,614	27,614	27,614	27,614

**CITY OF WATERTOWN
DEBT FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
04-59-26-29	10 \$1.125 Notes	3,612	2,737	1,604	2,737	1,736	1,736	1,736	1,736	
04-59-26-30	10 \$4.395 Refund	77,025	61,863	34,913	61,863	44,975	44,975	44,975	44,975	
04-59-26-31	11 \$1.420 Notes	20,245	16,895	9,260	16,895	12,310	12,310	12,310	12,310	
04-59-26-32	11 \$1.100 Refund	21,675	17,844	9,938	17,844	13,538	13,538	13,538	13,538	
04-59-26-33	12 \$1.805 G O Notes	32,775	28,725	15,450	28,725	23,325	23,325	23,325	23,325	
04-59-26-34	12 \$1,850 GO Refund	27,175	16,494	11,463	16,494	8,400	8,400	8,400	8,400	
04-59-26-35	13 \$7.625 GO Refund	16,050	9,750	5,750	9,750	6,200	6,200	6,200	6,200	
04-59-26-36	13 \$1.560 GO Refund	19,850	16,350	9,050	16,350	12,850	12,850	12,850	12,850	
04-59-26-37	14 \$3.300 GO Notes	56,600	49,550	26,550	49,550	42,350	42,350	42,350	42,350	
04-59-26-38	15 \$3.0 GO notes	77,800	77,800	38,900	77,800	73,150	73,150	73,150	73,150	
04-59-26-39	15 \$1.08 refund notes	10,300	8,100	4,600	8,100	5,850	5,850	5,850	5,850	
04-59-26-40	15 STF loan \$168,000	4,074	3,101	3,100	3,101	2,097	2,097	2,097	2,097	
04-59-26-41	16 \$2.6 GO Notes (\$2.375)	71,250	71,250	35,625	71,250	71,250	71,250	71,250	71,250	
04-59-26-42	16 \$8.650 Refunding	221,100	219,400	110,425	219,400	211,950	211,950	211,950	211,950	
04-59-26-43	17 \$3.0 GO Notes	64,687	83,100	43,125	83,100	77,200	77,200	77,200	77,200	
04-59-26-44	17 \$805,000 Refunding WRS	0	26,162	19,169	26,162	13,105	13,105	13,105	13,105	
04-59-26-45	18 \$4.1 GO Notes	0	0	0	111,693	145,550	145,550	145,550	145,550	
04-59-26-95	03 STF WRS Unfunded Liability	39,974	0	0	0	0	0	0	0	
TOTAL INTEREST		\$ 854,614	\$ 771,508	\$ 422,092	\$ 883,201	\$ 807,943	\$ 807,943	\$ 807,943	\$ 807,943	
DEBT PROCESSING										
04-59-45-20	Library Building purchase 1/5 of 1/2	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	
04-59-45-40	Service Charges-Paying Agents	5,936	5,800	5,967	8,000	8,000	8,000	8,000	8,000	
04-59-45-50	Cost of Issuance	69,458	76,000	74,089	74,089	75,000	75,000	75,000	75,000	
TOTAL MISC CHARGES		\$ 90,894	\$ 97,300	\$ 95,556	\$ 97,589	\$ 98,500	\$ 98,500	\$ 98,500	\$ 98,500	
GRAND TOTAL EXPENSES		\$ 4,902,792	\$ 4,542,419	\$ 4,191,258	\$ 4,654,400	\$ 4,918,500	\$ 4,918,500	\$ 4,918,500	\$ 4,918,500	
TOTAL REVENUE		\$ 4,760,921	\$ 4,344,900	\$ 4,485,597	\$ 4,485,597	\$ 4,890,000	\$ 4,890,000	\$ 4,890,000	\$ 4,890,000	
TOTAL EXPENSES		\$ 4,902,792	\$ 4,542,419	\$ 4,191,258	\$ 4,654,400	\$ 4,918,500	\$ 4,918,500	\$ 4,918,500	\$ 4,918,500	
FUND BALANCE CHANGE		\$ (141,871)	\$ (197,519)	\$ 294,339	\$ (168,803)	\$ (28,500)	\$ (28,500)	\$ (28,500)	\$ (28,500)	

OUTSTANDING LEVY DEBT	LAST PAYMENT YEAR	PRINCIPAL AS OF 12/31/2018	2019 PRINCIPAL PAYMENTS	PRINCIPAL AS OF 12/31/2019	Date	Fund Balance
04-59-16-21	06 \$758,756 (lease)	2021 \$ 196,012	\$ 62,367	\$ 133,645	12-31-2017	\$ 200,536
04-59-16-27	09 \$7,165,000 Refund/G.O.	2019 265,000	265,000	0	2018 Changes	\$ (168,803)
04-59-16-28	10 \$1.305 Bonds	2030 704,550	15,250	689,300	12-31-2018	\$ 31,733
04-59-16-29	10 \$1.125 Notes	2020 81,600	40,000	41,600		
04-59-16-30	10 \$4.395 Refund	2021 1,540,000	510,000	1,030,000		
04-59-16-31	11 \$1.420 Notes	2020 460,000	185,000	275,000	2019 Changes	\$ (28,500)
04-59-16-32	11 \$1.1 Refund	2026 395,000	130,000	265,000		

**CITY OF WATERTOWN
DEBT FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
04-59-16-33	12 \$1.805 G O Notes	2021	885,000	215,000	670,000				
04-59-16-34	12 \$1,850 GO Refund	2021	575,000	190,000	385,000				
04-59-16-35	13 \$2.610 GO Refund	2021	400,000	180,000	220,000				
04-59-16-36	13 \$1.560 GO Notes	2022	730,000	175,000	555,000				
04-59-16-37	14 \$3.300 GO Notes	2023	1,905,000	365,000	1,540,000				
04-59-16-38	15 \$3.0 GO notes	2024	3,000,000	465,000	2,535,000				
04-59-16-39	15 \$1.08 Refunding Notes	2021	350,000	115,000	235,000				
04-59-16-40	15 \$168,000 STF loan	2020	69,911	34,440	35,471				
04-59-16-41	16 \$2.6 GO Notes	2025	2,375,000	0	2,375,000				
04-59-16-42	16 \$8.650 Refunding Bonds	2028	7,020,000	600,000	6,420,000				
04-59-26-43	17 \$3.0 GO Notes	2026	2,420,000	275,000	2,145,000				
04-59-26-44	17 \$805,000 Refund of WRS	2023	620,000	110,000	510,000				
04-59-26-45	18 \$4.1 GO Notes	2027	4,100,000	80,000	4,020,000				
04-59-26-46	19 \$2.5 GO Notes				2,500,000				
	TOTALS		\$ 28,092,073	\$ 4,012,057	\$ 26,580,016				

12-31-2019 \$ 3,233

2019

CAPITAL PROJECTS BUDGET

Fund #5

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
05-41-11-10	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-44-12-24	Reimburse Prior Year Expense	0	0	0	0	0	0	0	0
05-46-20-10	Curb & Gutter-Current	16,615	0	15,166	15,166	0	0	0	0
05-46-20-11	Curb & Gutter-Bond	4,930	455	455	0	2,215	2,215	2,215	2,215
05-46-20-12	Sidewalks-Current	0	0	0	0	0	0	0	0
05-46-20-13	Sidewalks-Bond	0	0	0	0	0	0	0	0
05-48-11-10	Interest-Investments	20,948	20,000	29,095	50,000	30,000	30,000	30,000	30,000
05-48-11-12	Interest-Special Assessments	234	55	55	55	900	900	900	900
	Subtotal	\$ 42,727	\$ 20,510	\$ 44,771	\$ 65,221	\$ 33,115	\$ 33,115	\$ 33,115	\$ 33,115
 									
05-48-12-04	Chamberland Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-48-12-06	Park Facility Improvements	2,563	0	865	865	0	0	0	0
05-48-12-18	Steinhorst Micro Park	500	0	24,000	24,000	0	0	0	0
05-48-12-20	Park Expansion	24,893	0	4,252	4,252	0	0	0	0
05-48-12-21	Brandt/Quirk Park	0	0	0	0	0	0	0	0
05-48-12-23	Tennis Court Restoration	2,000	0	0	0	0	0	0	0
05-48-12-24	Transit Vehicle Replacement	1,751	0	0	0	0	0	0	0
05-48-12-25	Carriage Hill Path Grant	100,000	0	0	100,000	0	0	0	0
05-48-12-42	Dams (grant)	200,000	0	182,593	182,593	0	0	0	0
05-48-12-43	Airport	206,387	0	4,000	4,000	0	0	0	0
05-48-12-44	Airport Jet Monument	700	0	0	0	0	0	0	0
05-48-12-69	Annual streets	873	0	0	0	0	0	0	0
05-48-12-71	Curb & Gutter	0	0	0	0	0	0	0	0
05-48-12-73	Sidewalks	43,947	20,000	13,439	31,500	20,000	20,000	20,000	20,000
	Reserve Revenue	\$ 583,614	\$ 20,000	\$ 229,149	\$ 347,210	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
 									
05-48-20-20	Borrowings-General	\$ 2,735,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
05-48-20-26	Capital Lease Proceeds	0	0	0	0	0	0	0	0
05-48-30-30	Sale of Cabs	0	0	0	0	0	0	0	0
05-48-30-35	Sale of Vehicles	22,720	0	105,491	105,491	25,000	25,000	25,000	25,000
05-49-00-03	PECFA Reimbursement	0	0	0	0	0	0	0	0
05-49-00-04	LRIP Program	0	55,127	0	55,000	0	59,000	59,000	59,000
05-49-00-10	Cab Capital Grant	85,953	63,200	0	45,600	71,200	71,200	71,200	71,200
05-49-20-20	Reoffering Premium	0	0	0	0	0	0	0	0
	Subtotal	\$ 2,843,673	\$ 4,218,327	\$ 4,205,491	\$ 4,306,091	\$ 2,596,200	\$ 2,655,200	\$ 2,655,200	\$ 2,655,200
	REVENUE SUBTOTAL	\$ 3,470,014	\$ 4,258,837	\$ 4,479,411	\$ 4,718,522	\$ 2,649,315	\$ 2,708,315	\$ 2,708,315	\$ 2,708,315
 									
FUND BALANCES APPLIED									
05-32-11-20	Parkland Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-32-11-24	Transit vehicle replacement	0	0	0	0	0	0	0	0
05-32-11-25	Carriage Hill Path	0	0	0	0	100,000	100,000	100,000	100,000
05-32-11-40	Bridge Repair	0	0	0	0	0	0	0	0
05-32-11-42	Dams	0	0	0	0	0	0	0	0
05-32-11-55	Milwaukee St. Bridge	0	0	0	0	0	0	0	0
05-32-11-58	N. 2nd St Bridge Replacement	0	0	0	0	0	0	0	0
05-32-11-68	Off-Street parking Carry-over	0	0	0	0	0	0	0	0
05-32-11-69	Annual Street Carry-over	0	0	0	0	430,000	425,000	425,000	425,000
05-32-11-73	Sidewalk Carry-over	0	0	0	0	0	25,000	25,000	25,000

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
05-32-11-92	Seal Coating	0	0	0	0	0	0	0	0
05-31-11-10	Non-Reserve Fund Balance	0	80,000	0	0	0	0	0	0
	SUBTOTAL CARRY-OVER	\$ -	\$ 80,000	\$ -	\$ -	\$ 530,000	\$ 550,000	\$ 550,000	\$ 550,000
	TOTAL REVENUE	\$ 3,470,014	\$ 4,258,837	\$ 4,479,411	\$ 4,718,522	\$ 2,649,315	\$ 2,708,315	\$ 2,708,315	\$ 2,708,315
	TOTAL EXPENSES	\$ 3,729,834	\$ 4,338,837	\$ 1,283,005	\$ 4,127,736	\$ 4,104,602	\$ 3,256,366	\$ 3,256,366	\$ 3,256,366
	Change to Fund Balance	(259,820)	(80,000)	3,196,406	590,786	(1,455,287)	(548,051)	(548,051)	(548,051)
				Balance to cut (add) H33		925,287	(1,949)		
EXPENSES	Blue is 2019 Department Requests Red is Mayor Change Green is Finance changes								
05-51-71-70	MUNICIPAL BUILDING Concrete for Soft Joints (Requested by FIRE DEPT) \$25,000 CUT - Combine BSZ/Engineering Area of Second Floor Phase 1/2 \$25,000 CUT - New Boiler \$89,000	\$ 40,085	\$ -	\$ 5,774	\$ 6,265	\$ 139,000	\$ 25,000	\$ 25,000	\$ 25,000
05-51-84-70	CABLE TV Two studio cameras, cabling and adapters \$40,000 CUT - One camera	\$ 27,729	\$ 29,365	\$ -	\$ 29,365	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
05-51-86-70	IT SYSTEMS Financial Software \$90,000 General ledger, payroll, human resources, accounts receivable, accounts payable, cash receipting, fixed assets CHANGE - Negotiate spreading initial cost over 2 budget years with vendor (\$45k in 2019, \$45k in 2020) SAN/Server Replacements, Switches \$110,900 (moved from Gen)	\$ -	\$ 775,000	\$ 36,766	\$ 775,000	\$ 90,000	\$ 155,900	\$ 155,900	\$ 155,900
05-52-11-70	POLICE Equipment for three new squad cars \$36,000 (moved from Gen)	\$ 125,418	\$ 149,600	\$ 133,572	\$ 149,600	\$ -	\$ 36,000	\$ 36,000	\$ 36,000
05-52-13-70	DISPATCH ▶ Program Upgrade for WIBRS Compliance @ \$110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
05-52-31-70	FIRE NOTE Remainder of 2018 budget-FC agreed to allow police to use for squad car purchase Breathing Air Compressor \$50,000 CUT - Ambulance \$270,000	\$ -	\$ 320,000	\$ 238,962	\$ 320,000	\$ 320,000	\$ 50,000	\$ 50,000	\$ 50,000
05-52-41-70	BUILDING SAFETY ZONING	\$ 16,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-52-51-70	EMERGENCY GOVT Replace Siren (moved here from Gen)	\$ 21,619	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
05-54-10-70	ENGINEER/BSZ CUT - Used SUV - \$18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
05-54-11-70	STREET 1/2 Top Soil Screener (other half in Park request below) \$25,000	\$ 161,031	\$ 133,000	\$ 148,029	\$ 148,029	\$ 345,186	\$ 250,186	\$ 135,186	\$ 135,186

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
	Street Department Superintendent Vehicle \$40,000, CUT TO \$25,000 CUT - Used bucket truck for sign work \$80,000 Dump Truck w/ Plow & Wing \$200,186 CHANGE - \$115,000 of Dump Truck charged to Storm Water Utility								
05-54-24-70	TRAFFIC SIGNALS	\$ 36,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-54-53-70	AIRPORT City portion FAA \$7,500 CUT - Fencing - 1500' of 6' chain link fence \$37,000 Mower deck - \$15,000 CUT - City portion (5% of 1 million dollars) to straighten Boomer St. to comply with the Runway Protection Zone - \$50,000 ADDED BACK - City portion (5% of 1 million) to straighten Boomer Street \$50,000	\$ 99,800	\$ 42,500	\$ 952	\$ 42,500	\$ 109,500	\$ 59,500	\$ 72,500	\$ 72,500
05-55-11-70	LIBRARY	\$ 123,706	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
05-55-20-70	RECREATION ADMIN	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
05-55-22-70	AQUATIC CENTER Pool Heater \$35,000 CUT - Shelter \$15,000 CUT - Outdoor Concrete Game Structures \$15,000	\$ 12,989	\$ -	\$ -	\$ 11,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 35,000
05-55-24-70	SENIOR CENTER Capital Projects Sr. Center Building Improvements: MOVED to GENERAL: 1/2 cost of replacing 4 AC units \$3,500 (Sr. Center Fundraiser Acct. paying other 1/2) MOVED to GENERAL: Heat tape gutters & downspouts \$5,700 CUT - Replace light fixtures in Conley Hall (LED System) \$30,000	\$ 9,999	\$ 7,000	\$ 6,455	\$ 7,000	\$ 39,200	\$ -	\$ -	\$ -
05-55-41-70	PARK CUT - Replace Riverside Park Volleyball Area Play Structure OR install West Haven Park \$60,000 (REC Dept Request) CUT - Half Court Basketball Court at either Brandenstein or West Haven Park \$10,000 (REC Dept Request) CUT - Fitness Pad Mary Rose Park \$25,000 (REC Dept Request) ADD - 1/2 Basketball Court & Shade Structure at Mary Rose Park \$23,000 1/2 Top Soil Screener (other half in Street request above) \$25,000 Mower \$85,000 CUT - Riverside Park Lights \$275,000 CUT - Blacktop Parking Lot \$35,000 Ball Diamond Groomer \$18,084 CUT - Van \$29,000	\$ 181,552	\$ 192,000	\$ 12,082	\$ 257,000	\$ 562,084	\$ 153,084	\$ 151,084	\$ 151,084
05-56-11-70	FORESTRY	\$ 31,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-57-11-70	CAB CAPITAL GRANT One- rear loading ADA mini-van - \$34,000 (pre-planned) One-regular mini-van - \$27,500 (pre-planned) One-regular mini-van - \$27,500 (unplanned - need to replace van totaled by flood water) (80% anticipated grants - \$71,200 - net \$17,800)	\$ 103,518	\$ 79,000	\$ 466	\$ 79,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
	NON-RESERVE EXPENSES SUBTOTAL	\$ 992,020	\$ 1,937,465	\$ 583,058	\$ 2,034,759	\$ 1,926,970	\$ 1,001,670	\$ 897,670	\$ 897,670

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
RESERVES									
05-58-11-04	Chamberland Improvements	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-58-11-06	Park Facility Improvements	0	0	0	0	0	0	0	0
05-58-11-08	Senior Center	0	0	0	0	0	0	0	0
05-58-11-18	Steinhorst MicroPark	115	0	10,503	21,000	0	0	0	0
05-58-11-20	Park Expansion & Improvement	23,367	0	173	2,000	0	0	0	0
05-58-11-21	Brandt/Quirk Park	0	0	0	0	0	0	0	0
05-58-11-22	Bike Lane/Markings	0	0	0	0	0	0	0	0
05-58-11-23	Tennis Court Restoration	0	0	0	0	0	0	0	0
05-58-11-24	Transit Vehicle Replacement	5,387	0	0	0	0	0	0	0
05-58-11-25	Carriage Hill Path	307	41,000	15,111	99,700	100,000	100,000	100,000	100,000
05-58-11-40	Bridges	7,121	0	5,300	5,300	0	0	0	0
05-58-11-42	Dams	1,101,052	0	389	389	0	0	0	0
05-58-11-43	Airport Viewing/Picnic Area	11,363	0	11	4,000	0	0	0	0
05-58-11-48	Land Acquisition	0	0	0	0	0	0	0	0
05-58-11-58	N. 2nd St Bridge	87,422	610,000	350,757	610,000	0	0	0	0
05-58-11-68	Off Street Parking	0	0	0	0	0	0	0	0
05-58-11-69	Annual Streets	1,229,034	1,394,372	316,411	1,017,078	1,693,992	1,771,056	1,875,056	1,875,056
05-58-11-73	Sidewalk	70,866	20,000	892	57,510	51,163	51,163	51,163	51,163
05-58-11-92	Seal Coating	201,526	276,000	400	276,000	332,477	332,477	332,477	332,477
	RESERVE EXPENSES	\$ 2,737,814	\$ 2,341,372	\$ 699,947	\$ 2,092,977	\$ 2,177,632	\$ 2,254,696	\$ 2,358,696	\$ 2,358,696
05-59-45-50	Cost of Issuance	0	60,000	0	0	0	0	0	0
	TOTAL EXPENSES	\$ 3,729,834	\$ 4,338,837	\$ 1,283,005	\$ 4,127,736	\$ 4,104,602	\$ 3,256,366	\$ 3,256,366	\$ 3,256,366

	TOTAL FUND BALANCE	RESERVES	GENERAL PROJECTS
Fund Balance 12/31/17	596,663	603,459	(6,796)
Fund Balance change 2018	590,786	554,605	36,181
Fund Balance 12/31/18	1,187,449	1,158,064	29,385
Fund Balance change 2019	(548,051)	0	(548,051)
Fund Balance 12/31/19	639,398	1,158,064	(518,666)

2019

TID #3 BUDGET

Fund #6

**CITY OF WATERTOWN
TID #3 BUDGET FOR**

TID #3 CLOSED IN 2018 - THIS SHEET PROVIDED FOR INFORMATION ONLY

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
06-40-00-00	Tax Increment-Unrestricted	\$ 1,462,195	\$ 1,483,000	\$ 1,456,188	\$ 1,456,188	\$ -	\$ -	\$ -	\$ -
06-41-00-00	Payment In Lieu of Increment	0	0	0	0	0	0	0	0
06-42-21-09	Computer Aid	8,774	8,902	8,903	8,903	0	0	0	0
06-48-11-10	Interest Income	9,844	5,000	12,909	15,000	0	0	0	0
	TOTAL REVENUE	\$ 1,480,813	\$ 1,496,902	\$ 1,478,000	\$ 1,480,091	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	(1,094,713)	(1,099,419)	(1,101,854)	(2,608,250)	0	0	0	0
	FUND BALANCE CHANGE	\$ 386,100	397,483	376,146	(1,128,159)	0	0	0	0

EXPENSES									
TID PROJECTS									
06-58-11-30	Administration	\$ 150	\$ 150	\$ 2,121	\$ 12,000	\$ -	\$ -	\$ -	\$ -
06-58-11-48	Planning/legal	0	0	664	1,000	0	0	0	0
	<i>Final Closeouts to underlying jurisdictions</i>				1,496,181				
	Subtotal	\$ 150	\$ 150	\$ 2,785	\$ 1,509,181	\$ -	\$ -	\$ -	\$ -
DEBT									
06-59-90-00	Prin (4,295,000 Refund Issue)	\$ 530,000	\$ 555,000	\$ 555,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -
06-59-90-11	Int (4,295,000 Refund Issue)	31,475	11,100	11,100	11,100	0	0	0	0
06-59-90-20	Debt Processing Fees	119	200	0	0	0	0	0	0
06-59-90-75	Contribution to TID #4 (Amend #5)	532,969	532,969	532,969	532,969	0	0	0	0
06-59-90-76	Contribution to TID #5	0	0	0	0	0	0	0	0
	Subtotal	\$ 1,094,563	\$ 1,099,269	\$ 1,099,069	\$ 1,099,069	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,094,713	\$ 1,099,419	\$ 1,101,854	\$ 2,608,250	\$ -	\$ -	\$ -	\$ -

OUTSTANDING PRINCIPAL AMOUNTS

FUND BALANCES

Principal Outstanding NONE	Principal As Of 1-1-2019	2019 Payments	Principal As Of 12-31-2019	Fund Balance 12/31/17	\$ 1,128,159
	\$ -	\$ -	\$ -	Fund Balance change 2018	(1,128,159)
Total Debt	\$ -	\$ -	\$ -	Fund Balance 12/31/18	0
				Fund Balance change 2019	-
				Fund Balance 12/31/19	-

2019

**DEVELOPER PARKS
BUDGET**

Fund #7

**CITY OF WATERTOWN
DEVELOPER PARKS BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
07-48-11-00	Interest on Investments	\$ 1,565	\$ 1,000	\$ 1,326	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
07-49-00-13	Park Dedication Fees	0	10,000	0	0	0	0	0	0
07-49-00-15	Park Improvement Fees	0	3,000	0	0	0	0	0	0
	SUBTOTAL REVENUE	\$ 1,565	\$ 14,000	\$ 1,326	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
EXPENSES									
07-58-11-13	Park Dedication Fee	\$ 180	\$ 11,000	\$ 482	\$ 5,000	\$ -	\$ -	\$ -	\$ -
07-58-11-15	Park Improvements	51,340	23,000	0	0	0	0	0	0
	TOTAL EXPENSES	\$ 51,520	\$ 34,000	\$ 482	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,565	\$ 14,000	\$ 1,326	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL EXPENSE	\$ (51,520)	\$ (34,000)	\$ (482)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE CHANGE	\$ (49,955)	\$ (20,000)	\$ 844	\$ (3,500)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
FUND BALANCE									
	Fund Balance 12/31/17		\$ 164,110						
	Fund Balance change 2018		(3,500)						
	Fund Balance 12/31/18		\$ 160,610						
	Fund Balance change 2019		1,500						
	Fund Balance 12/31/19		\$ 162,110						

2019

TID #4 BUDGET

Fund #8

**CITY OF WATERTOWN
TID #4 BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
08-40-04-10	Tax Increment-Unrestricted	\$ 489,004	\$ 501,000	\$ 492,349	\$ 492,349	\$ 781,775	\$ 781,775	\$ 781,775	\$ 781,775
08-40-04-11	Payment In Lieu of Increment	0	0	0	0	0	0	0	0
08-42-04-08	Personal Property Aid	0	0	0	0	3,095	3,095	3,101	3,101
08-42-04-09	Computer Aid	350	355	355	355	363	363	363	363
08-48-04-10	Interest Income	13,904	12,000	17,079	20,000	20,000	20,000	20,000	20,000
08-49-00-00	Contribution from TID#3	532,969	532,969	532,969	532,969	0	0	0	0
08-49-04-20	Sale of Land	1	0	1	0	0	0	0	0
08-49-04-34	Refunding Bond Proceeds	0	0	0	0	0	0	0	0
08-49-04-50	Premium on bonds issued	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$ 1,036,228	\$ 1,046,324	\$ 1,042,753	\$ 1,045,673	\$ 805,233	\$ 805,233	\$ 805,239	\$ 805,239
EXPENSES									
TID PROJECTS									
08-58-04-24	CDBG Grant to Clasen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-58-04-25	Engineering Fees	2,521	0	4,594	6,000	0	0	0	0
08-58-04-29	Legal Fees	0	0	0	0	0	0	0	0
08-58-04-30	Administration	150	150	25,021	30,000	5,000	5,000	5,000	5,000
08-58-04-31	Streets	0	0	0	0	0	0	0	0
08-58-04-32	Sanitary Sewers and laterals	0	0	0	0	0	0	0	0
08-58-04-33	Water Mains and laterals	0	0	0	0	0	0	0	0
08-58-04-34	Storm Water and Detention Pond	0	0	0	0	0	0	0	0
08-58-04-35	Lighting	0	0	0	0	0	0	0	0
08-58-04-36	Rail Spur	0	0	0	0	0	0	0	0
08-58-04-37	Traffic Signals	0	0	0	0	0	0	0	0
08-58-04-38	Land Purchase	0	0	0	0	0	0	0	0
08-58-04-45	Wetlands Mitigation	0	0	0	0	0	0	0	0
08-58-04-46	Site Grading	0	0	0	0	0	0	0	0
08-58-04-47	Marketing	0	0	0	0	0	0	0	0
08-58-04-48	Planning	0	0	0	0	0	0	0	0
08-58-04-52	BASO Incentive	0	76,300	0	0	94,200	94,200	94,200	94,200
Subtotal		\$ 2,671	\$ 76,450	\$ 29,615	\$ 36,000	\$ 99,200	\$ 99,200	\$ 99,200	\$ 99,200
DEBT									
08-59-90-03	Principal - 2013 Refunding	470,000	475,000	475,000	475,000	465,000	465,000	465,000	465,000
08-59-90-04	Principal - 2016 Refunding	0	0	0	0	15,000	15,000	15,000	15,000
08-59-90-13	Interest-2013 Refunding	95,063	85,613	45,181	85,613	76,213	76,213	76,213	76,213
08-59-90-14	Interest-2016 Refunding	2,550	2,550	1,275	2,550	2,400	2,400	2,400	2,400
08-59-90-20	Payment to Refund bond escrow	0	0	0	0	0	0	0	0
08-59-90-21	Debt Processing Fees	0	560	0	0	0	0	0	0
08-59-90-40	Cost of Issuance	119	0	109	109	120	120	120	120
Subtotal		\$ 583,688	\$ 579,042	\$ 536,884	\$ 563,272	\$ 558,733	\$ 558,733	\$ 558,733	\$ 558,733
TOTAL EXPENSES		\$ 586,359	\$ 655,492	\$ 566,499	\$ 599,272	\$ 657,933	\$ 657,933	\$ 657,933	\$ 657,933
TOTAL REVENUES		\$ 1,036,228	\$ 1,046,324	\$ 1,042,753	\$ 1,045,673	\$ 805,233	\$ 805,233	\$ 805,239	\$ 805,239
TOTAL EXPENSES		\$ 586,359	\$ 655,492	\$ 566,499	\$ 599,272	\$ 657,933	\$ 657,933	\$ 657,933	\$ 657,933
FUND BALANCE CHANGE		\$ 449,869	\$ 390,832	\$ 476,254	\$ 446,401	\$ 147,300	\$ 147,300	\$ 147,306	\$ 147,306

**CITY OF WATERTOWN
TID #4 BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
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OUTSTANDING PRINCIPAL AMOUNTS

FUND BALANCES

	Principal As Of 12/31/18	2019 Payment	Principal As Of 12-31-2019	Fund Balance 12/31/17		
Principal Outstanding					\$	1,710,450
2013 Refunding of 2006	3,810,000	465,000	3,345,000	Fund Balance change 2018		446,401
2016 \$8.650 Refunding \$90,000	90,000	15,000	75,000	Fund Balance 12/31/18	\$	2,156,851
				Fund Balance change 2019		147,306
Total Debt	\$ 3,900,000	\$ 480,000	\$ 3,420,000	Fund Balance 12/31/19	\$	2,304,157

2019

TID #5 BUDGET

Fund #9

**CITY OF WATERTOWN
TID #5 BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
09-40-05-10	Tax Increment-Unrestricted	390,240	\$ 484,000	475,008	475,008	472,488	472,488	472,488	\$ 472,488
09-40-05-11	Payment In Lieu of Increment	22,180	22,000	20,978	20,978	20,900	20,900	20,900	20,900
09-42-05-08	Personal Property Aid	0	0	0	0	2,985	2,985	7,389	7,389
09-42-05-09	Computer Aid	6,496	6,591	6,591	6,591	6,746	6,746	6,746	6,746
09-42-05-24	Riverwalk repair settlement	0	0	115,000	115,000	0	0	0	0
09-48-00-20	Sale of Land	0	0	0	0	0	0	0	0
09-48-05-10	Interest Income	37,820	39,000	31,299	35,000	30,000	30,000	30,000	30,000
09-49-05-20	Loan Proceeds	0	0	0	0	0	0	0	0
09-49-05-31	Refunding loan proceeds	0	0	0	0	0	0	0	0
09-49-05-40	Bid premium	0	0	0	0	0	0	0	0
	TOTAL REVENUE	\$ 456,736	\$ 551,591	\$ 648,876	\$ 652,577	\$ 533,119	\$ 533,119	\$ 537,523	\$ 537,523
EXPENSES									
TID PROJECTS									
09-58-05-25	Engineering Fees	10,735	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -
09-58-05-26	Right-of-Way Acquisition	0	0	0	0	0	0	0	0
09-58-05-27	Legal Fees	26,513	0	2,524	0	5,000	5,000	5,000	5,000
09-58-05-28	Bridges	0	0	0	0	0	0	0	0
09-58-05-30	Administration	6,939	40,000	3,357	0	10,000	20,000	20,000	20,000
09-58-05-31	Streets	0	0	0	0	0	0	0	0
09-58-05-32	Sanitary Sewers and laterals	0	0	0	0	0	0	0	0
09-58-05-33	Water Mains and laterals	0	0	0	0	0	0	0	0
09-58-05-34	Storm Water and Detention Ponds	0	0	0	0	0	0	0	0
09-58-05-35	Lighting	0	0	0	0	0	17,300	17,300	17,300
09-58-05-36	River Walkway	29,161	155,000	0	0	155,000	0	0	0
09-58-05-37	Sea Wall Reconstruction	0	0	0	0	0	0	0	0
09-58-05-38	Parking lots	0	0	0	0	0	0	0	0
09-58-05-39	Parking Structures	0	0	0	0	0	0	0	0
09-58-05-40	Land Acquisition	708,558	2,360,000	101,961	2,285,053	0	0	0	0
09-58-05-41	Hi-Speed Rail	0	0	0	0	0	0	0	0
09-58-05-42	Dam Grant Administration	0	0	0	0	0	0	0	0
09-58-05-43	River Mill Project	0	0	0	0	0	0	0	0
09-58-05-44	Dam Overlook Project	0	0	0	0	0	0	0	0
09-58-05-45	Wetlands Mitigation	0	0	0	0	0	0	0	0
09-58-05-46	Site Grading	0	0	0	0	0	0	0	0
09-58-05-47	Marketing (=remaining loan funds)	18,150	50,000	10,000	10,000	121,350	121,350	121,350	121,350
09-58-05-48	Planning	63,105	100,000	720	5,000	100,000	50,000	50,000	50,000
09-58-05-49	Contingency	0	0	0	0	0	0	0	0
09-58-05-50	Pick-N-Save Incentives-EJ Plesco	0	53,000	58,416	58,416	59,400	59,400	59,400	59,400
09-58-05-51	Globe Apt LLC incentive	41,299	42,000	42,033	42,033	43,750	43,750	43,750	43,750
	Subtotal	\$ 904,460	\$ 2,800,000	\$ 219,011	\$ 2,400,502	\$ 494,500	\$ 316,800	\$ 316,800	\$ 316,800
DEBT									
09-59-16-00	Payment to refunding escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-59-90-01	08 Principal -\$7.795 partial	20,000	25,000	25,000	25,000	0	0	0	0
09-59-90-02	09 Principal- \$7.165 partial	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
09-59-90-03	10 Principal- \$1.000 STF	39,560	41,736	41,736	41,736	44,031	44,031	44,031	44,031

**CITY OF WATERTOWN
TID #5 BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
09-59-90-13	10 Interest- \$1.0 STF	44,135	41,960	41,959	41,959	39,664	39,664	39,664	39,664
09-59-90-14	10 Interest- \$2.5 STF	110,338	104,899	104,899	104,899	99,160	99,160	99,160	99,160
09-59-90-15	10 Interest- \$1.305 Bond	18,127	17,905	9,008	17,905	17,655	17,655	17,655	17,655
09-59-90-16	10 Interest- \$825K STF	36,488	34,658	34,658	34,658	32,732	32,732	32,732	32,732
09-59-90-17	15 Interest - \$1.080 Refunding parti:	10,150	10,050	5,050	10,050	8,350	8,350	8,350	8,350
09-59-90-18	16 Interest - \$8.650 Refunding parti:	3,650	3,650	1,825	3,650	3,400	3,400	3,400	3,400
09-59-90-20	Payment to refunding escrow	0	0	0	0	0	0	0	0
09-59-90-21	Debt Processing Fees	538	200	238	700	700	700	700	700
09-59-90-40	Cost of Issuance	119	0	109	0	0	0	0	0
	Subtotal	\$ 436,644	\$ 439,724	\$ 424,047	\$ 440,222	\$ 599,241	\$ 599,241	\$ 599,241	\$ 599,241
09-59-99-00	E J Plesco Excess Increment	52,210	\$ -	0	0	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,393,314	\$ 3,239,724	\$ 643,058	\$ 2,840,724	\$ 1,093,741	\$ 916,041	\$ 916,041	\$ 916,041
	REVENUE	\$ 456,736	\$ 551,591	\$ 648,876	\$ 652,577	\$ 533,119	\$ 533,119	\$ 537,523	\$ 537,523
	TOTAL EXPENSES	\$ 1,393,314	\$ 3,239,724	\$ 643,058	\$ 2,840,724	\$ 1,093,741	\$ 916,041	\$ 916,041	\$ 916,041
	FUND BALANCE CHANGE	\$ (936,578)	\$ (2,688,133)	\$ 5,818	\$ (2,188,147)	\$ (560,622)	\$ (382,922)	\$ (378,518)	\$ (378,518)

Fund Balance 12/31/17	\$ 3,661,890
Fund Balance change 2018	(2,188,147)
Fund Balance 12/31/18	\$ 1,473,743
Fund Balance change 2019	(378,518)
Fund Balance 12/31/19	\$ 1,095,225

2019

TID #6 BUDGET

Fund #10

**CITY OF WATERTOWN
TID #6 BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
10-40-06-10	Tax Increment-Debt	67,449	\$ 69,000	67,607	67,607	72,844	72,844	72,844	72,844
10-40-06-11	Payment In Lieu of Increment	0	0	0	0	0	0	0	0
10-42-06-08	Personal Property Aid	0	0	0	0	426	426	426	426
10-42-06-09	Computer Aid	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$ 67,449	\$ 69,000	\$ 67,607	\$ 67,607	\$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270
EXPENSES									
TID PROJECTS									
10-58-06-25	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-58-06-27	Legal Fees	150	150	150	150	150	0	0	0
10-58-06-30	Administration	0	0	0	0	0	0	0	0
10-58-06-37	Grant to Developer	0	0	0	0	0	0	0	0
Subtotal		\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -
DEBT									
10-59-90-00	Principal	45,000	\$ 50,000	50,000	50,000	50,000	50,000	50,000	50,000
10-59-90-11	Interest	20,150	19,200	9,850	19,200	18,075	18,075	18,075	18,075
10-59-90-21	Debt Processing Fees	0	0	0	0	0	0	0	0
10-59-90-40	Borrowing Costs	0	0	0	0	0	0	0	0
Subtotal		\$ 65,150	\$ 69,200	\$ 59,850	\$ 69,200	\$ 68,075	\$ 68,075	\$ 68,075	\$ 68,075
TOTAL EXPENSES		\$ 65,300	\$ 69,350	\$ 60,000	\$ 69,350	\$ 68,225	\$ 68,075	\$ 68,075	\$ 68,075
REVENUE		\$ 67,449	\$ 69,000	\$ 67,607	\$ 67,607	\$ 73,270	\$ 73,270	\$ 73,270	\$ 73,270
TOTAL EXPENSES		\$ 65,300	\$ 69,350	\$ 60,000	\$ 69,350	\$ 68,225	\$ 68,075	\$ 68,075	\$ 68,075
FUND BALANCE CHANGE		2,149	(350)	7,607	(1,743)	5,045	5,195	5,195	5,195

OUTSTANDING PRINCIPAL AMOUNTS

	Principal As Of 12/31/18	2019 Payment	Principal As Of 12-31-2019
Principal Outstanding	\$ 570,000	\$ 50,000	\$ 520,000
2015 Refunding \$710,000 (2027)			

FUND BALANCES

Fund Balance 12/31/17	\$ (14,794)
Fund Balance change 2018	(1,743)
Fund Balance 12/31/18	\$ (16,537)
Fund Balance change 2019	5,195
Fund Balance 12/31/19	(11,342)

2019

LIBRARY BUDGET

Fund #11

**CITY OF WATERTOWN
LIBRARY SPECIAL FUND BUDGET FOR**

		2019							
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST, 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUE									
11-48-12-10	Fines	16,578	\$ 23,000	8,397	20,000	20,000	20,000	20,000	20,000
11-48-12-12	Misc. Fees	6,001	5,000	3,989	5,000	5,000	5,000	5,000	5,000
11-48-12-18	Copier	7,887	5,000	5,844	5,000	5,000	5,000	5,000	5,000
11-48-12-22	Jefferson County	186,406	201,041	201,042	201,042	200,866	200,866	200,866	200,866
11-48-12-24	Dodge County	54,243	45,477	55,221	55,221	63,289	63,289	63,289	63,289
11-48-12-26	Adjacent Counties	2,632	2,741	2,741	2,741	2,223	2,223	2,223	2,223
11-48-12-27	Donations	22,482	0	8,165	0	0	0	0	0
11-48-12-56	Credit card rebate	1,896	0	1,911	1,911	0	0	0	0
11-48-12-58	Reimburse Prior Year Expense	0	0	0	0	0	0	0	0
11-48-12-60	Revenue for Expansion	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	\$ 298,125	\$ 282,259	\$ 287,310	\$ 290,915	\$ 296,378	\$ 296,378	\$ 296,378	\$ 296,378
EXPENSES									
11-58-12-16	PT Salaries	0	\$ -	0	\$ -	17,906	17,906	17,906	17,906
11-58-12-18	Supplies	36,967	\$ 41,209	23,519	\$ 41,209	49,343	49,343	49,343	49,343
11-58-12-20	Bldg. Repairs & Supplies	14,104	16,423	5,396	16,423	13,925	13,925	13,925	13,925
11-58-12-22	Dues & Fees	633	1,500	469	1,500	1,200	1,200	1,200	1,200
11-58-12-23	Continuing Education	1,321	2,500	579	2,500	2,500	2,500	2,500	2,500
11-58-12-24	Travel	1,855	2,000	589	2,000	2,758	2,758	2,758	2,758
11-58-12-28	Fuel	6,788	8,800	5,254	8,800	10,000	10,000	10,000	10,000
11-58-12-30	Electric	29,122	34,000	12,071	34,000	34,000	34,000	34,000	34,000
11-58-12-31	Water	2,541	2,500	1,256	2,500	2,450	2,450	2,450	2,450
11-58-12-32	Telephone	1,330	1,600	830	1,600	1,600	1,600	1,600	1,600
11-58-12-34	Social Security	0	0	0	0	1,110	1,110	1,110	1,110
11-58-12-35	Medicare	0	0	0	0	260	260	260	260
11-58-12-36	Health Insurance	0	0	0	0	0	0	0	0
11-58-12-46	Library Materials	121,924	171,727	90,044	171,727	159,326	159,326	159,326	159,326
11-58-12-50	Donation purchases	25,517	0	7,015	0	0	0	0	0
11-58-12-60	Capital Expenditures	15,399	0	0	0	0	0	0	0
11-58-12-62	Library Expansion Project	35,301	0	29,193	0	0	0	0	0
11-58-12-70	Contingency	0	0	0	0	0	0	0	0
	TOTAL	\$ 292,802	\$ 282,259	\$ 176,215	\$ 282,259	\$ 296,378	\$ 296,378	\$ 296,378	\$ 296,378
	GRAND TOTAL REVENUE	\$ 298,125	\$ 282,259	\$ 287,310	\$ 290,915	\$ 296,378	\$ 296,378	\$ 296,378	\$ 296,378
	GRAND TOTAL EXPENSES	\$ 292,802	\$ 282,259	\$ 176,215	\$ 282,259	\$ 296,378	\$ 296,378	\$ 296,378	\$ 296,378
	FUND BALANCE CHANGE	\$ 5,323	\$ -	\$ 111,095	\$ 8,656	\$ -	\$ -	\$ -	\$ -
FUND BALANCE									
	Fund Balance 12/31/2017	\$ 182,997							
	Fund Balance change 2018	8,656							
	Fund Balance 12/31/2018	\$ 191,653							
	Fund Balance change 2019	0							
	Fund Balance 12/31/2019	\$ 191,653							

2019

RIVERFEST BUDGET

Fund #12

**CITY OF WATERTOWN
RIVERFEST BUDGET FOR**

		2019								
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
REVENUE										
12-40-04-05	Bev/Food Gross Tix Sales	298,081	\$ 320,000	0	312,350	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
12-40-04-10	Restaurant Fees	2,025	2,000	1,225	2,275	2,275	2,275	2,275	2,275	2,275
12-40-04-15	Arts/Crafts	10,800	12,000	8,850	10,200	10,000	10,000	10,000	10,000	10,000
12-40-04-20	Midway	24,096	23,000	0	24,970	24,000	24,000	24,000	24,000	24,000
12-40-04-25	Souvenirs/Merchandise	5,892	6,500	0	4,300	6,000	6,000	6,000	6,000	6,000
12-40-04-30	Sponsorship/fundraising	2,800	6,500	1,500	1,750	5,000	5,000	5,000	5,000	5,000
12-40-04-35	Chainsaw proceeds	7,694	7,500	0	6,719	7,500	7,500	7,500	7,500	7,500
12-40-04-40	Car Show	4,584	6,000	120	5,569	6,000	6,000	6,000	6,000	6,000
12-40-04-45	Miscellaneous	472	2,000	200	200	500	500	500	500	500
12-40-04-50	Proceeds From Raffle	41,244	44,000	0	39,837	44,000	44,000	44,000	44,000	44,000
12-40-04-55	Tourism Grant	16,973	20,000	0	0	0	0	0	0	0
12-40-04-56	Grants	3,000	5,000	0	0	5,000	5,000	5,000	5,000	5,000
12-40-04-90	Interest-Investments	335	200	494	575	400	400	400	400	400
12-40-04-95	Community Foundation Contributic	0	0	0	0	0	0	0	0	0
GRAND TOTAL REVENUE		\$ 417,996	\$ 454,700	\$ 12,389	\$ 408,745	\$ 430,675	\$ 430,675	\$ 430,675	\$ 430,675	\$ 430,675
EXPENSES										
12-50-05-05	Advertising	17,058	\$ 23,500	5,636	20,000	20,000	20,000	20,000	20,000	20,000
12-50-05-10	Cleanup/Food Equipment	1,700	1,850	0	1,700	1,700	1,700	1,700	1,700	1,700
12-50-05-15	Electrical	10,657	8,000	0	8,382	8,500	8,500	8,500	8,500	8,500
12-50-05-20	Entertainment	66,468	72,000	77,404	75,822	80,000	80,000	80,000	80,000	80,000
12-50-05-25	Entertainment Production	21,897	23,000	17,435	21,000	23,000	23,000	23,000	23,000	23,000
12-50-05-30	Fireworks	11,275	11,275	5,775	11,275	11,500	11,500	11,500	11,500	11,500
12-50-05-35	Management Fee/Expenses	30,000	30,000	18,000	30,000	30,000	30,000	30,000	30,000	30,000
12-50-05-40	Office Expenses	252	250	49	250	250	250	250	250	250
12-50-05-42	Park Maintenance	4,541	7,500	0	6,000	6,000	6,000	6,000	6,000	6,000
12-50-05-45	Sanitation	3,990	4,000	3,990	4,000	4,000	4,000	4,000	4,000	4,000
12-50-05-48	Security	7,036	7,400	6,260	6,800	7,400	7,400	7,400	7,400	7,400
12-50-05-50	Tents/Signs	6,137	6,200	6,494	6,400	6,500	6,500	6,500	6,500	6,500
12-50-05-55	Ticket Printing	3,569	3,700	4,377	4,377	4,400	4,400	4,400	4,400	4,400
12-50-05-56	Shuttle buses	9,500	7,700	0	7,700	7,800	7,800	7,800	7,800	7,800
12-50-05-58	Trailer Rental	5,990	6,000	5,990	5,990	6,000	6,000	6,000	6,000	6,000
12-50-05-60	Miscellaneous	2,382	3,000	1,022	3,000	3,000	3,000	3,000	3,000	3,000
12-50-05-62	Carp Classic	472	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
12-50-05-63	Car Show	3,364	5,200	0	5,200	5,200	5,200	5,200	5,200	5,200
12-50-05-64	Craft Fair Expense	202	200	0	200	200	200	200	200	200
12-50-05-65	Raffle	17,324	18,000	1,776	16,500	18,000	18,000	18,000	18,000	18,000
12-50-05-70	Food Expenses	118,740	125,000	0	116,429	125,000	125,000	125,000	125,000	125,000
12-50-05-75	Beverage Expenses	39,546	44,000	240	40,000	42,000	42,000	42,000	42,000	42,000
12-50-05-80	Memorabilia	3,435	6,500	0	4,000	4,000	4,000	4,000	4,000	4,000
12-50-05-95	Volunteer Party	2,385	1,900	1,910	1,910	2,200	2,200	2,200	2,200	2,200
12-50-05-97	City Services	27,036	25,000	0	26,928	27,500	27,500	27,500	27,500	27,500
12-50-05-98	Community Found Contrib	0	0	0	0	0	0	0	0	0
12-50-05-99	Capital Improvements-Riverfest	0	0	0	0	0	0	0	0	0
Subtotal		\$ 414,956	\$ 442,675	\$ 156,358	\$ 425,363	\$ 445,650	\$ 445,650	\$ 445,650	\$ 445,650	\$ 445,650
Revenue		\$ 417,996	\$ 454,700	\$ 12,389	\$ 408,745	\$ 430,675	\$ 430,675	\$ 430,675	\$ 430,675	\$ 430,675
Expense		\$ 414,956	\$ 442,675	\$ 156,358	\$ 425,363	\$ 445,650	\$ 445,650	\$ 445,650	\$ 445,650	\$ 445,650
Fund Balance change		3,040	12,025	(143,969)	(16,618)	(14,975)	(14,975)	(14,975)	(14,975)	(14,975)

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CITY OF WATERTOWN RIVERFEST BUDGET FOR

		2019							
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
	Fund Balance 12/31/2017	\$ 65,866							
	Fund Balance change 2018	(16,618)							
	Fund Balance 12/31/2018	\$ 49,248							
	Fund Balance change 2019	(14,975)							
	Fund Balance 12/31/2019	\$ 34,273							

2019

TRANSIT BUDGET

Fund #13

**CITY OF WATERTOWN
TRANSIT SYSTEM BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
13-41-11-10	City Local Share	\$ -	\$ 47,589	\$ -	\$ 47,246	\$ 44,599	\$ 44,599	\$ 44,599	\$ 44,599
13-42-73-01	State Mass Transit Aid	177,452	199,705	47,431	189,722	194,613	194,613	194,613	194,613
13-42-73-02	Federal Mass Transit Aid	239,648	252,691	62,983	252,691	259,484	259,484	259,484	259,484
13-42-73-75	Cab Revenue	300,834	289,674	161,677	300,000	312,192	312,192	312,192	312,192
13-42-73-80	Misc./Prior Year Grant Funds	0	0	0	0	0	0	0	0
13-49-99-99	Transfer in from General Fund	50,000	0	0	0	0	0	0	0
	TOTAL REVENUE	\$ 767,934	\$ 789,659	\$ 272,090	\$ 789,659	\$ 810,888	\$ 810,888	\$ 810,888	\$ 810,888
EXPENSES									
13-57-11-46	Purchased Transportation	\$ 767,194	\$ 789,659	\$ 413,041	\$ 789,659	\$ 810,888	\$ 810,888	\$ 810,888	\$ 810,888
13-57-11-52	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 767,194	\$ 789,659	\$ 413,041	\$ 789,659	\$ 810,888	\$ 810,888	\$ 810,888	\$ 810,888
	Total Revenue	767,934	789,659	272,090	789,659	810,888	810,888	810,888	810,888
	Fund Balance Change	740	0	(140,951)	0	0	0	0	0

FUND BALANCES

Fund Balance 12/31/2017	\$ (44,487)
Fund Balance change 2018	0
Fund Balance 12/31/2018	\$ (44,487)
Fund Balance change 2019	0
Fund Balance 12/31/2019	\$ (44,487)

*Estimated increase in expenses based on fare increase 2.7% based on August CPI increase per WisDOT
Estimated State will fund 24% and Federal 32% of expenses.
Estimated Cab Revenue will cover 38.5% of expenses
Transit fund has not had a positive fund balance since 2003
2006 was last time Transit Fund had positive revenues over expenses
Federal & State funding began dropping in 2010 and has continued but cab revenue has not increased enough to cover that loss
Local share is anticipated to be needed into the future.*

2019

**ENVIRONMENTAL HEALTH
BUDGET**

Fund #14

**CITY OF WATERTOWN
ENVIRONMENTAL HEALTH BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
14-42-91-10	Jefferson Co. Consortium	32,083	\$ 44,000	22,759	44,000	45,000	45,000	45,000	45,000
14-42-91-16	Food License fees	1,358	1,200	1,594	1,200	1,200	1,200	1,200	1,200
14-42-91-20	Preventative Block Grant	4,500	4,500	2,989	4,500	8,500	8,500	8,500	8,500
14-42-91-40	Misc.	11,964	11,472	8,410	11,472	11,472	11,472	11,472	11,472
14-42-91-50	Transient Well Water Program	53,521	45,000	43,228	45,000	45,000	45,000	45,000	45,000
14-42-91-55	Ag Inspections	280,989	257,000	242,391	260,000	260,000	260,000	260,000	260,000
TOTAL REVENUE		\$ 384,415	\$ 363,172	\$ 321,371	\$ 366,172	\$ 371,172	\$ 371,172	\$ 371,172	\$ 371,172

EXPENSES

14-53-13-10	Salaries	190,956	\$ 213,261	110,381	213,261	234,848	219,626	219,626	219,626
14-53-13-14	Overtime	309	5,000	301	5,000	5,000	5,000	5,000	5,000
14-53-13-16	Part time Administrative	0	0	0	0	0	7,611	7,611	7,611
14-53-13-18	Supplies	15,803	17,000	3,875	17,000	17,000	17,000	17,000	17,000
14-53-13-19	Agent Status Expenses	17,162	20,000	0	20,000	20,000	20,000	20,000	20,000
14-53-13-23	Education/Training	6,033	10,000	3,102	10,000	10,000	10,000	10,000	10,000
14-53-13-26	Vehicle Maintenance	1,632	4,000	339	4,000	2,500	2,500	2,500	2,500
14-53-13-32	Telephone	2,788	5,000	1,768	5,000	5,000	5,000	5,000	5,000
14-53-13-33	Wisconsin Retirement	12,828	14,624	7,096	14,624	15,710	14,713	14,713	14,713
14-53-13-34	Social Security	11,318	13,532	6,551	13,532	14,871	14,399	14,399	14,399
14-53-13-35	Medicare	2,647	3,165	1,532	3,165	3,478	3,367	3,367	3,367
14-53-13-36	Health Insurance	47,820	53,351	28,620	41,783	58,590	50,337	50,337	50,337
14-53-13-37	Life Insurance	387	479	210	270	200	185	185	185
14-53-13-38	Dental Insurance	3,157	3,202	1,742	2,522	3,662	3,120	3,120	3,120
14-53-13-42	Gasoline/Mileage	3,422	4,500	1,773	4,500	4,000	4,000	4,000	4,000
14-53-13-50	Unemployment	0	0	0	0	0	0	0	0
14-53-13-60	Capital Outlay	9,165	7,000	0	7,000	48,000	48,000	48,000	48,000
TOTAL EXPENSES		\$ 325,427	\$ 374,114	\$ 167,290	\$ 361,657	\$ 442,859	\$ 424,858	\$ 424,858	\$ 424,858

TOTAL REVENUE	384,415	363,172	321,371	366,172	371,172	371,172	371,172	371,172	371,172
FUND BALANCE CHANGE	58,988	(10,942)	154,081	4,515	(71,687)	(53,686)	(53,686)	(53,686)	(53,686)

FUND BALANCE

Fund Balance 12/31/2017	\$ 362,644
Fund Balance change 2018	4,515
Fund Balance 12/31/2018	\$ 367,159
Fund Balance change 2019	(53,686)
Fund Balance 12/31/2019	\$ 313,473

2019

**EMERGENCY
PREPAREDNESS BUDGET**

Fund #15

**CITY OF WATERTOWN
EMERGENCY PREPAREDNESS BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
15-42-92-10	Preparedness Consortium	\$ 49,957	\$ 48,000	\$ 31,871	\$ 48,000	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700
15-42-92-20	Pandemic Revenue	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$ 49,957	\$ 48,000	\$ 31,871	\$ 48,000	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700

EXPENSES

15-53-14-10	Salaries	\$ 33,152	\$ 34,084	\$ 20,041	\$ 34,084	\$ 33,643	\$ 33,643	\$ 33,643	\$ 33,643
15-53-14-18	Supplies	55	2,000	110	2,000	0	0	0	0
15-53-14-19	Pandemic Expenses	0	0	0	0	0	0	0	0
15-53-14-23	Education & Training	450	1,500	(189)	1,500	3,000	3,000	3,000	3,000
15-53-14-33	Wisconsin Retirement	2,253	2,284	1,296	2,284	2,204	2,204	2,204	2,204
15-53-14-34	Social Security	2,055	2,113	1,242	2,113	2,086	2,086	2,086	2,086
15-53-14-35	Medicare	481	494	291	494	488	488	488	488
15-53-14-36	Health Insurance	0	4,499	0	0	9,904	9,904	9,904	9,904
15-53-14-37	Life Insurance	24	25	16	25	24	24	24	24
15-53-14-38	Dental Insurance	0	220	0	0	649	649	649	649
15-53-14-42	Mileage	272	700	514	700	0	0	0	0
15-53-14-50	Unemployment	0	0	0	0	0	0	0	0
15-53-14-60	Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENSES		\$ 38,742	\$ 47,919	\$ 23,321	\$ 43,200	\$ 51,998	\$ 51,998	\$ 51,998	\$ 51,998
TOTAL REVENUE		49,957	48,000	31,871	48,000	53,700	53,700	53,700	53,700
FUND BALANCE CHANGE		11,215	81	8,550	4,800	1,702	1,702	1,702	1,702

FUND BALANCE

Fund Balance 12/31/2017	\$ 42,123
Fund Balance change 2018	4,800
Fund Balance 12/31/2018	\$ 46,923
Fund Balance change 2019	1,702
Fund Balance 12/31/2019	\$ 48,625

2019

**STORM WATER
UTILITY BUDGET**

Fund #16

**CITY OF WATERTOWN
STORM WATER UTILITY BUDGET FOR**

2019										
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019	
REVENUES										
16-40-00-61	Developer Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-40-16-01	Residential Customers	852,329	853,182	499,226	853,182	856,859	856,859	856,859	856,859	856,859
16-40-16-02	Commercial Customers	378,968	379,630	219,253	379,630	375,417	375,417	375,417	375,417	375,417
16-40-16-03	Institutional Customers	153,866	153,632	89,623	153,632	153,633	153,633	153,633	153,633	153,633
16-40-16-04	Manufacturing Customers	222,689	223,070	129,961	223,070	222,789	222,789	222,789	222,789	222,789
16-40-16-05	Governmental Customers	104,456	104,608	61,022	104,608	104,931	104,931	104,931	104,931	104,931
16-40-20-00	Penalties	12,444	9,000	4,356	9,000	9,000	9,000	9,000	9,000	9,000
16-42-00-00	Sale of Surplus Items	0	15,000	0	0	0	0	0	0	0
16-42-00-64	DNR Storm Water Grant	0	0	0	0	0	0	0	0	0
16-43-51-16	Erosion Control Permits	2,200	2,500	4,803	5,000	2,500	2,500	2,500	2,500	2,500
16-44-16-01	Misc Revenue	0	0	0	0	0	0	0	0	0
16-48-05-10	Interest Income	9,653	4,500	13,327	20,000	20,000	20,000	20,000	20,000	20,000
16-49-05-30	Loan Proceeds-Projects	0	0	0	0	0	0	0	0	0
16-49-05-40	Refunding Bond Proceeds	0	0	0	0	0	0	0	0	0
16-49-05-42	Bid premium	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	\$ 1,736,605	\$ 1,745,122	\$ 1,021,571	\$ 1,748,122	\$ 1,745,129	\$ 1,745,129	\$ 1,745,129	\$ 1,745,129	\$ 1,745,129
EXPENSES										
16-58-16-10	Salaries	\$ 244,274	\$ 274,949	\$ 112,821	\$ 274,949	\$ 304,874	\$ 306,628	\$ 306,628	\$ 306,628	\$ 306,628
16-58-16-11	Engineering & Admin Salaries	\$ -	\$ -	\$ -	\$ -	\$ 86,001	\$ 85,735	\$ 85,735	\$ 85,735	\$ 85,735
16-58-16-12	Longevity	2,633	2,106	0	2,106	2,633	2,633	2,633	2,633	2,633
16-58-16-14	Overtime	11,919	9,000	3,590	9,000	9,000	9,000	9,000	9,000	9,000
16-58-16-16	Part-time salaries	3,367	5,000	3,129	5,000	15,240	15,240	15,240	15,240	15,240
16-58-16-17	Flooding Expenses	0	20,000	0	20,000	25,000	25,000	25,000	25,000	25,000
16-58-16-18	Office Supplies and Expenses	3,721	6,000	1,177	6,000	6,000	6,000	6,000	6,000	6,000
16-58-16-19	Misc Street Supplies	20,317	25,000	20,807	25,000	25,000	25,000	25,000	25,000	25,000
16-58-16-20	Software Maint Contract	8,333	9,000	9,488	9,488	21,950	21,950	21,950	21,950	21,950
16-58-16-21	Sweeping Screenings	14,490	18,000	9,864	18,000	22,000	22,000	22,000	22,000	22,000
16-58-16-22	Maintenance	13,606	22,000	17,585	22,000	25,000	25,000	25,000	25,000	25,000
16-58-16-23	Tires/Tire Repair	6,142	12,000	3,523	12,000	12,000	12,000	12,000	12,000	12,000
16-58-16-24	Storm Water Permits	5,634	8,000	5,623	8,000	11,000	11,000	11,000	11,000	11,000
16-58-16-25	Engineering Fees	1,900	2,000	0	2,000	10,000	10,000	10,000	10,000	10,000
16-58-16-26	ROW/Land Acquisition	0	5,000	0	0	100,000	100,000	100,000	100,000	100,000
16-58-16-27	Legal Fees	0	2,000	0	0	2,000	2,000	2,000	2,000	2,000
16-58-16-28	Audit Fees	6,576	7,000	6,392	6,392	8,000	8,000	8,000	8,000	8,000
16-58-16-29	Billing Services	8,573	9,000	4,329	9,000	9,500	9,500	9,500	9,500	9,500
16-58-16-30	Administration	1,511	9,453	738	2,000	12,000	12,000	12,000	12,000	12,000
16-58-16-31	Water	0	3,000	0	0	3,000	3,000	3,000	3,000	3,000
16-58-16-32	Digger's Locate Fees	12,601	10,000	0	10,000	15,000	15,000	15,000	15,000	15,000
16-58-16-33	Wisconsin Retirement	17,378	19,799	7,796	19,799	26,364	26,462	26,462	26,462	26,462
16-58-16-34	Social Security	15,615	18,631	7,110	18,631	25,900	25,992	25,992	25,992	25,992
16-58-16-35	Medicare	3,653	4,357	1,663	4,357	6,057	6,078	6,078	6,078	6,078
16-58-16-36	Health Insurance	79,651	111,605	72,362	111,605	127,102	127,102	127,102	127,102	127,102
16-58-16-37	Life Insurance	760	885	564	885	1,346	1,346	1,346	1,346	1,346
16-58-16-38	Dental Insurance	4,964	6,765	4,442	6,765	8,334	8,334	8,334	8,334	8,334
16-58-16-39	Street Repairs	90	5,000	0	4,000	10,000	10,000	10,000	10,000	10,000
16-58-16-40	Equipment Fuel	13,804	18,000	8,082	18,000	24,000	24,000	24,000	24,000	24,000
16-58-16-41	Safety Equipment	3,528	8,000	3,562	5,000	8,000	8,000	8,000	8,000	8,000
16-58-16-42	Saw Blades	1,335	3,000	486	2,000	3,000	3,000	3,000	3,000	3,000
16-58-16-45	Pipe	0	5,000	0	0	5,000	5,000	5,000	5,000	5,000
16-58-16-46	Excavate/Repair/Install	57,687	279,000	23,870	279,000	77,000	77,000	77,000	77,000	77,000
16-58-16-47	Outside Services Employed	70,760	40,000	27,195	40,000	72,500	47,500	47,500	47,500	47,500
16-58-17-48	Work Comp Insurance	0	0	0	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500

**CITY OF WATERTOWN
STORM WATER UTILITY BUDGET FOR**

2019									
ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
16-58-17-49	Prop/Liability Insurance	0	0	0	\$ -	\$ 9,000	9,000	9,000	9,000
16-58-16-57	Loss of Sale of Assets	0	0	0	0	0	0	0	0
16-58-16-58	Depreciation on Equip	123,074	0	0	0	0	0	0	0
16-58-16-59	Depreciation	381,161	0	0	0	0	0	0	0
16-58-16-60	Capital Outlay	0	585,000	75,681	585,000	471,950	422,500	537,500	537,500
16-58-16-99	Pension expense-GASB 68	21,396	0	0	0	0	0	0	0
	Subtotal	\$ 1,160,453	\$ 1,563,550	\$ 431,879	\$ 1,535,977	\$ 1,618,251	\$ 1,545,500	\$ 1,660,500	\$ 1,660,500
	DEBT								
16-59-90-00	07 Principal \$3,020,000 (partial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-59-90-01	08 Principal \$7,795,000 (partial)	100,000	105,000	0	105,000	0	0	0	0
16-59-90-02	16 Principal \$8.650 Refunding	122,500	125,000	0	125,000	230,000	230,000	230,000	230,000
16-59-90-11	07 Interest \$3,020,000 (partial)	2,138	0	0	0	0	0	0	0
16-59-90-12	08 Interest \$7,795,000 (partial)	6,588	2,232	2,231	2,231	0	0	0	0
16-59-90-13	16 Interest \$8.650 Refunding	32,874	32,250	16,750	32,250	28,700	28,700	28,700	28,700
16-59-90-13	AFUDC	0	0	0	0	0	0	0	0
16-59-90-20	Payments to refunding agent	0	0	0	0	0	0	0	0
16-59-90-21	Debt Processing Fees	40	0	0	0	0	0	0	0
16-59-90-40	Cost of Issuance	(3,957)	0	109	109	0	0	0	0
	Subtotal	\$ 260,183	\$ 264,482	\$ 19,090	\$ 264,590	\$ 258,700	\$ 258,700	\$ 258,700	\$ 258,700
	TOTAL EXPENSES	\$ 1,420,636	\$ 1,828,032	\$ 450,969	\$ 1,800,567	\$ 1,876,951	\$ 1,804,200	\$ 1,919,200	\$ 1,919,200
	TOTAL REVENUE	1,736,605	1,745,122	1,021,571	1,748,122	1,745,129	1,745,129	1,745,129	1,745,129
	FUND BALANCE CHANGE	315,969	(82,910)	570,602	(52,445)	(131,822)	(59,071)	(174,071)	(174,071)

Cash & Equivalents 12-31-2017	\$	1,477,157
Change in C & E for 2018		(52,445)
Cash and Equivalents 12-31-2018	\$	1,424,712
C & E Change for 2019		(174,071)
Cash and Equivalents 12-31-2019	\$	1,250,641

OUTSTANDING PRINCIPAL AMOUNTS

Principal Outstanding	Principal As Of 12/31/18	2019 Payments	Principal As Of 12/31/19	Year debt paid
16 \$8.650 Refund (partial \$1.240)	1,105,000	230,000	875,000	2023
Total Debt	\$ 1,105,000	\$ 230,000	\$ 875,000	

2019

SOLID WASTE BUDGET

Fund #17

**CITY OF WATERTOWN
SOLID WASTE BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
17-40-17-01	Residential Customers	\$ 1,107,576	\$ 1,131,818	\$ 661,835	\$ 1,131,818	\$ 1,132,358	\$ 1,132,358	\$ 1,132,358	\$ 1,132,358
17-40-20-00	Penalties	15,061	10,000	5,016	10,000	10,000	14,000	14,000	14,000
17-46-05-14	Recycling Grant	105,362	105,000	106,183	106,183	105,000	106,000	106,000	106,000
17-46-05-17	Collections-Other Communities	26,040	17,588	12,413	21,000	21,000	23,000	23,000	23,000
17-48-05-10	Sale of Recyclables	43,106	21,000	9,364	12,000	11,000	12,000	12,000	12,000
17-48-05-11	Waste Oil	0	500	0	0	0	0	0	0
17-48-05-12	Sale of Recycling bins	382	100	49	0	100	100	100	100
17-48-05-13	Fees for items collected at Street Dept	0	0	0	0	0	60,000	100,000	100,000
17-49-05-30	Loan Proceeds-Projects	265,000	0	0	0	0	0	0	0
17-49-05-40	Bid premium	16,141	0	0	0	0	0	0	0
	TOTAL REVENUE	\$ 1,578,668	\$ 1,286,006	\$ 794,860	\$ 1,281,001	\$ 1,279,458	\$ 1,347,458	\$ 1,387,458	\$ 1,387,458
EXPENSES									
17-58-17-10	Salaries	\$ 268,890	\$ 304,281	\$ 158,521	\$ 291,985	\$ 295,012	\$ 295,012	\$ 295,012	\$ 295,012
17-58-17-11	Administration Salaries	0	9,453	4,335	7,579	28,876	29,056	29,056	29,056
17-58-17-12	Longevity	2,896	3,160	0	3,160	2,106	2,106	2,106	2,106
17-58-17-14	Overtime	3,415	3,000	1,107	2,000	3,000	3,000	3,000	3,000
17-58-17-16	Part-time salaries-Yard Waste	2,656	5,000	1,132	2,000	5,000	4,000	4,000	4,000
17-58-17-18	Supplies and Expenses	7,168	14,000	6,467	14,000	17,500	14,000	14,000	14,000
17-58-17-19	Tires and Tire Repair	10,644	28,000	12,391	25,000	25,000	23,000	23,000	23,000
17-58-17-20	Repairs	28,499	34,000	10,920	34,000	34,000	32,000	32,000	32,000
17-58-17-21	Building Repairs	279	1,500	870	1,500	1,500	1,500	1,500	1,500
17-58-17-25	DNR Permits	638	3,000	671	3,000	3,000	2,000	2,000	2,000
17-58-17-26	Old landfill	43,084	39,000	23,860	50,000	50,000	50,000	50,000	50,000
17-58-17-27	Audit Fees	0	2,000	0	2,000	2,000	0	0	0
17-58-17-28	Building Fuel	6,170	9,000	4,262	9,000	9,000	7,500	7,500	7,500
17-58-17-29	Billing Services	8,573	9,000	4,329	9,000	7,000	7,000	7,000	7,000
17-58-17-30	Building Electric	6,283	8,000	3,552	8,000	7,000	7,000	7,000	7,000
17-58-17-31	Water	2,589	3,000	1,287	3,000	2,000	2,000	2,000	2,000
17-58-17-32	Telephone	340	600	139	400	300	300	300	300
17-58-17-33	Wisconsin Retirement	18,705	21,433	10,991	21,433	21,549	21,561	21,561	21,561
17-58-17-34	Social Security	16,547	20,143	9,742	20,143	20,708	20,657	20,657	20,657
17-58-17-35	Medicare	3,870	4,711	2,278	4,711	4,843	4,831	4,831	4,831
17-58-17-36	Health Insurance	87,677	90,514	59,901	92,311	96,887	96,887	96,887	96,887
17-58-17-37	Life Insurance	1,287	1,294	769	1,181	1,281	1,281	1,281	1,281
17-58-17-38	Dental Insurance	5,465	6,073	4,123	6,264	6,803	6,803	6,803	6,803
17-58-17-40	Equipment Fuel	58,840	52,000	34,217	52,000	60,000	60,000	60,000	60,000
17-58-17-41	Outside Recycling Services	90,189	128,000	45,126	128,000	186,000	186,000	160,000	160,000
17-58-17-42	Landfill Rental	232,787	230,000	116,705	200,000	230,000	230,000	230,000	230,000
17-58-17-43	Clean Sweep	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
17-58-17-48	Work Comp Insurance	0	0	0	-	17,500	17,500	17,500	17,500
17-58-17-49	Prop/Liability Insurance	0	0	0	-	7,620	7,620	7,620	7,620
17-58-17-50	Contingency	0	20,000	0	20,000	20,000	-	0	0
17-58-17-59	Safety Equipment	5,347	6,000	5,355	6,000	7,000	6,000	6,000	6,000
17-58-17-60	Capital Outlay	263,688	286,000	163,916	257,711	180,000	180,000	180,000	180,000
	Subtotal	\$ 1,196,526	\$ 1,362,162	\$ 686,966	\$ 1,295,378	\$ 1,372,485	\$ 1,338,614	\$ 1,312,614	\$ 1,312,614
DEBT									
17-59-90-00	09 Principal-\$7.165 (partial \$550,000)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
17-59-90-01	10 Principal- \$1.125 (partial \$765,000)	78,200	81,600	81,600	81,600	85,000	85,000	85,000	85,000
17-59-90-02	16 Principal - \$2.6 (partial \$225,000)	0	0	0	0	0	0	0	0
17-59-90-03	17 Principal - \$3.0 (partial \$265,000)	0	35,000	35,000	35,000	25,000	25,000	25,000	25,000
17-59-90-10	09 Interest- \$7.165 partial	6,050	3,800	2,500	3,800	1,300	1,300	1,300	1,300
17-59-90-11	10 Interest- \$1.125 Notes partial	7,676	5,816	3,408	5,816	3,690	3,690	3,690	3,690
17-59-90-12	16 Interest - \$225,000 notes	6,750	3,375	3,375	6,750	6,750	6,750	6,750	6,750
17-59-90-13	17 Interest - \$265,000 notes	6,263	8,000	4,175	8,000	7,400	7,400	7,400	7,400

**CITY OF WATERTOWN
SOLID WASTE BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
17-59-90-21	Debt Processing Fees	356	0	0	0	0	0	0	0
17-59-90-40	Cost of Issuance	4,833	0	0	0	0	0	0	0
	Subtotal	\$ 170,128	\$ 197,591	\$ 190,058	\$ 200,966	\$ 194,140	\$ 194,140	\$ 194,140	\$ 194,140
	TOTAL EXPENSES	\$ 1,366,654	\$ 1,559,753	\$ 877,024	\$ 1,496,344	\$ 1,566,625	\$ 1,532,754	\$ 1,506,754	\$ 1,506,754
	TOTAL REVENUES	1,578,668	1,286,006	794,860	1,281,001	1,279,458	1,347,458	1,387,458	1,387,458
	FUND BALANCE CHANGE	212,014	(273,747)	(82,164)	(215,343)	(287,167)	(185,296)	(119,296)	(119,296)

OUTSTANDING PRINCIPAL AMOUNTS

	Principal As Of 12/31/18	2019 Payment	Principal As Of 12/31/19	Year Paid off
09 \$7.165 partial	\$ 65,000	\$ 65,000	\$ -	2019
10 \$1.125 partial	173,400	85,000	88,400	2020
16 \$2.6 partial	225,000	0	225,000	2025
17 \$3.0 partial	230,000	25,000	205,000	2026

FUND BALANCES

Fund Balance 12/31/2017	\$ 427,209
Fund Balance change 2018	(215,343)
Fund Balance 12/31/2018	\$ 211,866
Fund Balance change 2019	(119,296)
Fund Balance 12/31/2019	\$ 92,570

2019

SEAL A SMILE BUDGET

Fund #18

**CITY OF WATERTOWN
SEAL A SMILE BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	ESTIMATED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
18-42-78-15	SAS GRANT	\$ 5,216	\$ 6,900	\$ 6,900	\$ 6,900	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
18-42-78-16	M/A	10,781	8,600	4,122	8,600	10,232	10,232	10,232	10,232
18-42-78-18	Donation	0	500	500	500	0	0	0	0
	TOTAL REVENUE	\$ 15,997	\$ 16,000	\$ 11,522	\$ 16,000	\$ 15,732	\$ 15,732	\$ 15,732	\$ 15,732
EXPENSES									
18-53-18-10	Salaries	\$ 6,159	\$ 4,450	\$ 1,499	\$ 4,450	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115
18-53-18-17	Contracted Staff	5,235	7,100	2,175	7,100	7,390	7,390	7,390	7,390
18-53-18-18	Supplies	2,868	3,000	566	3,000	2,182	2,182	2,182	2,182
18-53-18-20	Equipment	0	0	0	0	0	0	0	0
18-53-18-24	Travel	269	446	272	446	371	371	371	371
18-53-18-33	Wisconsin Retirement	419	289	100	289	335	335	335	335
18-53-18-34	FICA	377	276	92	276	317	317	317	317
18-53-18-35	Medicare	88	65	22	65	74	74	74	74
	TOTAL EXPENSES	\$ 15,415	\$ 15,626	\$ 4,726	\$ 15,626	\$ 15,784	\$ 15,784	\$ 15,784	\$ 15,784
	REVENUE	\$ 15,997	\$ 16,000	\$ 11,522	\$ 16,000	\$ 15,732	\$ 15,732	\$ 15,732	\$ 15,732
	TOTAL EXPENSES	\$ 15,415	\$ 15,626	\$ 4,726	\$ 15,626	\$ 15,784	\$ 15,784	\$ 15,784	\$ 15,784
	FUND BALANCE CHANGE	\$ 582	\$ 374	\$ 6,796	\$ 374	\$ (52)	\$ (52)	\$ (52)	\$ (52)

FUND BALANCE

Fund Balance 12/31/2017	\$	23,094
Fund Balance change 2018		374
Fund Balance 12/31/2018	\$	23,468
Fund Balance change 2019		-52
Fund Balance 12/31/2019	\$	23,416

2019

TID #7 BUDGET

Fund #19

**CITY OF WATERTOWN
TID #7 BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTS 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
19-40-07-10	Tax Increment-Debt	\$ -	\$ 21,500	\$ 22,117	\$ 22,117	\$ 41,478	\$ 41,478	\$ 41,478	\$ 41,478
19-42-07-08	Personal Property Aid	0	0	0	0	140	140	11,365	11,365
19-42-07-09	Computer Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ -	\$ 21,500	\$ 22,117	\$ 22,117	\$ 41,618	\$ 41,618	\$ 52,843	\$ 52,843
EXPENSES									
TID PROJECTS									
19-58-07-25	Engineering Fees	\$ -	\$ -				\$ -	\$ -	\$ -
19-58-07-30	Administration	150	200	150	150	150	150	150	150
19-58-07-48	Planning	2,770	1,000	1,122	5,000	10,000	0	0	0
19-58-07-50	Glory Global Incentive	0	18,275	33,257	33,257	56,148	56,148	56,148	56,148
Subtotal		\$ 2,920	\$ 19,475	\$ 34,529	\$ 38,407	\$ 66,298	\$ 56,298	\$ 56,298	\$ 56,298
DEBT									
Principal									
Interest									
Debt Processing Fees									
Borrowing Costs									
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 2,920	\$ 19,475	\$ 34,529	\$ 38,407	\$ 66,298	\$ 56,298	\$ 56,298	\$ 56,298
REVENUE		0	21,500	22,117	22,117	41,618	41,618	52,843	52,843
TOTAL EXPENSES		2,920	19,475	34,529	38,407	66,298	56,298	56,298	56,298
FUND BALANCE CHANGE		(2,920)	2,025	(12,412)	(16,290)	(24,680)	(14,680)	(3,455)	(3,455)

FUND BALANCES	
Fund Balance 12/31/2017	\$ (42,542)
Fund Balance change 2018	(16,290)
Fund Balance 12/31/2018	\$ (58,832)
Fund Balance change 2019	(3,455)
Fund Balance 12/31/2019	(62,287)

2019

**LIBRARY TRUST FUND
BUDGET**

Fund #20

**CITY OF WATERTOWN
LIBRARY TRUST FUND BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOTAL EST. 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
20-48-11-00	Interest	\$ 2,205	\$ 1,500	\$ -	\$ 2,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
20-48-11-10	Interest on Expansion Acct	0	0	119	270	2,000	2,000	2,000	2,000
20-48-12-05	Donations/City Payment	19,580	25,000	15,500	15,500	15,500	15,500	15,500	15,500
20-48-12-06	Donations/Expansion	6,000	0	124,484	200,000	1,260,000	1,260,000	1,260,000	1,260,000
20-48-12-12	Miscellaneous Fees	0	0	0	0	0	0	0	0
20-48-12-48	Reimburse Prior Yr	0	0	0	0	0	0	0	0
20-48-12-90	Gain on Investments	12,912	0	0	10,000	10,000	10,000	10,000	10,000
	TOTAL REVENUE	\$ 40,697	\$ 26,500	\$ 140,103	\$ 227,970	\$ 1,289,500	\$ 1,289,500	\$ 1,289,500	\$ 1,289,500
Expenses									
20-58-12-20	Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-58-12-39	Expansion Fundraising Exp.	0	0	2,170	2,170	5,000	5,000	5,000	5,000
20-58-12-40	Admin. Fees	1,300	3,000	0	1,500	3,000	3,000	3,000	3,000
20-58-12-41	Admin. Fees on Exp. Acct.	0	0	1,257	1,800	3,000	3,000	3,000	3,000
20-58-12-42	Interest on City Loan	0	0	0	0	0	0	0	0
20-58-12-50	Loss on Investment	0	0	0	0	0	0	0	0
20-58-12-60	Capital Outlay	0	80,000	0	0	15,000	15,000	15,000	15,000
	EXPENSES	\$ 1,300	\$ 83,000	\$ 3,427	\$ 5,470	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
	TOTAL REVENUE	40,697	26,500	140,103	227,970	1,289,500	1,289,500	1,289,500	1,289,500
	FUND BALANCE CHANGE	\$ 39,397	\$ (56,500)	\$ 136,676	\$ 222,500	\$ 1,263,500	\$ 1,263,500	\$ 1,263,500	\$ 1,263,500
FUND BALANCE									
	Fund Balance 12/31/2017	\$ 131,797	**** \$18,200 is permanent trust funds which are restricted and not spendable						
	Fund Balance change 2018	222,500							
	Fund Balance 12/31/2018	\$ 354,297							
	Fund Balance change 2019	1,263,500							
	Fund Balance 12/31/2019	\$ 1,617,797							

2019

TOURISM BUDGET

Fund #22

**CITY OF WATERTOWN
TOURISM BUDGET FOR**

2019

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	ESTIMATED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
REVENUES									
22-41-11-15	Room Tax	\$ 129,431	\$ 130,000	\$ 70,023	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
	TOTAL REVENUE	\$ 129,431	\$ 130,000	\$ 70,023	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
EXPENSES									
22-55-12-05	Tourism Commission	\$ 90,602	\$ 91,000	\$ 38,714	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000
22-55-12-10	Chamber of Commerce	9,000	9,000	6,750	9,000	9,000	9,000	9,000	9,000
22-55-12-12	Band concerts	4,000	4,500	0	4,500	4,500	4,500	4,500	4,500
22-55-12-14	Memorial Day	1,200	1,200	0	1,200	1,200	1,200	1,200	1,200
22-55-12-16	4th of July Fireworks	7,800	7,800	0	7,800	7,800	7,800	7,800	7,800
22-55-12-18	4th of July Parade	4,250	4,250	4,250	4,250	4,500	4,500	4,500	4,500
22-55-12-19	Christmas Parade	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL EXPENSES	\$ 118,852	\$ 119,750	\$ 51,714	\$ 119,750	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
	REVENUE	\$ 129,431	\$ 130,000	\$ 70,023	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
	TOTAL EXPENSES	\$ 118,852	\$ 119,750	\$ 51,714	\$ 119,750	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
	FUND BALANCE CHANGE	\$ 10,579	\$ 10,250	\$ 18,309	\$ 10,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

FUND BALANCE

Fund Balance 12/31/2017	\$	16,547
Fund Balance change 2018		10,250
Fund Balance 12/31/2018	\$	26,797
Fund Balance change 2019		10,000
Fund Balance 12/31/2019	\$	36,797

2019

**ECONOMIC BLOCK GRANT
BUDGET**

Fund #60

**CITY OF WATERTOWN
ECONOMIC BLOCK GRANT BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
60-40-04-00	Interest Income - Loans	\$ 4,921	\$ 3,292	\$ 1,811	\$ 4,318	\$ 4,248	\$ 4,248	\$ 4,248	\$ 4,248
60-40-04-01	Interest Income - Banks	1,192	1,100	989	1,300	1,100	1,100	1,100	1,100
TOTAL REVENUES		\$ 6,113	\$ 4,392	\$ 2,800	\$ 5,618	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348
EXPENSES									
60-50-05-01	Bad Debt Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-50-05-10	Project Costs	0	0	0	0	0	0	0	0
60-50-05-98	Return funds over revenue Cap	61,376	0	0	0	0	0	0	0
60-50-05-99	Administrative Costs	0	500	0	0	0	0	0	0
TOTAL EXPENSES		\$ 61,376	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 6,113	\$ 4,392	\$ 2,800	\$ 5,618	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348
FUND BALANCE CHANGE		\$ (55,263)	\$ 3,892	\$ 2,800	\$ 5,618	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348

May have to close this fund to State

FUND BALANCE

Fund Balance 12/31/2017	\$ 854,159
Fund Balance change 2018	5,618
Fund Balance 12/31/2018	<u>\$ 859,777</u>
Fund Balance change 2019	5,348
Fund Balance 12/31/2019	<u>\$ 865,125</u>

2019

**HOUSING BLOCK GRANT
BUDGET**

Fund #65

**CITY OF WATERTOWN
HOUSING BLOCK GRANT BUDGET FOR
2019**

ACCT NO.	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	ACTUAL TO 7/31/2018	TOT. EST 2018	REQUESTED 2019	MAYOR 2019	FINANCE 2019	ADOPTED 2019
65-40-04-03	Interest Income - Banks	\$ 69	\$ 50	\$ 60	\$ 100	\$ 75	\$ 75	\$ 75	\$ 75
65-40-04-05	Interest Income - Loans	313	300	128	300	295	295	295	295
TOTAL REVENUES		\$ 382	\$ 350	\$ 188	\$ 400	\$ 370	\$ 370	\$ 370	\$ 370
EXPENSES									
65-50-05-01	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-50-05-10	Project Costs	0	0	100	100	0	0	0	0
65-50-05-90	Bad Debts	3,105	5,000	0	0	5,000	5,000	5,000	5,000
65-50-05-95	Lead Grants	450	500	0	0	500	500	500	500
65-50-05-99	Administrative Costs	7,038	6,000	2,465	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENSES		\$ 10,593	\$ 11,500	\$ 2,565	\$ 5,100	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL REVENUE		\$ 382	\$ 350	\$ 188	\$ 400	\$ 370	\$ 370	\$ 370	\$ 370
FUND BALANCE CHANGE		\$ (10,211)	\$ (11,150)	\$ (2,377)	\$ (4,700)	\$ (10,130)	\$ (10,130)	\$ (10,130)	\$ (10,130)

FUND BALANCE	
Fund Balance 12/31/2017	\$ 820,587
Fund Balance change 2018	-4,700
Fund Balance 12/31/2018	\$ 815,887
Fund Balance change 2019	-10,130
Fund Balance 12/31/2019	\$ 805,757