

CITY OF NEW BERLIN  
ADOPTED 2019 BUDGET

EXPENDITURES	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
GENERAL GOVERNMENT	5,289,311	5,667,322	2,808,238	5,672,070	5,759,003
PUBLIC SAFETY	15,476,512	16,009,638	7,537,542	16,001,861	16,205,817
PUBLIC WORKS	3,196,928	3,640,144	1,744,573	3,637,302	3,776,351
COMMUNITY DEVELOPMENT	659,330	709,853	348,222	709,853	705,030
LIBRARY	1,467,239	1,529,958	747,953	1,529,658	1,552,287
PARK AND RECREATION	1,320,395	1,374,948	544,970	1,412,687	1,537,498
EQUIPMENT REPLACEMENT	261,511	405,715	405,715	405,715	342,900
UNCLASSIFIED	4,778	221,750	1,423	1,423	300,000
DEBT SERVICE	7,098,657	7,090,100	4,207,901	7,090,100	7,124,493
<b>TOTAL EXPENDITURES</b>	<b>34,774,661</b>	<b>36,649,428</b>	<b>18,346,537</b>	<b>36,460,669</b>	<b>37,303,379</b>
REVENUES					
TAXES:					
GENERAL PROPERTY TAX	25,251,000	25,550,392	24,287,857	25,550,392	25,647,985
OTHER TAXES	966,068	954,987	500,438	938,593	930,500
STATE SHARED REVENUES	3,351,059	3,530,794	1,294,785	3,515,301	3,774,408
LICENSES AND PERMITS	980,704	913,108	753,649	876,994	916,753
DEPT. EARNINGS, SALE OF MATERIALS,					
INTEREST ON INVESTMENTS	2,684,015	2,973,320	1,624,288	3,325,986	3,285,162
ALL OTHER REVENUES	1,227,415	1,169,844	471,233	1,162,441	1,157,394
APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	-	1,000,000	1,000,000
TRANSFERS:					
GOLF COURSE RESERVE FUND	241,925	240,350	-	240,350	238,550
SCHOOL LEASE PAYMENT	78,110	78,110	-	78,110	78,110
DEBT SERVICE FUND	210,169	218,186	-	218,186	249,517
CAPITAL PROJECTS FUND	-	-	-	-	-
IMPACT FEE FUND	35,000	20,000	-	20,000	25,000
TAX INCREMENT DISTRICT	355	337	-	337	-
<b>TOTAL REVENUES</b>	<b>36,025,820</b>	<b>36,649,428</b>	<b>28,932,250</b>	<b>36,926,690</b>	<b>37,303,379</b>

CITY OF NEW BERLIN  
ADOPTED BUDGET OF EXPENDITURES FOR 2019  
COMPARED WITH ACTUAL EXPENDITURES FOR 2016, 2017 AND BUDGETED FOR 2018

GENERAL GOVERNMENT	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
501 MAYOR	238,910	244,378	122,628	246,617	251,529
502 COUNCIL	86,263	86,544	48,543	86,544	86,544
503 CUSTOMER SERVICE COMMI	1,480	1,500	512	1,500	1,500
504 HUMAN RESOURCES	431,363	501,087	300,991	527,678	612,030
505 FINANCE	458,006	505,857	252,117	499,993	530,793
506 ASSESSOR	403,102	428,582	219,136	428,582	420,499
508 CITY ATTORNEY	233,259	243,800	117,142	235,400	243,300
509 MUNICIPAL COURT	194,708	205,950	89,500	188,361	190,358
510 CRIME PREVENTION COMMIT	6,840	7,000	5,499	7,000	7,000
513 BUILDINGS & GROUNDS	1,166,102	1,180,825	561,513	1,191,285	1,130,229
514 INSURANCE	657,447	665,885	376,043	665,780	722,396
515 INFORMATION TECHNOLOGY	1,003,576	1,097,545	494,328	1,094,100	1,099,000
516 CITY CLERK/COMMUNITY RE	406,977	480,069	220,246	480,930	461,825
528 LANDMARK COMMISSION	1,278	18,300	40	18,300	2,000
	<b>5,289,311</b>	<b>5,667,322</b>	<b>2,808,238</b>	<b>5,672,070</b>	<b>5,759,003</b>

CITY OF NEW BERLIN  
ADOPTED BUDGET OF EXPENDITURES FOR 2019  
COMPARED WITH ACTUAL EXPENDITURES FOR 2016, 2017 AND BUDGETED FOR 2018

	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
<b>PUBLIC SAFETY</b>					
517 FIRE/POLICE COMMISSION	30,694	30,000	19,129	30,000	30,000
521 POLICE DEPARTMENT	9,611,764	9,885,189	4,569,782	9,875,805	9,801,978
523 FIRE DEPARTMENT	4,609,901	4,857,487	2,327,297	4,859,094	5,130,575
524 EMERGENCY MANAGEMENT	52,254	56,609	26,595	56,609	71,933
525 PUBLIC FIRE PROTECTION	705,893	705,893	352,944	705,893	705,893
526 INSPECTION DIVISION	458,806	467,260	234,595	467,260	458,238
527 SEALER OF WEIGHTS & MEASUREMENTS	7,200	7,200	7,200	7,200	7,200
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	15,476,512	16,009,638	7,537,542	16,001,861	16,205,817
<b>COMMUNITY DEVELOPMENT</b>					
529 DCD ADMINISTRATION	386,923	426,046	210,344	426,046	410,637
530 PLANNING SERVICES DIVISION	272,407	283,807	137,878	283,807	294,393
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	659,330	709,853	348,222	709,853	705,030
<b>PUBLIC WORKS</b>					
511 ENGINEERING SERVICES DIVISION	495,734	521,325	123,336	518,483	528,962
562 STREETS	2,701,194	3,118,819	1,621,237	3,118,819	3,247,389
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	3,196,928	3,640,144	1,744,573	3,637,302	3,776,351
<b>EDUCATION</b>					
581 LIBRARY	1,467,239	1,529,958	747,953	1,529,658	1,552,287

CITY OF NEW BERLIN  
ADOPTED BUDGET OF EXPENDITURES FOR 2019  
COMPARED WITH ACTUAL EXPENDITURES FOR 2016, 2017 AND BUDGETED FOR 2018

	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
<b>PARKS AND RECREATION</b>					
591 PARKS	778,575	753,924	333,274	793,299	924,573
592 RECREATION	488,240	554,190	205,059	552,554	541,091
595 NB ATHLETIC ASSOCIATION	29,422	34,888	6,109	34,888	34,888
599 FOURTH OF JULY COMMISSION	24,158	31,946	528	31,946	36,946
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	1,320,395	1,374,948	544,970	1,412,687	1,537,498
<b>UNCLASSIFIED</b>					
612 CITY ACCOUNTS	4,778	-	1,423	1,423	-
613 EQUIPMENT REPLACEMENT	261,511	405,715	405,715	405,715	342,900
616 CONTINGENCY FUND	-	221,750	-	-	300,000
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	266,289	627,465	407,138	407,138	642,900
<b>DEBT SERVICE</b>					
621 INTEREST	1,123,779	1,140,037	612,838	1,140,037	1,234,615
622 PRINCIPAL	5,974,878	5,950,063	3,595,063	5,950,063	5,889,878
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	7,098,657	7,090,100	4,207,901	7,090,100	7,124,493
<b>TOTALS</b>	<b>34,774,661</b>	<b>36,649,428</b>	<b>18,346,537</b>	<b>36,460,669</b>	<b>37,303,379</b>

CITY OF NEW BERLIN  
ADOPTED BUDGET OF EXPENDITURES FOR 2019  
COMPARED WITH ACTUAL EXPENDITURES FOR 2016, 2017 AND BUDGETED FOR 2018

Org	Object	TAXES	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
1000000	40110	GENERAL TAXES	25,251,000	25,550,392	24,287,857	25,550,392	25,647,985
1000000	40130	OMITTED TAXES	33,502	4,225	4,225	4,225	-
1000000	40140	PAYMENT IN LIEU OF TAXES	16,057	15,762	15,842	15,842	15,500
1000000	40170	INT/PENALTY ON TAX	87,428	60,000	51,845	65,000	65,000
1000000	40174	AG USE CONVERSION	17,882	-	3,526	3,526	-
1011600	40160	WATER UTILITY EQUIV	811,199	875,000	425,000	850,000	850,000
		TOTAL	26,217,068	26,505,379	24,788,295	26,488,985	26,578,485
		INTERGOVERNMENTAL					
1010100	41010	GRANTS-STATE	140	16,500	-	16,500	-
1010100	41020	GRANTS-LOCAL	191,025	190,000	177,882	177,882	150,350
1010400	44310	2% FIRE DUES	209,631	209,631	-	207,977	207,977
1010100	41022	NEW BERLIN SCHOOL DIST-PD RE	87,000	87,000	43,500	87,000	87,000
		STATE SHARED TAX					
1010100	41030	SPECIAL UTILITY TAX	125,931	111,412	-	111,412	111,412
1010100	41040	SHARED REVENUE	541,597	556,162	-	556,162	556,162
1010100	41045	PERSONAL PROPERTY AID DIST					365,004
1010100	41050	EXEMPT COMPUTER AID	144,420	146,615	-	146,543	148,697
1010100	41060	EXPENDITURE RESTRAINT	64,020	64,019	-	64,019	-
1010100	41070	MEDICAL CARE TRANSPORT	15,566	1,000	-	1,000	1,000
1010100	41080	ROAD AIDS	1,971,729	2,148,455	1,073,403	2,146,806	2,146,806
		TOTAL	3,351,059	3,530,794	1,294,785	3,515,301	3,774,408
		LICENSES AND PERMITS					
1010200	42000	LIQUOR LICENSES	39,713	31,805	38,583	38,583	36,377
1010200	42001	RESERVE LICENSES		14,935	-	-	-
Org	Object	LICENSES AND PERMITS (CONT.)	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
1010200	42031	SEALER OF WEIGHTS & MEAS FE	8,400	8,300	925	8,300	8,300
1010200	42040	BARTENDERS	16,776	15,500	13,145	18,200	18,900
1010200	42090	SUNDRY - OTHER	32,607	30,818	28,202	30,304	30,304
1010200	42120	BUILDING PERMITS	380,252	310,000	272,742	310,000	310,000
1010200	42130	ELECTRICAL PERMITS	109,253	110,000	90,668	110,000	110,000
1010200	42140	PLUMBING PERMITS	71,015	66,000	69,897	70,000	66,000
1010200	42150	WELL PERMITS		-			37,422
1010200	42160	FIRE PERMITS	37,127	40,000	26,683	40,000	40,000
1010200	42170	TANK INSPECTIONS	2,007	11,000	-	11,000	11,000
1010200	42190	SUNDRY PERMITS	80,101	77,000	60,502	77,000	77,000
1010200	42200	SIGN PERMITS	9,258	3,450	8,531	8,531	3,450
1010400	44010	ENGINEERING SERVICE FEES	19,342	26,300	10,975	10,975	-
1010400	44011	PLANNING SERVICE FEES	43,174	36,000	566	12,101	36,000
1010400	44030	FIRE INSPECTIONS	131,679	132,000	132,230	132,000	132,000
		TOTAL	980,704	913,108	753,649	876,994	916,753
		COMMERCIAL, INTERDEPARTMENTAL					
1010400	44090	AMBULANCE SERVICE FEES	1,035,358	1,030,000	585,862	1,256,000	1,250,000
1010400	44091	ENGINE RESPONSE FEE	16,493	22,000	4,892	20,000	20,000
1010400	44092	INTER-FACILITY TRANSPORTS	505,963	560,000	231,536	500,000	500,000
1010400	44130	BOARD OF APPEALS	800	800	400	800	800
1010400	44140	REZONING	5,100	3,600	2,540	2,540	3,600
1010400	44141	ZONING LETTER	3,000	-	1,200	1,200	-
1010400	44160	PLANNED UNIT DEVELOPMENT	-	600	-	-	600
1010400	44180	REOCCUPANCY	16,350	13,000	10,950	10,950	13,000
1010400	44200	USE APPROVAL	19,910	14,000	5,901	5,901	14,000
1010400	44220	CONDITIONAL USE	1,200	3,600	2,400	2,400	3,600
1010400	44240	HOME OCCUPATION	-	600	-	-	600
1010400	44260	CONCEPTUAL REVIEW	-	900	-	-	900
1010400	44280	LAND DIVISION	15,840	1,000	3,650	3,650	1,000
1010400	44300	NR135	3,425	4,000	3,425	3,425	4,000
1010400	44301	PLANNING MISC FEES	-	6,300	-	-	5,500
1010400	44320	FILING FEE - PLANNING	11,100	8,750	5,950	5,950	8,750
1010400	47010	DIV - WORKMEN'S COMP	33,728	35,000	-	33,000	34,300
1010400	47020	CVMIC DIVIDEND	36,255	34,878	-	34,878	21,970
1010600	47000	INTEREST ON INVESTMENTS	296,070	220,000	317,913	450,000	450,000

1010700	48010	RENTAL INCOME	150,898	148,872	80,328	148,872	153,943
Org	Object	COMMERCIAL etc. - CONTINUED	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
1010400	44340	RECREATION PROGRAMS	303,134	375,500	145,703	350,000	300,000
1010400	44360	PARK PERMITS/FEES	65,573	65,000	16,289	66,000	68,000
1010400	44361	COMMUNITY CENTER RENTAL	13,108	18,000	6,396	14,000	15,000
1010400	44362	EVENT RENTAL			2,451	10,000	10,000
1010400	48042	RECREATION - ADVERTISEMENT	1,875	3,000	1,150	2,500	3,000
1010500	46010	ADMIN CHG.-UTILITY	70,610	66,195	34,937	66,195	64,874
1010500	46011	ADMIN CHG.-STORMWATER	65,500	325,000	160,415	325,000	325,000
1010500	46012	ADMIN CHG.- GARBAGE\RECYCLI	12,725	12,725	-	12,725	12,725
		TOTAL	2,684,015	2,973,320	1,624,288	3,325,986	3,285,162
		ALL OTHER REVENUE					
1010200	42210	CABLE TV INCOME	566,435	600,000	148,219	575,000	575,000
1010300	43000	COURT FINES	383,632	360,000	190,970	360,000	360,000
1010400	44020	DOG LICENSE REFUND	3,508	3,200	-	3,500	3,500
1010400	44040	CAT LICENSE	865	875	475	875	875
1010400	44060	WC WAGE REIMB	19,778	-	-	-	-
1010400	44100	WEED CUTTING	2,546	2,500	2,730	2,730	2,500
1010400	44110	LIBRARY FINES	29,052	32,000	15,396	32,000	32,000
1010400	44111	LIBRARY - COPIES	6,599	7,500	4,376	7,500	7,500
1010400	44112	LIBRARY - OTHER SYSTEM	29,142	30,819	15,501	30,819	30,819
1010400	44113	LIBRARY - GRANTS/DONATIONS	-	6,000	-	6,000	6,000
1010400	44120	CURB & DITCH	2,150	1,500	2,350	1,500	1,500
1010400	44170	DOG LICENSE	4,888	5,400	1,050	5,000	5,000
1010400	44190	SALE OF COMPUTER INFORMATIK	2,005	800	-	800	800
1010400	44210	HIGHWAY LABOR CHG.	40,603	28,000	37,326	40,000	40,000
1010400	44211	COMPOST SALES	42	100	-	100	100
1010400	44212	RECYCLING FEE	2,205	2,500	1,200	2,500	2,500
1010400	44250	EROSION CONTROL FEES	13,542	8,250	13,117	13,117	8,250
1010400	44270	POLICE-MISC. RECEIPT	42,350	40,000	21,418	40,000	40,000
1010400	44330	FIRE MISC RECEIPT	32	500	5	500	500
1010400	44332	FIRE - PUBLIC EDUCATION	-	-	-	-	-
1010400	45050	SP. ASSESS-WRITTEN	4,760	4,300	2,580	5,000	5,000
1010400	48060	WPRA TICKET SALES	437	600	-	500	550
1010700	48000	MISCELLANEOUS REVENUES	72,844	35,000	14,520	35,000	35,000
		TOTAL	1,227,415	1,169,844	471,233	1,162,441	1,157,394
		TOTAL OPERATING REVENUE	34,460,261	35,092,445	28,932,250	35,369,707	35,712,202
Org	Object		2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
1011700	49990	APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	-	1,000,000	1,000,000
		TRANSFERS IN:					
31600000	49060	- IMPACT FEE FUND	35,000	20,000	-	20,000	25,000
1011600	49010	- GOLF FUND	135,000	135,000	-	135,000	135,000
		- GOLF FUND - DEBT SERVICE	106,925	105,350	-	105,350	103,550
31600000	49065	SCHOOL DIST LEASE PAYMENT	78,110	78,110	-	78,110	78,110
31600000	49020	- DEBT SERVICE	210,169	218,186	-	218,186	249,517
31600000	49050	- CAPITAL PROJECTS					
01011600	49000	TAX INCREMENT	355	337	-	337	-
		TOTAL FOR ALL TRANSFERS	565,559	556,983	-	556,983	591,177
		TOTALS	36,025,820	36,649,428	28,932,250	36,926,690	37,303,379

CITY OF NEW BERLIN  
2019 ADOPTED BUDGET

Org	Object	501 - MAYOR	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15010000	50010	SALARY-FULL TIME	149,058	151,823	76,408	153,720	153,720
		<i>SALARY-ADJUSTMENT</i>					1,627
15010000	51010	RETIREMENT	10,395	10,175	5,364	10,621	10,069
15010000	51020	FICA	11,298	11,614	5,821	11,518	11,760
15010000	51030	HEALTH INSURANCE	44,633	44,167	22,083	44,167	44,167
15010000	51060	LONG-TERM DISABILITY	107	105	43	85	85
		<i>BENEFIT ADJUSTMENT</i>		-			233
15010000	51065	VISION/DENTAL INSURANCE		788	394	788	788
15010000	51070	LIFE INSURANCE	214	266	89	266	274
15010000	53040	TELEPHONE/CELL PHONE	811	840	277	840	560
15010000	54120	OFFICE SUPPLIES	386	775	319	775	775
15010000	54240	SUBSCRIPTIONS	297	350	362	362	350
15010000	54270	MEMBERSHIP DUES	65	75	65	75	75
15010000	54280	BUSINESS EXPENSES	1,200	1,200	600	1,200	1,200
15010000	54300	CONFERENCE/SEMINAR/MEETINC	502	1,000	455	1,000	1,000
15010000	54350	PROMOTION/RELATIONS	14,404	15,700	5,348	15,700	19,346
15010000	54390	SPECIAL PROJECTS	5,000	5,000	5,000	5,000	5,000
15010000	59010	EQUIPMENT	540	500	-	500	500
		TOTAL	238,910	244,378	122,628	246,617	251,529
		502 - COMMON COUNCIL					
15020000	50020	SALARY-PART TIME	49,600	49,600	24,800	49,600	49,600
15020000	51020	FICA	5,401	5,401	2,700	5,401	5,401
15020000	54270	MEMBERSHIP DUES	10,262	10,543	10,543	10,543	10,543
15020000	54280	BUSINESS EXPENSES	21,000	21,000	10,500	21,000	21,000
		TOTAL	86,263	86,544	48,543	86,544	86,544
		503 - CUSTOMER SERVICE COMMITTEE					
15030000	54060	PRINTING/ADVERTISING		300	-	300	300
15030000	54350	PROMOTION/RELATIONS	1,480	1,200	512	1,200	1,200
		TOTAL	1,480	1,500	512	1,500	1,500
Org	Object	504 - HUMAN RESOURCES	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15040000	50010	SALARY-FULL TIME	106,005	131,902	69,211	131,902	182,328
15040000	50020	SALARY-PART TIME		-	-		-
		<i>SALARY-ADJUSTMENT</i>		-			7,967
15040000	51010	RETIREMENT	7,453	8,845	4,233	8,845	11,987
15040000	51020	FICA	7,960	10,092	5,122	10,092	13,931
15040000	51030	HEALTH INSURANCE	23,131	23,369	9,534	15,807	19,365
15040000	51040	RETIREE HEALTH INS	142,140	156,000	104,489	208,000	208,919
15040000	51050	POLICE RETIREE HEALTH TRUST	78,855	80,040	80,038	80,038	81,241
15040000	51051	DEDUCTIBLE REIMBURSEMENT A	-	-	-		
15040000	51060	LONG TERM DISABILITY		-	74	130	148
		<i>BENEFIT ADJUSTMENT</i>		-			1,145
15040000	51065	VISION/DENTAL INSURANCE		1,134	224	533	1,134
15040000	51070	LIFE INSURANCE	190	135	124	261	119
15040000	51080	UNEMPLOYMENT COMP.	3,864	15,000	2,590	10,000	15,000
15040000	51090	FLEXIBLE BENEFITS	10,877	18,000	5,147	12,000	12,187
15040000	52010	PROFESSIONAL SERVICES	7,562	7,400	4,417	7,400	8,003
15040000	52060	LABOR ATTORNEY	10,289	20,000	2,762	15,000	15,000
15040000	52070	EMPLOYMENT TESTING	3,024	3,000	1,035	3,000	3,013
15040000	54060	PRINTING/RECRUITING	5,340	3,500	1,139	2,000	2,490
15040000	54120	OFFICE SUPPLIES	989	750	19	750	750
15040000	54220	BOOKS & PAMPHLETS	10	-	-		
15040000	54270	MEMBERSHIP DUES	1,000	830	418	830	1,193
15040000	54300	CONFERENCE/SEMINAR/MEETINC	976	1,200	671	1,200	3,260
15040000	54330	SAFETY & WELLNESS	17,428	15,890	9,074	15,890	18,350
15040000	54350	EMPLOYEE SERVICE AWARDS	4,270	4,000	670	4,000	4,500
15040000	56045	VOLUNTEER INSURANCE		-	-		

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TOTAL		431,363	501,087	300,991	527,678	612,030
Org	Object 505 - FINANCE	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15050005	50010 SALARY-FULL TIME	253,942	260,517	132,708	258,463	250,724
15050005	50020 SALARY-PART TIME	39,109	66,045	22,293	52,100	71,500
	<i>SALARY-ADJUSTMENT</i>		-			9,239
15050005	51010 RETIREMENT	19,919	20,164	9,569	20,473	19,412
15050005	51020 FICA	20,773	24,980	11,041	23,758	24,650
15050005	51030 HEALTH INSURANCE	70,407	64,683	33,215	78,533	87,090
15050005	51060 LONG TERM DIS	183	221	111	222	162
	<i>BENEFIT ADJUSTMENT</i>		-			1,325
15050005	51065 VISION/DENTAL INSURANCE		1,911	579	1,158	1,911
15050005	51070 LIFE INSURANCE	443	456	217	456	450
15050005	52010 PROFESSIONAL FEES	6,686	8,000	-	7,500	8,000
15050005	52080 AUDIT FEES	40,000	45,000	40,615	45,000	45,000
15050005	54120 OFFICE SUPPLIES	1,155	750	45	600	750
15050005	54140 DATA PROC SUPPLIES	2,181	1,800	-	2,000	2,000
15050005	54270 MEMBERSHIP DUES	164	80	80	80	80
15050005	54300 CONFERENCE/SEMINAR/MEETINC	895	1,250	652	1,250	2,000
15050005	54521 TECHNOLOGY/SOFTWARE	-	6,000	-	6,000	-
15050005	56110 SERVICE CHARGE	2,149	4,000	992	2,400	3,500
15050005	59010 EQUIPMENT					3,000
TOTAL		458,006	505,857	252,117	499,993	530,793
Org	Object 506 - ASSESSOR	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15060000	50010 SALARY-FULL TIME	284,772	292,187	146,210	292,187	292,932
	<i>SALARY-ADJUSTMENT</i>		-			7,354
15060000	51010 RETIREMENT	19,609	19,585	9,796	19,585	19,187
15060000	51020 FICA	20,877	22,352	10,676	22,352	22,409
15060000	51030 HEALTH INSURANCE	53,054	49,211	24,605	49,211	49,211
15060000	51060 LONG TERM DISABILITY	320	357	171	357	341
	<i>BENEFIT ADJUSTMENT</i>		-			1,060
15060000	51065 VISION/DENTAL INSURANCE		1,773	669	1,773	1,773
15060000	51070 LIFE INSURANCE	512	509	247	509	522
15060000	53040 TELEPHONE/CELL PHONE	8	40	3	40	40
15060000	54030 MAINTENANCE CONTRACT	15,912	24,500	15,829	24,500	16,500
15060000	54120 OFFICE SUPPLIES	322	1,200	162	1,200	1,200
15060000	54220 BOOKS & PAMPHLETS		560	-	560	560
15060000	54240 SUBSCRIPTIONS	3,754	3,489	720	3,489	3,500
15060000	54270 DUES/MEMBERSHIPS	1,205	1,205	550	1,205	1,205
15060000	54330 TRAINING	2,602	1,905	702	1,905	1,905
15060000	54130 SUPPLIES	155	9,709	8,796	9,709	800
TOTAL		403,102	428,582	219,136	428,582	420,499
508 - CITY ATTORNEY						
15080000	52030 RETAINED COUNSEL	232,800	232,800	116,400	232,800	232,800
	charge to utility		-			
15080000	52040 OUTSIDE SERVICES	288	10,000	470	2,000	10,000
15080000	54110 SUPPLIES	171	1,000	272	600	500
TOTAL		233,259	243,800	117,142	235,400	243,300
Org	Object 509 - MUNICIPAL COURT	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15090000	50010 SALARY-FULL TIME	70,967	72,859	36,430	72,859	72,859
15090000	50020 SALARY-PART TIME	71,347	73,833	36,535	76,515	76,515
	<i>SALARY-ADJUSTMENT</i>		-			1,829
15090000	51010 RETIREMENT	6,866	6,896	3,503	7,021	6,863

15090000	51020 FICA	10,402	11,176	5,576	11,381	11,381
15090000	51030 HEALTH INSURANCE	20,750	20,601	-		
	<i>BENEFIT ADJUSTMENT</i>		-			262
15090000	51065 VISION/DENTAL INSURANCE		394	197	394	394
15090000	51070 LIFE INSURANCE	128	126	45	126	130
15090000	54030 CONTRACT/SERVICE FEES	1,200	1,200	600	1,200	1,200
15090000	54120 OFFICE SUPPLIES	1,429	1,500	217	1,500	1,500
15090000	54170 POSTAGE	1,258	1,250	792	1,250	1,250
15090000	54270 DUES/MEMBERSHIPS	840	840	740	840	900
15090000	54330 TRAINING	829	2,350	623	2,350	2,350
15090000	54370 DETENTION CHARGES	6,231	8,000	3,128	8,000	8,000
15090000	54380 TRAFFIC VIOLATION	300	500	-	500	500
15090000	54130 OTHER SUPPLY	43	425	42	425	425
15090000	56110 CREDIT CARD FEES	2,118	4,000	1,072	4,000	4,000
	<b>TOTAL</b>	<b>194,708</b>	<b>205,950</b>	<b>89,500</b>	<b>188,361</b>	<b>190,358</b>

510 - CRIME PREVENTION

15100000	54350 PROMO & RELATIONS	6,840	7,000	5,499	7,000	7,000
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Org	Object	511 - ENGINEERING SERVICES DI	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15110029	50010	SALARY-FULL TIME	140,322	147,129	73,241	146,481	150,811
15110029	50020	SALARY-PART TIME	4,070	15,000	1,480	3,700	15,000
		<i>SALARY-ADJUSTMENT</i>		-		-	3,893
15110029	51010	RETIREMENT	9,542	10,004	4,907	9,814	9,878
15110029	51020	FICA	10,665	11,256	5,571	11,141	11,537
15110029	51030	HEALTH INSURANCE	15,509	15,617	7,808	15,617	15,617
15110029	51060	LONG TERM DISABILITY		-			559
		<i>BENEFIT ADJUSTMENT</i>		-			
15110029	51065	VISION/DENTAL INSURANCE		768	384	768	768
15110029	51070	LIFE INSURANCE	243	251	132	265	269
15110029	52030	CONTRACTED SERVICES	13,308	15,000	24,397	24,397	15,000
15110029	53040	TELEPHONE/CELL PHONE	1,947	1,800	715	1,800	1,130
15110029	54270	MEMBERSHIP DUES	-	1,500	-	1,500	1,500
15110029	54300	CONFERENCE/SEMINAR/MEETINC	1,737	-	224	224	-
15110029	54330	TRAINING		3,000	-	2,776	3,000
15110029	59040	ROADWAY MAINTENANCE	298,391	300,000	4,477	300,000	300,000
	<b>TOTAL</b>		<b>495,734</b>	<b>521,325</b>	<b>123,336</b>	<b>518,483</b>	<b>528,962</b>

Org	Object	513 - BUILDINGS & GROUNDS	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15131029	50010	SALARY-FULL TIME	274,670	279,638	142,730	279,638	266,746
15131029	50020	SALARY-PART TIME	91,380	98,668	52,829	98,668	90,037
15131029	50070	SALARY-OVERTIME	10,293	6,500	6,706	11,000	11,000
		<i>SALARY-ADJUSTMENT</i>		-			9,460
15131029	51010	RETIREMENT	25,725	26,330	13,496	26,330	23,964
15131029	51020	FICA	27,418	29,639	14,708	29,639	27,988
15131029	51030	HEALTH INSURANCE	62,897	61,224	28,609	61,224	60,181
15131029	51060	LONG TERM DISABILITY	288	326	125	326	249
		<i>BENEFIT ADJUSTMENT</i>		-			1,357
15131029	51065	VISION/DENTAL INSURANCE		1,970	632	1,970	1,773
15131029	51070	LIFE INSURANCE	495	480	246	480	464
15131029	52030	CONTRACTED SERVICES	65,481	24,500	9,931	24,500	24,500
15131029	53010	ELECTRICITY	235,616	260,000	89,112	260,000	260,000
15131029	53020	WATER/SEWER	32,496	34,000	7,944	34,000	34,000
15131029	53030	TRASH CONTAINERS		-	-	-	-
15131029	53040	TELEPHONE	5,071	3,300	1,608	3,300	3,300
15131029	53050	HEATING GAS/FUEL	78,073	135,000	52,804	135,000	135,000
15131029	54030	MAINTENANCE	178,612	144,040	98,510	150,000	105,000
15131029	54080	LEASES EQUIPMENT		1,500	270	1,500	1,500
15131029	54130	SUPPLIES	35,106	35,200	18,536	35,200	35,200

15131029	54180HOUSEKEEPING SUPPLY	25,584	29,335	21,351	29,335	29,335
15131029	54270MEMBERSHIP DUES	175	175	-	175	175
15131029	54300CONFERENCE/SEMINAR/MEETINC	690	500	-	500	500
15131029	54320MILEAGE	2,731	3,000	743	3,000	3,000
15131029	54330TRAINING		500		500	500
15131029	59010EQUIPMENT	13,301	5,000	623	5,000	5,000
	TOTAL	1,166,102	1,180,825	561,513	1,191,285	1,130,229

Org	Object 514 - INSURANCE	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15140000	56010OFFICIAL BONDS	438	450	345	345	-
15140000	56020WORKER'S COMP	312,137	333,889	171,672	333,889	381,210
15140000	56030MOTOR VEHICLE	27,574	32,348	29,598	32,348	30,000
15140000	56040CVMIC PREMIUM	133,198	132,124	140,029	132,124	135,485
15140000	56045VOLUNTEER PRACTICES	397	810	423	810	444
15140000	56046CYBER LIABILITY COVERAGE		1,600	-	1,600	1,600
15140000	56050BUILDINGS & GROUNDS	48,757	54,580	5,244	54,580	57,309
15140000	56060CRIME	1,717	1,803	1,693	1,803	1,778
15140000	56070EMPLOYMENT PRACTICES	18,229	18,281	13,245	18,281	14,570
15140000	56080RESERVE CVMIC	75,000	50,000	4,324	50,000	50,000
15140000	56090RESERVE COLLISION	15,000	15,000	9,470	15,000	25,000
15140000	56100RESERVE FOR ERD	25,000	25,000	-	25,000	25,000
	TOTAL	657,447	665,885	376,043	665,780	722,396

Org	Object 515 - INFORMATION TECHNOLOG	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15150005	50010SALARY-FULL TIME	230,524	238,856	120,045	240,090	220,700
15150005	50020SALARY-PART TIME	27,072	30,160	11,950	28,600	30,160
	SALARY-ADJUSTMENT		-			6,043
15150005	51010RETIREMENT	17,480	18,032	8,730	17,460	17,741
15150005	51020FICA	19,197	20,581	9,922	19,844	20,721
15150005	51030HEALTH INSURANCE	23,861	24,025	12,013	24,026	24,025
15150005	51060LONG-TERM DISABILITY	213	354	128	256	256
	BENEFIT ADJUSTMENT		-			866
15150005	51065VISION/DENTAL INSURANCE		1,182	435	870	1,182
15150005	51070LIFE INSURANCE	415	412	218	436	430
15150005	52030CONTRACTED SERVICES	14,225	26,224	6,158	26,224	26,224
15150005	53040TELEPHONE/CELL PHONE	31,594	37,800	12,813	37,800	37,800
15150005	54030MAINTENANCE CONTRACT	411,814	434,012	225,388	434,012	455,812
15150005	54080LEASES-EQUIPMENT	43,801	54,678	21,431	54,678	59,963
15150005	54140DATA PROCESS SUPPLY	29,698	35,000	4,118	35,000	35,000
15150005	54270MEMBERSHIP DUES	250	250	250	250	250
15150005	54330TRAINING	3,379	8,625	1,600	7,200	8,625
15150005	54520INTERNET	35,257	55,842	26,316	55,842	40,202
15150005	59010NEW EQUIPMENT	114,796	111,512	32,813	111,512	113,000
	TOTAL	1,003,576	1,097,545	494,328	1,094,100	1,099,000

Org	Object 516 - CITY CLERK/COMMUNITY RE	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15160000	50010SALARY-FULL TIME	183,627	195,991	96,674	195,991	246,836
15160000	50020SALARY-PART TIME	79,943	78,604	44,122	78,604	19,563
15160000	50060SALARY-POLL WORKERS	21,043	72,413	22,921	65,000	39,551
	SALARY-ADJUSTMENT		-			9,774
15160000	51010RETIREMENT	18,528	18,476	9,436	18,476	17,545
15160000	51020FICA	20,677	21,081	10,586	21,081	20,490
15160000	51030HEALTH INSURANCE	16,829	12,013	12,013	24,016	24,025
15160000	51060LONG-TERM DISABILITY	93	80	121	240	240
	BENEFIT ADJUSTMENT		-			1,401
15160000	51065VISION/DENTAL INSURANCE		1,379	591	1,182	1,379
15160000	51070LIFE INSURANCE	291	422	177	356	216
15160000	52010PROFESSIONAL FEES	7,562	10,000	905	10,000	10,000
15160000	54030MAINTENANCE CONTRACT	5,230	5,500	5,230	5,230	9,300
15160000	54050RECORD CHECKS	2,628	3,010	1,512	3,000	3,150
15160000	54060PRINTING/ADVERTISING	2,923	8,000	1,878	8,000	6,000
15160000	54110SUPPLIES-ELECTION	5,592	7,800	1,976	7,800	7,200

15160000	54120	OFFICE SUPPLIES	9,891	10,000	1,732	10,000	10,000
15160000	54170	POSTAGE	28,947	31,450	7,153	28,000	30,730
15160000	54270	MEMBERSHIP DUES	530	650	620	650	745
15160000	54300	CONFERENCE/SEMINAR/MEETINC	1,672	2,200	2,504	2,504	2,280
15160000	54330	TRAINING EXPENSES	35	-	-	-	-
15160000	54350	PROMOTIONS/RELATIONS	936	1,000	95	800	1,400
		TOTAL	406,977	480,069	220,246	480,930	461,825

517 - FIRE/POLICE COMMISSION

15170000	52090	TESTS	30,694	30,000	19,129	30,000	30,000
		TOTAL	30,694	30,000	19,129	30,000	30,000

Org	Object	521 - POLICE DEPARTMENT	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15212000	50010	SALARY-FULL TIME	6,133,260	6,265,664	3,100,303	6,240,000	6,176,090
15212000	50020	SALARY-PART TIME	31,879	42,383	19,375	40,000	46,314
15212000	50040	HOLIDAY PAY	261,228	281,049	705	281,049	267,374
15212000	50070	SALARY-OVERTIME	341,543	275,470	155,026	325,000	275,470
		SALARY-ADJUSTMENT		-	-		146,740
15212000	51010	RETIREMENT	743,457	759,962	359,838	759,962	729,226
15212000	51020	FICA	498,707	524,336	240,737	524,336	520,948
15212000	51030	HEALTH INSURANCE	992,014	1,052,086	466,504	1,052,086	991,597
15212000	51060	LONG TERM DISABILITY	518	140	356	356	745
		BENEFIT ADJUSTMENT		-	-		27,155
15212000	51065	VISION/DENTAL INSURANCE		36,352	10,822	23,000	36,352
15212000	51070	LIFE INSURANCE	10,857	11,160	5,506	11,160	11,083
15212000	52010	PROFESSIONAL FEES	21,284	7,500	626	6,500	10,000
15212000	52030	CONTRACTED SERVICES	39,407	41,941	38,520	41,941	45,122
15212000	53040	TELEPHONE	20,183	24,831	8,133	23,000	22,865
15212000	54020	R&M-VEHICLES	33,868	34,000	13,188	32,000	33,000
15212000	54030	MAINT. CONTRACTS	52,870	47,492	39,296	47,492	57,492
15212000	54040	R&M-EQUIPMENT	21,505	35,000	6,384	30,000	35,000
15212000	54060	PRINTING/ADVERTISING	2,118	2,500	1,508	2,500	3,500
15212000	54070	UNIFORM/LAUNDRY SERVICE	1,086	2,000	90	1,200	2,000
15212000	54080	LEASES EQUIPMENT	792	8,228	546	8,228	7,965
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310
15212000	54110	SUPPLIES	730	2,500	996	2,500	4,000
15212000	54111	TOW BILLS	3,902	4,500	1,035	5,000	4,500
15212000	54120	OFFICE SUPPLIES	10,720	14,500	6,455	14,500	14,500
15212000	54150	EVIDENCE COLLECTION & PROCE	1,464	4,000	1,662	3,500	4,000
15212000	54170	POSTAGE	2,251	3,000	37	2,500	3,000
15212000	54200	CANINE CORP.	6,051	6,120	914	6,120	6,100
15212000	54210	UNIFORMS & EQUIPMENT	95,707	112,000	12,746	112,000	106,439
15212000	54220	BOOKS & PAMPHLETS	-	500	-	-	500
15212000	54240	SUBSCRIPTIONS		-	-	-	-
15212000	54270	MEMBERSHIP DUES	1,145	1,445	1,100	1,445	1,795
15212000	54290	VEHICLE ALLOWANCE	1,000	-	-	-	-
15212000	54300	CONFERENCE/SEMINAR/MEETINC	39,456	-	-	-	-
15212000	54330	TRAINING EXPENSES		39,500	19,913	39,500	47,200
15212000	54350	PUBLIC RELATIONS	5,218	10,500	122	6,000	12,000
15212000	54370	PRISONER CARE	2,694	4,100	947	2,500	4,100
15212000	54410	POLICE AUXILIARY	1,935	2,000	345	2,000	2,000
15212000	59010	CAPITAL EQUIPMENT	60,990	71,120	32,812	71,120	112,496
15212000	59050	CAPITAL-VEHICLES	158,615	144,000	9,925	144,000	20,000
		TOTAL	9,611,764	9,885,189	4,569,782	9,875,805	9,801,978

Org	Object	523 - FIRE DEPARTMENT	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15232900	50010	SALARY-FULL TIME	2,621,154	2,756,251	1,369,232	2,756,251	2,954,354
15232900	50025	SALARY-FULL TIME - INTRF	62,440	65,000	25,690	60,000	65,000
15232900	50020	SALARY-PART TIME	364,455	460,000	203,325	450,000	339,220

15232900	50040	HOLIDAY PAY	100,461	104,244	-	104,244	112,330
15232900	50070	SALARY-OVERTIME	88,546	65,000	49,559	85,000	75,000
15232900	50071	SALARY - FLSA STRAIGHT	19,882	32,000	6,652	20,000	32,000
		<i>SALARY-ADJUSTMENT</i>		-			72,692
15232900	51010	RETIREMENT	343,549	352,100	178,033	366,000	364,847
15232900	51020	FICA	238,172	266,523	121,643	264,000	273,723
15232900	51030	HEALTH INSURANCE	503,292	508,482	239,494	482,000	576,219
15232900	51050	PHEP	12,134	12,000	6,191	12,000	13,000
15232900	51060	LONG TERM DISABILITY	3,245	3,603	1,481	3,400	3,060
		<i>BENEFIT ADJUSTMENT</i>		-			13,862
15232900	51065	VISION/DENTAL INSURANCE		14,184	5,030	14,184	14,184
15232900	51070	LIFE INSURANCE	4,670	4,700	2,469	4,700	5,384
15232900	52010	HEPATITIS SHOTS,PHYSICALS	-	6,000	282	4,500	4,500
15232900	52010	PROFESSIONAL SERVICES	7,353	15,000	3,750	15,000	15,000
15232900	53040	TELEPHONE	8,266	8,000	3,693	8,000	8,500
15232900	54020	R&M - VEHICLES	44,427	27,000	19,571	40,000	27,000
15232900	54030	MAINT CONTRACTS	1,263	2,500	5,175	5,175	4,500
15232900	54040	R&M - EQUIPMENT	10,524	12,000	7,915	14,000	13,000
15232900	54100	AMBULANCE SUPPLIES	79,626	70,000	36,177	70,000	70,000
15232900	54110	SUPPLIES	7,847	12,000	3,973	12,000	12,000
15232900	54120	OFFICE SUPPLIES	2,285	3,000	1,401	3,000	3,000
15232900	54210	UNIFORMS & EQUIPMENT	37,359	32,000	24,580	38,000	32,000
15232900	54220	BOOKS & PAMPHLETS	1,635	1,500	-	1,500	1,500
15232900	54240	SUBSCRIPTIONS	132	200	1,640	1,640	200
15232900	54270	MEMBERSHIP DUES	919	600	264	600	600
15232900	54290	VEHICLE ALLOWANCE	6,000	6,000	3,000	6,000	6,000
15232900	54300	CONFERENCE/SEMINAR/MEETINC	-	200	364	500	300
15232900	54330	TRAINING	7,164	3,000	1,183	3,000	4,000
15232900	54350	PUBLIC RELATIONS	517	1,000	111	1,000	1,000
15232900	59010	EQUIPMENT	32,584	13,400	5,419	13,400	12,600
		<b>TOTAL</b>	<b>4,609,901</b>	<b>4,857,487</b>	<b>2,327,297</b>	<b>4,859,094</b>	<b>5,130,575</b>

Org	Object	524 - EMERGENCY MANAGEMENT	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15240000	50010	SALARY-FULL TIME	-	-	-	-	28,371
15240000	50020	SALARY-PART TIME	34,243	35,778	16,853	35,778	10,759
		<i>SALARY-ADJUSTMENT</i>		-		-	-
15240000	51010	RETIREMENT	1,335	2,421	1,129	2,421	2,621
15240000	51020	FICA	2,562	2,762	1,287	2,762	2,991
15240000	51030	HEALTH INSURANCE					10,762
		<i>BENEFIT ADJUSTMENT</i>		-		-	
15240000	51070	LIFE INSURANCE					40
15240000	53010	ELECTRICITY	2,853	2,900	1,218	2,900	3,000
15240000	53040	TELEPHONE	2,384	2,448	778	2,448	2,089
15240000	54040	R & M EQUIPMENT	3,459	500	1,011	500	500
15240000	54040	R & M SIRENS	-	4,500	887	4,500	5,500
15240000	54120	OFFICE SUPPLIES	762	750	649	750	750
15240000	54220	BOOKS & PAMPHLETS	-	150	-	150	150
15240000	54300	CONFERENCE/SEMINAR/MEETINC	81				
15240000	54330	TRAINING EXPENSES	1,935	2,000	817	2,000	2,000
15240000	59010	EQUIPMENT	2,640	2,400	1,966	2,400	2,400
		<b>TOTAL</b>	<b>52,254</b>	<b>56,609</b>	<b>26,595</b>	<b>56,609</b>	<b>71,933</b>

Org	Object	525 - PUBLIC FIRE PROTECTION	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15250000	53000	PUBL FIRE PROTECTION	705,893	705,893	352,944	705,893	705,893

Org	Object	526 - INSPECTION SERVICES DIVI	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15260029	50010	SALARY-FULL TIME	318,468	325,780	164,244	325,780	310,273
15260029	50020	SALARY-PART TIME	39,884	40,000	21,423	40,000	40,000
		<i>SALARY-ADJUSTMENT</i>		-			8,833
15260029	51010	RETIREMENT	24,611	24,514	11,966	24,514	22,943
15260029	51020	FICA	26,950	27,983	13,918	27,983	26,796
15260029	51030	HEALTH INSURANCE	44,235	40,623	19,646	40,623	37,614

15260029	51060	LONG TERM DISABILITY BENEFIT ADJUSTMENT	213	214	85	214	214
15260029	51065	VISION/DENTAL INSURANCE		1,773	509	1,773	1,773
15260029	51070	LIFE INSURANCE	566	573	287	573	554
15260029	53040	TELEPHONE/CELL PHONES	931	1,000	328	1,000	2,920
15260029	54060	PRINTING/ADVERTISING	-	1,000	-	1,000	1,000
15260029	54220	CODE BOOKS & PAMPHLETS	-	500	60	-	-
15260029	54270	MEMBERSHIP DUES	545	550	376	500	500
15260029	54300	CONFERENCE/SEMINAR/MEETINC	74	-	-	550	550
15260029	54330	TRAINING	2,329	2,750	1,753	2,750	3,000
15260029	59010	EQUIPMENT		-	-	-	-
TOTAL			458,806	467,260	234,595	467,260	458,238

527 - SEALER OF WEIGHTS/MEASURES

15270000	52030	SEALER FEES	7,200	7,200	7,200	7,200	7,200
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528 - LANDMARKS COMMISSION

15280000	52050	GRANT PROJECTS	-	16,500	-	16,500	-
15280000	54110	OTHER SUPPLIES	1,278	1,800	40	1,800	2,000
TOTAL			1,278	18,300	40	18,300	2,000

Org	Object	529 - DCD ADMINISTRATION	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15290029	50010	SALARY-FULL TIME	260,310	268,545	134,630	268,545	269,703
		SALARY-ADJUSTMENT		-			8,209
15290029	51010	RETIREMENT	17,701	18,024	9,020	18,024	17,665
15290029	51020	FICA	19,037	20,542	9,883	20,542	20,632
15290029	51030	HEALTH INSURANCE	51,529	51,271	25,635	51,271	51,271
15290029	51060	LONG TERM DISABILITY BENEFIT ADJUSTMENT	222	131	89	131	178
15290029	51065	VISION/DENTAL INSURANCE		1,418	400	1,418	1,418
15290029	51070	LIFE INSURANCE	480	465	244	465	481
15290029	52030	CONTRACTED SERVICES	16,471	40,250	16,400	40,250	10,000
15290029	53040	TELEPHONE/CELL PHONE	2,962	2,000	761	2,000	2,000
15290029	54040	R&M - EQUIPMENT		-		-	-
15290029	54060	PRINTING	2,183	4,000	3,136	4,000	6,000
15290029	54130	OTHER SUPPLY/EXPENSES	6,631	4,000	1,921	4,000	6,500
15290029	54160	IMAGING/FILE UPDATE	-	7,600	-	7,600	7,600
15290029	54170	POSTAGE	-	-	-	-	-
15290029	54220	BOOKS/MAGAZINES	-	250	-	250	250
15290029	54270	DUES/MEMBERSHIPS	1,765	2,050	1,904	2,050	2,050
15290029	54300	CONFERENCE/SEMINAR/MEETINC	4,013	2,500	880	2,500	2,500
15290029	54330	TRAINING EXPENSES	2,188	2,500	3,441	2,500	2,500
15290029	54390	SPECIAL PROJECTS			2,000	-	-
15290029	59010	NEW EQUIPMENT	1,431	500		500	500
TOTAL			386,923	426,046	210,344	426,046	410,637

Org	Object	530 - PLANNING SERVICES DIVISI	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15300029	50010	SALARY-FULL TIME	186,823	194,989	97,828	194,989	195,655
15300029	50020	SALARY-PART TIME	7,571	15,000	3,408	15,000	15,000
		SALARY-ADJUSTMENT		-			8,903
15300029	51010	RETIREMENT	12,459	13,071	6,554	13,071	12,815
15300029	51020	FICA	13,932	16,063	7,399	16,063	16,115
15300029	51030	HEALTH INSURANCE	43,335	36,618	18,309	36,618	36,618
15300029	51060	LONG TERM DISABILITY BENEFIT ADJUSTMENT	203	238	83	238	166
15300029	51065	VISION/DENTAL INSURANCE		1,182	394	1,182	1,182
15300029	51070	LIFE INSURANCE	304	336	178	336	352
15300029	54130	SUPPLIES	2,709	-	-	-	-
15300029	53040	TELEPHONE/CELL PHONE	893	700	557	700	700
15300029	54220	BOOKS/MAGAZINES	207	590	167	590	590
15300029	54270	DUES/MEMBERSHIPS	815	1,920	306	1,920	1,920
15300029	54300	CONFERENCE/SEMINAR/MEETINC	3,156	3,100	2,695	3,100	3,100

TOTAL 272,407 283,807 137,878 283,807 294,393

Org	Object	562 - STREETS - ADMINISTRATION	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15620000	50010	SALARY-FULL TIME	1,283,596	1,488,285	738,522	1,488,285	1,481,197
15620000	50020	SALARY-PART TIME	12,271	18,000	6,662	18,000	18,000
15620000	50070	SALARY-OVERTIME	15,833	65,000	34,863	65,000	65,000
		<i>SALARY-ADJUSTMENT</i>		-		-	37,416
15620000	51010	RETIREMENT	85,569	105,277	51,496	105,277	101,276
15620000	51020	FICA	94,021	120,854	56,851	120,854	119,661
15620000	51030	HEALTH INSURANCE	369,434	345,850	172,300	345,850	358,443
15620000	51060	LONG-TERM DISABILITY	1,900	1,901	766	1,901	1,484
		<i>BENEFIT ADJUSTMENT</i>		-		-	5,371
15620000	51065	VISION/DENTAL INSURANCE		10,538	3,370	10,538	10,538
15620000	51070	LIFE INSURANCE	2,542	2,574	1,269	2,574	2,653
15620000	52030	CONTRACTED SERVICES	3,327	5,300	1,258	5,300	5,300
15620000	53010	ELECTRICITY	74,698	80,000	35,361	80,000	80,000
15620000	53030	WASTE DISPOSAL	8,746	8,390	1,118	8,390	9,000
15620000	53040	TELEPHONE	4,308	4,000	1,318	4,000	4,500
15620000	54020	R&M VEHICLES	107,130	125,000	28,012	125,000	125,000
15620000	54040	R&M EQUIPMENT	3,291	5,000	245	5,000	5,000
15620000	54080	MACHINE RENTAL	350	1,500	-	1,500	1,000
15620000	54120	OFFICE SUPPLIES	471	500	92	500	500
15620000	54190	GAS,OIL,LUBRICANTS	253,410	290,000	138,357	290,000	300,000
15620000	54270	MEMBERSHIP DUES	45	200	40	200	200
15620000	54300	CONFERENCE/SEMINAR/MEETING		1,500	-	1,500	1,500
15620000	54330	TRAINING	3,279	4,000	818	4,000	4,000
15620000	54350	BANNERS, FLAGS & WREATHS		7,000	-	7,000	7,000
15620000	54360	VEHICLE REGISTRATION	10	100	-	100	100
15620000	54420	LANDSCAPE EQUIP & MATERIALS	897	1,000	59	1,000	1,000
15620000	54430	ASPHALT-ROAD OIL	17,324	25,000	4,655	25,000	25,000
15620000	54431	CURB REPAIR	545	1,500	-	1,500	1,500
15620000	54432	SIGNAL/STREET LIGHT R & M	925	1,500	-	1,500	1,500
15620000	54440	SAND/STONE/GRAVEL	7,532	8,000	1,201	8,000	8,000
15620000	54450	CALC CHLORIDE/SALT	326,853	360,000	340,287	360,000	435,000
15620000	54460	LINE PAINT	470	500	-	500	500
15620000	54470	SIGNS & POSTS	12,436	15,000	993	15,000	15,000
15620000	54130	OTHER SUPPLIES	6,830	9,800	1,250	9,800	10,000
15620000	54500	WEED CONTROL	2,598	5,000	-	5,000	5,000
15620000	54510	RECYCLING SUPPLIES	553	750	74	750	750
15620000	59010	EQUIPMENT		-		-	-
		TOTAL	2,701,194	3,118,819	1,621,237	3,118,819	3,247,389

Org	Object	581 - LIBRARY	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15810000	50010	SALARY-FULL TIME	312,192	331,931	165,629	331,931	377,008
15810000	50020	SALARY-PART TIME	459,878	440,000	233,951	440,000	406,837
		<i>SALARY-ADJUSTMENT</i>		-		-	15,106
15810000	51010	RETIREMENT	42,224	46,710	20,507	46,710	46,429
15810000	51020	FICA	58,960	59,051	30,374	59,051	59,964
15810000	51030	HEALTH INSURANCE	55,929	62,947	15,200	62,947	51,926
15810000	51060	LONG-TERM DISABILITY	-	119	-	119	-
		<i>BENEFIT ADJUSTMENT</i>		-		-	2,168
15810000	51065	VISION/DENTAL INSURANCE		1,970	435	1,970	1,970
15810000	51070	LIFE INSURANCE	555	567	275	567	676
15810000	53010	ELECTRICITY	70,855	80,172	22,399	80,172	80,172
15810000	53020	WATER/SEWER	4,356	3,876	1,344	3,876	3,876
15810000	53040	TELEPHONE	2,210	2,500	1,054	2,500	2,500
15810000	53050	HEATING FUEL	13,445	15,400	8,622	15,400	15,400
15810000	54010	MAINT BLDGS/GROUNDS	76,043	62,000	16,056	62,000	62,000
15810000	54030	MAINTENANCE CONTRACT	32,615	74,660	40,591	74,660	76,000
15810000	54040	R&M EQUIPMENT	6,449	5,400	8,522	5,400	6,400
15810000	54060	MARKETING	24	500	-	500	3,000
15810000	54080	LEASES EQUIPMENT	57,922	47,940	20,900	47,940	47,940
15810000	54110	SUPPLIES	20,230	20,000	11,691	20,000	20,000
15810000	54170	POSTAGE	867	750	100	450	450
15810000	54180	HOUSEKEEPING SUPPLY	6,721	8,665	1,067	8,665	8,665

15810000	54230	LIBRARY MATERIALS	202,011	200,000	98,325	200,000	204,000
15810000	54250	MAGAZINES/NEWSPAPERS	9,990	25,000	17,409	25,000	20,000
15810000	54270	DUES/MEMBERSHIPS	100	300	36	300	300
15810000	54300	CONFERENCE/SEMINAR/MEETINC	1,047	1,000	149	1,000	1,000
15810000	54330	TRAINING	175	500	-	500	500
15810000	54521	TECHNOLOGY/SOFTWARE (CAFÉ)	29,490	35,000	31,603	35,000	35,000
15810000	55090	PROGRAMS - JUVENILE	1,196	1,200	651	1,200	1,200
15810000	55095	PROGRAMS - YOUNG ADULT	-	600	270	600	600
15810000	55100	PROGRAMS - ADULT	1,755	1,200	793	1,200	1,200
15810000	59010	EQUIPMENT	-	-	-	-	-
TOTAL			1,467,239	1,529,958	747,953	1,529,658	1,552,287

Org	Object	591 - PARKS	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15910000	50010	SALARY-FULL TIME	353,465	365,434	177,323	365,434	449,676
15910000	50020	SALARY-PART TIME	86,341	75,625	23,696	90,000	104,920
15910000	50070	SALARY-OVERTIME	24,600	16,500	17,742	30,000	30,000
		<i>SALARY-ADJUSTMENT</i>		-	-	-	9,630
15910000	51010	RETIREMENT	25,754	27,094	12,155	27,094	31,419
15910000	51020	FICA	33,516	35,068	16,096	35,068	44,721
15910000	51030	HEALTH INSURANCE	91,451	89,833	30,134	89,833	99,554
15910000	51060	LONG TERM DISABILITY	474	482	200	482	412
		<i>BENEFIT ADJUSTMENT</i>		-	-	-	1,380
15910000	51065	VISION/DENTAL INSURANCE		2,758	696	2,758	2,955
15910000	51070	LIFE INSURANCE	655	630	285	630	806
15910000	52030	CONTRACTED SERVICES	3,720	5,000	1,709	5,000	5,000
15910000	53010	ELECTRICITY	23,842	22,000	8,089	22,000	22,000
15910000	53020	WATER/SEWER	21,790	22,000	5,041	22,000	22,000
15910000	53040	TELEPHONE/CELL PHONE	3,314	3,400	1,184	3,400	2,500
15910000	53050	HEATING FUEL	-	-	-	-	-
15910000	54010	R&M-BLDGS & GROUNDS	35,397	28,500	9,317	28,500	28,500
15910000	54020	R&M-VEHICLES	37,330	24,000	11,664	32,000	30,000
15910000	54070	UNIFORMS	691	1,000	352	1,000	1,000
15910000	54080	LEASES/RENTALS	8,443	4,500	2,985	7,500	7,500
15910000	54490	ROAD-OTHER MATERIALS	6,268	6,500	4,992	6,500	6,500
15910000	54110	OTHER SUPPLIES	19,819	22,000	8,812	22,000	22,000
15910000	54270	MEMBERSHIP DUES	115	100	125	100	100
15910000	54300	CONFERENCE/SEMINAR/MEETINC	670	500	448	1,000	1,000
15910000	54330	TRAINING EXPENSES	920	1,000	229	1,000	1,000
15910000	54390	SPECIAL PROJECTS	-	-	-	-	-
TOTAL			778,575	753,924	333,274	793,299	924,573

Org	Object	592 - RECREATION	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15924000	50010	SALARY-FULL TIME	159,112	173,747	81,528	173,747	172,564
15924000	50020	SALARY-PART TIME	147,644	185,160	50,536	185,160	154,777
15924000	50070	SALARY-OVERTIME	34	2,500	317	2,500	2,500
		<i>SALARY-ADJUSTMENT</i>		-	-	-	8,052
15924000	51010	RETIREMENT	13,936	13,563	6,262	13,563	13,284
15924000	51020	FICA	23,458	27,521	10,015	27,521	25,780
15924000	51030	HEALTH INSURANCE	27,950	20,601	12,700	20,601	33,410
		<i>BENEFIT ADJUSTMENT</i>		-	-	-	1,157
15924000	51065	VISION/DENTAL INSURANCE		1,182	197	1,182	1,182
15924000	51070	LIFE INSURANCE	277	297	148	297	311
15924000	52030	CONTRACTED SERVICES	54,777	53,000	17,285	55,000	55,500
15924000	53040	TELEPHONE/CELL PHONE	1,559	1,489	659	1,489	1,694
15924000	54060	PRINTING/ADVERTISING	20,521	23,000	6,972	22,000	22,000
15924000	54170	POSTAGE	8,034	8,000	5,436	8,000	8,000
15924000	54270	DUES/MEMBERSHIPS	780	780	780	780	780
15924000	54300	CONFERENCE/SEMINAR/MEETINC	1,118	950	-	1,150	1,200
15924000	55010	SUMMER PLAYGROUND	9,037	13,500	1,164	12,000	12,000

15924000	55020	SWIM PROGRAMS	5,250	8,000	3,075	7,000	7,000
15924000	55030	SENIOR CITIZENS	783	900	23	900	900
15924000	55080	OTHER PROGRAMS	12,154	20,000	7,298	19,000	19,000
15924000	56110	CREDIT CARD FEES	1,816	-	664	664	-
TOTAL			488,240	554,190	205,059	552,554	541,091

Org	Object	595 - NB-ATHLETIC ASSOCIATION	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15950000	50020	SALARY-PART TIME	2,955	-	-	-	-
15950000	51010	RETIREMENT	201	-	-	-	-
15950000	51020	FICA	226	-	-	-	-
15950000	52070	EMPLOYMENT TESTING	784	1,750	-	1,750	1,750
15950000	55040	BASEBALL	9,180	12,620	-	12,620	12,620
15950000	55050	BASKETBALL	7,716	10,718	6,109	10,718	10,718
15950000	55070	SOCCER	8,360	9,800	-	9,800	9,800
TOTAL			29,422	34,888	6,109	34,888	34,888

599 - FOURTH OF JULY COMMISSION

15990000	50020	SALARIES-PART TIME	7,417	12,938	490	12,938	12,938
15990000	51010	RETIREMENT	10	867	-	-	-
15990000	51020	FICA	567	990	38	990	990
15990000	54080	LEASE/RENTALS	16,164	17,151	-	18,018	23,018
TOTAL			24,158	31,946	528	31,946	36,946

Org	Object	- CITY ACCOUNTS	2017 ACTUAL	2018 BUDGET	2018 6 MOS.	2018 ESTIMATED TOTAL	2019 MAYOR PROPOSED
15070000	55110	DELINQUENT PP TAXES	4,778	-	1,423	1,423	-
16000000	57043	EQUIPMENT REPLACEMENT FUNI	261,511	405,715	405,715	405,715	342,900
16000000	56120	CONTINGENCY FUND	-	221,750	-	-	300,000
TOTAL OPERATIONAL BUDGET			27,676,004	29,559,328	14,138,636	29,370,569	30,178,886

30031000	57010	INTEREST ON CITY DEBT	1,123,779	1,140,037	612,838	1,140,037	1,234,615
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30031000	57020	PRINCIPAL PAYMENT	5,974,878	5,950,063	3,595,063	5,950,063	5,889,878
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GRAND TOTAL			34,774,661	36,649,428	18,346,537	36,460,669	37,303,379
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## City of New Berlin Budget Analysis

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	Dollar	Percent
<b>% Change in Budget:</b>		
2019 Proposed Budget	37,318,782	
2018 Adopted Budget	36,649,428	
Increase	669,354	1.83%

<b>% Change in Levy:</b>		
2019 Proposed Levy	25,675,618	
2018 Adopted Levy	25,550,392	
Increase	125,226	0.49%

### Tax Rate

2019 Proposed Levy	25,675,618	
2018 Assessed value	5,285,311,300	
2019 Tax Rate per thousand	\$4.86	
2019 Tax Rate	\$4.8579	
2018 Tax Rate	\$5.2644	
Increase	-\$0.4065	-7.72%

### Average increase to Single Family (including Condos)

Year	Average Assessment	Tax Rate	Taxes	\$ Change	% Change	Annual Rate of Inflation
2008	236,800	\$5.35	1,266.88			3.80%
2009	251,400	\$4.98	1,251.76	(15.12)	-1.19%	-0.40%
2010	251,400	\$4.98	1,251.39	(0.37)	-0.03%	1.60%
2011	251,400	\$5.01	1,259.33	7.94	0.63%	3.20%
2012	227,300	\$5.51	1,252.82	(6.51)	-0.52%	2.10%
2013	227,300	\$5.51	1,252.97	0.15	0.01%	1.50%
2014	227,300	\$5.51	1,252.48	(0.49)	-0.04%	1.60%
2015	244,500	\$5.24	1,281.38	28.90	2.31%	0.10%
2016	244,500	\$5.24	1,280.64	(0.73)	-0.06%	1.30%
2017	244,500	\$5.26	1,287.15	6.51	0.51%	2.10%
2018	274,700	\$4.86	1,334.47	47.32	3.70%	1.30%
				67.59	5.34%	Ten year totals

## Revaluation & Personal Property Tax Law Change Impact on Taxes

	Actual 2018	Exempt Personal Property	2018 Restated Under Current Law	After Reval Increase 10.5%	2019 Adopted Budget
Tax Levy	25,550,392		25,550,392	25,550,392	26,040,622
State reimbursement			(365,004)	(365,004)	(365,004)
Tax Levy	25,550,392		25,185,388	25,185,388	25,675,618
Assessed Value	4,853,415,200	(69,334,200)	4,784,081,000	5,286,458,610	5,286,458,610
Tax Rate	5.2644		5.2644	4.7641	4.8569
Average Single Family Home Value	244,500		244,500	270,173	274,700
Taxes on Average	1,287.15		1,287.15	1,287.14	1,334.18

### Impact on Average Single Family Home

If value of house increased:	New Value	Taxes	\$ Increase (Decrease)
5%	256,725	1,246.88	(40.26)
10%	268,950	1,306.25	19.12
12%	273,840	1,330.00	42.87
15%	281,175	1,365.63	78.49

**CITY OF NEW BERLIN  
General Obligation Debt  
Projected 12/31/19**

<u>Year</u>	<u>Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Issue</u>	<u>Outstanding 1/1/2019</u>	<u>To Be Issued 2019</u>	<u>To Be Retired 2019</u>	<u>Projected Outstanding 12/31/2019</u>	<u>Interest 2019</u>
General Fund									
2010	Notes - CIP	12/1/2019	2.0-2.5%	7,545,000	1,010,000		1,010,000	-	25,250
2010	Refunding Bonds	12/1/2021	2.0-2.75%	7,250,000	1,920,000		620,000	1,300,000	49,650
2011	Notes - CIP	12/1/2021	.35-2.0%	6,515,000	1,955,000		675,000	1,280,000	32,350
2012	GO - Bonds	6/1/2028	2.0-3.0%	9,335,000	5,275,000		480,000	4,795,000	151,050
2012	Notes - CIP	6/1/2022	2.0-3.0%	2,105,000	915,000		220,000	695,000	24,150
2013	Bonds - CIP	6/1/2028	2.0-3.375%	4,685,000	3,285,000		285,000	3,000,000	97,038
2013	Notes - CIP	6/1/2023	2.0-3.0%	6,635,000	575,000		110,000	465,000	15,600
2014	Notes - CIP	6/1/2024	2.0-2.25%	6,835,000	5,110,000		800,000	4,310,000	109,850
2015	Notes - CIP	6/1/2025	1.5-2.0%	8,230,000	6,805,000		925,000	5,880,000	136,350
2015	Waukesha Co Notes	6/1/2022	-	119,027	59,515		14,878	44,637	-
2016	Notes - CIP	6/1/2026	1.35-2.0%	7,735,000	7,735,000		750,000	6,985,000	130,410
2017	Notes - CIP	6/1/2027	2.0%	8,215,000	8,215,000		-	8,215,000	164,300
2018	Notes - CIP	6/1/2028	2.25-3.0%	9,060,000	9,060,000		-	9,060,000	298,617
2019	Notes - CIP	6/2/2029			-	7,500,000		7,500,000	
<b>TOTAL GENERAL OBLIGATION DEBT</b>					<b>\$ 51,919,515</b>	<b>\$ 7,500,000</b>	<b>\$ 5,889,878</b>	<b>\$ 53,529,637</b>	<b>\$ 1,234,615</b>

## **GENERAL FUND - FUND BALANCE**

Fund balance typically is the most discussed single item in a local government's financial statements. The city seeks to maintain an adequate level of fund balance to mitigate current and future risks and to ensure stable tax rates. Fund balance also is a crucial consideration in long-term financial planning. Additionally, credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's creditworthiness. Ratings agencies favor higher levels of fund balance.

The city's policy is to maintain a fund balance of 15 percent of the next years budgeted revenues. This falls within the Government Finance Officers Association's recommended practice of "at a minimum, general purpose governments, regardless of size, should maintain unreserved fund balance of no less than 15 percent of regular general fund operating revenues, or of no less than one to two months of regular general fund operating expenditures.