



SUMMARY BUDGET FOR YEAR BEGINNING JANUARY 1, 2020

General Fund, Debt Service and Capital Project Funds

Fund, Source & Function Descriptions	2019 Approved Budget	Estimated Year End 2019	2020 Proposed Budget	Increase (Decrease) Budget 2019 to 2020	19-'20 % Change
GENERAL FUND REVENUE					
Taxes	1,073,811.18	1,073,811.18	933,437.15	-140,374.03	-13.07%
Intergovernmental Revenues	429,152.82	425,914.92	564,646.40	135,493.58	31.57%
Regulation & Compliance	62,500.00	51,711.00	53,000.00	-9,500.00	-15.20%
Commercial Revenue	13,500.00	14,000.00	13,500.00	0.00	0.00%
Income Special Charges	270,776.00	272,816.64	241,151.04	-29,624.96	-10.94%
Total Other Income	117,530.00	117,561.73	184,344.45	66,814.45	56.85%
Miscellaneous Revenue	-	-	-	-	-
TOTAL - Revenues	1,967,270.00	1,955,815.47	1,990,079.04	22,809.04	1.16%
GENERAL FUND EXPENDITURES					
General Government	358,100.00	354,619.39	383,300.00	25,200.00	7.04%
Planning & Engineering	140,510.00	130,029.53	154,500.00	13,990.00	9.96%
Civic	114,452.00	117,470.00	120,500.00	6,048.00	5.28%
Public Safety	543,050.00	474,050.00	429,880.00	-113,170.00	-20.84%
Health & Social	3,700.00	3,700.00	3,700.00	0.00	0.00%
Public Works	767,458.00	784,345.25	803,199.04	35,741.04	4.66%
Total Designated Funds	40,000.00	40,000.00	95,000.00	55,000.00	137.50%
TOTAL - Expenditures	1,967,270.00	1,904,214.17	1,990,079.04	22,809.04	1.16%
GENERAL FUND TAX LEVY	1,073,811.18	1,073,811.18	933,437.15	-140,374.03	-13.07%
DEBT SERVICE FUND REVENUE					
Taxes	728,846.06	728,846.06	965,744.11	236,898.05	32.50%
Special Assessments	0.00	0.00	0.00	0.00	0.00%
TOTAL - Debt Service Fund Revenue	728,846.06	728,846.06	965,744.11	236,898.05	32.50%
DEBT SERVICE FUND EXPENDITURES					
Principal Payments	596,264.60	596,264.60	816,598.11	220,333.51	36.95%
Interest & Other Charges	132,581.46	132,581.46	149,146.00	16,564.54	12.49%
TOTAL - Debt Service Expenditures	728,846.06	728,846.06	965,744.11	236,898.05	32.50%
DEBT SERVICE FUND TAX LEVY	728,846.06	728,846.06	965,744.11	236,898.05	32.50%
CAPITAL PROJECT FUND REVENUE					
Taxes	0.00	0.00	0.00	0.00	0.00%
Proceeds from Debt	696,692.00	696,692.00	5,508,900.00	4,812,208.00	690.72%
TOTAL - Capital Project Fund Revenue	696,692.00	696,692.00	5,508,900.00	4,812,208.00	690.72%
CAPITAL PROJECT FUND EXPENDITURES					
Capital Public Works	473,790.00	311,692.00	1,508,900.00	1,035,110.00	218.47%
Capital Building	400,000.00	385,000.00	4,000,000.00	3,600,000.00	900.00%
TOTAL - Capital Project Expenditures	873,790.00	696,692.00	5,508,900.00	4,635,110.00	530.46%
CAPITAL PROJECT FUND TAX LEVY	0.00	0.00	0.00	0.00	0.00%
TOTAL PROPERTY TAX LEVY	1,802,657.24	1,802,657.24	1,899,181.26	96,524.02	19.43%

	2018	2019	Change	Percentage
MILL RATE (In Dollar Per Thousand)	3.42	3.54	0.12	3.51%

Fund Balances	Year End 2018 Balance	Balance as of 11/07/2019
Chase - Checking	327,557.72	360,927.42
Chase - Tax Account	2,828,701.16	5,000.00
Chase - Park Fund	53,365.16	56,135.44
Capital Credit Union - General Fund	9,513.70	9,524.98
Capital Credit Union - Tax account	1,551,189.36	5,000.00
East Wisconsin - Fire Truck Savings	5,524.93	5,537.81
TOTAL	4,775,852.03	442,125.65

Indebtness	Balance as of 11/07/2019
Baird-Bonding	3,320,000.00
JD Tractor	4,248.00
State Trust Fund #1	63,342.35
State Trust Fund #2	35,180.21
State Trust Fund #3	183,589.45
State Trust Fund #4	370,000.00
State Trust Fund #5	385,000.00
County Election Equipment	6,450.00
TOTAL	4,367,810.01
INTEREST	570,296.10
TOTAL	4,938,106.11

Note: The effect of rounding may result in different calculated amounts.