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City of Jefferson

2020 BUDGET

CITY OF JEFFERSON
NOTICE OF PUBLIC HEARING
ON 2020 CITY BUDGET
[As Required by Section 65.90(3)]

NOTICE IS HEREBY GIVEN that the Common Council of the City of Jefferson will hold a Public Hearing on the proposed 2020 City Budget on November 19, 2019 at 7:00 P.M. in the Council Chambers of the Jefferson City Hall at 317 South Main Street, Jefferson, WI. All interested persons are invited to attend the Public Hearing. Citizens will be given an opportunity to present written and oral comments and ask questions regarding the Proposed Budget.

The proposed budget, in detail, is available for inspection at the City Administration Office from 8:00 A.M. to 5:00 P.M. on Monday through Friday or online at www.jeffersonwis.com.

The following is a summary of the Proposed 2020 Budget:

2020 Proposed Budget

****General Operating Fund****

	2019			% Change	% Amount
	2019	Estimated	2020	Increase	Increase
<i>Revenues</i>	<i>Budget</i>	<i>Actual</i>	<i>Proposed</i>	<i>(Decrease)</i>	<i>(Decrease)</i>
Taxes (Other than Property Taxes)	4,081,400	4,100,275	757,375		
Intergovernmental Revenues	1,244,250	1,246,350	1,166,600		
Licenses and Permits	185,600	203,475	195,000		
Fines, Forfeits, and Penalties	117,000	128,000	128,000		
Public Charges for Services	789,150	748,000	706,125		
Special Assessment Revenues	-	-	-		
Intergovernmental Service Fee	113,875	117,325	122,250		
Interest & Misc. Revenues	68,275	132,050	89,475		
Contribution from Fund Balance	220,150	-	347,475		
Total Revenues.	6,819,700	6,675,475	3,512,300	-48.50%	-3,307,400
Operating Expenditures					
General Government	948,950	918,600	968,900		
Public Safety	2,852,150	2,922,725	2,878,550		
Health & Social Services	21,000	21,000	21,500		
Public Works	1,081,350	1,049,950	1,090,450		
Leisure Activities	615,475	597,900	667,225		
Conservation & Development	64,325	62,500	69,225		
Contingencies	433,775	634,550	419,100		
Total Operating Expenditures. . .	6,017,025	6,207,225	6,114,950	1.63%	97,925
Transfer to Debt Service Fund	944,175	944,175	949,150	0.52%	4,975
Transfers to Capital Project Funds	71,400	71,400	58,900	-21.22%	-12,500
Gross Expenditures with Transfer	7,032,600	7,222,800	7,123,000	1.27%	90,400
Reimb from Sewer Utility	(170,000)	(170,000)	(200,000)	17.65%	30,000
Reimb from Storm Utility	(39,560)	(39,560)	(47,100)	19.06%	7,540
Net Expenditures (Minus Utility Reimb)	6,823,040	7,013,240	6,875,900	0.77%	52,860
Excess (Deficiency) of Revenues Over Expenditures	(3,340)	(337,765)	(3,363,600)		
Surplus Funds (Applied/Gained)	-	3,005,135	-		0
Gen Fund Local Property Levy	3,342,900	3,342,900	3,363,600	0.62%	20,700
SURPLUS (Deficit).	3,339,560	3,005,135	-		
Fund Balance-Beginning of Year	2,873,222		2,538,797		
Fund Balance-End of Year (Est*)	2,538,797		2,538,797		

2020 PROPOSED BUDGET
***** All Governmental and Proprietary Funds Combined *****

FUND	Fund Bal. Jan. 1, 2020	Total Revenues	Total Expenditure	Est. Fund	
				Balance 31-Dec-20	Property Tax Contribution
General Fund	2,538,797	3,512,300	6,114,950	2,538,797	3,363,600
Debt Service Fund	49,657	2,950	949,150	52,607	
Tax Incremental District Fund #4	94,503	1,675	92,150	42,978	38,950
Tax Incremental District Fund #5	847,298	81,425	1,089,900	104,898	266,075
Tax Incremental District Fund #6	82,131	2,275	129,150	138,931	183,675
Tax Incremental District Fund #7	259,788	7,100	75,025	439,688	247,825
Tax Incremental District Fund #8	(134,129)	75	1,950	(118,704)	17,300
Refuse/Recycling Fund	33,139	542,300	541,425	34,014	
Capital Project and Equipment Fund	1,229,224	113,000	2,035,500	6,724	700,000
Public Library Fund	165,766	124,075	619,150	113,666	442,975
Special Revenue Funds	1,005,675	368,000	228,900	1,151,675	
Capital Projects Funds	298,170	359,875	631,900	78,145	
Storm Water Utility	282,139	378,300	235,975	377,364	
Sanitary Storm Sewer Utility	2,542,905	2,310,600	2,277,025	2,376,480	
TOTALS	9,295,063	7,803,950	15,022,150	7,337,263	4,506,575

PUBLISH:
not in the legal section
Need an Affidavit

City of Jefferson, WI 2020 Budget



2020 Property Tax Levy And Rate Calculation

**CITY OF JEFFERSON
FY 2020 BUDGET
PROPERTY TAX LEVY AND RATE CALCULATION**

BUDGET MEMO	2012	2013	2014	2015	2016	2017	2018	2019
Equalized Value	482,468,000	450,975,400	461,734,100	481,758,700	481,469,500	521,951,000	535,314,100	573,134,000
Less TID Value	14,287,500	15,737,200	23,859,800	19,845,800	23,339,300	27,176,600	29,736,800	31,491,000
Total Equalized Value Reduced by TID	468,180,500	435,238,200	437,874,300	461,912,900	458,130,200	494,774,400	505,577,300	541,643,000
Assessment Ratio	99.00%	101.71%	103.65%	100.63%	102.45%	98.57%	97.94%	96.93%
Total Estimated Assessed Value Reduced by TID	463,498,695	442,251,550	453,909,627	464,837,029	469,537,642	487,699,126	501,308,018	524,997,788
Gross City Tax Rate --	8.390	8.800	8.830	9.070	9.129	9.025	8.923	8.584
Property Tax Levy --	3,894,100	3,894,100	4,012,100	4,214,075	4,286,525	4,345,275	4,473,025	4,506,575

**CITY OF JEFFERSON
ALL FUNDS BUDGET**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019	2019	2020
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	7 MO ACTUAL	PROJECTED	BUDGET
REVENUES												
GENERAL FUND	5,706,945	5,675,545	5,783,910	5,843,760	6,019,335	6,119,210	6,344,280	6,524,965	6,819,700	4,701,443	6,675,475	6,875,900
SANITARY SEWER FUND	2,243,061	1,982,369	2,548,000	2,031,500	2,222,675	2,121,375	1,637,000	1,650,000	1,767,150	721,554	1,715,900	2,477,025
STORM WATER FUND	302,700	343,600	301,200	363,075	555,775	805,100	350,500	375,500	580,625	190,971	378,300	378,300
CAPITAL IMPROVEMENT/EQUIPMENT FUND	619,300	878,900	668,800	668,400	775,000	948,600	710,450	710,600	1,092,000	1,040,127	2,542,125	2,035,500
TAX INCREMENT DISTRICT #2	405,650	239,800	83,450	70,250	120,250							
TAX INCREMENT DISTRICT #4	22,500	25,600	29,975	30,050	30,650	27,075	28,075	29,300	37,000	41,667	42,400	92,150
TAX INCREMENT DISTRICT #5	528,400	369,800	883,450	521,925	258,475	280,150	733,825	292,350	935,350	249,600	1,130,650	1,089,900
TAX INCREMENT DISTRICT #6		30,000	48,375	48,050	50,075	157,300	160,775	160,825	173,000	195,958	196,650	185,950
TAX INCREMENT DISTRICT #7				37,750	37,625	82,150	135,400	210,750	224,275	254,720	256,975	254,925
TAX INCREMENT DISTRICT #8							3,550	3,675	18,675	21,095	21,100	17,375
DEBT SERVICE FUND	698,450	670,250	665,650	703,825	712,850	751,850	799,575	819,825	947,075	1,275	947,125	952,100
RECYCLING FUND	474,200	472,150	479,950	478,600	485,800	484,725	489,225	489,225	489,225	259,629	483,800	542,300
SPECIAL REVENUE FUNDS	149,500	155,650	245,700	261,600	261,600	166,350	166,350	186,750	186,750	31,851	203,475	376,900
CAPITAL PROJECTS FUNDS	50,500	45,450	76,285	94,600	94,600	90,275	160,900	124,600	124,600	249,321	310,250	733,000
PUBLIC LIBRARY FUND	531,500	533,100	540,250	528,600	530,075	538,575	553,525	566,500	559,500	552,393	558,000	619,150
TOTAL REVENUES	11,732,706	11,422,214	12,354,995	11,681,985	12,154,785	12,572,735	12,273,430	12,144,865	13,954,925	8,511,604	15,462,225	16,630,475

EXPENDITURES

General Fund	5,706,945	5,675,545	5,783,910	5,843,760	6,019,335	6,119,210	6,344,280	6,524,965	6,819,700	3,294,864	7,009,900	6,875,900
Sanitary Sewer Fund	2,243,061	1,982,369	2,548,000	2,031,500	2,222,675	2,121,375	1,637,000	1,650,000	1,767,150	478,401	1,733,225	2,477,025
Storm Water Fund	302,700	343,600	301,200	363,075	555,775	805,100	350,500	375,500	580,625	51,605	559,800	378,300
Capital Improvement/Equipment Fund	619,300	878,900	668,800	668,400	775,000	948,600	710,450	710,600	1,092,000	1,453,459	2,364,925	2,035,500
Tax Increment District #2	405,650	239,800	83,450	70,250	120,250							
Tax Increment District #4	22,500	25,600	29,975	30,050	30,650	27,075	28,075	29,300	37,000	15,218	32,550	92,150
Tax Increment District #5	528,400	369,800	883,450	521,925	258,475	280,150	733,825	292,350	935,350	120,194	512,275	1,089,900
Tax Increment District #6		30,000	48,375	48,050	50,075	157,300	160,775	160,825	173,000	150	165,625	185,950
Tax Increment District #7				37,750	37,625	82,150	135,400	210,750	224,275	77,211	191,000	254,925
Tax Increment District #8							3,550	3,675	18,675	150	1,950	17,375
Debt Service Fund	698,450	670,250	665,650	703,825	712,850	751,850	799,575	819,825	947,075	890,812	944,225	952,100
Recycling Fund	474,200	472,150	479,950	478,600	485,800	484,725	489,225	489,225	489,225	236,557	466,400	542,300
Special Revenue Funds	149,500	155,650	245,700	261,600	261,600	166,350	166,350	186,750	186,750	43,996	162,875	376,900
Capital Projects Funds	50,500	45,450	76,285	94,600	94,600	90,275	160,900	124,600	124,600	43,584	255,935	733,000
Public Library Fund	531,500	533,100	540,250	528,600	530,075	538,575	553,525	566,500	559,500	305,420	549,475	619,150
TOTAL GENERAL GOVERNMENT EXPENDITURES	11,732,706	11,422,214	12,354,995	11,681,985	12,154,785	12,572,735	12,273,430	12,144,865	13,954,925	7,011,621	14,950,160	16,630,475

City of Jefferson, WI 2020 Budget



Summary of Revenues and Expenditures

All Funds

CITY OF JEFFERSON
2020
GENERAL FUND

	2018	2019		2020	
		7 MONTHS			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	APPROVED
BEGINNING BALANCE					2,538,797
REVENUES					
Taxes	3,976,088	4,081,400	3,778,564	4,100,275	757,375
Intergovernmental Revenues	1,232,625	1,244,250	229,667	1,246,350	1,166,600
Licenses and Permits	199,991	185,600	127,417	203,475	195,000
Fines, Forfeits, and Permits	102,020	117,000	69,721	128,000	128,000
Public Charges for Services	698,597	789,150	393,096	748,000	706,125
Special Assessment Revenues	0	0	0	0	0
Intergovernmental Service Fee	113,408	113,875	58,757	117,325	122,250
Interest & Misc. Revenues	173,771	68,275	44,221	132,050	89,475
Contribution from Fund Balance	0	220,150	0	0	347,475
TOTAL REVENUES:	6,496,500	6,819,700	4,701,443	6,675,475	3,512,300
Transfers To/From Other Funds	(679,165)	(802,675)	0	(802,675)	(760,950)
TOTAL AVAILABLE FUNDS	5,817,335	6,017,025	4,701,443	5,872,800	5,290,147
EXPENSES					
ELECTED REPRESENTATION					
Salary/Wages	36,412	43,800	19,538	34,100	43,800
Fringe Benefits	(27,882)	3,350	1,340	2,625	3,350
Contractual Services	22,069	22,750	6,398	17,600	22,700
Supplies & Expenses	6,251	8,650	4,080	8,725	9,225
Capital Outlay	0	0	0	0	0
Programs	4,390	4,500	2,984	4,500	4,500
TOTAL ELECTED REPRESENTATION	41,240	83,050	34,340	67,550	83,575
MUNICIPAL COURT					
Salary/Wages	41,750	31,525	14,029	27,675	32,250
Fringe Benefits	11,025	6,700	1,890	2,975	4,350
Contractual Services	13,015	13,100	7,191	13,900	14,400
Supplies & Expenses	3,222	3,200	1,081	2,900	3,200
TOTAL MUNICIPAL COURT	69,012	54,525	24,191	47,450	54,200
CITY ATTORNEY					
Salary/Wages	0	0	0	0	0
Fringe Benefits	148	0	0	0	0
Contractual Services	60,595	60,000	27,779	60,000	60,000
TOTAL CITY ATTORNEY	60,743	60,000	27,779	60,000	60,000

CITY OF JEFFERSON
2020
GENERAL FUND

	2018	2019		2020	
		7 MONTHS			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	APPROVED
GENERAL ADMINISTRATION					
Salary/Wages	296,110	306,500	164,891	295,625	317,375
Fringe Benefits	98,461	91,700	52,462	88,950	96,725
Contractual Services	44,851	83,600	71,849	84,100	84,100
Supplies and Expenses	4,321	8,450	4,044	8,450	8,450
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
Mis. Expenditures	0	0	38	0	0
TOTAL GENERAL ADMINISTRATION	443,743	490,250	293,284	477,125	506,650
CITY HALL					
Contractual Services	1,218	40,000	23,178	41,600	41,800
Supplies and Expenses	3,297	2,000	339	1,500	1,800
Capital Outlay	0	0	0	0	0
TOTAL CITY HALL	4,515	42,000	23,517	43,100	43,600
INSURANCE					
Fringe Benefits	22,611	15,000	11,818	16,175	6,000
Contractual Services	145,994	204,125	108,988	207,200	214,875
TOTAL INSURANCE	168,605	219,125	120,806	223,375	220,875
GENERAL MISCELLANEOUS					
Miscellaneous	118,997	213,625	156,151	634,550	169,100
Contingencies	0	220,150	0	0	250,000
TOTAL GENERAL MISCELLANEOUS	118,997	433,775	156,151	634,550	419,100
POLICE DEPARTMENT					
Salary/Wages	1,141,273	1,139,125	608,645	1,137,150	1,174,775
Fringe Benefits	425,051	403,800	223,373	387,225	419,975
Contractual Services	94,819	90,400	53,375	86,500	92,800
Supplies and Expenses	69,681	59,300	33,570	51,100	59,000
Capital Outlay	0	0	665	0	0
TOTAL POLICE DEPARTMENT	1,730,824	1,692,625	919,628	1,661,975	1,746,550
FIRE DEPARTMENT					
Salary/Wages	76,119	88,725	52,602	87,225	88,750
Fringe Benefits	6,286	7,050	4,185	7,050	6,225
Contractual Services	41,596	42,725	16,331	43,675	43,675
Supplies and Expenses	107,030	108,600	44,772	118,900	111,400
Capital Outlay	0	0	0	0	0
TOTAL FIRE DEPARTMENT	231,031	247,100	117,890	256,850	250,050

CITY OF JEFFERSON
2020
GENERAL FUND

	2018	2019		2020	
			7 MONTHS		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	APPROVED
CODE ENFORCEMENT					
Contractual Services	93,413	93,800	64,586	93,800	94,300
Supplies and Expenses	482	750	17	750	750
TOTAL CODE ENFORCEMENT	93,895	94,550	64,603	94,550	95,050
EMERGENCY MEDICAL SERV					
Salary/Wages	535,591	615,925	412,991	702,400	575,500
Fringe Benefits	91,832	115,350	69,898	115,350	120,300
Contractual Services	41,821	45,300	17,773	45,300	45,300
Supplies and Expenses	69,298	62,300	41,015	67,300	67,300
Capital Outlay	0	0	0	0	0
TOTAL EMS	738,542	838,875	541,677	930,350	808,400
MACHINES & EQUIPMENT					
Salary/Wages	46,522	104,700	50,688	101,900	110,000
Fringe Benefits	14,202	42,900	10,366	19,050	31,500
Contractual Services	22,005	27,900	13,259	27,000	27,900
Supplies and Expenses	3,121	7,500	1,449	7,200	7,500
Capital Outlay	0	0	0	0	0
TOTAL MACHINES & EQUIPMENT	85,850	183,000	75,762	155,150	176,900
ENGINEERING/PW ADMINISTRATION					
Salary/Wages	63,501	108,500	59,436	106,000	111,200
Fringe Benefits	40,122	36,550	20,788	35,250	38,750
Contractual Services	2,174	6,300	1,294	4,375	6,300
Supplies and Expenses	3,926	3,700	2,269	4,375	3,700
Capital Outlay	0	0	0	0	0
TOTAL ENGINEER/PW ADMINISTRATION	109,723	155,050	83,787	150,000	159,950
STREET AND HIGHWAY MAINT.					
Salary/Wages	279,674	265,000	189,164	271,000	266,000
Fringe Benefits	127,185	103,300	66,815	107,000	108,600
Contractual Services	148,080	184,500	78,624	184,300	184,500
Supplies and Expenses	182,176	190,500	131,048	182,500	194,500
Capital Outlay	0	0	0	0	0
TOTAL STREET & HIGHWAY MAINT.	737,115	743,300	465,651	744,800	753,600

CITY OF JEFFERSON
2020
GENERAL FUND

	2018	2019		2020	
		7 MONTHS			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	APPROVED
LIBRARY SERVICES					
Salary/Wages	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL LIBRARY SERVICES	0	0	0	0	0
VFW/RECREATION CENTER					
Contractual Services	5,525	7,800	2,155	6,600	7,800
Supplies and Expenses	0	1,000	24	100	1,000
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
TOTAL MUSEUM	5,525	8,800	2,179	6,700	8,800
RECREATION DEPARTMENT					
Salary/Wages	118,890	118,250	55,778	109,800	121,275
Fringe Benefits	31,398	43,175	21,768	40,225	45,225
Contractual Services	4,798	5,300	3,370	5,475	5,900
Supplies and Expenses	41,707	40,100	22,787	40,450	39,450
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
TOTAL RECREATION DEPARTMENT	196,793	206,825	103,703	195,950	211,850
SENIOR CENTER					
Salary/Wages	48,191	50,700	27,110	50,500	52,225
Fringe Benefits	17,208	15,025	8,454	14,675	15,625
Contractual Services	17,960	19,225	7,959	16,325	18,250
Supplies and Expenses	3,298	3,125	1,156	2,675	2,700
Capital Outlay	0	0	0	0	0
Programs	8,846	10,500	7,808	10,500	11,000
TOTAL SENIOR CENTER	95,503	98,575	52,487	94,675	99,800
AQUATIC CENTER					
Salary/Wages	27,701	30,000	11,551	28,000	33,600
Fringe Benefits	2,159	2,300	886	2,175	2,575
Contractual Services	17,474	20,975	4,508	19,925	20,375
Supplies and Expenses	11,397	15,375	8,223	13,575	15,375
Capital Outlay	0	0	0	0	0
TOTAL AQUATIC CENTER	58,731	68,650	25,168	63,675	71,925

CITY OF JEFFERSON
2020
GENERAL FUND

	2018	2019		2020	
			7 MONTHS		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	APPROVED
CIVIC PROMOTION					
Contractual Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Programs	0	0	0	0	0
TOTAL CIVIC PROMOTION	0	0	0	0	0
PARK MAINTENANCE					
Salary/Wages	136,633	140,150	80,059	142,500	163,650
Fringe Benefits	49,272	42,600	25,740	44,175	61,350
Contractual Services	27,491	26,925	10,822	26,225	26,900
Supplies and Expenses	24,136	22,950	10,545	24,000	22,950
Capital Outlay	0	0	0	0	0
TOTAL PARK MAINTENANCE	237,532	232,625	127,166	236,900	274,850
FORESTRY					
Salary/Wages	29,454	31,000	16,287	30,600	34,800
Fringe Benefits	11,911	12,475	6,069	10,650	13,575
Contractual Services	8,232	12,000	11,338	12,500	12,000
Supplies and Expenses	7,318	8,850	2,401	8,750	8,850
Capital Outlay	0	0	0	0	0
TOTAL FORESTRY	56,915	64,325	36,095	62,500	69,225
TOTAL FUND REVENUES & BEG. BALANCE	6,496,500	6,819,700	4,701,443	6,675,475	6,051,097
TOTAL OPERATING TRANSFERS IN (OUT)	(679,165)	(802,675)	0	(802,675)	(760,950)
TOTAL FUND EXPENSES	5,284,834	6,017,025	3,295,864	6,207,225	6,114,950
FUND SURPLUS (DEFICIT)					(3,363,600)
PROPERTY TAX LEVY					3,363,600
ENDING FUND BALANCE					2,538,797

City of Jefferson, WI 2020 Budget



General Fund Revenues and Expenditures

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020		APPROVED
		ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	
BEGINNING BALANCE							2,538,797
REVENUES							
TAXES							
110	GENERAL PROPERTY	3,215,150	3,342,900	3,342,899	3,342,900	3,363,600	3,363,600
115	OMITTED GENERAL PROPERTY TAXES	855	0	0	0	0	0
140	MOBILE HOMES	99,830	97,500	41,284	97,450	97,450	97,450
310	MUNICIPAL OWNED UTILITIES	627,339	608,000	363,587	627,325	627,325	627,325
320	IN LIEU OF TAX - HOUSING AUTH.	27,532	27,500	25,711	27,500	27,500	27,500
325	IN LIEU OF TAX-ALVERNO PROJECT	5,000	5,000	5,000	5,000	5,000	5,000
490	INTEREST ON TAXES	382	500	83	100	100	100
TOTAL TAXES		3,976,088	4,081,400	3,778,564	4,100,275	4,120,975	4,120,975
INTERGOVERNMENTAL REVENUES							
210	SHARED STATE REVENUES	650,957	651,100	0	651,200	651,000	651,000
220	EXPENDITURE RESTRAINT PAYMENT	140,124	128,200	0	128,200	0	0
230	STATE FIRE INSURANCE TAX	23,827	23,825	0	25,650	25,000	25,000
250	STATE AID - EMERG MANAGEMENT	0	0	0	0	0	0
423	STATE AID-POLICE TRAINING	0	0	0	0	2,400	2,400
441	STATE AID - ROAD ALLOTMENT	382,095	378,050	188,933	377,875	428,675	428,675
442	STATE AID-CONNECTING STREETS	26,289	26,275	13,135	26,275	26,200	26,200
510	COUNTY AID-ROADS	0	0	0	0	0	0
610	STATE AID-EXEMPT COMPUTERS	9,333	9,200	0	9,550	9,300	9,300
710	WRS--ACT 11 CREDIT	0	0	0	0	0	0
810	STATE AID - PERSONAL PROPERTY	0	27,600	27,599	27,600	24,025	24,025
TOTAL INTERGOVERNMENTAL REVENUES		1,232,625	1,244,250	229,667	1,246,350	1,166,600	1,166,600
LICENSES AND PERMITS							
110	LIQUOR & MALT BEVERAGE LICENSE	13,751	15,000	13,070	13,500	13,500	13,500
120	BUS. & OCCUPATIONAL LICENSES	5,578	5,000	4,608	5,000	5,000	5,000
180	CAT AND DOG LICENSES	15,090	12,500	10,448	12,500	12,500	12,500
185	COUNTY DOG PARK LICENSES	(174)	100	0	0	0	0
191	CABLE TELEVISION REVENUES	95,615	89,000	52,876	98,675	95,000	95,000
210	BUILDING PERMITS	66,225	60,000	44,092	70,000	65,000	65,000
299	OTHER LICENSES & PERMITS	1,913	2,000	1,378	2,000	2,000	2,000
310	EROSION CONTROL PERMITS	1,993	2,000	945	1,800	2,000	2,000
TOTAL LICENSES AND PERMITS		199,991	185,600	127,417	203,475	195,000	195,000
FINES, FORFEITS AND PENALTIES							
111	COURT FORFEITURES AND COSTS	72,094	85,000	55,230	96,000	96,000	96,000
121	PARKING VIOLATIONS	29,926	32,000	14,491	32,000	32,000	32,000
TOTAL FINES, FORFEITS AND PENALTIES		102,020	117,000	69,721	128,000	128,000	128,000

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC CHARGES FOR SERVICES								
111	MISCELLANEOUS CLERK'S FEES	16,287	3,500	749	3,500	3,500	3,500	3,500
271	MISCELLANEOUS MUNI CT FEES	0	0	0	0	0	0	0
281	MISCELLANEOUS POLICE FEES	1	0	894	900	0	0	0
291	MISCELLANEOUS POLICE REVENUES	16,490	13,000	3,019	5,000	5,000	5,000	5,000
441	SNOW AND ICE CONTROL	0	1,500	0	0	1,500	1,500	1,500
444	WEED CONTROL	3,115	3,000	1,019	1,500	3,000	3,000	3,000
461	MISCELLANEOUS ENGINEERING FEE	2,060	1,500	465	1,200	1,500	1,500	1,500
471	MISC MUNICIPAL COURT REVENUES	0	0	0	0	0	0	0
481	MISCELLANEOUS FIRE DEPT FEES	8,714	5,000	83	5,000	5,000	5,000	5,000
491	MISCELLANEOUS PUBLIC WORKS FEE	4,713	20,000	3,123	5,000	20,000	20,000	20,000
711	MISCELLANEOUS LIBRARY REVENUES	0	0	0	0	0	0	0
810	SEASONAL/DAILY POOL PASSES	12,242	14,000	8,897	11,000	14,000	14,000	14,000
811	SWIM INSTRUCTION-SWIMMING POOL	3,937	5,000	2,782	2,775	2,700	2,700	2,700
812	SWIMMING POOL/MIS. COLLECTIONS	6,480	6,500	4,578	7,000	6,800	6,800	6,800
820	RECREATION PROGRAM FEES	65,797	68,000	31,542	55,000	66,000	66,000	66,000
825	RECREATION DEPT SCHOLARSHIPS	0	0	0	0	0	0	0
830	SPECIAL RECREATION FEES	3,407	5,000	3,808	5,000	6,000	6,000	6,000
840	JULY 4TH CELEBRATION	0	0	0	0	0	0	0
850	SENIOR CENTER REVENUES/FEES	20,865	14,000	9,277	16,000	15,000	15,000	15,000
860	RECREATION FEES-SCHOOL DIST.	0	0	0	0	0	0	0
910	PARK RESERVATION FEES	7,729	6,000	3,114	5,000	7,000	7,000	7,000
970	PATIENT BILLED REVENUES	437,270	499,000	208,561	499,000	499,000	499,000	499,000
975	FAMH PARAMEDIC CONTRIBUTION	37,500	75,000	75,000	75,000	0	0	0
980	MISC EMS REVENUES	26,594	27,000	13,068	27,000	27,000	27,000	27,000
990	FIRE INSPECTION FEES	25,396	22,150	23,117	23,125	23,125	23,125	23,125
TOTAL PUBLIC CHARGES FOR SERVICES		698,597	789,150	393,096	748,000	706,125	706,125	706,125
SPECIAL ASSESSMENT REVENUES								
311	SPECIAL ASSESSMENTS - STREETS	0	0	0	0	0	0	0
315	SPECIAL ASSESS.-CURB & GUTTER	0	0	0	0	0	0	0
322	SPECIAL ASSESSMENT-SIDEWALKS	0	0	0	0	0	0	0
324	SPECIAL ASSESSMENT-STORM SEWER	0	0	0	0	0	0	0
390	INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0
411	SPECIAL ASSESSMENT-SAN. SEWER	0	0	0	0	0	0	0
TOTAL SPECIAL ASSESSMENT REVENUES		0	0	0	0	0	0	0
INTERGOVERNMENTAL-SERVICE FEE								
411	TOWNSHIP FIRE CONTRACTS & FEES	71,605	67,150	35,387	70,600	70,600	70,600	70,600
511	AMBULANCE CONTRACT & FEES	41,803	46,725	23,370	46,725	51,650	51,650	51,650
TOTAL INTERGOVERNMENTAL-SERVICE FEE		113,408	113,875	58,757	117,325	122,250	122,250	122,250

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INTEREST & MIS. REVENUES								
110	INTEREST ON INVESTMENTS	35,266	30,000	25,559	44,500	30,000	30,000	30,000
210	RENTAL INCOME (CITY HALL)	51	500	80	700	700	700	700
215	VFW FACILITY RENTALS	4,100	2,000	650	2,000	2,000	2,000	2,000
310	GRANTS - COPS GRANT	0	0	0	0	0	0	0
311	DNR SCHWEIGER GRANT	0	0	0	0	0	0	0
315	GRANTS/OTHER FUNDING-POLICE DP	0	0	0	26,600	3,000	3,000	3,000
410	INSURANCE RECOVERIES/DIVIDENDS	34,243	20,000	0	33,000	25,000	25,000	25,000
415	WORKERS' COMPENSATION RECOVERY	0	0	0	0	0	0	0
510	GRANTS - FRISKIES PETCARE	0	0	0	0	0	0	0
511	DONATIONS	1,000	0	0	0	0	0	0
610	SALE OF CITY PROPERTY	0	0	0	0	0	0	0
710	LEASE OF CITY PROPERTY	670	0	0	0	0	0	0
810	OTHER MISCELLANEOUS REVENUES	14,553	0	2,400	2,400	0	0	0
815	JU ATTORNEY/ADMIN SUBSIDY	0	0	0	0	8,000	8,000	8,000
820	ADMIN CONTRIBUTION FROM TIF	0	0	0	0	0	0	0
830	JCEDC DUES CONT. - JEFF UTILTY	0	0	0	0	0	0	0
915	REC. DONATIONS-SPECIFIC PROJ.	5,767	2,000	5,360	6,300	5,000	5,000	5,000
920	FRIENDS OF THE PARK DONATIONS	0	0	0	0	0	0	0
925	FLOOD DONATIONS-T SHIRT MONEY	0	0	0	0	0	0	0
930	MUNICIPAL JUDGE SALARY PAYBACK	0	0	0	0	0	0	0
935	FEMA FUNDS	0	0	0	0	0	0	0
936	CDBG GRANT 2010	0	0	0	0	0	0	0
937	25 X 25 GRANT FUNDS	0	0	0	0	0	0	0
939	ECONOMIC REC GRNT 2017/2018	24,600	0	0	0	0	0	0
940	DEVELOPERS LETTERS OF CREDIT	0	0	0	0	0	0	0
950	DEVELOPERS TREE FEES	0	0	0	0	0	0	0
960	ROOM TAX REVENUE	3,481	2,500	1,787	3,275	3,500	3,500	3,500
970	CELL PHONE TOWER RENT	9,270	9,275	6,310	9,275	9,275	9,275	9,275
975	FAMH EMS CONTRIBUTION	37,500	0	0	0	0	0	0
980	DEVELOPER FEES - GENERAL	0	0	0	0	0	0	0
990	POLICE DEPT DOT REGISTRATIONS	3,270	2,000	2,075	4,000	3,000	3,000	3,000
TOTAL INTEREST & MIS. REVENUES		173,771	68,275	44,221	132,050	89,475	89,475	89,475
PROCEEDS FROM LONG-TERM DEBT								
110	WRS LOAN REPAYMENT PROCEEDS	0	0	0	0	0	0	0
TOTAL PROCEEDS FROM LONG-TERM DEBT		0	0	0	0	0	0	0
CONTRIBUTION FROM FUND BALANCE								
500	CONTRIBUTION FROM FUND BALANCE	0	220,150	0	0	347,475	347,475	347,475
TOTAL CONTRIBUTION FROM FUND BALANCE		0	220,150	0	0	347,475	347,475	347,475
TOTAL REVENUES:		6,496,500	6,819,700	4,701,443	6,675,475	6,875,900	6,875,900	6,875,900

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TRANSFERS TO/FROM OTHER FUNDS								
215	ADV TO/FROM SHARED RIDE TAXI	(4,000)	(4,000)	0	(4,000)	(4,000)	(4,000)	(4,000)
321	ADVANCE TO/FROM DEBT SERVICE	(817,325)	(944,175)	0	(944,175)	(949,150)	(949,150)	(949,150)
435	ADVANCE TO/FROM CIVIC PROMOTN	(31,000)	(31,000)	0	(31,000)	(31,000)	(31,000)	(31,000)
436	ADVANCE TO/FROM CEMETERY FUND	(15,000)	(15,000)	0	(15,000)	(15,000)	(15,000)	(15,000)
452	ADVANCE TO/FROM CABLE TV	(13,500)	(13,500)	0	(13,500)	(6,000)	(6,000)	(6,000)
475	ADVANCE TO/FROM GIS SYSTEM	(7,900)	(7,900)	0	(7,900)	(2,900)	(2,900)	(2,900)
405	WWTP - ADMIN REIMBURSEMENT	170,000	170,000	0	170,000	200,000	200,000	200,000
406	STORM SEWER - ADMIN REIMBURSMT	39,560	42,900	0	42,900	47,100	47,100	47,100
TOTAL TRANSFERS TO/FROM OTHER FUNDS		(679,165)	(802,675)	0	(802,675)	(760,950)	(760,950)	(760,950)
TOTAL AVAILABLE FUNDS		5,817,335	6,017,025	4,701,443	5,872,800	6,114,950	6,114,950	8,653,747

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ELECTED REPRESENTATION EXPENSES								
SALARY/WAGES								
121	MAYOR-RETAINER	6,800	7,200	4,200	7,200	7,200	7,200	7,200
122	MAYOR-COMMITTEE MEETINGS	25	100	0	100	100	100	100
123	COUNCIL - RETAINER	21,333	24,000	13,083	24,000	24,000	24,000	24,000
124	COUNCIL - COMMITTEE MEETINGS	600	600	90	300	600	600	600
125	WAGES - ELECTION WORKERS	7,654	11,900	2,165	2,500	11,900	11,900	11,900
TOTAL SALARY/WAGES		36,412	43,800	19,538	34,100	43,800	43,800	43,800
FRINGE BENEFITS								
142	SOCIAL SECURITY	(27,882)	3,350	1,340	2,625	3,350	3,350	3,350
TOTAL FRINGE BENEFITS		(27,882)	3,350	1,340	2,625	3,350	3,350	3,350
CONTRACTUAL SERVICES								
211	SECRETRL SERVICE/HEARING SERV.	0	0	0	0	0	0	0
212	BOARD OF REVIEW FEES	0	0	0	0	0	0	0
215	PROPERTY ASSESSMENTS/TAXES	0	0	0	0	0	0	0
236	PRINTING, PUBLICATION & FILING	19,169	20,000	5,414	15,000	20,000	20,000	20,000
251	POSTAGE	2,275	2,000	646	2,000	2,000	2,000	2,000
252	MAYORAL CELL PHONE EXPENSE	625	750	284	600	700	700	700
261	SERVICE TO MAINT. OFFICE EQUIP	0	0	54	0	0	0	0
TOTAL CONTRACTUAL SERVICES		22,069	22,750	6,398	17,600	22,700	22,700	22,700
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	2,001	2,050	2,137	2,000	2,000	2,000	2,000
312	TRAVEL, TRAINING AND MEETINGS	909	1,500	1,123	1,500	2,000	2,000	2,000
313	MAYORAL EXPENSES	625	100	215	225	225	225	225
331	OFFICE SUPPLIES AND MATERIALS	2,716	3,500	605	3,500	3,500	3,500	3,500
343	MAINTENANCE SUPPLIES	0	500	0	500	500	500	500
350	BOARDS/EMPLOYEE APPRECIATION	0	1,000	0	1,000	1,000	1,000	1,000
TOTAL SUPPLIES AND EXPENSE		6,251	8,650	4,080	8,725	9,225	9,225	9,225
CAPITAL OUTLAY								
441	FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
PROGRAMS								
511	ELECTION	4,390	4,500	2,984	4,500	4,500	4,500	4,500
531	CABLE TELEVISION COSTS	0	0	0	0	0	0	0
TOTAL PROGRAMS		4,390	4,500	2,984	4,500	4,500	4,500	4,500

CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2018 --	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL ELECTED REPRESENTATION	41,240	83,050	34,340	67,550	83,575	83,575	83,575

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018		2019		2020		
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MUNICIPAL COURT EXPENSES							
SALARY/WAGES							
113 WAGES-FULL-TIME	34,496	24,275	9,798	20,425	25,000	25,000	25,000
126 MUNICIPAL JUDGE WAGES	7,254	7,250	4,231	7,250	7,250	7,250	7,250
129 WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES	41,750	31,525	14,029	27,675	32,250	32,250	32,250
FRINGE BENEFITS							
141 MUNICIPAL COURT RETIREMENT	2,032	1,600	595	600	1,675	1,675	1,675
142 SOCIAL SECURITY	2,993	2,050	1,133	2,050	2,475	2,475	2,475
144 HEALTH INSURANCE PREMIUMS	5,597	2,750	0	0	0	0	0
145 HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146 LIFE INSURANCE PREMIUMS	67	50	(5)	0	0	0	0
147 DENTAL INSURANCE PREMIUMS	336	250	167	325	200	200	200
149 EMPLOYER PAID RETIRE-MC	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	11,025	6,700	1,890	2,975	4,350	4,350	4,350
CONTRACTUAL SERVICES							
251 POSTAGE EXPENSE	1,162	1,200	0	1,200	1,200	1,200	1,200
261 SERVICE TO MAINT. OFFICE EQUIP	11,487	10,900	7,111	12,200	12,200	12,200	12,200
271 TRANSLATOR SERVICES	366	1,000	80	500	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	13,015	13,100	7,191	13,900	14,400	14,400	14,400
SUPPLIES AND EXPENSE							
312 TRAVEL, TRAINING AND MEETINGS	1,464	1,800	46	1,500	1,800	1,800	1,800
314 MUNICIPAL JUDGE EXPENSE ALLOW.	100	100	900	100	100	100	100
331 OFFICE SUPPLIES AND MATERIALS	1,658	1,300	135	1,300	1,300	1,300	1,300
TOTAL SUPPLIES AND EXPENSE	3,222	3,200	1,081	2,900	3,200	3,200	3,200
TOTAL MUNICIPAL COURT	69,012	54,525	24,191	47,450	54,200	54,200	54,200

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CITY ATTORNEY SERVICES							
EXPENSES							
WAGES							
129 WAGES - CITY ATTORNEY	0	0	0	0	0	0	0
TOTAL WAGES	0	0	0	0	0	0	0
FRINGE BENEFITS							
141 CITY ATTORNEY RETIREMENT	0	0	0	0	0	0	0
142 SOCIAL SECURITY	0	0	0	0	0	0	0
144 HEALTH INSURANCE PREMIUM	0	0	0	0	0	0	0
145 FLEX EXPENSES	0	0	0	0	0	0	0
146 LIFE INSURANCE PREMIUM	(62)	0	0	0	0	0	0
147 DENTAL INSURANCE PREMIUMS	210	0	0	0	0	0	0
149 EMPLOYER PAID WI RETIRE-ATTY	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	148	0	0	0	0	0	0
CONTRACTUAL SERVICES							
213 LEGAL-CITY ATTORNEY	60,595	60,000	27,779	60,000	60,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES	60,595	60,000	27,779	60,000	60,000	60,000	60,000
TOTAL CITY ATTORNEY SERVICES	60,743	60,000	27,779	60,000	60,000	60,000	60,000

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GENERAL ADMINISTRATION EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	296,110	306,500	164,891	295,625	317,375	317,375	317,375
129	WAGES - PART TIME	0	0	0	0	0	0	0
140	UNEMPLOYMENT COMP-BIERMA	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		296,110	306,500	164,891	295,625	317,375	317,375	317,375
FRINGE BENEFITS								
141	GENERAL ADMIN RETIREMENT	20,272	20,100	11,622	19,375	21,425	21,425	21,425
142	SOCIAL SECURITY	23,751	23,500	13,232	22,625	24,300	24,300	24,300
144	HEALTH INSURANCE PREMIUM	49,055	42,000	24,457	41,500	45,150	45,150	45,150
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUM	810	875	478	850	1,050	1,050	1,050
147	DENTAL INSURANCE PREMIUMS	4,573	5,225	2,673	4,600	4,800	4,800	4,800
149	EMPLOYER PAID WI REITRE-GEN AD	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		98,461	91,700	52,462	88,950	96,725	96,725	96,725
CONTRACTUAL SERVICES								
210	LEGAL - OTHER	0	0	0	0	0	0	0
213	LEGAL - CITY ATTORNEY	(34,029)	0	0	0	0	0	0
214	AUDITING	35,061	38,000	43,902	38,000	38,000	38,000	38,000
215	PROPERTY ASSESSMENTS	26,944	27,000	25,000	27,000	27,000	27,000	27,000
216	PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0	0
217	HARDWARE MAINTENANCE	0	0	0	0	0	0	0
218	SOFTWARE MAINTENANCE	11,591	10,500	756	11,000	11,000	11,000	11,000
234	CODIFICATION OF ORDINANCES	2,349	3,500	0	3,500	3,500	3,500	3,500
236	PRINTING, PUBLICATION & FILING	0	0	(45)	0	0	0	0
238	PROPERTY APPRAISAL UPDATES	0	0	0	0	0	0	0
251	POSTAGE EXPENSE	179	1,200	511	1,200	1,200	1,200	1,200
252	TELEPHONE EXPENSE	2,773	2,900	1,432	2,900	2,900	2,900	2,900
261	SERVICE TO MAINT. OFFICE EQUIP	(1,903)	100	87	100	100	100	100
266	SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
270	PROFESSIONAL SERVICES	1,886	400	206	400	400	400	400
TOTAL CONTRACTUAL SERVICES		44,851	83,600	71,849	84,100	84,100	84,100	84,100
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	733	1,450	95	1,450	1,450	1,450	1,450
312	TRAVEL, TRAINING AND MEETINGS	1,910	3,000	2,378	3,000	3,000	3,000	3,000
313	VEHICLE ALLOWANCE	176	2,000	0	2,000	2,000	2,000	2,000
315	RECRUITMENT EXPENSES	0	0	0	0	0	0	0
331	OFFICE SUPPLIES AND MATERIALS	1,502	2,000	1,571	2,000	2,000	2,000	2,000
332	CLOTHING & UNIFORMS	0	0	0	0	0	0	0

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GENERAL ADMINISTRATION EXPENSES							
SUPPLIES AND EXPENSE							
341 GASOLINE AND OIL	0	0	0	0	0	0	0
355 MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	4,321	8,450	4,044	8,450	8,450	8,450	8,450
CAPITAL OUTLAY							
411 OFFICE FURNISHINGS	0	0	0	0	0	0	0
413 COMPUTER HARDWARE	0	0	0	0	0	0	0
414 COMPUTER SOFTWARE	0	0	0	0	0	0	0
415 OFFICE EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
417 OFFICE FURNITURE/DIVIDERS	0	0	0	0	0	0	0
617 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
550 PROPERTY REASSESSMENT	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
717 MISCELLANEOUS EXPENDITURES	0	0	38	0	0	0	0
TOTAL	0	0	38	0	0	0	0
TOTAL GENERAL ADMINISTRATION	443,743	490,250	293,284	477,125	506,650	506,650	506,650

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CITY HALL								
EXPENSES								
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	274	5,000	6,476	6,500	6,500	6,500	6,500
222	JANITORIAL SERVICES	6,900	7,000	3,110	7,000	7,200	7,200	7,200
229	PEST CONTROL	0	0	0	0	0	0	0
252	TELEPHONE	0	0	0	0	0	0	0
254	ELECTRIC, WATER AND SEWER	(14,596)	20,000	10,329	20,000	20,000	20,000	20,000
256	NATURAL GAS	4,069	4,000	2,337	4,100	4,100	4,100	4,100
263	SERVICES TO MAINTAIN BUILDING	4,571	4,000	926	4,000	4,000	4,000	4,000
270	SERVICES TO MAINTAIN STRUCTURE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,218	40,000	23,178	41,600	41,800	41,800	41,800
SUPPLIES AND EXPENSE								
343	MAINTENANCE SUPPLIES	600	1,500	313	1,000	1,300	1,300	1,300
351	MATERIALS TO MAINT. STRUCTURES	2,273	0	0	0	0	0	0
352	MATERIALS TO MAINTAIN BUILDING	424	500	26	500	500	500	500
TOTAL SUPPLIES AND EXPENSE		3,297	2,000	339	1,500	1,800	1,800	1,800
CAPITAL OUTLAY								
411	OFFICE FURNISHINGS	0	0	0	0	0	0	0
420	EQUIPMENT	0	0	0	0	0	0	0
443	BUILDING DEMOLITION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL CITY HALL		4,515	42,000	23,517	43,100	43,600	43,600	43,600

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INSURANCE EXPENSES							
FRINGE BENEFITS							
144 HEALTH INS.-RETIRED EMPLOYEES	22,611	15,000	11,818	16,175	6,000	6,000	6,000
TOTAL FRINGE BENEFITS	22,611	15,000	11,818	16,175	6,000	6,000	6,000
CONTRACTUAL SERVICES							
281 GENERAL LIABILITY/CRIME	21,575	25,000	33,076	27,500	28,700	28,700	28,700
282 PROPERTY INSURANCE	13,985	17,000	12,888	14,025	15,000	15,000	15,000
283 AUTO INSURANCE	27,763	29,000	6,830	30,125	30,400	30,400	30,400
284 POLICE/PUBLIC OFFICIALS LIAB.	22,487	23,000	6,045	22,375	25,900	25,900	25,900
285 UMBRELLA INSURANCE	0	0	0	0	0	0	0
286 BOILER INSURANCE	9,894	9,900	6,653	6,650	6,650	6,650	6,650
287 WORKERS' COMPENSATION	50,065	100,000	43,496	106,300	108,000	108,000	108,000
288 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
289 PUBLIC OFFICIALS BONDS	225	225	0	225	225	225	225
290 ENVIRONMENTAL LIAB. INSURANCE	0	0	0	0	0	0	0
618 LITIGATION	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	145,994	204,125	108,988	207,200	214,875	214,875	214,875
TOTAL INSURANCE	168,605	219,125	120,806	223,375	220,875	220,875	220,875

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
GENERAL MISCELLANEOUS EXPENSES							
711	ILLEGAL TAXES	0	0	0	0	0	0
712	ANNEXATION PYMNT TO TOWNSHIPS	3,630	3,625	3,630	3,625	3,625	3,625
713	REFUND OF PRIOR YEARS TAXES	0	0	0	0	0	0
715	UNCOLLECTABLE TAXES	836	2,500	523	525	2,000	2,000
717	MISCELLANEOUS EXPENSE	82,893	63,965	36,266	526,000	55,950	55,950
719	JCEDC DUES	11,978	12,000	12,165	12,175	12,200	12,200
720	FUNDS FOR PERF/PAY INCREASES	0	32,985	0	0	0	0
721	WAGE INCREASES	0	0	0	0	0	0
722	FSA EMPLOYER CONTRIBUTION	19,660	98,550	103,567	92,225	95,325	95,325
725	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0
735	GRANT PROCEEDS	0	0	0	0	0	0
TOTAL		118,997	213,625	156,151	634,550	169,100	169,100
789	CONTINGENCIES	0	220,150	0	0	250,000	250,000
TOTAL		0	220,150	0	0	250,000	250,000
TOTAL GENERAL MISCELLANEOUS		118,997	433,775	156,151	634,550	419,100	419,100

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
POLICE DEPARTMENT EXPENSES								
SALARY/WAGES								
111	WAGES - REGULAR SWORN	907,682	914,175	500,698	900,000	943,350	943,350	943,350
112	WAGES - REGULAR OVERTIME SWORN	21,592	12,000	2,928	30,000	12,000	12,000	12,000
113	WAGES - REGULAR NON PROTECTIVE	121,135	130,100	70,013	130,100	131,600	131,600	131,600
114	WAGES-OVERTIME NON-PROTECTIVE	0	500	0	0	500	500	500
115	WAGES - REGULAR HOLIDAY SWORN	5,693	6,000	244	5,800	6,000	6,000	6,000
127	WAGES - PART TIME SWORN	55,087	42,000	14,768	40,000	46,400	46,400	46,400
129	PART TIME NON PROTECTIVE	22,584	21,500	15,274	21,900	22,075	22,075	22,075
131	SCHOOL CROSSING GUARDS WAGES	7,500	9,350	4,720	9,350	9,350	9,350	9,350
132	WAGES - RESERVE OFFICERS	0	3,500	0	0	3,500	3,500	3,500
TOTAL SALARY/WAGES		1,141,273	1,139,125	608,645	1,137,150	1,174,775	1,174,775	1,174,775
FRINGE BENEFITS								
141	POLICE RETIREMENT	109,946	106,550	63,805	102,000	118,800	118,800	118,800
142	SOCIAL SECURITY	84,486	86,625	48,692	86,625	88,100	88,100	88,100
144	HEALTH INSURANCE PREMIUMS	213,416	188,125	99,809	180,000	192,250	192,250	192,250
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	1,478	1,650	1,032	1,600	1,825	1,825	1,825
147	DENTAL INSURANCE PREMIUMS	15,725	20,850	9,055	17,000	19,000	19,000	19,000
149	EMPLOYER PAID WI RETIRE-PD	0	0	(20)	0	0	0	0
TOTAL FRINGE BENEFITS		425,051	403,800	222,373	387,225	419,975	419,975	419,975
CONTRACTUAL SERVICES								
210	INCARCERATION FEES	50	200	60	200	200	200	200
213	LEGAL	0	0	0	0	0	0	0
215	INTERPRETER SERVICE	380	1,000	40	300	1,000	1,000	1,000
218	SOFTWARE ANNUAL MAINT/SUPPORT	0	0	0	0	0	0	0
222	JANITORIAL SERVICES	9,600	9,600	7,770	10,475	12,000	12,000	12,000
233	LICENSE AND FEES	4,403	3,200	2,893	3,200	3,200	3,200	3,200
236	PRINTING, PUBLICATION & FILING	1,090	1,000	724	1,050	1,000	1,000	1,000
251	POSTAGE EXPENSE	786	1,250	962	1,100	1,250	1,250	1,250
252	TELEPHONE EXPENSE	15,061	14,000	7,118	13,000	14,000	14,000	14,000
254	ELECTRIC, WATER AND SEWER	26,547	25,000	10,967	23,000	25,000	25,000	25,000
256	NATURAL GAS	7,404	9,000	3,496	8,000	9,000	9,000	9,000
260	SERVICES TO MNT. PHOTO LAB EQ.	0	0	0	0	0	0	0
261	SERVICES TO MAINT OFFICE EQUIP	1,970	3,500	1,229	2,500	3,500	3,500	3,500
262	SERV. TO MAINT. COMMUNICATION	165	250	165	175	250	250	250
264	SERVICES TO MAINTAIN BUILDING	14,817	11,000	10,271	12,500	11,000	11,000	11,000
265	SERVICE TO MAINTAIN EQUIPMENT	2,465	2,400	2,300	2,600	2,400	2,400	2,400
266	SERVICE TO MAINTAIN VEHICLES	6,915	7,000	4,484	7,000	7,000	7,000	7,000
269	SQUAD CHANGE OVERS	0	0	0	0	0	0	0
271	TOWING SERVICES	0	0	0	0	0	0	0

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
273 LABORATORY TESTING	3,166	2,000	896	1,400	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	94,819	90,400	53,375	86,500	92,800	92,800	92,800
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	1,505	1,500	1,364	1,400	1,500	1,500	1,500
312 TRAVEL, TRAINING AND MEETINGS	15,950	7,500	9,740	10,500	7,500	7,500	7,500
313 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
321 INVESTIGATION CONTINGENCY	1,390	1,000	1,403	1,400	1,000	1,000	1,000
331 OFFICE SUPPLIES AND MATERIALS	3,472	2,800	2,426	3,500	3,500	3,500	3,500
332 CLOTHING AND UNIFORMS	8,694	10,000	2,754	9,000	10,000	10,000	10,000
341 GASOLINE AND OIL	26,929	27,000	9,534	16,400	26,000	26,000	26,000
342 OPERATING AND PROGRAM SUPPLIES	6,900	4,500	2,983	4,000	4,500	4,500	4,500
344 PHOTO LABORATORY SUPPLIES	0	0	0	0	0	0	0
354 MATERIALS TO MAINT. EQUIPMENT	0	0	0	0	0	0	0
355 MATERIALS TO MAINTAIN VEHICLES	4,841	5,000	3,366	4,900	5,000	5,000	5,000
TOTAL SUPPLIES AND EXPENSE	69,681	59,300	33,570	51,100	59,000	59,000	59,000
CAPITAL OUTLAY							
411 FURNISHINGS	0	0	0	0	0	0	0
412 COMMUNICATIONS SYSTEM	0	0	665	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
443 BUILDING RECONSTRUCTION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	665	0	0	0	0
TOTAL POLICE DEPARTMENT	1,730,824	1,692,625	918,628	1,661,975	1,746,550	1,746,550	1,746,550

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DEPARTMENT EXPENSES								
SALARY/WAGES								
129	WAGES - PART TIME	53,799	63,000	29,377	63,000	63,000	63,000	63,000
135	SERVICE AWARD FUNDING	22,320	25,725	23,225	24,225	25,750	25,750	25,750
TOTAL SALARY/WAGES		76,119	88,725	52,602	87,225	88,750	88,750	88,750
FRINGE BENEFITS								
141	FIRE DEPT RETIREMENT	741	1,250	562	1,250	0	0	0
142	SOCIAL SECURITY	4,158	4,400	2,236	4,400	4,825	4,825	4,825
144	INSURANCE PREMIUMS	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	0	0	0	0	0	0	0
148	DEALTH, DISABILITY & MED. INS.	1,387	1,400	1,387	1,400	1,400	1,400	1,400
149	EMPLOYER PAID WI RETIRE-FIRE	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		6,286	7,050	4,185	7,050	6,225	6,225	6,225
CONTRACTUAL SERVICES								
220	FIRE INSPECTION	18,354	17,050	7,700	18,000	18,000	18,000	18,000
251	POSTAGE EXPENSE	235	325	0	325	325	325	325
252	TELEPHONE EXPENSE	2,601	2,700	1,383	2,700	2,700	2,700	2,700
254	ELECTRIC, WATER AND SEWER	9,144	10,000	3,931	10,000	10,000	10,000	10,000
256	NATURAL GAS	1,494	3,000	1,629	3,000	3,000	3,000	3,000
262	SERV. TO MAINT. COMMUNICATIONS	0	0	0	0	0	0	0
263	SERVICE TO MAINTAIN BUILDINGS	844	0	0	0	0	0	0
265	SERVICE TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266	SERVICE TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
273	LABORATORY TESTING	8,924	9,650	1,688	9,650	9,650	9,650	9,650
TOTAL CONTRACTUAL SERVICES		41,596	42,725	16,331	43,675	43,675	43,675	43,675
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	2,641	2,650	2,685	2,650	2,650	2,650	2,650
312	TRAVEL, TRAINING AND MEETINGS	3,728	5,500	5,943	6,500	6,500	6,500	6,500
322	CITY/TOWN ALLOTMENT	47,000	49,000	0	49,000	51,000	51,000	51,000
331	OFFICE SUPPLIES AND MATERIALS	4,702	4,650	2,676	4,150	4,150	4,150	4,150
332	CLOTHING AND UNIFORMS	1,924	4,000	4,763	5,000	4,000	4,000	4,000
341	GASOLINE AND OIL	3,721	2,500	1,748	2,800	2,800	2,800	2,800
342	OPERATING AND PROGRAM SUPPLIES	13,742	14,000	7,941	14,000	14,000	14,000	14,000
343	MAINTENANCE SUPPLIES	72	500	283	500	500	500	500
352	MATERIALS TO MAINTAIN BUILDING	7,925	9,500	2,694	9,500	9,500	9,500	9,500
354	MATERIAL TO MAINTAIN EQUIPMENT	6,959	6,800	3,884	6,800	6,800	6,800	6,800
355	MATERIALS TO MAINTAIN VEHICLES	14,616	9,500	12,155	18,000	9,500	9,500	9,500
TOTAL SUPPLIES AND EXPENSE		107,030	108,600	44,772	118,900	111,400	111,400	111,400

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DEPARTMENT							
CAPITAL OUTLAY							
412 COMMUNICATIONS SYSTEM	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	231,031	247,100	117,890	256,850	250,050	250,050	250,050

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CODE ENFORCEMENT							
EXPENSES							
CONTRACTUAL SERVICES							
210 MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
226 BLDG/PLUMB/ELECTRIC INSPECTION	69,999	70,000	40,833	70,000	70,000	70,000	70,000
227 WEIGHTS AND MEASURES	2,800	2,800	2,800	2,800	2,800	2,800	2,800
228 DAM INSPECTION	0	0	0	0	0	0	0
230 ANIMAL CONTROL	20,614	21,000	20,953	21,000	21,500	21,500	21,500
231 WEED CONTROL SERVICES	0	0	0	0	0	0	0
270 SERVICES TO MAINTAIN STRUCTURE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	93,413	93,800	64,586	93,800	94,300	94,300	94,300
SUPPLIES AND EXPENSE							
331 OFFICE SUPPLIES AND MATERIALS	482	750	17	750	750	750	750
TOTAL SUPPLIES AND EXPENSE	482	750	17	750	750	750	750
TOTAL CODE ENFORCEMENT	93,895	94,550	64,603	94,550	95,050	95,050	95,050

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY MEDICAL SERVICES EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	197,801	256,125	124,176	256,125	265,000	265,000	265,000
114	WAGES - OVERTIME	7,779	0	2,870	5,325	5,000	5,000	5,000
129	WAGES - PART TIME	330,011	341,800	285,945	435,950	295,500	295,500	295,500
131	WAGES - SPECIAL EVENTS	0	18,000	0	5,000	10,000	10,000	10,000
TOTAL SALARY/WAGES		535,591	615,925	412,991	702,400	575,500	575,500	575,500
FRINGE BENEFITS								
141	EMS RETIREMENT	13,739	23,500	12,451	23,500	23,900	23,900	23,900
142	SOCIAL SECURITY	39,656	48,550	33,075	48,550	44,100	44,100	44,100
144	HEALTH INSURANCE PREMIUM	35,451	38,000	23,032	38,000	47,000	47,000	47,000
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUM	464	700	(25)	700	700	700	700
147	DENTAL INSURANCE PREMIUMS	2,522	4,600	1,365	4,600	4,600	4,600	4,600
149	EMPLOYER PAID WI RETIRE-EMS	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		91,832	115,350	69,898	115,350	120,300	120,300	120,300
CONTRACTUAL SERVICES								
210	EMS BILLING SERVICE	0	0	0	0	0	0	0
219	AMBULANCE CONTRACT	0	0	0	0	0	0	0
236	PRINTING, PUBLICATION & FILING	1,067	1,000	881	1,000	1,000	1,000	1,000
251	POSTAGE EXPENSE	134	300	78	300	300	300	300
252	TELEPHONE EXPENSE	4,054	5,400	1,147	5,400	5,400	5,400	5,400
253	PAGER EXPENSE	0	0	0	0	0	0	0
254	ELECTRIC, WATER AND SEWER	9,130	10,000	5,310	10,000	10,000	10,000	10,000
256	NATURAL GAS	2,146	3,500	1,629	3,500	3,500	3,500	3,500
261	SERVICE TO MAINT. OFFICE EQUIP	374	500	262	500	500	500	500
262	SERV TO MAINT COMMUNICATIONS	6,291	7,000	52	7,000	7,000	7,000	7,000
264	SERV TO MAINT BUILDING	3,179	3,500	0	3,500	3,500	3,500	3,500
265	SERVICE TO MAINTAIN EQUIPMENT	5,853	5,900	4,994	5,900	5,900	5,900	5,900
266	SERVICES TO MAINTAIN VEHICLES	2,644	2,500	0	2,500	2,500	2,500	2,500
267	SERV TO MAINT MEDICAL EQUIP	2,606	2,500	465	2,500	2,500	2,500	2,500
270	PROFESSIONAL SERVICE	2,318	2,700	2,500	2,700	2,700	2,700	2,700
273	LABORATORY TESTING/VACCINATION	2,025	500	455	500	500	500	500
TOTAL CONTRACTUAL SERVICES		41,821	45,300	17,773	45,300	45,300	45,300	45,300
SUPPLIES AND EXPENSE								
303	MATERIALS TO MAINTAIN BUILDING	1,632	1,500	1,325	1,500	1,500	1,500	1,500
311	MEMBERSHIP DUES & SUBSCRIPTION	316	600	100	600	600	600	600
312	TRAVEL, TRAINING & MEETINGS	10,766	10,000	2,476	10,000	10,000	10,000	10,000
315	RECRUITMENT EXPENSE	0	0	0	0	0	0	0

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY MEDICAL SERVICES EXPENSES							
SUPPLIES AND EXPENSE							
316 COMMUNITY RELATIONS	1,523	1,800	1,409	1,800	1,800	1,800	1,800
320 MEDICAL SUPPLIES	31,863	25,000	22,420	30,000	30,000	30,000	30,000
321 OXYGEN	998	1,200	765	1,200	1,200	1,200	1,200
322 TRAINING EQUIPMENT	181	500	262	500	500	500	500
331 OFFICE SUPPLIES AND MATERIALS	1,362	1,000	1,001	1,000	1,000	1,000	1,000
332 CLOTHING & UNIFORMS	3,968	5,000	2,991	5,000	5,000	5,000	5,000
341 GASOLINE AND OIL	9,956	9,600	3,616	9,600	9,600	9,600	9,600
354 MATERIALS TO MAINTAIN BUILDING	941	1,200	741	1,200	1,200	1,200	1,200
355 MATERIALS TO MAINTAIN VEHICLES	5,792	4,900	3,909	4,900	4,900	4,900	4,900
365 BUILDING RENTAL (GARAGE)	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	69,298	62,300	41,015	67,300	67,300	67,300	67,300
CAPITAL OUTLAY							
411 OFFICE FURNISHINGS	0	0	0	0	0	0	0
412 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
415 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICES	738,542	838,875	541,677	930,350	808,400	808,400	808,400

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018		2019		2020		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MACHINES AND EQUIPMENT EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	43,121	101,700	50,315	99,000	107,000	107,000	107,000
114	WAGES - OVERTIME	3,401	3,000	373	2,900	3,000	3,000	3,000
TOTAL SALARY/WAGES		46,522	104,700	50,688	101,900	110,000	110,000	110,000
FRINGE BENEFITS								
141	RETIREMENT	6,523	6,700	3,521	6,500	7,300	7,300	7,300
142	SOCIAL SECURITY	7,395	7,800	4,349	7,200	8,200	8,200	8,200
144	HEALTH INSURANCE PREMIUMS	0	27,000	2,258	5,000	14,600	14,600	14,600
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	284	350	222	300	350	350	350
147	DENTAL INSURANCE PREMIUMS	0	1,050	16	50	1,050	1,050	1,050
149	EMPLOYER PAID WI RETIRE-MECHAN	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		14,202	42,900	10,366	19,050	31,500	31,500	31,500
CONTRACTUAL SERVICES								
252	TELEPHONE EXPENSE	1,797	1,900	851	1,700	1,900	1,900	1,900
254	ELECTRIC, WATER AND SEWER	9,959	10,500	5,174	10,000	10,500	10,500	10,500
256	NATURAL GAS	4,362	7,000	3,420	7,000	7,000	7,000	7,000
261	SERVICE TO MAINT. OFFICE EQUIP	1,532	500	91	400	500	500	500
262	SERV. TO MAINT. COMMUNICATIONS	0	0	0	0	0	0	0
263	SERVICES TO MAINTAIN BUILDING	3,783	6,000	3,723	6,000	6,000	6,000	6,000
265	SERVICES TO MAINTAIN EQUIPMENT	572	2,000	0	1,900	2,000	2,000	2,000
273	SERVICES FOR SHOP SUPPLIES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		22,005	27,900	13,259	27,000	27,900	27,900	27,900
SUPPLIES AND EXPENSE								
332	CLOTHING AND UNIFORM	762	2,000	344	1,900	2,000	2,000	2,000
341	GASOLINE AND OIL	0	0	0	0	0	0	0
342	OPERATING AND PROGRAM SUPPLIES	980	1,200	112	1,100	1,200	1,200	1,200
343	MAINTENANCE SUPPLIES	269	1,300	0	1,200	1,300	1,300	1,300
352	MATERIALS TO MAINTAIN BUILDING	1,044	3,000	993	3,000	3,000	3,000	3,000
354	MATERIAL TO MAINTAIN EQUIPMENT	66	0	0	0	0	0	0
355	MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		3,121	7,500	1,449	7,200	7,500	7,500	7,500
CAPITAL OUTLAY								
412	COMMUNICATIONS	0	0	0	0	0	0	0
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL MACHINES AND EQUIPMENT	85,850	183,000	75,762	155,150	176,900	176,900	176,900

CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2018 --	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL ENGINEERING/PW ADMINISTRATION	109,723	155,050	83,787	150,000	159,950	159,950	159,950

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
STREET AND HIGHWAY MAINTENANCE EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	253,435	240,000	160,244	239,000	241,000	241,000	241,000
114	WAGES - OVERTIME	23,239	20,000	27,267	30,000	20,000	20,000	20,000
129	WAGES - PART TIME	3,000	5,000	1,653	2,000	5,000	5,000	5,000
TOTAL SALARY/WAGES		279,674	265,000	189,164	271,000	266,000	266,000	266,000
FRINGE BENEFITS								
141	RETIREMENT	20,886	15,700	13,005	19,000	16,300	16,300	16,300
142	SOCIAL SECURITY	22,814	18,300	14,403	21,000	18,400	18,400	18,400
144	HEALTH INSURANCE PREMIUMS	77,313	61,300	35,755	60,000	65,900	65,900	65,900
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	1,294	1,050	797	1,000	1,050	1,050	1,050
147	DENTAL INSURANCE PREMIUMS	4,878	6,950	2,855	6,000	6,950	6,950	6,950
149	EMPLOYER PAID WI RETIRE-PW	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		127,185	103,300	66,815	107,000	108,600	108,600	108,600
CONTRACTUAL SERVICES								
233	LICENSES AND FEES	447	500	415	500	500	500	500
236	PRINTING, PUBLICATION & FILING	0	0	0	0	0	0	0
237	REFUSE COLLECTION CONTRACT	0	0	0	0	0	0	0
254	ELECTRIC FOR STREET LIGHTS	133,132	138,000	65,555	136,000	138,000	138,000	138,000
262	SERV. TO MAINT. COMMUNICATIONS	0	0	0	0	0	0	0
263	SERVICES TO MAINTAIN DAMS	15	0	700	700	0	0	0
264	SERV. TO MAINT LAND & LAND IMP	0	0	0	3,400	0	0	0
265	SERVICES TO MAINTAIN EQUIPMENT	2,500	4,500	1,235	4,000	4,500	4,500	4,500
266	SERVICES TO MAINTAIN VEHICLES	0	1,000	0	500	1,000	1,000	1,000
267	SERVICES TO MAINTAIN STREETS	11,216	33,000	7,059	31,000	33,000	33,000	33,000
268	SERV. TO MAINT. STREET LIGHTS	0	4,500	0	3,000	4,500	4,500	4,500
273	LABORATORY TESTING	770	500	491	500	500	500	500
274	SERVICES TO MAINTAIN BRIDGES	0	1,000	3,169	3,200	1,000	1,000	1,000
276	SERVICES TO MAINTAIN SIDEWALKS	0	1,500	0	1,500	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		148,080	184,500	78,624	184,300	184,500	184,500	184,500
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	0	200	0	200	200	200	200
312	TRAVEL, TRAINING AND MEETINGS	1,811	2,000	1,290	1,900	2,000	2,000	2,000
331	OFFICE SUPPLIES	(1,179)	1,000	1,432	1,600	1,000	1,000	1,000
332	CLOTHING AND UNIFORMS	3,022	2,500	1,137	2,400	2,500	2,500	2,500
333	REFERENCE MATERIALS	0	0	0	0	0	0	0
340	GAS & OIL-OFF ROAD VEHICLE USE	10,731	7,000	4,512	6,800	7,000	7,000	7,000
341	GASOLINE AND OIL	20,432	28,000	9,014	20,000	28,000	28,000	28,000

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
STREET AND HIGHWAY MAINTENANCE EXPENSES								
SUPPLIES AND EXPENSE								
342	OPERATING AND PROGRAM SUPPLIES	533	1,200	1,315	1,350	1,200	1,200	1,200
343	MAINTENANCE SUPPLIES	113	3,200	0	1,000	3,200	3,200	3,200
353	MATERIALS TO MAINTAIN LAND	0	0	0	0	0	0	0
354	MATERIAL TO MAINTAIN EQUIPMENT	23,382	19,400	14,165	18,000	19,400	19,400	19,400
355	MATERIALS TO MAINTAIN VEHICLES	14,758	20,000	16,371	19,000	20,000	20,000	20,000
356	MATERIALS TO MAINTAIN DAMS	0	0	24	25	0	0	0
357	MATERIALS TO MAINTAIN STREETS	49,030	40,000	13,418	38,000	40,000	40,000	40,000
358	MATERIAL TO MAINT. STORM SEWER	314	0	26	25	0	0	0
359	DRAINAGE BASIN-COLLINS RD	0	0	0	0	0	0	0
360	MATERIAL TO MAINTAIN SIDEWALKS	959	1,000	0	0	1,000	1,000	1,000
361	MATERIALS - TRAFFIC CONTROL	9,037	15,000	8,161	12,000	15,000	15,000	15,000
363	MATERIALS TO MAINTAIN BRIDGES	0	0	0	0	0	0	0
371	LANDSCAPE MATERIALS	0	0	0	0	0	0	0
372	SNOW AND ICE CONTROL	49,233	50,000	60,183	60,200	54,000	54,000	54,000
TOTAL SUPPLIES AND EXPENSE		182,176	190,500	131,048	182,500	194,500	194,500	194,500
CAPITAL OUTLAY								
412	COMMUNICATION SYSTEM	0	0	0	0	0	0	0
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
420	STREET LIGHTS	0	0	0	0	0	0	0
422	CURB AND GUTTER	0	0	0	0	0	0	0
424	SIDEWALKS	0	0	0	0	0	0	0
425	STORM SEWER	0	0	0	0	0	0	0
426	GAS MAIN EXTENSION	0	0	0	0	0	0	0
427	STREETS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL STREET AND HIGHWAY MAINTENANCE		737,115	743,300	465,651	744,800	753,600	753,600	753,600

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VFW ENDL/GRUENNERT REC CNTR							
EXPENSES							
CONTRACTUAL SERVICES							
252 TELEPHONE EXPENSE	0	0	0	0	0	0	0
254 ELECTRIC, WATER AND SEWER	3,875	4,000	1,533	4,000	4,000	4,000	4,000
256 NATURAL GAS	1,628	1,800	622	1,600	1,800	1,800	1,800
263 SERVICES TO MAINTAIN BUILDING	22	2,000	0	1,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	5,525	7,800	2,155	6,600	7,800	7,800	7,800
SUPPLIES AND EXPENSE							
352 MATERIALS TO MAINTAIN BUILDING	0	1,000	24	100	1,000	1,000	1,000
TOTAL SUPPLIES AND EXPENSE	0	1,000	24	100	1,000	1,000	1,000
CAPITAL OUTLAY							
419 LAND AND LAND IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
500 CARNEGIE BUILDING ANNEX	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
TOTAL VFW ENDL/GRUENNERT REC CNTR	5,525	8,800	2,179	6,700	8,800	8,800	8,800

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RECREATION DEPARTMENT EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	108,022	104,250	49,939	99,000	107,275	107,275	107,275
129	WAGES - PART TIME	0	0	0	0	0	0	0
132	INST./OFFICIALS PART TIME	10,868	14,000	5,839	10,800	14,000	14,000	14,000
TOTAL SALARY/WAGES		118,890	118,250	55,778	109,800	121,275	121,275	121,275
FRINGE BENEFITS								
141	RETIREMENT	6,935	7,100	3,590	6,900	7,200	7,200	7,200
142	SOCIAL SECURITY	8,428	8,800	4,584	8,400	8,825	8,825	8,825
144	HEALTH INSURANCE PREMIUMS	14,596	25,750	12,758	23,500	27,675	27,675	27,675
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	254	275	145	250	300	300	300
147	DENTAL INSURANCE PREMIUMS	1,185	1,250	691	1,175	1,225	1,225	1,225
149	EMPLOYER PAID WI RETIRE-REC	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		31,398	43,175	21,768	40,225	45,225	45,225	45,225
CONTRACTUAL SERVICES								
210	FLEX PLAN	0	0	0	0	0	0	0
216	PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0	0
222	JANITORIAL SERVICES	0	0	0	0	0	0	0
223	INSTRUCTORS, OFFICIALS	0	0	0	0	0	0	0
233	LICENSE AND FEES	147	200	59	100	4,700	4,700	4,700
236	PRINTING, PUBLICATION & FILING	1,771	2,000	1,730	2,500	200	200	200
251	POSTAGE EXPENSE	2,264	2,500	1,282	2,275	400	400	400
252	TELEPHONE EXPENSE	616	600	299	600	600	600	600
261	SERV. TO MAINT. OFFICE EQUIP.	0	0	0	0	0	0	0
265	SERVICES TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266	SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,798	5,300	3,370	5,475	5,900	5,900	5,900
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	595	500	175	650	650	650	650
312	TRAVEL, TRAINING AND MEETINGS	703	800	0	800	1,200	1,200	1,200
331	OFFICE SUPPLIES AND MATERIALS	1,560	800	652	1,000	600	600	600
332	CLOTHING AND UNIFORMS	0	0	0	0	0	0	0
333	REFERENCE MATERIALS	0	0	0	0	0	0	0
341	GASOLINE AND OIL	0	0	0	0	0	0	0
342	OPERATING AND PROGRAM SUPPLIES	38,849	38,000	21,960	38,000	37,000	37,000	37,000
TOTAL SUPPLIES AND EXPENSE		41,707	40,100	22,787	40,450	39,450	39,450	39,450

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2018 --	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RECREATION DEPARTMENT							
CAPITAL OUTLAY							
411 OFFICE FURNISHINGS	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
512 SPECIAL EVENTS AND TRIPS	0	0	0	0	0	0	0
513 ALUMS	0	0	0	0	0	0	0
515 DONATIONS FOR SPECIFIC PROJECT	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
TOTAL RECREATION DEPARTMENT	196,793	206,825	103,703	195,950	211,850	211,850	211,850

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018		2019		2020		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SENIOR CENTER EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	48,191	50,700	27,110	50,500	52,225	52,225	52,225
129	WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		48,191	50,700	27,110	50,500	52,225	52,225	52,225
FRINGE BENEFITS								
141	SENIOR CENTER RETIREMENT	3,417	3,325	1,908	3,325	3,525	3,525	3,525
142	SOCIAL SECURITY	4,594	4,600	2,528	4,400	4,550	4,550	4,550
144	HEALTH INSURANCE PREMIUM	9,050	6,850	3,908	6,750	7,300	7,300	7,300
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUM	147	250	110	200	250	250	250
147	DENTAL INSURANCE	0	0	0	0	0	0	0
149	EMPLOYER PAID WI RETIRE-SEN CN	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		17,208	15,025	8,454	14,675	15,625	15,625	15,625
CONTRACTUAL SERVICES								
216	PRGRAM ASSIST. & ENHANCE.	58	100	11	50	50	50	50
222	JANITORIAL SERVICES	5,520	5,525	2,380	4,350	4,800	4,800	4,800
236	PRINTING, PUBLICATION & FILING	283	250	0	100	250	250	250
251	POSTAGE EXPENSE	305	300	107	300	300	300	300
252	TELEPHONE EXPENSE	1,535	950	666	1,525	1,550	1,550	1,550
254	ELECTRIC, WATER, & SEWER	6,875	7,500	3,175	6,900	7,000	7,000	7,000
256	NATURAL GAS	1,530	2,000	896	1,600	1,700	1,700	1,700
261	SERVICE TO MAINT. OFFICE EQUIP	414	600	414	500	600	600	600
263	SERVICES TO MAINTAIN BUILDING	1,440	2,000	310	1,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		17,960	19,225	7,959	16,325	18,250	18,250	18,250
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	75	125	75	75	100	100	100
312	TRAVEL, TRAINING AND MEETINGS	720	600	101	700	700	700	700
331	OFFICE SUPPLIES AND MATERIALS	298	400	259	400	400	400	400
343	MAINTENANCE SUPPLIES	679	1,000	0	500	500	500	500
352	MATERIALS TO MAINTAIN BUILDING	1,526	1,000	721	1,000	1,000	1,000	1,000
TOTAL SUPPLIES AND EXPENSE		3,298	3,125	1,156	2,675	2,700	2,700	2,700
CAPITAL OUTLAY								
411	OFFICE FURNISHINGS	0	0	0	0	0	0	0
415	OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SENIOR CENTER PROGRAMS							
512 SPECIAL EVENTS AND TRIPS	6,697	8,000	6,887	8,000	8,500	8,500	8,500
514 PROGRAMMING SUPPLIES	2,149	2,500	921	2,500	2,500	2,500	2,500
TOTAL PROGRAMS	8,846	10,500	7,808	10,500	11,000	11,000	11,000
TOTAL SENIOR CENTER	95,503	98,575	52,487	94,675	99,800	99,800	99,800

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AQUATIC CENTER EXPENSES								
SALARY/WAGES								
129	WAGES - PART TIME	0	0	0	0	0	0	
133	WAGES-MGR & ASSISTANT MGR	3,277	4,400	1,425	3,900	5,500	5,500	5,500
134	WAGES-SWIM LESSON COORDINATOR	500	500	0	500	0	0	0
135	WAGES-SWIM LESSON INSTRUCTORS	0	0	0	0	0	0	0
136	WAGES - LIFEGUARDS	19,083	20,100	8,346	19,000	21,925	21,925	21,925
137	WAGES - CASHIER/CONCESSIONS	4,841	5,000	1,780	4,600	6,175	6,175	6,175
TOTAL SALARY/WAGES		27,701	30,000	11,551	28,000	33,600	33,600	33,600
FRINGE BENEFITS								
141	RETIREMENT	0	0	0	0	0	0	
142	SOCIAL SECURITY	2,159	2,300	886	2,175	2,575	2,575	2,575
TOTAL FRINGE BENEFITS		2,159	2,300	886	2,175	2,575	2,575	2,575
CONTRACTUAL SERVICES								
233	LICENSES AND FEES	866	900	866	875	900	900	900
236	PRINTING, PUBLICATION & FILING	0	75	0	0	75	75	75
252	TELEPHONE EXPENSE	275	300	131	300	300	300	300
254	ELECTRIC, WATER AND SEWER	12,578	12,100	2,980	12,150	12,200	12,200	12,200
256	NATURAL GAS	3,490	4,500	456	3,500	3,800	3,800	3,800
263	SERVICES TO MAINTAIN BUILDING	70	100	75	100	100	100	100
265	SERVICES TO MAINTAIN EQUIPMENT	195	3,000	0	3,000	3,000	3,000	3,000
273	LABORATORY TESTING	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		17,474	20,975	4,508	19,925	20,375	20,375	20,375
SUPPLIES AND EXPENSE								
312	TRAVEL, TRAINING AND MEETINGS	0	100	0	0	100	100	100
331	OFFICE SUPPLIES AND MATERIALS	43	50	0	50	50	50	50
332	CLOTHING AND UNIFORMS	402	425	403	300	375	375	375
342	OPERATING AND PROGRAM SUPPLIES	256	400	96	400	400	400	400
343	MAINTENANCE SUPPLIES	570	600	0	600	600	600	600
351	MATERIAL TO MAINTAIN STRUCTURE	0	100	0	0	100	100	100
352	MATERIALS TO MAINTAIN BUILDING	77	300	2	25	100	100	100
354	MATERIAL TO MAINTAIN EQUIPMENT	1,261	4,000	1,437	4,000	4,750	4,750	4,750
371	LANDSCAPE MATERIALS	0	0	0	0	0	0	0
373	CHEMICALS	4,244	4,400	3,968	4,400	4,400	4,400	4,400
374	CONCESSIONS	4,544	5,000	2,317	3,800	4,500	4,500	4,500
TOTAL SUPPLIES AND EXPENSE		11,397	15,375	8,223	13,575	15,375	15,375	15,375
CAPITAL OUTLAY								

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AQUATIC CENTER EXPENSES							
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL AQUATIC CENTER	58,731	68,650	25,168	63,675	71,925	71,925	71,925

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARK MAINTENANCE EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	120,679	121,150	66,149	122,075	141,650	141,650	141,650
114	WAGES - OVERTIME	10,324	10,000	7,965	10,000	10,000	10,000	10,000
129	WAGES - PART TIME	5,630	9,000	5,945	10,425	12,000	12,000	12,000
TOTAL SALARY/WAGES		136,633	140,150	80,059	142,500	163,650	163,650	163,650
FRINGE BENEFITS								
141	RETIREMENT	8,789	7,950	5,188	8,900	9,550	9,550	9,550
142	SOCIAL SECURITY	10,085	9,800	6,294	10,800	12,000	12,000	12,000
144	HEALTH INSURANCE PREMIUMS	27,502	21,600	12,566	21,550	35,550	35,550	35,550
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	227	300	135	225	250	250	250
147	DENTAL INSURANCE PREMIUMS	2,669	2,950	1,557	2,700	4,000	4,000	4,000
149	EMPLOYER PAID WI RETIRE-PARKS	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		49,272	42,600	25,740	44,175	61,350	61,350	61,350
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	142	125	130	225	250	250	250
236	PRINTING, PUBLICATION & FILING	101	100	0	100	100	100	100
252	TELEPHONE EXPENSE	648	1,000	284	600	750	750	750
254	ELECTRIC, WATER AND SEWER	20,792	21,300	8,487	21,500	21,400	21,400	21,400
256	NATURAL GAS	952	0	0	0	0	0	0
263	SERVICES TO MAINTAIN BUILDINGS	394	400	0	0	400	400	400
264	SERV. TO MAINT. LAND & IMPROV.	4,462	4,000	1,921	3,800	4,000	4,000	4,000
265	SERVICES TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266	SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		27,491	26,925	10,822	26,225	26,900	26,900	26,900
SUPPLIES AND EXPENSE								
312	TRAVEL, TRAINING AND MEETINGS	1,503	1,300	896	1,525	1,600	1,600	1,600
331	OFFICE SUPPLIES AND MATERIALS	108	50	0	100	50	50	50
332	CLOTHING AND UNIFORMS	522	600	293	675	600	600	600
340	GAS & OIL-OFF ROAD VEHICLE USE	1,866	2,000	627	2,000	1,800	1,800	1,800
341	GASOLINE AND OIL	4,568	3,500	1,544	4,700	4,700	4,700	4,700
342	OPERATING AND PROGRAM SUPPLIES	465	400	90	400	400	400	400
343	MAINTENANCE SUPPLIES	1,373	1,000	878	1,000	1,000	1,000	1,000
351	MATERIAL TO MAINTAIN STRUCTURE	717	500	417	1,000	500	500	500
352	MATERIALS TO MAINTAIN BUILDING	1,146	400	172	400	400	400	400
353	MAT. TO MAINT. LAND & IMPROV.	6,757	7,000	3,613	7,000	7,000	7,000	7,000
354	MATERIAL TO MAINTAIN EQUIPMENT	3,513	3,000	1,443	3,000	2,500	2,500	2,500
355	MATERIALS TO MAINTAIN VEHICLES	370	1,200	210	1,000	1,200	1,200	1,200

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2018 --	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARK MAINTENANCE EXPENSES							
SUPPLIES AND EXPENSE							
362 MATERIALS TO MAINTAIN DIAMONDS	1,015	1,800	220	1,000	1,000	1,000	1,000
371 LANDSCAPE MATERIALS	213	200	142	200	200	200	200
TOTAL SUPPLIES AND EXPENSE	24,136	22,950	10,545	24,000	22,950	22,950	22,950
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	237,532	232,625	127,166	236,900	274,850	274,850	274,850

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FORESTRY EXPENSES							
SALARY/WAGES							
113 WAGES - REGULAR	29,454	31,000	16,287	30,600	34,800	34,800	34,800
114 WAGES - OVERTIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES	29,454	31,000	16,287	30,600	34,800	34,800	34,800
FRINGE BENEFITS							
141 RETIREMENT	1,965	2,150	1,141	2,075	2,350	2,350	2,350
142 SOCIAL SECURITY	2,151	2,400	1,270	2,300	2,225	2,225	2,225
144 HEALTH INSURANCE PREMIUMS	7,084	7,125	3,240	5,550	8,025	8,025	8,025
145 HEALTH INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0
146 LIFE INSURANCE PREMIUMS	70	100	41	75	100	100	100
147 DENTAL INSURANCE PREMIUMS	641	700	377	650	875	875	875
149 EMPLOYER PAID WI RETIRE-FOREST	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	11,911	12,475	6,069	10,650	13,575	13,575	13,575
CONTRACTUAL SERVICES							
232 FORESTRY SERVICES	8,232	10,000	10,478	10,500	10,000	10,000	10,000
265 SERVICES TO MAINTAIN EQUIPMENT	0	2,000	860	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	8,232	12,000	11,338	12,500	12,000	12,000	12,000
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	0	150	0	150	200	200	200
312 TRAVEL, TRAINING AND MEETINGS	18	500	505	500	525	525	525
342 OPERATING AND PROGRAM SUPPLIES	137	200	81	200	200	200	200
354 MATERIALS TO MAINTAIN EQUIPMNT	1,248	400	136	300	325	325	325
371 LANDSCAPE MATERIALS	5,915	7,600	1,679	7,600	7,600	7,600	7,600
TOTAL SUPPLIES AND EXPENSE	7,318	8,850	2,401	8,750	8,850	8,850	8,850
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FORESTRY	56,915	64,325	36,095	62,500	69,225	69,225	69,225
TOTAL FUND REVENUES & BEG. BALANCE	6,496,500	6,819,700	4,701,443	6,675,475	6,875,900	6,875,900	9,414,697
TOTAL OPERATING TRANSFERS IN (OUT)	(679,165)	(802,675)	0	(802,675)	(760,950)	(760,950)	(760,950)

**City of Jefferson, WI
2020 Budget**



**Sanitary Sewer Service Fund
Revenues and
Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							2,542,905
REVENUES							
CUSTOMER REVENUES							
621 RESIDENTIAL	933,834	973,850	397,768	953,000	953,000	953,000	953,000
622 COMMERCIAL	187,969	190,700	75,978	190,700	190,700	190,700	190,700
623 INDUSTRIAL (H2O & ELEC. BILL)	86,023	84,500	35,615	84,500	84,500	84,500	84,500
624 PUBLIC AUTHORITY	104,586	101,200	46,317	110,000	105,000	105,000	105,000
625 RURAL RESIDENTIAL	4,761	5,000	1,435	3,500	3,500	3,500	3,500
626 RURAL COMMERCIAL	8,561	8,500	3,546	8,600	8,500	8,500	8,500
627 RURAL PUBLIC AUTHORITY	0	0	0	0	0	0	0
628 SEPTIC/HOLDING TANK USER FEES	0	0	0	0	0	0	0
629 INDUSTRIAL-STRENGTH SURCHARGE	203,124	222,300	80,116	192,000	192,000	192,000	192,000
630 MULTI-FAMILY RESIDENTIAL	108,204	115,900	46,646	115,900	115,900	115,900	115,900
TOTAL CUSTOMER REVENUES	1,637,062	1,701,950	687,421	1,658,200	1,653,100	1,653,100	1,653,100
OTHER OPERATING REVENUES							
631 CUSTOMER FORFEITED DISCOUNTS	0	0	0	0	0	0	0
633 PERMITS/LICENSE FEES(HAULERS)	0	0	0	0	0	0	0
634 SEWER CONNECTION CHARGE	0	0	0	0	0	0	0
636 AMORTIZATION OF GRANTS	0	0	0	0	0	0	0
639 MISC. OPERATING REVENUES	0	2,500	0	0	0	0	0
641 WIS PUBLIC POWER LEASE	24,101	20,000	10,172	20,000	20,000	20,000	20,000
TOTAL OTHER OPERATING REVENUES	24,101	22,500	10,172	20,000	20,000	20,000	20,000
OTHER INCOME							
400 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	166,425	166,425	166,425
410 CONTRIBUTION FROM REPLCMNT FND	0	0	0	0	0	0	0
415 INCOME FROM CONTRACT WORK	17,191	4,000	0	4,000	4,000	4,000	4,000
416 COSTS & EXPENSE-CONTRACT WORK	0	0	0	0	0	0	0
419 INTEREST ON INVESTMENTS	42,628	10,000	9,466	10,000	10,000	10,000	10,000
421 MIS. NON-OPERATING INCOME	60	15,000	4,767	10,000	10,000	10,000	10,000
422 MISC NON-OP INCOME-CAP	360,831	0	0	0	600,000	600,000	600,000
425 PREPAYMENT OF DEBT SERVICE	0	0	0	0	0	0	0
430 INCOME FROM LEASE OF PROPERTY	0	0	0	0	0	0	0
435 SEWER CONNECTION FEE	11,000	5,500	3,300	5,500	5,500	5,500	5,500
440 INSPECTION FEES	0	0	0	0	0	0	0
450 CDBG GRANT FUNDS	0	0	0	0	0	0	0
460 INTRST RATE SUB-CLN WTR/BAB	12,183	8,200	6,428	8,200	8,000	8,000	8,000
TOTAL OTHER INCOME	443,893	42,700	23,961	37,700	803,925	803,925	803,925
TOTAL REVENUES:	2,105,056	1,767,150	721,554	1,715,900	2,477,025	2,477,025	2,477,025

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WASTEWATER TREATMENT PLANT EXPENSES							
SUPERVISION & LABOR							
811 WAGES-REGULAR	262,133	291,275	126,352	265,225	274,400	274,400	274,400
812 OVERTIME	2,586	2,250	2,534	2,425	2,500	2,500	2,500
813 PART-TIME WAGES	0	0	0	0	0	0	0
TOTAL SUPERVISION & LABOR	264,719	293,525	128,886	267,650	276,900	276,900	276,900
OPERATING EXPENSES							
820 GAS & OIL-OFF ROAD VEHICLE USE	3,726	3,500	1,038	3,500	3,500	3,500	3,500
821 ELECTRIC, WATER & SEWER, GAS	120,290	115,000	53,777	115,000	115,000	115,000	115,000
822 DIESEL FUEL	3,275	3,500	1,861	3,500	3,500	3,500	3,500
823 CHEMICALS	32,498	50,000	12,701	40,000	40,000	40,000	40,000
824 LABORATORY SUPPLIES	7,974	8,000	3,539	8,000	8,000	8,000	8,000
825 OPERATING SUPPLIES	6,093	8,000	3,115	8,000	8,000	8,000	8,000
826 FEES & LICENSES	8,272	9,500	7,381	9,500	9,500	9,500	9,500
827 TRAVEL, TRAINING & MEETINGS	2,367	2,500	144	2,500	2,500	2,500	2,500
828 TRANSPORTATION	114	500	0	500	500	500	500
829 OPERATING SUPPLIES-CONTRACTUAL	1,837	2,000	466	2,000	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	186,446	202,500	84,022	192,500	192,500	192,500	192,500
MAINTENANCE EXPENSE							
831 MAINT OF TREAT. & DISP. PLANT	15,128	13,000	4,810	13,000	13,000	13,000	13,000
835 GENERAL PLANT STRUCTURES/EQUIP	41,014	12,000	16,788	20,000	15,000	15,000	15,000
839 CONTRACT COST - MAINTENANCE	6,141	5,000	10,644	10,650	5,000	5,000	5,000
TOTAL MAINTENANCE EXPENSE	62,283	30,000	32,242	43,650	33,000	33,000	33,000
GENERAL EXPENSE							
141 RETIREMENT	17,405	19,225	9,207	18,000	18,700	18,700	18,700
142 SOCIAL SECURITY	19,196	22,450	10,472	20,500	21,200	21,200	21,200
143 HEALTH INSURANCE-RETIREE	0	0	0	0	0	0	0
144 HEALTH INSURANCE	59,910	52,850	23,197	44,750	48,100	48,100	48,100
145 HEALTH INSURANCE DEDUCTABLE	0	12,150	0	11,325	10,800	10,800	10,800
146 LIFE INSURANCE PREMIUMS	591	1,000	407	1,000	1,200	1,200	1,200
147 DENTAL INSURANCE PREMIUMS	4,495	5,350	2,688	5,350	4,725	4,725	4,725
148 FSA CONTRIBUTION	0	2,000	0	0	0	0	0
149 EMPLOYER PAID WI RETIRE-WWTP	0	0	0	0	0	0	0
150 PERFORMANCE ADJ/WAGE INCREASE	0	1,000	0	1,000	0	0	0
851 OFFICE SUPPLIES & EXPENSES	0	1,000	0	1,000	1,000	1,000	1,000
852 OUTSIDE SERVICES	31,527	20,000	10,575	20,000	25,000	25,000	25,000
853 SLUDGE HAULING	87,165	60,000	23,645	40,000	60,000	60,000	60,000
854 FEMA EXPENSES	0	0	0	0	0	0	0
855 WWTP BERM PROJECT GRANT-2010	0	0	0	0	0	0	0

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

WASTEWATER TREATMENT PLANT							
EXPENSES							
GENERAL EXPENSE							
858 ROCK RIVER WATERSHED	0	250	0	0	0	0	0
859 MISCELLANEOUS EXPENSE	4,126	1,100	116	1,100	1,250	1,250	1,250
860 SEWER UTILITY INS SURCHARGE	0	0	0	0	0	0	0
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TOTAL GENERAL EXPENSE	224,415	198,375	80,307	164,025	191,975	191,975	191,975
TOTAL WASTEWATER TREATMENT PLANT	737,863	724,400	325,457	667,825	694,375	694,375	694,375

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WASTEWATER COLLECTION SYSTEM EXPENSES							
SUPERVISION & LABOR							
811 WAGES-REGULAR	39,315	40,300	21,343	40,300	41,600	41,600	41,600
812 WAGES-OVERTIME	0	2,275	0	2,275	2,300	2,300	2,300
813 WAGES PART-TIME	0	0	0	0	0	0	0
TOTAL SUPERVISION & LABOR	39,315	42,575	21,343	42,575	43,900	43,900	43,900
OPERATING EXPENSES							
821 ELECTRIC, WATER, SEWER, GAS	6,136	5,700	2,622	5,700	6,000	6,000	6,000
827 TRANSPORTATION	71	750	0	750	750	750	750
828 GAS CLEANUP	0	0	0	0	0	0	0
829 GIS MAPPING	2,500	2,500	0	2,500	2,500	2,500	2,500
TOTAL OPERATING EXPENSES	8,707	8,950	2,622	8,950	9,250	9,250	9,250
MAINTENANCE EXPENSE							
831 COLLECTION SYSTEM	8,137	5,000	1,021	5,000	5,000	5,000	5,000
832 LIFT STATION	4,923	10,000	482	10,000	10,000	10,000	10,000
833 TV INSPECTION	140	1,000	250	1,000	1,000	1,000	1,000
TOTAL MAINTENANCE EXPENSE	13,200	16,000	1,753	16,000	16,000	16,000	16,000
REPLACEMENT EXPENSE							
841 CATHERINE AVE SEWER REPLACEMNT	0	0	0	0	0	0	0
842 MAIN STREET SEWER REPLACEMENT	0	0	0	0	0	0	0
843 N. WILSON SEWER REPLACEMENT	0	0	0	0	0	0	0
844 RIVERVIEW DR SEWER REPLACEMENT	0	0	0	0	0	0	0
845 WISCONSIN DRIVE SEWER REPLACMN	0	0	0	0	0	0	0
846 RACINE STREET SEWER REPLACEMNT	0	0	0	0	0	0	0
847 JACKSON ST SEWER REPLACEMENT	0	0	0	0	0	0	0
848 LINDEN DRIVE SANITARY SEWER	0	0	0	0	0	0	0
849 ST. COLETTA SEWER EXTENSION	0	0	0	0	0	0	0
850 NORTH BUSINESS HWY 26 AREA	0	0	0	0	0	0	0
851 RIVERVIEW HEIGHTS EXTENSION	0	0	0	0	0	0	0
852 WEST MILWAUKEE STREET SWR REPL	0	0	0	0	0	0	0
TOTAL REPLACEMENT EXPENSE	0	0	0	0	0	0	0
GENERAL EXPENSE							
141 RETIREMENT	2,546	2,800	1,510	2,800	3,000	3,000	3,000
142 SOCIAL SECURITY	2,788	3,250	1,696	3,250	3,375	3,375	3,375
143 HEALTH INSURANCE-RETIREE	0	0	0	0	0	0	0
144 HEALTH INSURANCE PREMIUMS	11,349	9,500	4,742	9,500	10,200	10,200	10,200
145 HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: SEWER UTILITY FUND

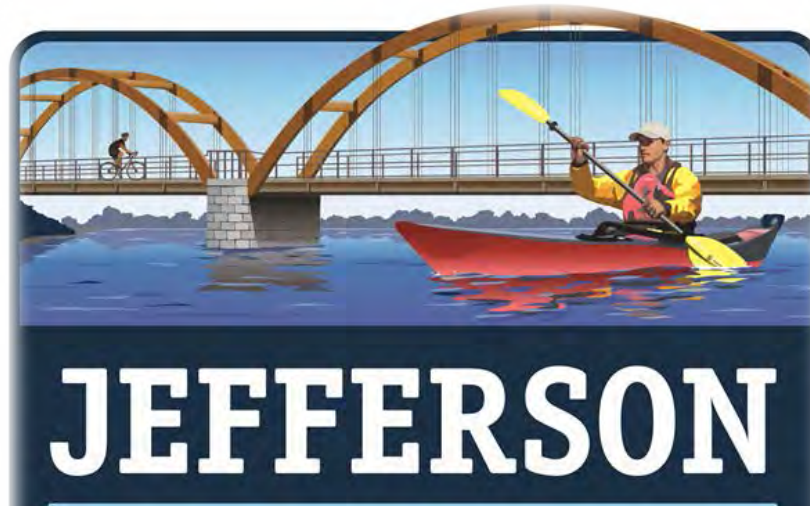
ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WASTEWATER COLLECTION SYSTEM							
EXPENSES							
GENERAL EXPENSE							
146 LIFE INSURANCE PREMIUMS	218	250	139	250	250	250	250
147 DENTAL INSURANCE PREMIUMS	866	850	537	850	950	950	950
149 EMPLOYER PAID WI RETIRE-WWTP	0	0	0	0	0	0	0
150 PERFORMANCE ADJ/WAGE INCREASE	0	0	0	0	0	0	0
850 NORTHSIDE SEWER EXTENSION	0	0	0	0	0	0	0
851 OFFICE SUPPLIES & EXPENSE	0	500	0	500	500	500	500
852 OUTSIDE SERVICES	10,888	7,000	0	7,000	10,000	10,000	10,000
859 MISCELLANEOUS EXPENSE	305	500	0	500	500	500	500
TOTAL GENERAL EXPENSE	28,960	24,650	8,624	24,650	28,775	28,775	28,775
TOTAL WASTEWATER COLLECTION SYSTEM	90,182	92,175	34,342	92,175	97,925	97,925	97,925

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ADMIN/GENERAL ALLOCATION							
EXPENSES							
GENERAL EXPENSE							
840 CUSTOMER ACCOUNTING/COLLECTION	98,859	75,000	0	75,000	75,000	75,000	75,000
844 UNCOLLECTIBLE ACCTS RECEIVABLE	0	0	0	0	0	0	0
853 INSURANCE	66,066	62,375	62,370	62,375	62,375	62,375	62,375
854 ELECTIVE REPRESENTATION	30,073	30,100	0	30,100	35,375	35,375	35,375
855 ADMINISTRATION	30,073	30,100	0	30,100	35,375	35,375	35,375
856 CITY HALL	34,646	43,100	0	43,100	40,750	40,750	40,750
857 ENGINEERING	45,135	45,150	0	45,150	53,100	53,100	53,100
858 BLDG & EQUIP MAINTENANCE	30,073	30,100	0	30,100	30,375	30,375	30,375
859 ECONOMIC DEVELOPMENT (JDC)	0	0	0	0	0	0	0
TOTAL GENERAL EXPENSE	334,925	315,925	62,370	315,925	332,350	332,350	332,350
TOTAL ADMIN/GENERAL ALLOCATION	334,925	315,925	62,370	315,925	332,350	332,350	332,350

**City of Jefferson, WI
2020 Budget**



**Storm Water Management
System Fund**

Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: STORMWATER UTILITY FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							282,139
CUSTOMER REVENUES							
REVENUES							
STORMWATER CHARGE							
600 STORMWATER CHARGE	377,777	377,000	190,184	377,000	377,000	377,000	377,000
TOTAL STORMWATER CHARGE	377,777	377,000	190,184	377,000	377,000	377,000	377,000
OTHER INCOME							
400 CONTRIBUTION FROM FUND BALANCE	0	203,125	0	0	0	0	0
419 INTEREST ON INVESTMENTS	4,072	500	787	1,300	1,300	1,300	1,300
421 MISC NON OPERATING INCOME	7	0	0	0	0	0	0
430 LRIP FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME	4,079	203,625	787	1,300	1,300	1,300	1,300
TOTAL REVENUES: CUSTOMER REVENUES	381,856	580,625	190,971	378,300	378,300	378,300	378,300

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: STORMWATER UTILITY FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
WAGES								
113	WAGES - REGULAR	68,707	73,600	18,642	72,000	75,500	75,500	75,500
114	WAGES-OT	163	1,000	397	900	1,000	1,000	1,000
129	WAGES-PART TIME	0	0	0	0	0	0	0
TOTAL WAGES		68,870	74,600	19,039	72,900	76,500	76,500	76,500
FRINGE BENEFITS								
141	RETIREMENT	2,043	4,800	1,269	2,000	5,200	5,200	5,200
142	SOCIAL SECURITY	2,236	5,600	1,427	2,100	5,600	5,600	5,600
144	HEALTH INSURANCE PREMIUMS	15,945	12,625	6,313	12,500	13,575	13,575	13,575
146	LIFE INSURANCE PREMIUMS	0	300	0	0	300	300	300
147	DENTAL INSURANCE	1,035	1,300	604	1,000	1,300	1,300	1,300
149	EMPLOYER PAID WI RETIRE-STORMW	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		21,259	24,625	9,613	17,600	25,975	25,975	25,975
CONTRACTUAL SERVICES								
214	ACCOUNTING & AUDITING	4,750	6,000	3,835	6,000	6,000	6,000	6,000
215	ENGINEERING	1,000	3,000	1,000	3,000	3,000	3,000	3,000
216	ADMINISTRATIVE EXPENSES	39,560	42,900	0	42,900	47,100	47,100	47,100
237	LANDFILL/DISPOSAL	0	1,000	0	0	1,000	1,000	1,000
265	EMERGENCY REPAIR	0	0	0	0	0	0	0
270	BILLING CHARGES	6,647	8,000	0	7,000	8,000	8,000	8,000
277	TELEVISIONING	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		51,957	60,900	4,835	58,900	65,100	65,100	65,100
SUPPLIES AND EXPENSE								
310	MISCELLANEOUS EXPENSES	71,103	4,500	4,291	4,500	4,500	4,500	4,500
341	GASOLINE	0	10,000	0	0	5,000	5,000	5,000
343	MAINTENANCE	16,753	15,000	13,827	14,900	15,000	15,000	15,000
TOTAL SUPPLIES AND EXPENSE		87,856	29,500	18,118	19,400	24,500	24,500	24,500
CAPITAL OUTLAY								
410	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
420	STORMWATER CAPITAL PROJECTS	172,739	388,500	0	388,500	88,500	88,500	88,500
TOTAL CAPITAL OUTLAY		172,739	388,500	0	388,500	88,500	88,500	88,500
CONTRIBUTION FROM FUND BALANCE								
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	95,225	95,225	95,225
TOTAL CONTRIBUTION FROM FUND BALANCE		0	0	0	0	95,225	95,225	95,225

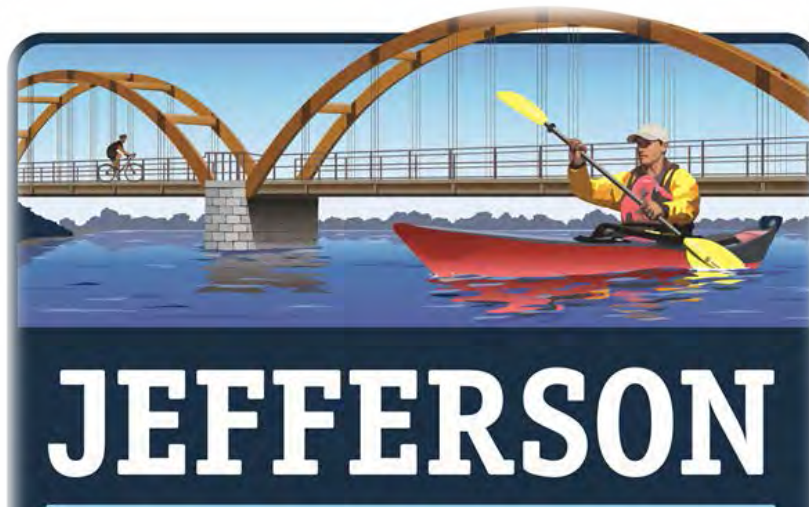
**City of Jefferson, WI
2020 Budget**



Special Fund

**Revenues and
Expenditures**

City of Jefferson, WI 2020 Budget



Tax Incremental District #4 Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCING #4

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							94,503
REVENUES/LIABILITIES/INVESTMNT							
REVENUES							
TAXES							
110 TAX INCREMENT	26,991	36,000	40,625	40,625	38,950	38,950	38,950
TOTAL TAXES	26,991	36,000	40,625	40,625	38,950	38,950	38,950
INTEREST							
110 INTEREST	1,943	1,000	871	1,600	1,500	1,500	1,500
410 STATE AID-EXEMPT PERS PROPERTY	0	0	171	175	175	175	175
510 STATE AID-EXEMPT COMPUTERS	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	51,525	51,525	51,525
TOTAL INTEREST	1,943	1,000	1,042	1,775	53,200	53,200	53,200
TOTAL REVENUES: REVENUES/LIABILITIES	28,934	37,000	41,667	42,400	92,150	92,150	92,150

**City of Jefferson, WI
2020 Budget**



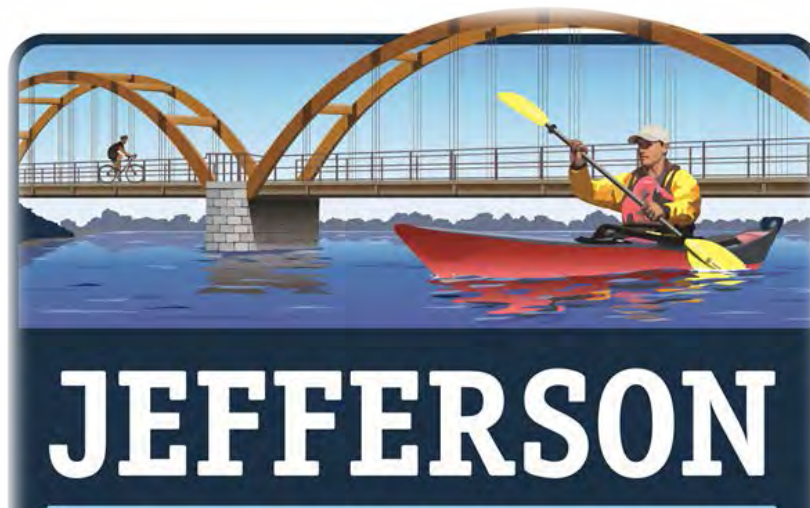
**Copeland Ryder Fund
Revenues and Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: HODAG-COPELAND RYDER FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							31,964
INVESTMENTS/ASSETS/LIAB.							
REVENUES							
OTHER REVENUES							
109 DEFERRED REVENUES	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES							
670 GRANT PROCEEDS-COPELAND RYDER	0	0	0	0	0	0	0
680 GRANT PROCEEDS - JEFFERSON OAK	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	8,090	2,300	0	4,750	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	8,090	2,300	0	4,750	0	0	0
TOTAL REVENUES: INVESTMENTS/ASSETS/L	8,090	2,300	0	4,750	0	0	0

**City of Jefferson, WI
2020 Budget**



**Shared Ride Taxi Fund
Revenues and Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: SHARED RIDE TAXI PROGRAM FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							43,405
REVENUES							
INTERGOVERNMENTAL REVENUES							
346 FEDERAL AID - TAXI PROGRAM	65,496	64,300	3,633	65,025	65,000	65,000	65,000
347 TAXI AID	0	0	0	0	0	0	0
446 STATE AID - TAXI PROGRAM	32,884	48,275	0	46,925	45,000	45,000	45,000
TOTAL INTERGOVERNMENTAL REVENUES	98,380	112,575	3,633	111,950	110,000	110,000	110,000
PUBLIC CHARGES FOR SERVICES							
510 SHARED RIDE TAXI FARES	0	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTERGOVERNMENTAL-SERVICE FEE							
415 CONTRACTS FOR TAXI SERVICE	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL-SERVICE FEE	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
515 INSURANCE RECOVERY	0	0	20,212	34,475	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	2,000	2,000	2,000
TOTAL INTEREST & MIS. REVENUES	0	0	20,212	34,475	2,000	2,000	2,000
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	4,000	4,000	0	4,000	4,000	4,000	4,000
TOTAL TRANSFER FROM GENERAL FUND	4,000	4,000	0	4,000	4,000	4,000	4,000
TOTAL REVENUES:	102,380	116,575	23,845	150,425	116,000	116,000	116,000

City of Jefferson, WI 2020 Budget



Refuse/Recycling Program Fund Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: REFUSE/RECYCLING FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							33,139
REVENUES							
REVENUES							
TAXES							
110 TAXES	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES							
551 STATE AID RECYCLING	23,800	22,500	23,841	23,800	22,500	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	23,800	22,500	23,841	23,800	22,500	22,500	22,500
MISCELLANEOUS REVENUE							
110 SERVICE USER FEES	462,927	466,725	235,788	460,000	519,800	519,800	519,800
TOTAL MISCELLANEOUS REVENUE	462,927	466,725	235,788	460,000	519,800	519,800	519,800
INTEREST & MIS. REVENUES							
110 INTEREST	0	0	0	0	0	0	0
810 MISCELLANEOUS REVENUES	(157)	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	(157)	0	0	0	0	0	0
TOTAL REVENUES: REVENUES	486,570	489,225	259,629	483,800	542,300	542,300	542,300

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: REFUSE/RECYCLING FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
SALARY/WAGES								
113	WAGES - REGULAR	36,647	26,500	16,009	25,000	31,000	31,000	31,000
114	WAGES - OVERTIME	0	500	0	0	500	500	500
129	WAGES - PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		36,647	27,000	16,009	25,000	31,500	31,500	31,500
FRINGE BENEFITS								
141	RECYCLING RETIREMENT	2,502	2,200	1,060	2,200	2,500	2,500	2,500
142	SOCIAL SECURITY	2,713	2,000	1,132	1,900	2,500	2,500	2,500
144	HEALTH INSURANCE PREMIUMS	7,945	6,300	3,123	6,000	6,725	6,725	6,725
146	LIFE INSURANCE PREMIUMS	0	100	0	0	100	100	100
147	DENTAL INSURANCE PREMIUMS	501	600	292	500	600	600	600
149	EMPLOYER PAID WI RETIRE-RECYC	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		13,661	11,200	5,607	10,600	12,425	12,425	12,425
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	7,023	7,500	0	0	7,500	7,500	7,500
237	RECYCLING COLLECTION CONTRACT	428,486	432,000	214,641	430,000	485,000	485,000	485,000
254	STORM SEWER FEE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		435,509	439,500	214,641	430,000	492,500	492,500	492,500
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	0	0	0	0	0	0	0
312	TRAVEL, TRAINING, AND MEETINGS	0	0	0	0	0	0	0
331	OFFICE SUPPLIES	0	0	0	0	0	0	0
340	GASOLINE	0	2,000	0	0	2,000	2,000	2,000
342	OPERATING & PROGRAM SUPPLIES	0	0	0	0	0	0	0
350	MAINTENANCE MATERIALS	1,135	1,500	300	800	3,000	3,000	3,000
TOTAL SUPPLIES AND EXPENSE		1,135	3,500	300	800	5,000	5,000	5,000
CAPITAL OUTLAY								
400	CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
PROGRAMS								
540	HOURLY EQUIPMENT CHARGE	0	0	0	0	0	0	0
TOTAL PROGRAMS		0	0	0	0	0	0	0

City of Jefferson, WI 2020 Budget



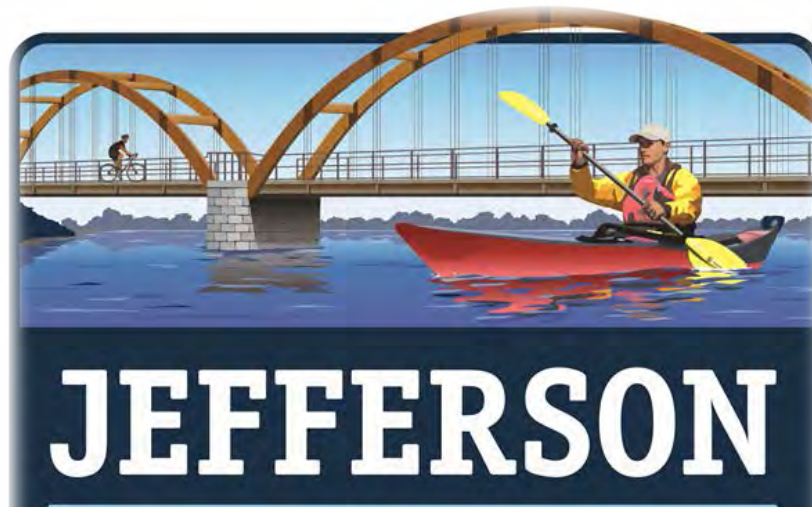
Local Revolving Loan Fund Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: WDF-LOCAL REVOLVING LOAN FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							721,657
REVENUES							
INTEREST & MIS. REVENUES							
110 INTEREST EARNED	3,514	0	423	725	0	0	0
210 RENTAL-BRAUNS LAKE MILLS PROP.	0	0	0	0	0	0	0
809 LOAN INTEREST-TEA&TEXTILES	0	0	0	0	0	0	0
810 OTHER MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
811 LOAN INTEREST REPAY-ANDERSON	0	0	0	0	0	0	0
812 LOAN INTEREST REPAY-ANDERSON M	0	0	0	0	0	0	0
813 LOAN INTEREST REPAY-LEWIS PULP	0	0	0	0	0	0	0
814 LOAN INTEREST REPAY-FOREMOST	0	0	0	0	0	0	0
815 LOAN PRINCIPLE-ANDERSON MACHIN	0	0	0	0	0	0	0
816 LOAN PRINCIPLE-LEWIS PULP	0	11,050	0	11,050	225,500	225,500	225,500
817 LOAN PRINCIPLE-FOREMOST BLDG	0	0	0	0	0	0	0
818 LOAN PRINCIPAL-ANDERSON 2000	0	0	0	0	0	0	0
819 LOAN PRINCIPAL-TEA&TEXTILES	0	0	0	0	0	0	0
820 LOAN INTEREST REAPY-EL CHAP	0	0	0	0	0	0	0
821 LOAN INTEREST REPAY-JTS	0	0	0	0	0	0	0
822 LOAN PRINCIPAL-EL CHAP	0	0	0	0	0	0	0
823 LOAN PRINCIPAL-JTS	0	0	0	0	0	0	0
824 LOAN INTEREST - ALC 2008	0	0	0	0	0	0	0
825 LOAN PRINCIPAL-ALC 2008	0	0	0	0	0	0	0
826 LOAN INTEREST REPAY-LEWIS	12,282	11,725	5,922	11,725	10,300	10,300	10,300
827 LOAN INTEREST REPAY-VETRO 11	199	0	0	0	0	0	0
828 LOAN INT REPAY-ANDERSON '12	0	0	0	0	0	0	0
829 LOAN PRINCIPAL - VETRO 2011	0	0	0	0	0	0	0
830 LOAN PRINCIPAL - ANDERSON 2012	0	0	0	0	0	0	0
831 LOAN INT REPAY - NAPA 2015	0	0	0	0	0	0	0
832 LOAN INT REPAY - ANDERSON 2015	0	0	0	0	0	0	0
833 LOAN PRINCIPAL - ANDERSON 2015	0	0	0	0	0	0	0
834 LOAN INT REPAY-JDP HVAC 2017	608	500	267	500	400	400	400
835 LOAN INTEREST REPAY-INDECCO 17	978	900	387	900	825	825	825
836 LOAN PRINCIPAL-JDP HVAC 2017	0	4,875	0	4,875	4,975	4,975	4,975
837 LOAN INT REPAY-INDECCO 2017	0	0	0	0	0	0	0
838 LOAN PRINCIPAL-INDECCO 2017	0	3,900	70	3,900	3,975	3,975	3,975
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	17,581	32,950	7,069	33,675	245,975	245,975	245,975
TOTAL REVENUES:	17,581	32,950	7,069	33,675	245,975	245,975	245,975

**City of Jefferson, WI
2020 Budget**



**Tax Incremental District #5
Revenues and Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCING #5

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							847,298
REVENUES							
REVENUES							
TAXES							
110 TAX INCREMENT	210,509	217,000	244,319	244,325	266,075	266,075	266,075
TOTAL TAXES	210,509	217,000	244,319	244,325	266,075	266,075	266,075
MISCELLANEOUS REVENUE							
110 TRANSFER FROM TIF #2	0	0	0	0	0	0	0
143 TRANSFER FROM PARK DEV FUND	0	0	0	0	50,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	50,000	50,000	50,000
INTEREST AND MISC. REVENUES							
110 INTEREST	4,761	1,000	2,910	4,000	4,000	4,000	4,000
210 SOLAR PARK LEASE PYMNT 2013	0	0	0	0	0	0	0
410 STATE AID-EXEMPT PERS PROPERTY	0	0	1,337	1,325	11,425	11,425	11,425
510 EXEMPT COMPUTER AID	4,382	4,375	0	4,475	4,475	4,475	4,475
515 DONATION FOR SPECIFIC PROJECT	0	0	0	0	0	0	0
610 MATCHING GRANT FUNDS W&E-ENRGY	0	0	0	0	0	0	0
615 LOAN INTEREST-BARE	0	0	0	0	0	0	0
650 GRANT REVENUE	0	0	0	0	0	0	0
710 ENERGY PARK GRANT PROCEEDS	0	0	0	0	0	0	0
805 LOAN INTEREST-COFFMAN	816	0	0	0	0	0	0
810 WEDC GRANT FUNDS-ACE/NAPA	0	0	0	0	0	0	0
811 LOAN INTEREST-GROFF/LOCKE	0	0	0	0	0	0	0
812 LOAN INTEREST-WALTON	0	0	0	0	0	0	0
813 LOAN INTEREST-FOERESTER	200	200	0	200	10,200	10,200	10,200
814 LOAN INTEREST-BRANTMEIER	0	0	0	0	0	0	0
815 LOAN INTEREST-BARE	400	400	400	400	400	400	400
816 LOAN INTEREST-LANGE	576	575	576	575	575	575	575
817 LOAN INTEREST-KRUEGER	54	50	58	50	50	50	50
818 LOAN INTEREST-CHADY	300	300	0	300	300	300	300
900 GENERAL OBLIGATION BOND PROC EE	0	500,000	0	875,000	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	161,450	0	0	742,400	742,400	742,400
920 LAND SALE PROCEEDS	0	0	0	0	0	0	0
TOTAL INTEREST AND MISC. REVENUES	11,489	668,350	5,281	886,325	773,825	773,825	773,825
TOTAL REVENUES: REVENUES	221,998	885,350	249,600	1,130,650	1,089,900	1,089,900	1,089,900

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCING #5

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
CONTRACTUAL SERVICES								
200	CONTRACTUAL SERVICES	57,213	0	11,690	20,000	0	0	0
214	AUDITING	5,000	5,000	0	5,000	5,000	5,000	5,000
224	CONSULTANT FEES	3,823	1,800	3,092	5,000	1,800	1,800	1,800
240	ADMINISTRATIVE SUPPORT	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		66,036	6,800	14,782	30,000	6,800	6,800	6,800
MISCELLANEOUS EXPENDITURES								
310	MISCELLANEOUS EXPENDITURES	286	25,000	10,976	72,000	25,000	25,000	25,000
320	MISC EXPENSE - ENERGY PARK	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		286	25,000	10,976	72,000	25,000	25,000	25,000
CAPITAL OUTLAY								
400	INFRASTRUCTURE IMPROVEMENTS	8,168	750,000	0	100,000	800,000	800,000	800,000
TOTAL CAPITAL OUTLAY		8,168	750,000	0	100,000	800,000	800,000	800,000
TIF REVENUE BOND PAYMENTS								
500	TIF REV BND PYBCK-SDU LLC	5,602	5,600	2,904	5,800	5,800	5,800	5,800
510	TIF REV BOND PYBK-FORT COM CU	26,868	28,000	13,926	27,850	27,850	27,850	27,850
520	TIF REV BOND PYBK - CELTIC LND	0	0	0	0	0	0	0
530	TIF REV BOND PYBCK - RORGE	0	0	0	0	0	0	0
540	TIF REV BOND PYBK - FRAWLEY	23,618	24,000	0	24,550	24,550	24,550	24,550
550	TIF REV BOND PYBK - LEWIS	0	0	0	0	0	0	0
560	TIF REV BOND PYBK - JEFF MAIN	15,917	16,500	0	23,625	23,625	23,625	23,625
570	RIVERVIEW APTS-GORMAN PROJECT	0	0	0	149,000	0	0	0
TOTAL TIF REVENUE BOND PAYMENTS		72,005	74,100	16,830	230,825	81,825	81,825	81,825
FUND BALANCE								
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
620	INTEREST - 13 GO DEBT 43%	5,048	4,450	2,606	4,450	3,725	3,725	3,725
630	INTEREST - 19 GO NOTE	0	0	0	0	22,550	22,550	22,550
TOTAL FUND BALANCE		5,048	4,450	2,606	4,450	26,275	26,275	26,275
DEBT PRINCIPAL								
610	2013 GO NOTE PRINCIPAL	70,000	75,000	75,000	75,000	75,000	75,000	75,000
620	2019 GO NOTE PRINCIPAL	0	0	0	0	75,000	75,000	75,000
TOTAL DEBT PRINCIPAL		70,000	75,000	75,000	75,000	150,000	150,000	150,000

**City of Jefferson, WI
2020 Budget**



**Debt Service
Revenues and Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: DEBT SERVICE

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							49,657
REVENUES							
INTERGOVERNMENTAL-SERVICE FEE							
411 TOWNSHIP FIRE CONTRACTS & FEES	2,526	2,500	1,275	2,550	2,550	2,550	2,550
TOTAL INTERGOVERNMENTAL-SERVICE FEE	2,526	2,500	1,275	2,550	2,550	2,550	2,550
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	507	400	0	400	400	400	400
210 WRS DEBT PROCEEDS	0	0	0	0	0	0	0
310 GO NOTE PROCEEDS 2007	0	0	0	0	0	0	0
410 GO NOTE PROCEEDS 2010	0	0	0	0	0	0	0
510 BAB INTEREST REFUND	0	0	0	0	0	0	0
610 GO NOTE PROCEEDS 2011	0	0	0	0	0	0	0
710 GO NOTE PROCEEDS 2013	0	0	0	0	0	0	0
810 GO NOTE PROCEEDS - 2014	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	507	400	0	400	400	400	400
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	817,325	944,175	0	944,175	949,150	949,150	949,150
TOTAL TRANSFER FROM GENERAL FUND	817,325	944,175	0	944,175	949,150	949,150	949,150
TOTAL REVENUES: REVENUES	820,358	947,075	1,275	947,125	952,100	952,100	952,100

FUND: DEBT SERVICE

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
DEBT SERVICE FEES								
600	CONTRIBUTION TO FUND BALANCE	0	2,900	0	0	2,950	2,950	2,950
605	SERVICE FEES	239	800	646	800	800	800	800
TOTAL DEBT SERVICE FEES		239	3,700	646	800	3,750	3,750	3,750
PRINCIPAL RETIREMENT								
610	PRIN. RETIREMENT-07 G.O. NOTE	0	0	0	0	0	0	0
611	PRIN. RETIREMENT-REDEVELOPMENT	0	0	0	0	0	0	0
612	PRIN. RETIREMENT-FIRE STATION	0	0	0	0	0	0	0
613	PRIN. RETIREMENT-P.W. FACILITY	0	0	0	0	0	0	0
614	PRIN. RETIREMENT-97 PW PROJCTS	0	0	0	0	0	0	0
615	PRIN. RETIREMENT-98 G.O. NOTE	0	0	0	0	0	0	0
616	PRIN. RETIREMENT-99 G.O. NOTE	0	0	0	0	0	0	0
617	PRIN. RETIREMENT-POLICE DEPT.	0	0	0	0	0	0	0
618	PRIN. RETIREMENT-SENIOR/CITYHL	0	0	0	0	0	0	0
619	PRIN. RETIREMENT-04 RFNDG NOTE	0	0	0	0	0	0	0
620	PRIN. RETIREMENT-WRS UNF LIAB	0	0	0	0	0	0	0
621	PRIN. RETIREMENT-01 GO BOND	0	0	0	0	0	0	0
622	PRIN. RETIREMENT-10 TRUST FUND	0	0	0	0	0	0	0
623	PRIN. RETIREMENT-11 GO REFUND	165,000	165,000	165,000	165,000	165,000	165,000	165,000
624	PRIN. RETIREMENT-10 FIRE TRUCK	0	0	0	0	0	0	0
625	PRIN. RETIREMENT-13 REF BCPL	28,188	28,975	28,963	28,975	29,750	29,750	29,750
626	PRIN. RETIREMENT-13 GO NOTE	50,000	60,000	60,000	60,000	65,000	65,000	65,000
627	PRIN. RETIREMENT-14 GO NOTE	460,000	470,000	470,000	470,000	445,000	445,000	445,000
628	PRIN. RETIREMENT-16 STF LOAN	32,126	32,925	32,930	32,925	33,750	33,750	33,750
629	PRIN. RETIREMENT-18 GO BOND	0	75,000	75,000	75,000	70,000	70,000	70,000
TOTAL PRINCIPAL RETIREMENT		735,314	831,900	831,893	831,900	808,500	808,500	808,500
INTEREST PAYMENTS								
621	INTEREST - REDEVELOPMENT	0	0	0	0	0	0	0
622	INTEREST - FIRE STATION	0	0	0	0	0	0	0
623	INTEREST - P.W. FACILTIY	0	0	0	0	0	0	0
624	INTEREST-97 PW/ENG PROJECTS	0	0	0	0	0	0	0
625	INTEREST-98 G.O. PROM NOTE	0	0	0	0	0	0	0
626	INTEREST-99 G.O. PROM NOTE	0	0	0	0	0	0	0
627	INTEREST-POLICE DEPARTMENT	0	0	0	0	0	0	0
628	INTEREST-SENIOR CENTER	0	0	0	0	0	0	0
629	INTEREST-01 G.O. CORP. BOND	0	0	0	0	0	0	0
630	INTEREST-04 REFUNDING NOTE	0	0	0	0	0	0	0
631	INTEREST-WRS UNF LIAB	0	0	0	0	0	0	0
632	INTEREST-07 G.O. NOTE	0	0	0	0	0	0	0
633	INTEREST - 10 GO FIRE TRUCK	0	0	0	0	0	0	0

City of Jefferson, WI 2020 Budget



Tax Incremental District #6 Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCE #6

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							82,131
REVENUES/ASSETS/LIABILITIES							
REVENUES							
TAXES							
110 TAX INCREMENT	208,311	171,950	193,581	193,575	183,675	183,675	183,675
TOTAL TAXES	208,311	171,950	193,581	193,575	183,675	183,675	183,675
INTEREST & MISC REVENUES							
110 INTEREST	3,831	1,000	1,054	1,750	1,900	1,900	1,900
410 STATE AID-EXEMPT PERS PROPERTY	0	0	1,323	1,325	375	375	375
510 EXEMPT COMPUTER AID	49	50	0	0	0	0	0
610 CUSTOMER CONT.-JEFF. UTILITIES	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MISC REVENUES	3,880	1,050	2,377	3,075	2,275	2,275	2,275
TOTAL REVENUES: REVENUES/ASSETS/LIAB	212,191	173,000	195,958	196,650	185,950	185,950	185,950

**City of Jefferson, WI
2020 Budget**

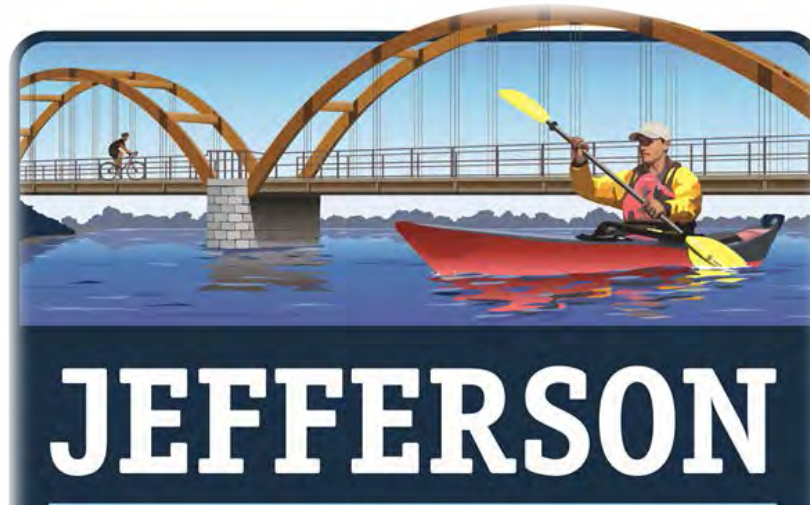


**Tax Incremental District #7
Revenues and Expenditures**

FUND: TAX INCREMENTAL FINANCING #7 K

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							259,788
REVENUES/ASSETS/LIABILITIES							
REVENUES							
JEFFERSON UTILITIES LIABILITY							
861 CUSTOMER CONT-JEFF UTILITIES	0	0	0	0	0	0	0
TOTAL JEFFERSON UTILITIES LIABILITY	0	0	0	0	0	0	0
TAX INCREMENT							
110 TAX INCREMENT	214,941	222,900	250,934	250,925	247,825	247,825	247,825
TOTAL TAX INCREMENT	214,941	222,900	250,934	250,925	247,825	247,825	247,825
INTEREST & MISC REVENUES							
110 INTEREST	3,383	1,000	2,421	4,300	4,300	4,300	4,300
210 STFL-2013 TIF #7	0	0	0	0	0	0	0
310 BOND PAYMENT REIMBURSEMENT	0	0	0	0	0	0	0
410 STATE AID-EXEMPT PERS PROPERTY	0	0	1,365	1,350	2,400	2,400	2,400
510 EXEMPT COMPUTER AID	386	375	0	400	400	400	400
610 CUSTOMER CONTRIB-TIF #7	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MISC REVENUES	3,769	1,375	3,786	6,050	7,100	7,100	7,100
TOTAL REVENUES: REVENUES/ASSETS/LIAB	218,710	224,275	254,720	256,975	254,925	254,925	254,925

City of Jefferson, WI 2020 Budget



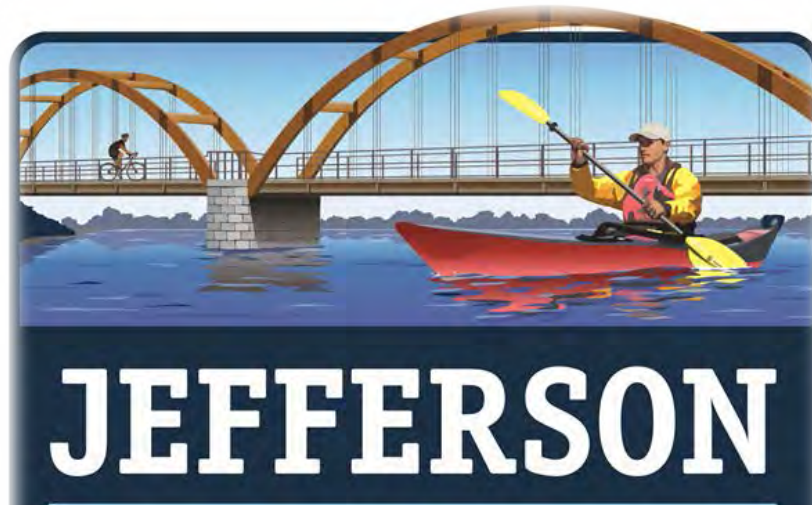
Tax Incremental District #8 Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCING #8

ACCT DESCRIPTION	-- 2018 --	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							(134,129)
REVENUES							
REVENUES							
TAX INCREMENT							
110 TAX INCREMENT	5,926	18,600	21,030	21,025	17,300	17,300	17,300
TOTAL TAX INCREMENT	5,926	18,600	21,030	21,025	17,300	17,300	17,300
INTEREST & MISC REVENUES							
110 INTEREST	115	75	28	50	50	50	50
410 STATE AID-EXEMPT PERS PROPERTY	0	0	37	25	25	25	25
TOTAL INTEREST & MISC REVENUES	115	75	65	75	75	75	75
TOTAL REVENUES: REVENUES	6,041	18,675	21,095	21,100	17,375	17,375	17,375

City of Jefferson, WI 2020 Budget



Public Library Fund Revenues and Expenditures

FUND: PUBLIC LIBRARY FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							165,766
CASH ACCOUNTS/REVENUES							
REVENUES							
TAXES							
110 LIBRARY TAX LEVY	435,125	435,125	435,125	435,125	442,975	442,975	442,975
TOTAL TAXES	435,125	435,125	435,125	435,125	442,975	442,975	442,975
INTERGOVERNMENTAL REVENUES							
520 COUNTY TAX CONTRIBUTION	105,145	103,425	103,433	103,425	102,225	102,225	102,225
551 GRANTS	1,179	1,150	1,150	1,150	1,150	1,150	1,150
TOTAL INTERGOVERNMENTAL REVENUES	106,324	104,575	104,583	104,575	103,375	103,375	103,375
PUBLIC CHARGES FOR SERVICES							
110 FINES	4,745	5,000	2,400	4,400	5,000	5,000	5,000
120 PATRON SERVICES REVENUE	1,599	1,800	879	1,600	1,800	1,800	1,800
130 ADULT & JUV PROGRAM REVENUE	0	100	109	200	100	100	100
140 MISC REV FOR SPECIFIC PROJECTS	1,009	1,900	518	875	1,900	1,900	1,900
150 DUPLICATING FEES	4,779	4,500	2,829	4,825	5,200	5,200	5,200
160 BOOK SALES	921	900	413	700	900	900	900
190 TRANSFER FROM GENEARL	0	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICES	13,053	14,200	7,148	12,600	14,900	14,900	14,900
INTEREST & MISC REVENUES							
110 INTEREST REVENUES	6,258	1,700	3,691	4,000	4,000	4,000	4,000
910 CONTRIBUTION TO FUND BALANCE	0	2,100	0	0	52,100	52,100	52,100
915 DONATIONS	1,831	1,800	1,846	1,700	1,800	1,800	1,800
TOTAL INTEREST & MISC REVENUES	8,089	5,600	5,537	5,700	57,900	57,900	57,900
TOTAL REVENUES: CASH ACCOUNTS/REVENUE	562,591	559,500	552,393	558,000	619,150	619,150	619,150

FUND: PUBLIC LIBRARY FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
SALARY & WAGES								
113	WAGES - REGULAR	299,156	303,850	164,987	303,850	307,900	307,900	307,900
129	WAGES - PART-TIME	38,894	41,800	19,580	40,000	42,975	42,975	42,975
TOTAL SALARY & WAGES		338,050	345,650	184,567	343,850	350,875	350,875	350,875
FRINGE BENEFITS								
141	RETIREMENT	20,048	19,900	11,589	20,000	20,775	20,775	20,775
142	SOCIAL SECURITY	23,344	26,450	13,680	26,000	26,625	26,625	26,625
144	HEALTH INSURANCE PREMIUM	56,245	43,400	21,678	37,175	48,000	48,000	48,000
145	HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	1,035	1,350	668	1,175	1,300	1,300	1,300
147	DENTAL INSURANCE PREMIUMS	4,279	5,950	2,522	4,325	4,325	4,325	4,325
149	EMPLOYER PAID WI RETIRE-LIBR	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		104,951	97,050	50,137	88,675	101,025	101,025	101,025
CONTRACTUAL SERVICES								
210	LEGAL SERVICE	0	0	0	0	0	0	0
216	PROGRAMMING ASSIST & ENHANCE	6,288	6,500	2,408	6,000	6,500	6,500	6,500
217	HARDWARE EXPENSE	1,620	3,500	3,876	5,500	4,700	4,700	4,700
218	SOFTWARE MAINTENANCE	15,398	14,700	14,447	14,700	14,900	14,900	14,900
222	JANITORIAL SERVICES	8,604	8,700	4,302	8,700	8,700	8,700	8,700
251	POSTAGE EXPENSE	162	500	139	400	500	500	500
252	TELEPHONE EXPENSE	1,897	1,700	1,162	2,300	2,300	2,300	2,300
254	ELECTRIC, WATER & SEWER	8,918	9,000	3,844	9,000	9,000	9,000	9,000
256	NATURAL GAS	2,191	4,700	1,258	4,700	4,700	4,700	4,700
261	SERV TO MAINTAIN OFFICE EQUIP.	3,710	3,500	947	3,500	4,500	4,500	4,500
263	SERVICES TO MAINTAIN BUILDING	8,178	8,000	5,860	7,500	5,200	5,200	5,200
270	ALLBEE HOME EXPENSESE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		56,966	60,800	38,243	62,300	61,000	61,000	61,000
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	1,464	1,200	648	1,200	1,100	1,100	1,100
312	TRAVEL, TRAINING & MEETINGS	1,490	1,800	426	1,700	1,700	1,700	1,700
331	OFFICE SUPPLIES & MATERIALS	3,376	3,500	2,404	3,500	3,500	3,500	3,500
334	BOOKS	26,283	27,000	15,139	27,000	28,500	28,500	28,500
335	PERIODICALS	2,666	2,700	2,627	2,700	2,800	2,800	2,800
336	NEWSPAPERS	1,228	1,200	99	1,200	1,500	1,500	1,500
337	REFERENCE UPDATE	0	150	0	150	150	150	150
338	AUDIO VISUAL	11,799	10,800	7,824	12,000	11,000	11,000	11,000
339	MICROFORMS & ELECTRONIC RESOUR	2,807	3,500	2,800	3,500	4,000	4,000	4,000
343	MAINTENANCE SUPPLIES	1,094	1,100	317	800	1,000	1,000	1,000

**City of Jefferson, WI
2020 Budget**



**Civic Promotion Fund
Revenues and Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: CIVIC PROMOTION FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							(36,313)
REVENUES							
REVENUES							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
210 COMMUNITY EVENTS - PD	3,615	2,500	2,000	2,500	2,000	2,000	2,000
310 BANNER REVENUE	625	750	600	700	800	800	800
410 FARMERS MARKET REVENUES	4,700	5,000	3,540	4,000	0	0	0
510 MISC CIVIC PROMO REVENUE	9,999	0	14,000	14,000	14,000	14,000	14,000
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	18,939	8,250	20,140	21,200	16,800	16,800	16,800
PROCEEDS FROM LONG-TERM DEBT							
121 NOTES PAYABLE - CHAMBER	0	0	0	0	0	0	0
201 TRANSFER FROM GENERAL	31,000	31,000	0	31,000	31,000	31,000	31,000
TOTAL PROCEEDS FROM LONG-TERM DEBT	31,000	31,000	0	31,000	31,000	31,000	31,000
TOTAL REVENUES: REVENUES	49,939	39,250	20,140	52,200	47,800	47,800	47,800

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: CIVIC PROMOTION FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
WAGES								
129	FARMERS MARKET WAGES	3,100	3,100	3,100	3,100	0	0	0
TOTAL WAGES		3,100	3,100	3,100	3,100	0	0	0
LIABILITIES								
142	SOCIAL SECURITY	237	250	237	250	0	0	0
TOTAL LIABILITIES		237	250	237	250	0	0	0
CIVIC PROMOTION SUBSIDIES								
310	FIREWORKS	13,360	13,000	4,924	20,925	21,000	21,000	21,000
320	GEMUETLICHKEIT DAYS	3,000	3,000	3,000	0	3,000	3,000	3,000
330	COMMUNITY EVENTS	13,813	13,000	13,500	18,000	17,900	17,900	17,900
335	CIVIC EVENTS	0	0	0	0	1,000	1,000	1,000
340	LEGION/VFW FLAG PROGRAM	0	1,000	600	600	1,000	1,000	1,000
350	MEMORIAL DAY PROGRAM	1,090	500	0	500	500	500	500
360	COMMUNITY EVENTS-PD	1,729	2,500	0	2,500	2,000	2,000	2,000
370	ROTARY PARK FLAG REPLACEMENT	142	400	35	400	400	400	400
380	CONTRIBUTION TO HISTORICAL SOC	1,000	1,000	0	1,000	1,000	1,000	1,000
390	FARMER MARKET PROGRAM SUPPLIES	1,361	1,500	1,283	1,400	0	0	0
395	HARRY POTTER EXPENSES	40,304	0	0	0	0	0	0
TOTAL CIVIC PROMOTION SUBSIDIES		75,799	35,900	23,342	45,325	47,800	47,800	47,800
CAPITAL OUTLAY								
415	EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
CONTRIBUTION TO FUND BALANCE								
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE		0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES								
717	LOAN FORGIVEN	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		0	0	0	0	0	0	0
TOTAL EXPENSES		79,136	39,250	26,679	48,675	47,800	47,800	47,800
TOTAL FUND REVENUES & BEG. BALANCE		49,939	39,250	20,140	52,200	47,800	47,800	11,487
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	0

City of Jefferson, WI 2020 Budget



Cemetery Association Fund Revenues and Expenditures

FUND: CEMETERY ASSOCIATION FUND

ACCT DESCRIPTION	-- 2018 --	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							690
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
810 SALE OF EQUIPMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	15,000	15,000	0	15,000	15,000	15,000	15,000
TOTAL TRANSFER FROM GENERAL FUND	15,000	15,000	0	15,000	15,000	15,000	15,000
TOTAL REVENUES: REVENUES	15,000	15,000	0	15,000	15,000	15,000	15,000

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: CEMETERY ASSOCIATION FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES							
PROGRAMS							
530 GREENWOOD CEMETERY ASSOCIATION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL PROGRAMS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CONTRIBUTION TO FUND BALANCE							
600 CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL FUND REVENUES & BEG. BALANCE	15,000	15,000	0	15,000	15,000	15,000	15,690
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	15,000	15,000	15,000	15,000	15,000	15,000	15,000
FUND SURPLUS (DEFICIT)							690

City of Jefferson, WI 2020 Budget



Park Development Fund Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: PARK DEVELOPMENT FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							237,126
REVENUES							
INTERGOVERNMENTAL REVENUES							
551 STATE/FED PK DEVELOPMENT GRANT	0	0	217,400	217,400	334,975	334,975	334,975
TOTAL INTERGOVERNMENTAL REVENUES	0	0	217,400	217,400	334,975	334,975	334,975
DEVELOPER'S FEES							
110 CLOVER COURT-WINCHELL	0	0	0	0	0	0	0
120 DEVELOPER'S FEES-1998	0	0	0	0	0	0	0
125 DEVELOPER'S FEES-1999	0	0	0	0	0	0	0
130 DEVELOPER'S FEES-2000/2001	0	0	0	0	0	0	0
140 DEVELOPER'S FEES-2002	0	0	0	0	0	0	0
150 DEVELOPER'S FEES-2003	0	0	0	0	0	0	0
160 DEVLPRS FEES-2004	0	0	0	0	0	0	0
170 DEVELOPER'S FEES-2005	0	0	0	0	0	0	0
180 DEVELOPER'S FEES - 2006	0	0	0	0	0	0	0
190 DEVELOPER'S FEES	0	0	0	0	0	0	0
TOTAL DEVELOPER'S FEES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
111 INTEREST ON INVESTED DONATIONS	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	50,000	0	0	221,125	221,125	221,125
915 DONATIONS PARKS & RECREATION	10,000	0	0	0	0	0	0
916 DANCE REVENUES/DONATIONS	0	0	0	0	0	0	0
917 DONATIONS/REVENUE-MISC.	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	10,000	50,000	0	0	221,125	221,125	221,125
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES:	10,000	50,000	217,400	217,400	556,100	556,100	556,100

City of Jefferson, WI 2020 Budget



Land Acquisition Fund Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: LAND ACQUISITION FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							152,656
REVENUES							
INTEREST & MIS REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
309 LAND SOLD TO MAPLE GROVE-1996	0	0	0	0	0	0	0
310 LAND SALES	96,681	0	0	0	0	0	0
320 LAND SALES	0	0	0	0	0	0	0
330 MEDICAL COLLEGE REIMB-TIF 6	33,325	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	100,000	100,000	100,000
TOTAL INTEREST & MIS REVENUES	130,006	0	0	0	100,000	100,000	100,000
TOTAL REVENUES:	130,006	0	0	0	100,000	100,000	100,000

**City of Jefferson, WI
2020 Budget**



**Redevelopment Fund
Revenues and Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: DEVELOPMENT FUND

ACCT DESCRIPTION	-- 2018 --	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							28,733
REVENUES							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	3,796	400	370	400	400	400	400
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	3,796	400	370	400	400	400	400
TOTAL REVENUES:	3,796	400	370	400	400	400	400

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: DEVELOPMENT FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							0
REVENUES							
REVENUES							
INTEREST & MISC REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
820 LOAN INTEREST REPAY-KUEHN	0	0	0	0	0	0	0
830 CARRICO LOAN INTEREST	883	675	361	700	700	700	700
840 MED COLLGE PYBCK-TIF #6	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	141,325	0	0	0	0	0
TOTAL INTEREST & MISC REVENUES	883	142,000	361	700	700	700	700
TOTAL REVENUES: REVENUES	883	142,000	361	700	700	700	700

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: DEVELOPMENT FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES							
EXPENSES							
SUPPLIES & EXPENSE							
300 MISCELLANEOUS EXPENDITURES	113,241	0	0	0	0	0	0
TOTAL SUPPLIES & EXPENSE	113,241	0	0	0	0	0	0
CONTRIBUTION TO FUND BALANCE							
600 CONTRIBUTION TO FUND BALANCE	0	0	0	0	700	700	700
666 TRANSFER TO CAPITAL IMPROV PLN	0	142,000	0	142,000	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE	0	142,000	0	142,000	700	700	700
TOTAL EXPENSES	113,241	142,000	0	142,000	700	700	700
TOTAL FUND REVENUES & BEG. BALANCE	883	142,000	361	700	700	700	700
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	113,241	142,000	0	142,000	700	700	700
FUND SURPLUS (DEFICIT)							0

City of Jefferson, WI 2020 Budget



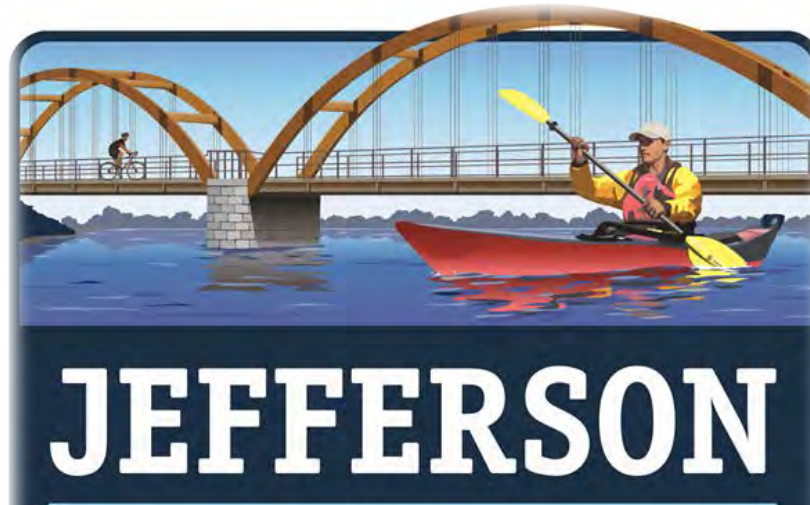
River Improvement Fund Revenues and Expenditures

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: RIVER IMPROVEMENT FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							27,183
REVENUES							
GRANT PROCEEDS							
551 STATE DNR GRANTS	0	0	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST & MISCELLANEOUS REV.							
110 INTEREST ON INVESTMENTS	33	25	18	25	25	25	25
120 BOAT LAUNCH REVENUES	1,739	2,000	919	1,700	2,000	2,000	2,000
130 LAND SALES	(10,000)	0	0	0	0	0	0
511 DONATIONS	10,000	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS REV.	1,772	2,025	937	1,725	2,025	2,025	2,025
TOTAL REVENUES:	1,772	2,025	937	1,725	2,025	2,025	2,025

**City of Jefferson, WI
2020 Budget**



**Cable Television Fund
Revenues and Expenditures**

CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: CABLE TELEVISION FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							67,934
REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
110 JPEG MISCELLANEOUS REVENUE	195	7,000	11,050	11,050	7,000	7,000	7,000
210 CABLE FUNDS-EQUIPMENT PURCHASE	0	0	0	0	0	0	0
310 CABLE FRANCHISE FEES	0	0	0	0	0	0	0
410 ADVERTISING REVENUE	0	500	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	195	7,500	11,050	11,050	7,000	7,000	7,000
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	13,500	13,500	0	13,500	6,000	6,000	6,000
TOTAL TRANSFER FROM GENERAL FUND	13,500	13,500	0	13,500	6,000	6,000	6,000
TOTAL REVENUES: REVENUES	13,695	21,000	11,050	24,550	13,000	13,000	13,000

**City of Jefferson, WI
2020 Budget**



**Capital Improvement and
Equipment Replacement Fund
Revenues and
Expenditures**

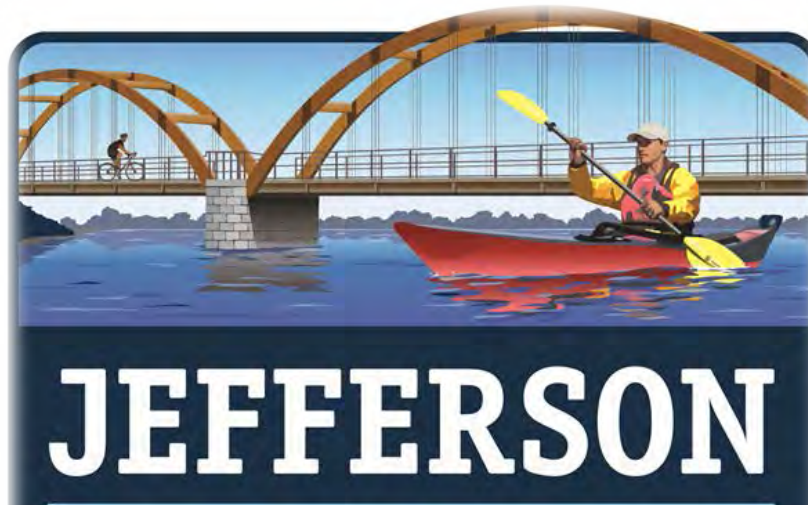
FUND: CAPITAL PROJECTS/EQUIP FUND

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							1,229,224
REVENUES/ASSETS/LIAB/CAP REVENUES							
TAXES							
110 TAXES	695,000	695,000	695,000	695,000	700,000	700,000	700,000
TOTAL TAXES	695,000	695,000	695,000	695,000	700,000	700,000	700,000
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	8,583	2,000	7,972	11,000	5,000	5,000	5,000
210 MISC REVENUES	41,551	0	334,120	6,375	0	0	0
310 SIDEWALK REPAIR REIMBURSEMENTS	17,673	15,000	3,035	12,300	8,000	8,000	8,000
410 LRIP FUNDS	0	38,000	0	38,000	0	0	0
510 JEFF UTIL BLDG RENNOV PYBCK 18	254,477	0	0	359,450	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	200,000	0	0	1,222,500	1,222,500	1,222,500
TOTAL INTEREST & MISC. REVENUES	322,284	255,000	345,127	427,125	1,235,500	1,235,500	1,235,500
PROCEEDS FROM LONG TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
111 BOND PROCEEDS	0	0	0	0	0	0	0
112 2018 DEBT PROCEEDS	1,770,000	0	0	0	0	0	0
113 2019 DEBT PROCEEDS	0	0	0	1,420,000	0	0	0
247 TRANSFER FROM LAND ACQ FUND	0	0	0	0	100,000	100,000	100,000
249 TRANSFER FROM REVLPMNT FUND	0	142,000	0	0	0	0	0
TOTAL PROCEEDS FROM LONG TERM DEBT	1,770,000	142,000	0	1,420,000	100,000	100,000	100,000
TOTAL REVENUES: REVENUES/ASSETS/LIAB	2,787,284	1,092,000	1,040,127	2,542,125	2,035,500	2,035,500	2,035,500

FUND: CAPITAL PROJECTS/EQUIP FUND

ACCT	DESCRIPTION	2018	2019		2020			
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENSES								
EXPENSES								
CONTRACTUAL SERVICES								
210	BOND DISCOUNT/ISSUANCE FEES	0	0	0	45,000	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	45,000	0	0	0
CAPITAL OUTLAY								
410	POLICE EQUIPMENT	44,254	37,000	35,365	39,000	13,000	13,000	13,000
411	POLICE VEHICLES	36,462	36,000	39,711	39,725	41,000	41,000	41,000
412	POLICE COMMUNICATION EQUIP	0	3,000	0	7,125	10,000	10,000	10,000
413	POLICE FACILITY EXPENSES	1,079,991	0	1,221,646	1,227,600	10,000	10,000	10,000
420	EMS EQUIPMENT	98,877	14,000	3,844	14,000	302,000	302,000	302,000
421	EMS COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
422	EMS FACILITY COSTS	0	0	0	0	0	0	0
425	EMS FACILITY EXPENSES	0	0	0	0	20,000	20,000	20,000
430	FIRE EQUIPMENT	33,132	20,500	25,784	25,800	40,000	40,000	40,000
431	FIRE STATION IMPROVEMENTS	20,997	4,000	0	0	4,000	4,000	4,000
432	FIRE COMMUNICATION EQUIPMENT	0	0	0	0	4,000	4,000	4,000
440	ADMINISTRATION EQUIPMENT	38,559	22,000	16,489	22,000	16,000	16,000	16,000
441	ADMINISTRATION PROJECTS/EQUIP	655	0	0	0	28,000	28,000	28,000
450	PARKS EQUIPMENT	46,122	35,000	0	38,175	41,500	41,500	41,500
451	PARKS PROJECTS	21,890	0	0	0	400,000	400,000	400,000
460	PUBLIC WORKS EQUIPMENT	1,663	65,000	13,495	62,000	209,500	209,500	209,500
461	PUBLIC WORKS PROJECTS	395,719	851,000	95,117	840,000	282,000	282,000	282,000
470	LIBRARY AUTOMATION	0	0	0	0	0	0	0
471	LIBRARY EQUIPMENT	3,432	4,500	2,008	4,500	5,000	5,000	5,000
472	LIBRARY PROJECTS	1,520	0	0	0	62,500	62,500	62,500
480	RECREATION EQUIPMENT	0	0	0	0	197,000	197,000	197,000
490	MUNICIPAL COURT EQUIPMENT	0	0	0	0	0	0	0
495	CITYWIDE COMMUNICATION COSTS	0	0	0	0	350,000	350,000	350,000
TOTAL CAPITAL OUTLAY		1,823,273	1,092,000	1,453,459	2,319,925	2,035,500	2,035,500	2,035,500
CONTRIBUTION TO FUND BALANCE								
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE		0	0	0	0	0	0	0
TOTAL EXPENSES		1,823,273	1,092,000	1,453,459	2,364,925	2,035,500	2,035,500	2,035,500
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	0
TOTAL FUND EXPENSES		1,823,273	1,092,000	1,453,459	2,364,925	2,035,500	2,035,500	2,035,500

City of Jefferson, WI 2020 Budget



GIS Revenues and Expenditures

FUND: GIS SYSTEM

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BEGINNING BALANCE							28,810
REVENUES							
REVENUES							
PUBLIC CHARGES FOR SERVICES							
120 CONTRIBUTIONS - SEWER UTILITY	2,500	2,500	0	2,500	2,500	2,500	2,500
125 CONTRIBUTIONS-WATER & ELECTRIC	0	0	0	0	5,000	5,000	5,000
130 CONTRIBUTIONS - STORM UTILITY	2,500	2,500	0	2,500	2,500	2,500	2,500
TOTAL PUBLIC CHARGES FOR SERVICES	5,000	5,000	0	5,000	10,000	10,000	10,000
MISCELLANEOUS REVENUES							
110 INTEREST	0	0	0	0	0	0	0
810 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
910 MAP SALES	0	0	0	0	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TRANSFER FROM GENERAL							
201 TRANSFER FROM GENERAL	7,900	7,900	0	7,900	2,900	2,900	2,900
TOTAL TRANSFER FROM GENERAL	7,900	7,900	0	7,900	2,900	2,900	2,900
TOTAL REVENUES: REVENUES	12,900	12,900	0	12,900	12,900	12,900	12,900

FUND: GIS SYSTEM

ACCT	DESCRIPTION	2018	2019		2020		
		ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
EXPENSES							
SALARY/WAGES							
113	WAGES - REGULAR	0	0	0	0	0	0
129	WAGES - PART TIME	3,737	5,000	0	1,200	5,000	5,000
TOTAL SALARY/WAGES		3,737	5,000	0	1,200	5,000	5,000
FRINGE BENEFITS							
141	RETIREMENT	0	0	0	0	0	0
142	SOCIAL SECURITY	515	400	0	100	400	400
144	HEALTH INSURANCE PREMIUM	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	0	0	0	0	0	0
147	DENTAL INSURANCE PREMIUMS	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		515	400	0	100	400	400
CONTRACTUAL SERVICES							
210	PROFESSIONAL SERVICES	2,489	5,500	446	5,000	5,500	5,500
216	PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0
217	HARDWARE MAINTENANCE	0	0	0	0	0	0
218	SOFTWARE MAINTENANCE	2,025	2,000	0	2,000	2,000	2,000
261	SERVICE TO MAINT. OFFICE EQUIP	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,514	7,500	446	7,000	7,500	7,500
SUPPLIES AND EXPENSE							
311	MEMBERSHIP DUES & SUBSCRIPTION	0	0	0	0	0	0
312	TRAVEL, TRAINING & MEETINGS	0	0	0	0	0	0
331	OFFICE SUPPLIES AND MATERIALS	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		0	0	0	0	0	0
CAPITAL OUTLAY							
413	COMPUTER HARDWARE	0	0	0	0	0	0
414	COMPUTER SOFTWARE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTRIBUTION TO FUND BALANCE							
600	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE		0	0	0	0	0	0
TOTAL		8,766	12,900	446	8,300	12,900	12,900
TOTAL FUND REVENUES & BEG. BALANCE		12,900	12,900	0	12,900	12,900	41,710

CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GIS SYSTEM

ACCT DESCRIPTION	2018	2019		2020			
	ACTUAL	BUDGET	7 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	8,766	12,900	446	8,300	12,900	12,900	12,900
FUND SURPLUS (DEFICIT)							28,810



We're going outside.

ATTACHMENT A

ADMINISTRATIVE SUPPORT

Storm Sewer Administrative Support

	2020 Salary & Benefits	X	Percent of	=	Cost to Storm Sewer Fund
PERSONNEL					
City Administrator	\$ 135,651		6.0%		\$ 8,139
Finance Director	\$ 112,746		5.0%		\$ 5,637
City Engineer	\$ 118,871		8.0%		\$ 9,510
TOTAL PERSONNEL COST	<u>\$ 367,268</u>				<u>\$ 23,286</u>
CONTRACTUAL EXPENSES					
	\$ 15,600		7.0%		\$ 1,092
SUPPLIES AND EXPENSES					
	\$ 8,450		7.0%		\$ 592
CITY HALL CONTRACTUAL EXPENSES					
	\$ 41,800		7.0%		\$ 2,926
CITY ATTORNEY					
	\$ 60,000		7.0%		\$ 4,200
INSURANCE					
	\$ 214,875		7.0%		\$ 15,041
TOTAL COST FOR STORM SEWER ADMINISTRATIVE SUPPORT					\$ 47,137
					\$ 47,100

Wastewater Administrative Support

	Cost to Wastewater Fund
ADMIN/GENERAL ALLOCATION EXPENSES	
Elective Representation	\$ 35,380
Administration	\$ 35,380
City Hall	\$ 40,760
Engineering	\$ 53,100
BLDG & Equip Maintenance	\$ 35,380
	<u>\$ 200,000</u>
TOTAL COST FOR WASTEWATER ADMINISTRATIVE SUPPORT	\$ 200,000



We're going outside.

ATTACHMENT B

CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL

2020 DISTRIBUTION

Department Description	2020 DISTRIBUTION					Total All Funds
	Capital Improvement Fund	Wastewater Fund	Storm Sewer Fund	Other		
Administration/Elections						
Copier (Lease)	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
Comp/Soft. Upgrades	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Email Archive System	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL ADMINISTRATION	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Police Department						
Comp/Soft. Upgrades	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Police Vehicle Replacement	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Police Vehicle Equipment/Setup	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Records Management System Annual Support	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Body Armor Replacement	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Radio Room Remodel	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL POLICE DEPARTMENT	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00
Fire Department						
Duty Gear Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Computer Updates/Network Computers	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Pagers	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Fire Station Mtg Room Lighting/Carpet Replacement	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Extrication Equipment Replacement (Hydraulic tools)	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
TOTAL FIRE DEPARTMENT	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
EMS Department						
Duty Gear Replacement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Replace Ambulance Engine	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
Ambulance Replacement	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
LUCAS Chest Compression System	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
Epoxy/Urethane-Garage Floor	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Comp/Soft. Upgrades	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
TOTAL EMS DEPARTMENT	\$ 78,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 328,000.00
Public Works Department						
Comp/Soft. Upgrades	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Plow Truck W/ Spreader and Plow	\$ -	\$ -	\$ -	\$ 155,000.00	\$ -	\$ 155,000.00
BobCat Skid Steer Replacement	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Fuel System	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
Pickup Replacement (SUV)-Multiple Depts	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
Street Resurfacing Program	\$ 252,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 352,000.00
Sidewalk Repair Program	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
TOTAL PUBLIC WORKS DEPARTMENT	\$ 360,500.00	\$ 50,000.00	\$ 50,000.00	\$ 155,000.00	\$ -	\$ 615,500.00
Parks & Rec Department						
Replaster Swimming Pool	\$ -	\$ -	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00
Upgrade VFW Playground Equipment	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Upgrade Commercial Kitchen-VFW	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
Computer/Soft. Upgrades	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Replace Scoreboards (3)-Riverfront Park	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Construct Parks Maint Bldg	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
TOTAL PARKS & REC DEPARTMENT	\$ 68,500.00	\$ -	\$ -	\$ 570,000.00	\$ -	\$ 638,500.00
Library Department						
HVAC - Mtg Rooms	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Lower Level Service Area Renovation	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Mtg Room AV System/Chairs (Library/General)	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00
Comp/Soft. Upgrades	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
TOTAL LIBRARY	\$ 67,500.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 117,500.00
Wastewater Department						
Woolcock Interceptor Project	\$ -	\$ 250,000.00	\$ -	\$ 600,000.00	\$ -	\$ 850,000.00
Sewer Vactor Lease	\$ -	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 77,000.00
TOTAL WASTEWATER DEPARTMENT	\$ -	\$ 288,500.00	\$ 38,500.00	\$ 600,000.00	\$ -	\$ 927,000.00
Public Safety Departments						
City Wide Communication Upgrade	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
TOTAL PUBLIC SAFETY DEPARTMENTS	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
TOTAL CAPITAL OUTLAY	\$ 710,500.00	\$ 338,500.00	\$ 88,500.00	\$ 1,975,000.00	\$ -	\$ 3,112,500.00



We're going outside.

ATTACHMENT C

DEBT SERVICE SCHEDULE

City of Jefferson, Wisconsin
 Schedule of Bonded Indebtedness
 General Obligation Debt Secured by Taxes
 (As of 01/01/2020)

	State Trust Fund Loan		GO Refunding Bonds Series 2011		State Trust Fund Loan		State Trust Fund Loan		GO Prom Notes Series 2013A	
Dated	10/07/2009		03/03/2011		03/12/2013		03/15/2013		05/08/2013	
Amount	\$950,000		\$1,700,000		\$866,550		\$286,578		\$1,215,000	
Maturity	03/15		06/01		03/15		03/15		05/01	
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	50,000	27,575	165,000	7,915	43,229	26,642	29,751	3,420	140,000	7,230
2021	50,000	24,750	170,000	2,720	44,923	24,949	30,579	2,593	150,000	5,630
2022	50,000	22,000			46,608	23,264	31,419	1,752	155,000	3,645
2023	50,000	19,250			48,356	21,516	32,283	888	160,000	1,280
2024	50,000	16,545			50,115	19,757				
2025	50,000	13,750			52,048	17,823				
2026	50,000	11,000			54,000	15,872				
2027	50,000	8,250			56,025	13,847				
2028	50,000	5,515			58,094	11,778				
2029	50,000	2,750			60,305	9,567				
2030					62,566	7,306				
2031					64,912	4,959				
2032					67,340	2,532				
2033										
2034										
2035										
2036										
2037										
2038										
	500,000	151,386	335,000	10,635	708,523	199,811	124,032	8,653	605,000	17,785

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City of Jefferson, Wisconsin
 Schedule of Bonded Indebtedness continued
 General Obligation Debt Secured by Taxes
 (As of 01/01/2020)

	GO Prom Notes Series 2014A		State Trust Fund Loan		GO Police Facility Bonds Series 2018A		GO Prom Notes Series 2018B		GO Prom Notes Series 2019A							
Dated Amount	10/07/2014 \$3,805,000		04/07/2016 \$165,000		11/01/2018 \$1,770,000		11/01/2018 \$680,000		11/20/2019 \$2,295,000*							
Maturity	04/01		03/15		03/01		03/01		11/01							
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Estimated Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Calendar Year Ending
2020	445,000	32,388	33,749	1,713	70,000	54,228	65,000	15,534	75,000	50,414	1,116,729	227,059	1,343,788	7,549,172	12.89%	2020
2021	310,000	24,838	34,597	865	70,000	52,653	65,000	14,071	240,000	51,648	1,165,099	204,715	1,369,814	6,384,073	26.33%	2021
2022	315,000	18,588			70,000	51,008	65,000	12,544	435,000	46,488	1,168,027	179,287	1,347,314	5,216,045	39.81%	2022
2023	325,000	11,781			75,000	49,210	65,000	10,935	260,000	36,918	1,015,639	151,778	1,167,417	4,200,406	51.53%	2023
2024	325,000	4,063			75,000	47,260	70,000	9,180	260,000	31,120	830,115	127,924	958,039	3,370,291	61.11%	2024
2025					75,000	45,235	70,000	7,290	260,000	25,218	507,048	109,316	616,364	2,863,243	66.96%	2025
2026					75,000	43,135	70,000	5,330	260,000	19,238	509,000	94,574	603,574	2,354,242	72.83%	2026
2027					80,000	40,885	70,000	3,300	255,000	13,128	511,025	79,409	590,434	1,843,217	78.73%	2027
2028					85,000	38,410	75,000	1,125	250,000	6,625	518,094	63,453	581,547	1,325,123	84.71%	2028
2029					85,000	35,754					195,305	48,071	243,376	1,129,818	86.96%	2029
2030					90,000	32,910					152,566	40,216	192,782	977,252	88.72%	2030
2031					95,000	29,785					159,912	34,744	194,657	817,340	90.57%	2031
2032					100,000	26,373					167,340	28,905	196,244	650,000	92.50%	2032
2033					100,000	22,798					100,000	22,798	122,798	550,000	93.65%	2033
2034					105,000	19,056					105,000	19,056	124,056	445,000	94.86%	2034
2035					105,000	15,145					105,000	15,145	120,145	340,000	96.08%	2035
2036					110,000	11,060					110,000	11,060	121,060	230,000	97.35%	2036
2037					115,000	6,728					115,000	6,728	121,728	115,000	98.67%	2037
2038					115,000	2,243					115,000	2,243	117,243	0	100.00%	2038
	1,720,000	91,656	68,346	2,578	1,695,000	623,873	615,000	79,309	2,295,000	280,793	8,665,901	1,466,478	10,132,379			

* Preliminary, subject to change.

City of Jefferson, Wisconsin
Schedule of Bonded Indebtedness
Revenue Debt Secured by Utility Revenues
(As of 01/01/2020)

	Sewer, Water & Electric System Revenue Bonds CWFL		Sewer, Water & Electric System Revenue Bonds CWFL		Sewer, Water & Electric System Revenue Bonds SDWFL		Taxable Sewer, Water & Electric System Rev Refunding Bonds Series 2016A							
Dated	09/27/2000		09/26/2001		12/24/2012		07/26/2016							
Amount	\$1,452,551		\$1,326,468		\$1,173,944		\$1,470,000							
Maturity	05/01		05/01		05/01		05/01							
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Calendar Year Ending
2020	88,507	1,314	80,907	3,399	55,212	14,999	125,000	26,515	349,625	46,227	395,852	1,819,719	16.12%	2020
2021			83,132	1,143	56,275	13,926	130,000	23,640	269,406	38,709	308,116	1,550,312	28.54%	2021
2022					57,358	12,833	130,000	20,390	187,358	33,223	220,581	1,362,954	37.17%	2022
2023					58,462	11,718	85,000	17,788	143,462	29,505	172,968	1,219,492	43.79%	2023
2024					59,588	10,582	85,000	15,833	144,588	26,414	171,002	1,074,904	50.45%	2024
2025					60,735	9,424	85,000	13,878	145,735	23,301	169,036	929,170	57.17%	2025
2026					61,904	8,243	90,000	11,865	151,904	20,108	172,012	777,266	64.17%	2026
2027					63,095	7,040	90,000	9,548	153,095	16,588	169,683	624,170	71.23%	2027
2028					64,310	5,814	95,000	6,911	159,310	12,725	172,035	464,860	78.57%	2028
2029					65,548	4,564	95,000	4,204	160,548	8,768	169,316	304,312	85.97%	2029
2030					66,810	3,290	100,000	1,425	166,810	4,715	171,525	137,503	93.66%	2030
2031					68,096	1,992			68,096	1,992	70,087	69,407	96.80%	2031
2032					69,407	668			69,407	668	70,075	0	100.00%	2032
	88,507	1,314	164,038	4,542	806,799	105,092	1,110,000	151,995	2,169,344	262,943	2,432,287			



We're going outside.

ATTACHMENT D

AUTHORIZED CITY POSITIONS

CLASSIFICATIONS OF AUTHORIZED CITY POSITIONS

2020

Aquatics Center-Seasonal

- 1 Manager
- 5 Head Lifeguard
- 14 Lifeguard/Instructors
- 7 Concession Workers

Election Workers

- 60 Workers (P/T)

EMS

- 1 Director
- 2 Paramedics
- 2 Paramedic 799
- 30 Auxiliary EMT's/Paramedics-Paid on Call/Paid on Premise

Engineering

- 1 Engineer
- 1 Administrative Assistant (50%)

Fire Department-Volunteer

- 1 Chief
- 3 Asst. Chiefs
- 2 Secretary/Treasurer
- 1 Custodian
- 5 Captains
- 25 Firefighters
- 8 Drivers
- 1 LTE Secretary (20 HRS. WK.)

Attorney

- 1 City Attorney (Contractual)

General Administration

- 1 Administrator
- 1 Finance Director/Treasurer
- 1 Clerk/Dep. Treasurer
- 1 Deputy Clerk/Treasurer
- 1 Administrative Asst.

Library

- 1 Director
- 1 Youth Services Librarian/Assistant Director
- 1 Ref./Tech Librarian
- 1 Inter-Library Loan/Circulation (75%)
- 1 Adult Services Librarian (75%)
- 1 Technical Services Librarian (50%)
- 1 Youth Svcs. Asst.(65%)
- 1 Library Asst. (50%)
- 5 Library Asst. (P-T)
- 1 Student Pages (P-T)

Municipal Court

- 1 Court Clerk (1/2 Time)

Parks

- 1 Chief Crewperson
- 1.5 Crewperson
- 2 Summer Help (Seasonal)

Police Department

- 1 Chief
- 1 Captain
- 2 Lieutenants
- 1 Detective
- 9 Patrol Officers
- 1 Dispatch Supervisor
- 2 Dispatchers
- 1 Dispatcher (P/T)
- 4 Patrol Officers (P/T)
- 5 Civilian Reserve Officers (P/T)
- 2 Crossing Guards (P/T)
- 1 Clerical (P-T)

Public Works

- 1 Public Works Foreman
- 6 PW Crew People
- 2 Mechanics
- 1 GIS Eng Asst (Seasonal)
- 1 Summer Help (Seasonal)

Recreation

- 1 Director
- 1 Supervisor
- 1 Administrative Asst. (50%)
- 45 Referees, Umps, Baseball, Football, Skating Rink, Scorekeepers, Softball, Soccer, Pool Staff Activity Helpers-All P/T, Seasonal

Senior Center

- 1 Coordinator

Cable

- 1 Programming Director VACANT
- 1 Asst. Programming Director
- 3 Programming Assistants

WWTP

- 1 Superintendent
- 1 Chief Plant Operator
- 2 Operators
- 1 Laboratory Technician



We're going outside.

ATTACHMENT E

COMPARATIVE TAX RATES

2018 JEFFERSON COUNTY REAL ESTATE TAX RATES

MUNICIPALITY		SCHOOL	TAX RATES	PER 1000	\$100,000	RATIO	EQUALIZED PER \$1000	EQUALIZED \$100,000	
<u>TOWNS</u>									
AZTALAN	1	2702	JEFFERSON	0.018224044	\$18.22	\$1,822.40	0.9395	\$17.12	\$1,712.15
	2	2730	JOHNSON CREEK	0.019183045	\$19.18	\$1,918.30		\$18.02	\$1,802.25
	3	2898	LAKE MILLS	0.015903171	\$15.90	\$1,590.32		\$14.94	\$1,494.10
COLD SPRING	1	1883	FORT ATKINSON	0.016190792	\$16.19	\$1,619.08	0.9470	\$15.33	\$1,533.27
	2	4221	PALMYRA-EAGLE	0.016130378	\$16.13	\$1,613.04		\$15.28	\$1,527.55
	3	6461	WHITEWATER	0.017453775	\$17.45	\$1,745.38		\$16.53	\$1,652.87
CONCORD	1	2702	JEFFERSON	0.018750178	\$18.75	\$1,875.02	0.9060	\$16.99	\$1,698.77
	2	2730	JOHNSON CREEK	0.019133899	\$19.13	\$1,913.39		\$17.34	\$1,733.53
	3	4060	OCONOMOWOC	0.015760501	\$15.76	\$1,576.05		\$14.28	\$1,427.90
	4	6125	WATERTOWN	0.015873371	\$15.87	\$1,587.34		\$14.38	\$1,438.13
FARMINGTON	1	2702	JEFFERSON	0.015141130	\$15.14	\$1,514.11	0.9936	\$15.04	\$1,504.42
	2	2730	JOHNSON CREEK	0.016047980	\$16.05	\$1,604.80		\$15.95	\$1,594.53
	3	6125	WATERTOWN	0.012764268	\$12.76	\$1,276.43		\$12.68	\$1,268.26
HEBRON	1	1883	FORT ATKINSON	0.017302932	\$17.30	\$1,730.29	0.9511	\$16.46	\$1,645.68
	2	2702	JEFFERSON	0.018216605	\$18.22	\$1,821.66		\$17.33	\$1,732.58
IXONIA	1	4060	OCONOMOWOC	0.016906111	\$16.91	\$1,690.61	0.9490	\$16.04	\$1,604.39
	2,3	4060S	OCONOMOWOC	0.016906111	\$16.91	\$1,690.61		\$16.04	\$1,604.39
	4	6125	WATERTOWN	0.017126946	\$17.13	\$1,712.69		\$16.25	\$1,625.35
JEFFERSON	1,5(L)	1883	FORT ATKINSON	0.017204464	\$17.20	\$1,720.45	0.9724	\$16.73	\$1,672.96
	2,4(L)	2702	JEFFERSON	0.018098262	\$18.10	\$1,809.83		\$17.60	\$1,759.87
	3	2702L	JEFFERSON	0.018098262	\$18.10	\$1,809.83		\$17.60	\$1,759.87
KOSHKONONG	1,4,5,6(L)(S)	1883	FORT ATKINSON	0.017617315	\$17.62	\$1,761.73	0.8632	\$15.21	\$1,520.73
	2(L)	3612	MILTON	0.014530690	\$14.53	\$1,453.07		\$12.54	\$1,254.29
	3	6461	WHITEWATER	0.019002824	\$19.00	\$1,900.28		\$16.40	\$1,640.32
LAKE MILLS	1	896	CAMBRIDGE	0.018551522	\$18.55	\$1,855.15	0.8517	\$15.80	\$1,580.03
	2	2898	LAKE MILLS	0.016917277	\$16.92	\$1,691.73		\$14.41	\$1,440.84
MILFORD	1	2730	JOHNSON CREEK	0.015060613	\$15.06	\$1,506.06	1.1033	\$16.62	\$1,661.64
	2	2898	LAKE MILLS	0.012618238	\$12.62	\$1,261.82		\$13.92	\$1,392.17
	3	6118	WATERLOO	0.014101201	\$14.10	\$1,410.12		\$15.56	\$1,555.79
	4	6125	WATERTOWN	0.012466150	\$12.47	\$1,246.62		\$13.75	\$1,375.39
OAKLAND	1	896	CAMBRIDGE	0.017917264	\$17.92	\$1,791.73	0.8890	\$15.93	\$1,592.84
	2(L)	896	CAMBRIDGE	0.018450496	\$18.45	\$1,845.05		\$16.40	\$1,640.25
	3(L)	0896S	CAMBRIDGE	0.018815698	\$18.82	\$1,881.57		\$16.73	\$1,672.72
	4	1883	FORT ATKINSON	0.017826589	\$17.83	\$1,782.66		\$15.85	\$1,584.78
	5	2702	JEFFERSON	0.018804634	\$18.80	\$1,880.46		\$16.72	\$1,671.73
	6	2898	LAKE MILLS	0.016350432	\$16.35	\$1,635.04		\$14.54	\$1,453.55
PALMYRA	1	1883	FORT ATKINSON	0.014756876	\$14.76	\$1,475.69	1.0440	\$15.41	\$1,540.62
	2	4221	PALMYRA-EAGLE	0.014702034	\$14.70	\$1,470.20		\$15.35	\$1,534.89
	3	4221LR	PALMYRA-EAGLE	0.015836157	\$15.84	\$1,583.62		\$16.53	\$1,653.29
	4	4221S	PALMYRA-EAGLE	0.016457851	\$16.46	\$1,645.79		\$17.18	\$1,718.20
SULLIVAN	1	1376	KETTLE-MORRAINE	0.015731033	\$15.73	\$1,573.10	0.9934	\$15.63	\$1,562.72
	2	2702	JEFFERSON	0.017662672	\$17.66	\$1,766.27		\$17.55	\$1,754.61
	3	2702L	JEFFERSON	0.018166015	\$18.17	\$1,816.60		\$18.05	\$1,804.61
	4	4060	OCONOMOWOC	0.015074374	\$15.07	\$1,507.44		\$14.97	\$1,497.49
	5	4221	PALMYRA-EAGLE	0.016730253	\$16.73	\$1,673.03		\$16.62	\$1,661.98
SUMNER	1	896	CAMBRIDGE	0.017122910	\$17.12	\$1,712.29	0.9399	\$16.09	\$1,609.38
	2,7(L)	1568	EDGERTON	0.016997998	\$17.00	\$1,699.80		\$15.98	\$1,597.64
	3(L)	1568ST	EDGERTON	0.017818808	\$17.82	\$1,781.88		\$16.75	\$1,674.79
	4(L)	1568S	EDGERTON	0.017743874	\$17.74	\$1,774.39		\$16.68	\$1,667.75
	5,6(L)	1883	FORT ATKINSON	0.017036579	\$17.04	\$1,703.66		\$16.01	\$1,601.27
WATERLOO	1	2898	LAKE MILLS	0.016604999	\$16.60	\$1,660.50	0.9157	\$15.21	\$1,520.52
	2	6118	WATERLOO	0.017466009	\$17.47	\$1,746.60		\$15.99	\$1,599.36
WATERTOWN	1	2730	JOHNSON CREEK	0.017287659	\$17.29	\$1,728.77	0.9598	\$16.59	\$1,659.27
	2	2898	LAKE MILLS	0.014076124	\$14.08	\$1,407.61		\$13.51	\$1,351.03
	3	6125	WATERTOWN	0.013887433	\$13.89	\$1,388.74		\$13.33	\$1,332.92
<u>VILLAGES</u>									
CAMBRIDGE	1	896	CAMBRIDGE	0.022881535	\$22.88	\$2,288.15	0.8915	\$20.40	\$2,039.89
	4	896S	CAMBRIDGE	0.023413183	\$23.41	\$2,341.32		\$20.87	\$2,087.29
JOHNSON CREEK	1	2730	JOHNSON CREEK	0.023707014	\$23.71	\$2,370.70	0.9286	\$22.01	\$2,201.43
	2,3	2730	JOHNSON CREEK (TID)	0.023707014	\$23.71	\$2,370.70		\$22.01	\$2,201.43
LAC LA BELLE	1	4060	OCONOMOWOC	0.016862461	\$16.86	\$1,686.25	0.9109	\$15.36	\$1,536.00
PALMYRA	1,4	4221	PALMYRA-EAGLE (4 TID)	0.022756238	\$22.76	\$2,275.62	0.9981	\$22.71	\$2,271.30
	2	4221LR	PALMYRA-EAGLE	0.023942510	\$23.94	\$2,394.25		\$23.90	\$2,389.70
SULLIVAN	1	2702	JEFFERSON	0.022179076	\$22.18	\$2,217.91	0.9676	\$21.46	\$2,146.05
<u>CITIES</u>									
FORT ATKINSON	1,2,3,4	1883	FORT ATKINSON (2,3,4 TID)	0.022327661	\$22.33	\$2,232.77	0.9782	\$21.84	\$2,184.09
JEFFERSON	1,3,4,5,6,7	2702	JEFFERSON (3,4,5,6,7 TID)	0.023632530	\$23.63	\$2,363.25	0.9794	\$23.15	\$2,314.57
LAKE MILLS	1,2,3,4,5,6	2898	LAKE MILLS (2,3,4,5,6 TID)	0.022979891	\$22.98	\$2,297.99	0.8902	\$20.46	\$2,045.67
WATERLOO	1,3,4,5,6	6118	WATERLOO (3,4,5,6 TID)	0.025077148	\$25.08	\$2,507.71	0.9070	\$22.74	\$2,274.50
WATERTOWN	1,3,4,5,6	6125	WATERTOWN (3,4,5,6 TID)	0.024417867	\$24.42	\$2,441.79	0.8948	\$21.85	\$2,184.91
WHITEWATER	1,2,3,4	6461	WHITEWATER (2,3,4 TID)	0.021519042	\$21.52	\$2,151.90	1.0165	\$21.87	\$2,187.41
COUNTY AVERAGE				0.017913188	\$17.91	\$1,791.32	0.9475	\$16.99	\$1,699.08