



Steve Volkert, City Administrator

Notes on 2019 Budget

Executive Summary

The final 2019 budget **Publication** currently shows a sharp 5.1% decrease or what equates to a \$.33 mill rate decrease. This was expected as we went through a market based revaluation which increased the average residential property by 8.9% while commercial increased 6.94%. As values increase and levies are restrained, the mathematical result is a decrease in tax (mill) rate. In the end, on average, a \$180,000 home in 2017 will now be worth \$196,020 in '18 and will see a city portion tax increase of just \$37.68 in 2019 for those in Washington County.

The proposed budget is balanced, and falls below the expenditure restraint number of 4.4% increase over 2018 and Levy Limit increase of 2.3%.

To make these numbers all work, we are pulling an estimated \$32,630 from the general fund balance to offset the perspective retirement payouts for 2019, with five retirements anticipated. We are also paying back the Sewer Utility \$703,804 as a part of our long term debt stabilization plan of 2012.

Compared to our 2018 budget, here are some changes:

Operational Budget

- Wage increases of 2% provided for permanent employees.
- Utility PILOTs reducing \$63.4k due to revaluation of assets.
- Room tax reduced to capped level (-\$25.7k) for general fund and airport.
- Special assessment revenue going down due to less sidewalk assessments.
- Declines in some rec programs has reduced revenues \$13.9k
- Boarding of prisoners laws have changed which has reduced revenue \$3.7k.
- Credit card cash back going down \$2k with changing program. Staff looking to move to different program.
- Staff retirement payouts being offset by \$32k fund balance (\$151k).
- Vehicle insurance going up \$4k.
- Law enforcement going up with three new officers. End result is 2/3 of one officer on levy.
- Fire adding one more full-time EMT adding \$9k. (Part of approved three-year plan).
- Refuse and Garbage collection going up \$30k with more pickups and 2.5% escalator in contract.
- Capital expenses within general fund budget (100) being offset by left over 2018 borrowing (\$235k)
- Library adding staff to expand one hour five days per week per 2018 comp plan plus cost of wage and benefit increases +\$28k.
- Federal Grant obtained by Fire Department was key to balancing budget under expenditure restraint and levy limit.

- Change of property assessment firms will increase price of service (\$13K) but expected to improve service.
- Change of investment firms saving \$16k in fees.
- State Shared Revenue and Expenditure Restraint payment continues downward trend losing \$18,340.

Debt Budget:

- Four notes paid off in 2018 giving us funds to start 2012 utility payback plan. (See Debt Schedule)

City Assessment Values:

• Residential	Up 10.96%	Up \$90.9M
• Commercial	Up 12.13%	Up \$26.95M
• <u>Manufacturing</u>	<u>Up 3.5%</u>	<u>Up \$4.38M</u>
Total Assessment	Up 8.8%	Up \$122,230,000. (Preliminary numbers)

PUBLIC NOTICE

NOTICE is hereby given that on Tuesday, November 13th, 2018, at 7:00 p.m., in the Council Chambers of the City Hall located at 109 N. Main St., the Common Council of the City of Hartford will hold the Public Hearing on the Proposed 2019 Budget. The proposed budget in detail is available for inspection at the clerk's office from 8:00 a.m. to 4:30 p.m. Monday through Friday. The following is a summary of the proposed 2019 budget.

Lori Hetzel, City Clerk

2019 BUDGET PROPOSAL

	2017	2018	2019	
GENERAL FUND	ACTUAL	BUDGET	BUDGET	% CHANGE
REVENUES				
Taxes: General Property Taxes	3,749,836	3,831,830	4,108,186	7.21%
Other Taxes	2,019,980	1,978,595	1,914,426	-3.24%
Intergovernmental Revenue	1,616,651	1,627,038	1,630,259	0.20%
Licenses and Permits	275,899	288,547	318,555	10.40%
Fines, Forfeitures & Penalties	184,900	174,450	182,200	4.44%
Public Charges for Serv.	955,931	941,805	1,219,109	29.44%
Intergov. Chgs. for Serv.	358,661	359,141	373,226	3.92%
Special Assessments	100,300	75,000	65,000	-13.33%
Misc. Revenue	208,275	217,883	231,299	6.16%
Transfer from Budget Reserve	1,161,543	761,395	32,630	-95.71%
Transfers from Other Funds	442,497	140,000	388,065	177.19%
Interfund Revenue	11,210	10,500	10,500	0.00%
Total Revenues	11,085,683	10,406,184	10,473,455	0.65%
EXPENDITURES				
General Government	823,075	838,427	856,786	2.19%
Public Safety	4,908,692	4,783,185	4,944,171	3.37%
Public Works & Engineering	2,571,198	2,583,096	2,664,035	3.13%
Public Services	122,171	135,001	146,769	8.72%
Public Parks & Recreation	957,312	1,001,427	1,013,010	1.16%
Engineering	311,277	323,099	422,383	30.73%
Misc. Other Expenses	1,391,958	741,949	426,301	-42.54%
Total Expenditures	11,085,683	10,406,184	10,473,455	0.65%
Beginning Fund Balance	7,756,338	6,964,269	5,838,479	-16.17%
Gen. Fund Balance Applied (-)/Added (+)	-792,069	-1,125,790	-32,630	-97.10%
Ending Fund Balance	6,964,269	5,838,479	5,805,849	-0.56%
Previous Yrs. Total Expenditures	10,218,818	11,085,683	10,406,184	-6.13%
Gen. Fund Bal as % of Expend.	68.15%	52.67%	55.79%	5.93%
Taxing Fund				
General Fund	3,749,836	3,831,830	4,108,186	7.21%
Debt Service Fund	2,969,293	3,002,460	3,000,000	-0.08%
Library Fund	643,805	656,601	684,733	4.28%
Transportation Fund	62,329	20,949	22,655	8.14%
Total City Tax Levy/wo TID	7,425,263	7,511,840	7,815,574	4.04%
Washington Co. Equalized Value	1,125,268,500	\$1,187,844,800	\$1,294,477,900	8.98%
Dodge County Equalized Value	49,128,400	\$49,365,000	\$51,203,700	3.72%
Total Equalized Value	1,174,396,900	1,237,209,800	1,345,681,600	8.77%
Portion of Levy to be collected in Wash Co.	95.82%	96.01%	96.19%	0.19%
Portion of Levy to be collected in Dodge Co.	4.18%	3.99%	3.81%	-4.64%
Washington County Tax Levy	7,114,643	7,212,116	7,518,188	4.24%
Dodge County Tax Levy	310,620	299,724	297,386	-0.78%
Total Assessed Value Wash Co wo TID's	1,114,609,859	\$1,129,484,172	\$1,240,717,438	9.85%
Total Assessed Value Dodge Co wo TID's	47,441,479	61,756,173	49,966,869	-19.09%
Washington County Tax Rate	6.38	6.39	6.06	-5.10%
Dodge County Tax Rate	6.55	4.85	5.95	22.63%

2019 REVENUE BUDGET							
		2016	2017	2018	2019		
		ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
CLERICAL SERVICES - 125							
LICENSES AND PERMITS							
100.125.441100.44110	Liquor and Malt Beverage	\$12,010	\$10,575	\$11,380	\$12,000	\$620	5.45%
100.125.441200.44121	Operator's License - Bartenders	\$2,200	\$2,295	\$2,300	\$2,500	\$200	8.70%
100.125.441400.44140	Electricians License	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.125.441500.44150	Picnic License	\$160	\$150	\$150	\$170	\$20	13.33%
100.125.441600.44160	Cigarette License	\$1,176	\$932	\$877	\$935	\$58	6.61%
100.125.442300.44230	Miscellaneous License	\$144	\$1,395	\$150	\$500	\$350	233.33%
	TOTAL LICENSES AND PERMITS	\$15,690	\$15,347	\$14,857	\$16,105	\$1,248	8.40%
PUBLIC CHARGES FOR SERVICES							
100.125.460000.46190	Miscellaneous General Revenue	\$428	\$6,115	\$300	\$150	-\$150	-50.00%
100.125.460000.46191	Postage Revenue	\$777	-\$4,906	\$30	\$0	-\$30	-100.00%
100.125.460000.46192	Photocopy Revenue	\$25	\$5	\$25	\$0	-\$25	-100.00%
	TOTAL PUBLIC CHARGES FOR SERVICES	\$1,230	\$1,214	\$355	\$150	-\$205	-57.75%
CLERK'S FEES							
100.125.461100.46111	Special Assessment Letters	\$29,370	\$36,547	\$31,000	\$31,000	\$0	0.00%
100.125.461100.46112	Special Handling Fee Permit	\$25,420	\$26,365	\$23,000	\$24,000	\$1,000	4.35%
	TOTAL CLERK'S FEES	\$54,790	\$62,912	\$54,000	\$55,000	\$1,000	1.85%
LICENSE PUBLICATION FEES							
100.125.461300.46130	License Publication Fees	\$787	\$690	\$690	\$700	\$10	1.45%
	TOTAL LICENSE PUBLICATION FEES	\$787	\$690	\$690	\$700	\$10	1.45%
INTERFUND REVENUES							
100.125.474000.47401	Interfund Postage Revenue	\$8,155	\$7,839	\$8,300	\$8,300	\$0	0.00%
100.125.474000.47402	Interfund Supplies Revenue	\$2,349	\$2,123	\$2,200	\$2,200	\$0	0.00%
100.125.474000.47403	Interfund Photocopy Revenue	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Interfund Revenues	\$10,504	\$9,962	\$10,500	\$10,500	\$0	0.00%
Clerical Administration	Public Charges for Services	\$83,001	\$90,125	\$80,402	\$82,455	\$2,053	2.55%
JUDICIAL SERVICES - 128							
PUBLIC CHARGES FOR SERVICES							
100.128.460000.46128	Court Service Revenue	\$45,039	\$53,943	\$64,000	\$67,000	\$3,000	4.69%
	Total Court Service Revenue	\$45,039	\$53,943	\$64,000	\$67,000	\$3,000	4.69%
Judicial Services	Public Charges for Services	\$45,039	\$53,943	\$64,000	\$67,000	\$3,000	4.69%
FINANCIAL ADMINISTRATION - 130							
Taxes							
100.130.410000.41500	Room Tax	\$9,000	\$17,475	\$9,000	\$34,000	\$25,000	277.78%
100.130.412200.41220	Retained Sales Tax	\$100	\$102	\$60	\$60	\$0	0.00%
100.130.418000.41810	Interest and Penalties on Taxes	\$2,538	\$1,255	\$1,000	\$1,000	\$0	0.00%
	Total Taxes	\$11,638	\$18,832	\$10,060	\$35,060	\$25,000	248.51%
Licenses and Permits - Pets							
100.130.442200.44261	Dog Licenses	\$4,450	\$4,813	\$4,500	\$4,500	\$0	0.00%
100.130.442200.44262	Cat Licenses	\$276	\$433	\$350	\$350	\$0	0.00%
	Total Licenses and Permits - Pets	\$4,726	\$5,246	\$4,850	\$4,850	\$0	0.00%
Other Reg. Permits and Fees							
100.130.449100.44912	Sidewalk Permit	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Other Reg. Permits and Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Public Charges for Services							
100.130.461200.46121	NSF Check Charge	\$1,405	\$2,100	\$1,600	\$1,250	-\$350	-21.88%
	Total Treasurer's Fees	\$1,405	\$2,100	\$1,600	\$1,250	-\$350	-21.88%
Miscellaneous Revenues							
100.130.480000.48110	Interest on Investments	\$80,922	\$58,774	\$70,000	\$80,000	\$10,000	14.29%
100.130.480000.48111	Interest Revenue	\$436	\$706	\$500	\$500	\$0	0.00%
100.130.480000.48121	Credit Card Cash Back	\$8,200	\$26,797	\$17,000	\$15,000	-\$2,000	-11.76%
100.130.480100.48890	Other Misc Revenues	\$6,420	\$5,446	\$500	\$500	\$0	0.00%
	Total Miscellaneous Revenues	\$95,978	\$91,723	\$88,000	\$96,000	\$8,000	9.09%
Financial Administration - Public Charges for Services		\$113,747	\$117,901	\$104,510	\$137,160	\$32,650	31.24%
ASSESSMENT - 135							
Miscellaneous Building Permits							
100.135.443900.44390	Building Misc. Permits	\$31,915	\$24,271	\$22,500	\$25,000	\$2,500	11.11%
	Total Misc. Building Permits	\$31,915	\$24,271	\$22,500	\$25,000	\$2,500	11.11%
Assessment - Public Charges for Services		\$31,915	\$24,271	\$22,500	\$25,000	\$2,500	11.11%
LAW ENFORCEMENT - 201							
Intergovernmental Aids							
100.201.432000.43610	State Aid - Municipal Services	\$2,042	\$1,903	\$2,200	\$1,900	-\$300	-13.64%
	Total State Aids	\$2,042	\$1,903	\$2,200	\$1,900	-\$300	-13.64%
State Grants Public Safety							
100.201.435200.43271	Federal Grants	\$1,700	\$9,199	\$350	\$0	-\$350	-100.00%
100.201.435200.43520	State Aid - Training	\$3,680	\$3,200	\$4,000	\$4,480	\$480	12.00%
100.201.435200.43581	State Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total State Grants Public Safety	\$5,380	\$12,399	\$4,350	\$4,480	\$130	2.99%

State Grants / Transportation							
100.201.435330.43531	Local Transportation Aid	\$157,331	\$144,869	\$157,464	\$150,794	-\$6,670	-4.24%
100.201.435330.43533	State Aid Connecting Streets	\$26,161	\$26,508	\$28,776	\$26,635	-\$2,141	-7.44%
	Total State Grants / Transportation	\$183,492	\$171,377	\$186,240	\$177,429	-\$8,811	-4.73%
Licenses and Permits							
100.201.440000.44240	Parking Permits	\$1,103	\$872	\$1,000	\$1,000	\$0	0.00%
	Total Licenses and Permits	\$1,103	\$872	\$1,000	\$1,000	\$0	0.00%
Other Reg. Permits & Fees							
100.201.449100.44210	Bicycle Licenses	\$83	\$264	\$200	\$250	\$50	25.00%
	Total Bicycle Licenses	\$83	\$264	\$200	\$250	\$50	25.00%
Fines, Forfeitures, Penalties							
100.201.450000.45193	Vehicle Impound Fees	\$662	\$240	\$250	\$450	\$200	80.00%
100.201.450000.45216	Other Asset Forfeitures	\$115	\$2,120	\$0	\$0	\$0	#DIV/0!
100.201.450000.45223	Court Penalties & Fines	\$100,375	\$122,521	\$126,500	\$129,500	\$3,000	2.37%
	Total Fines, Forfeitures, Penalties	\$101,152	\$124,881	\$126,750	\$129,950	\$3,200	2.52%
Parking Violations							
100.201.451300.45120	Parking Violations	\$46,111	\$48,662	\$45,000	\$48,500	\$3,500	7.78%
	Total Parking Violations	\$46,111	\$48,662	\$45,000	\$48,500	\$3,500	7.78%
Other Law & Ord. Violations							
100.201.451900.45191	False Alarm Fines	\$3,042	\$4,300	\$2,700	\$3,750	\$1,050	38.89%
	Total Other Law & Ord. Violations	\$3,042	\$4,300	\$2,700	\$3,750	\$1,050	38.89%
Public Charges for Service							
100.201.460000.46192	Photocopy Revenue	\$2,454	\$2,307	\$2,200	\$2,350	\$150	6.82%
100.201.460000.46193	Finger Printing	\$535	\$520	\$550	\$550	\$0	0.00%
100.201.460000.46194	Preliminary Breath Test	\$30	\$345	\$0	\$0	\$0	#DIV/0!
100.201.460000.46201	Towing Fees	\$1,662	\$1,789	\$1,300	\$1,400	\$100	7.69%
	Total Public Charges for Service	\$4,681	\$4,961	\$4,050	\$4,300	\$250	6.17%
Law Enforcement Fees							
100.201.462100.45190	Alarm Permit Fees	\$2,775	\$2,955	\$2,865	\$3,000	\$135	4.71%
100.201.462100.46210	Police Services	\$5,121	\$6,089	\$4,500	\$286,000	\$281,500	6255.56%
100.201.462100.46230	Warrant Service Fees	\$3,950	\$5,070	\$5,800	\$5,300	-\$500	-8.62%
100.201.462100.46240	Board of Prisoners	\$6,940	-\$1,003	\$3,800	\$150	-\$3,650	-96.05%
	Total Law Enforcement Fees	\$18,786	\$13,111	\$16,965	\$294,450	\$277,485	1635.63%
Misc. General Revenues							
100.201.480100.48330	Material Sales	\$480	\$394	\$100	\$100	\$0	0.00%
	Total Misc. General Revenues	\$480	\$394	\$100	\$100	\$0	0.00%
Other Misc. Revenues							
100.201.483000.48310	Gain or Loss on Disposal	\$30,665	\$22,680	\$21,000	\$20,000	-\$1,000	-4.76%
100.201.483000.48333	Abandoned Vehicle Sales	\$3,733	\$0	\$1,000	\$1,000	\$0	0.00%
100.201.483000.48890	Other Misc. Revenue	\$35	\$175	\$100	\$100	\$0	0.00%
	Total Other Misc. Revenues	\$34,433	\$22,855	\$22,100	\$21,100	-\$1,000	-4.52%
Donations							
100.201.485100.48511	DARE Program Donations	\$261	\$0	\$100	\$100	\$0	0.00%
100.201.485100.48512	Explorer Program Donations	\$1,635	\$2,019	\$100	\$100	\$0	0.00%
100.201.485100.48513	Community Outreach Donations	\$5,303	\$5,774	\$100	\$100	\$0	0.00%
100.201.485100.48515	Police K9 Program	\$0	\$49,811	\$100	\$100	\$0	0.00%
100.201.485100.48516	Mini Academy	\$16,645	\$10,969	\$100	\$100	\$0	0.00%
100.201.485100.48517	Prescription Drug Drop Box	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Donations	\$23,844	\$68,573	\$500	\$500	\$0	0.00%
General Funds Appropriated							
100.201.493100.49997	General Funds Appropriated	\$0	\$0	\$100	\$0	-\$100	-100.00%
	Total Misc. General Revenues	\$0	\$0	\$100	\$0	-\$100	-100.00%
	Law Enforcement - Public Charges for Services	\$424,629	\$474,552	\$412,255	\$687,709	\$275,454	66.82%
EMERGENCY GOVERNMENT - 225							
Emergency Sirens							
100.225.441250.44120	Emergency Sirens	\$0	\$0	\$300	\$600	\$300	100.00%
	Total Emergency Sirens	\$0	\$0	\$300	\$600	\$300	100.00%
	Emergency Sirens - Public Charges for Services	\$0	\$0	\$300	\$600	\$300	100.00%
INSPECTION - 240							
Licenses & Permits							
100.240.440000.44250	Building Permits	\$171,209	\$169,545	\$120,000	\$130,000	\$10,000	8.33%
100.240.440000.44320	Electrical Permits	\$54,726	\$56,275	\$32,000	\$40,000	\$8,000	25.00%
100.240.440000.44330	Plumbing Permits	\$55,630	\$67,798	\$35,000	\$36,000	\$1,000	2.86%
100.240.440000.44380	Erosion Control Fees	\$9,128	\$7,520	\$6,000	\$7,000	\$1,000	16.67%
100.240.440000.44390	Building Misc. Permits	\$46,973	\$46,586	\$30,000	\$34,000	\$4,000	13.33%
100.240.440000.44430	Sign Fee	\$3,116	\$2,635	\$2,500	\$2,500	\$0	0.00%
	Total Licenses & Permits	\$340,782	\$350,359	\$225,500	\$249,500	\$24,000	10.64%
Other Business & Occupational							
100.240.441200.44125	Weights and Measures License	\$198	\$187	\$200	\$200	\$0	0.00%
	Total Other Business & Occupational	\$198	\$187	\$200	\$200	\$0	0.00%
Other Reg. Permits & Fees							
100.240.449100.45192	Processing Fees	\$3,450	\$2,615	\$1,500	\$1,800	\$300	20.00%
	Total Other Reg. Permit Fees	\$3,450	\$2,615	\$1,500	\$1,800	\$300	20.00%

Public Charges For Services							
100.240.460000.46157	Weights & Measures Inspection	-\$40	\$0	\$4,800	\$4,800	\$0	0.00%
100.240.460000.48890	Other Misc. Revenues	\$540	\$210	\$500	\$500	\$0	0.00%
	Total Public Charges For Services	\$500	\$210	\$5,300	\$5,300	\$0	0.00%
Inspections - Public Charges for Services							
		\$344,930	\$353,371	\$232,500	\$256,800	\$24,300	10.45%
FIRE PROTECTION - 250							
Intergovernmental Revenues							
100.250.430000.43271	Federal Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Federal Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fire Insurance							
100.250.434200.43421	2% Fire Dues from State	\$45,383	\$50,553	\$52,500	\$54,500	\$2,000	3.81%
100.250.434200.43422	2% Fire Dues from Township	\$21,712	\$23,393	\$25,500	\$27,000	\$1,500	5.88%
100.250.434200.43610	Municipal Services	\$939	\$875	\$875	\$860	-\$15	-1.71%
	Total Fire Insurance	\$68,034	\$74,821	\$78,875	\$82,360	\$3,485	4.42%
State Grants - Public Safety							
100.250.435200.43520	State Aid-Training	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total State Grants - Public Safety	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Licenses and Permits							
100.250.440000.44235	Burning Permits	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.250.440000.44236	Fireworks Permit	\$168	\$150	\$150	\$150	\$0	0.00%
	Total Licenses and Permits	\$168	\$150	\$150	\$150	\$0	0.00%
Public Charges for Services							
100.250.460000.46250	Special Response Fee	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.250.460000.46251	False Alarm Fee	\$200	\$0	\$0	\$0	\$0	#DIV/0!
100.250.460000.46253	Fire Extinguisher Training	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.250.460000.46255	Records Request	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.250.460000.46257	US Open Staffing Fees	\$0	\$95,520	\$0	\$0	\$0	#DIV/0!
	Total Public Charges for Services	\$200	\$95,520	\$0	\$0	\$0	#DIV/0!
Intergovernmental Charges - Fire Service - Townships							
100.250.473210.47226	Town of Hariford	\$116,450	\$117,382	\$117,832	\$121,249	\$3,417	2.90%
100.250.473210.47227	Town of Erin	\$146,701	\$150,150	\$150,150	\$159,205	\$9,055	6.03%
100.250.473210.47228	Town of Rubicon	\$31,654	\$31,970	\$32,000	\$32,613	\$613	1.92%
	Total Intergovernmental Charges - Fire Services - Twns	\$294,805	\$299,502	\$299,982	\$313,067	\$13,085	4.36%
Misc. General Revenues							
100.250.480100.48230	Rent-Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.250.480100.48310	Gain or Loss on Disposal	\$8,523	\$10,275	\$2,000	\$0	-\$2,000	-100.00%
100.250.480100.48890	Other Misc. Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Misc. General Revenues	\$8,523	\$10,275	\$2,000	\$0	-\$2,000	-100.00%
Donations							
100.250.485100.48510	Donations	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Donations	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fund Balance Appropriated							
100.250.493100.49997	General Fund Balance Appropriated	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Donations	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fire Protection - Public Charges for Services							
		\$371,730	\$480,268	\$381,007	\$395,577	\$14,570	3.82%
Streets & Related - 301							
Special Assessments							
100.301.420000.42200	Special Assessment Revenue	\$100,000	\$83,116	\$75,000	\$65,000	-\$10,000	-13.33%
100.301.420000.42220	Interest on Special Assessments	\$300	\$0	\$0	\$0	\$0	#DIV/0!
	Total Special Assessments	\$100,300	\$83,116	\$75,000	\$65,000	-\$10,000	-13.33%
Intergovernmental Revenues							
100.301.435330.43531	Local Transportation Aid	\$413,051	\$391,683	\$382,721	\$407,704	\$24,983	6.53%
100.301.435330.43533	State Aid-Connecting Street	\$69,347	\$71,670	\$69,941	\$72,015	\$2,074	2.97%
100.301.435330.43537	State Transportation Grant	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Intergovernmental Revenues	\$482,398	\$463,353	\$452,662	\$479,719	\$27,057	5.98%
Licenses & Permits							
100.301.443600.44360	Street Break Permits	\$3,400	\$4,945	\$3,600	\$4,000	\$400	11.11%
	Total Licenses and Permits	\$3,400	\$4,945	\$3,600	\$4,000	\$400	11.11%
Public Charges for Services - Hwy Maint and Construction							
100.301.463100.46310	Road Maintenance and Construction	\$33,000	\$35,203	\$33,000	\$33,000	\$0	0.00%
100.301.463100.46415	Merchandising Revenues	\$2,000	\$1,722	\$1,000	\$1,000	\$0	0.00%
	Total Hwy Maintenance and Construction	\$35,000	\$36,925	\$34,000	\$34,000	\$0	0.00%
Misc. Revenues							
100.301.480000.48310	Gain or Loss on Disposal	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.301.480000.48330	Material Sales	\$0	\$4,888	\$4,000	\$3,500	-\$500	-12.50%
100.301.480000.48410	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Misc. Revenues	\$0	\$4,888	\$4,000	\$3,500	-\$500	-12.50%
Streets & Related - Public Charges for Services							
		\$621,098	\$593,227	\$569,262	\$586,219	\$16,957	2.98%
Refuse/Garbage Collection - 320							
Public Charges for Services							
100.320.464200.46420	Refuse and Garbage Collection	\$13,455	\$16,105	\$12,000	\$13,000	\$1,000	8.33%
	Total Refuse and Garbage Collection	\$13,455	\$16,105	\$12,000	\$13,000	\$1,000	8.33%

Refuse/Garbage Collection - Public Charges for Services		\$13,455	\$16,105	\$12,000	\$13,000	\$1,000	8.33%
Stormwater - 323							
Special Assessments							
100.323.422100.42200	Subdivision Pond Special Assessment Revenue	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Subdivision Pond Special Assessment Rev.	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Stormwater - Public Charges for Services		\$0	\$0	\$0	\$0	\$0	#DIV/0!
Recycling - 325							
Intergovernmental Revenues - Sanitation							
100.325.435400.43540	Municipal Recycling Grants	\$23,116	\$24,347	\$24,000	\$24,000	\$0	0.00%
	Total Sanitation Recycling Grants	\$23,116	\$24,347	\$24,000	\$24,000	\$0	0.00%
Public Charges for Services							
100.325.460000.46427	Appliance Pick-Up	\$2,566	\$3,169	\$2,800	\$2,500	-\$300	-10.71%
100.325.460000.46428	Curbside Recycling Fee	\$348,421	\$362,295	\$351,000	\$364,000	\$13,000	3.70%
100.325.460000.46437	Tube TV and Monitor Recycling	\$6,630	\$8,250	\$5,000	\$5,500	\$500	10.00%
	Total Public Charges for Services - Recycling	\$357,617	\$373,714	\$358,800	\$372,000	\$13,200	3.68%
Recycling - Public Charges for Services		\$380,733	\$398,061	\$382,800	\$396,000	\$13,200	3.45%
General Buildings & Maintenance - 330							
City Hall Room Rental							
100.330.461800.46180	City Hall Room Rental	\$260	\$180	\$200	\$200	\$0	0.00%
	Total City Hall Room Rental	\$260	\$180	\$200	\$200	\$0	0.00%
Misc. General Rev.							
100.330.461900.46185	Tower Rental	\$14,548	\$17,470	\$15,870	\$15,870	\$0	0.00%
100.330.461900.46751	Concession Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Misc. General Revenue	\$14,548	\$17,470	\$15,870	\$15,870	\$0	0.00%
Intergovernmental Charges to Electric Utility							
100.330.474110.47418	Building Space Costs	\$38,000	\$38,000	\$37,000	\$38,000	\$1,000	2.70%
	Total Charges to Electric Utility	\$38,000	\$38,000	\$37,000	\$38,000	\$1,000	2.70%
Intergovernmental Charges to Wastewater Utility							
100.330.474120.47418	Building Space Costs	\$17,919	\$17,919	\$17,919	\$17,919	\$0	0.00%
	Total Charges to Wastewater Utility	\$17,919	\$17,919	\$17,919	\$17,919	\$0	0.00%
Intergovernmental Charges to Emergency Squad							
100.330.474199.47418	Building Space Costs	\$4,240	\$4,240	\$4,240	\$4,240	\$0	0.00%
	Total Charges to Emergency Squad	\$4,240	\$4,240	\$4,240	\$4,240	\$0	0.00%
Misc. Revenues							
100.330.480000.47410	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.330.480000.48310	Gain/Loss on Disposal	\$0	\$400	\$0	\$0	\$0	#DIV/0!
100.330.480000.48890	Other Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Charges to Misc. Revenues	\$0	\$400	\$0	\$0	\$0	#DIV/0!
General Buildings & Maint - Public Charges for Services		\$74,967	\$78,209	\$75,229	\$76,229	\$1,000	1.33%
Cemetery - 401							
Cemetery Land Sales							
100.401.465400.46540	Dig Graves at Municipal Cemetery	\$47,157	\$56,500	\$48,725	\$48,725	\$0	0.00%
100.401.465400.46541	Cemetery Land Sales	\$17,950	\$24,400	\$24,350	\$26,350	\$2,000	8.21%
	Total Cemetery Land Sales	\$65,107	\$80,900	\$73,075	\$75,075	\$2,000	2.74%
General Buildings & Maint - Public Charges for Services		\$65,107	\$80,900	\$73,075	\$75,075	\$2,000	2.74%
Parks - 501							
Public Charges for Services							
100.501.460000.46391	Park Reservations	\$11,195	\$14,034	\$11,100	\$11,300	\$200	1.80%
	Total Park Reservations	\$11,195	\$14,034	\$11,100	\$11,300	\$200	1.80%
Sawyer Park Memorial							
100.501.461451.46385	Brick Fee	\$300	\$75	\$200	\$500	\$300	150.00%
	Total Sawyer Park Memorial	\$300	\$75	\$200	\$500	\$300	150.00%
Miscellaneous Revenues							
100.501.480000.48890	Other Misc. Revenues	\$0	\$2,537	\$0	\$0	\$0	#DIV/0!
	Total Other Misc. Revenue	\$0	\$2,537	\$0	\$0	\$0	#DIV/0!
Gain or Loss on Disposal							
100.501.483100.48310	Gain or Loss on Disposal	\$8,575	\$0	\$0	\$500	\$500	#DIV/0!
	Total Gain or Loss on Disposal	\$8,575	\$0	\$0	\$500	\$500	#DIV/0!
Donations/Private Org & Individual							
100.501.485200.48510	Donations	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Other Misc. Revenue	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Parks - Public Charges for Services		\$20,070	\$16,646	\$11,300	\$12,300	\$1,000	8.85%
Recreation Programs and Events - 550							
Vets Pool							
100.550.467341.46731	Passes	\$27,165	\$41,051	\$42,750	\$40,356	-\$2,394	-5.60%
100.550.467341.46732	Lessons	\$19,994	\$26,985	\$26,500	\$26,500	\$0	0.00%
100.550.467341.46733	Admission and Fees	\$104,131	\$106,186	\$115,498	\$116,085	\$587	0.51%
100.550.467341.46734	Pool Rental	\$3,916	\$10,398	\$8,950	\$9,950	\$1,000	11.17%
100.550.467341.46737	Retail Sales	\$0	\$1,244	\$1,888	\$1,322	-\$566	-29.98%

100.550.467341.46738	Coin Lockers	\$0	\$228	\$755	\$472	-\$283	-37.48%
100.550.467341.46751	Concession Revenue	\$44,625	\$47,754	\$71,009	\$67,233	-\$3,776	-5.32%
	Total Vets Pool	\$199,831	\$233,846	\$267,350	\$261,918	-\$5,432	-2.03%
Union Pool							
100.550.467342.46732	Lessons	\$0	\$38	\$2,100	\$2,100	\$0	0.00%
	Total Union Pool	\$0	\$38	\$2,100	\$2,100	\$0	0.00%
Concessions - Athletic Field							
100.550.467501.46751	Concession Revenues	\$18,523	\$13,539	\$15,250	\$15,250	\$0	0.00%
	Total Concessions - Athletic Field	\$18,523	\$13,539	\$15,250	\$15,250	\$0	0.00%
Events							
100.550.467535.46750	Recreation Fees	\$377	\$1,085	\$2,490	\$8,126	\$5,636	226.35%
100.550.467535.48510	Donations	\$1,500	\$1,500	\$1,700	\$1,700	\$0	0.00%
	Total Events	\$1,877	\$2,585	\$4,190	\$9,826	\$5,636	134.51%
Fish Stocking							
100.550.467538.48510	Donations	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Fish Stocking	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Football							
100.550.467540.46750	Recreational Fees	\$7,590	\$7,205	\$6,552	\$7,222	\$670	10.23%
	Total Football	\$7,590	\$7,205	\$6,552	\$7,222	\$670	10.23%
Golf							
100.550.467542.46750	Recreation Fees	\$448	\$0	\$560	\$560	\$0	0.00%
	Total Golf	\$448	\$0	\$560	\$560	\$0	0.00%
Non-Resident Recreation Fees							
100.550.467549.46750	Recreation Fees	\$12,558	\$18,530	\$20,000	\$19,000	-\$1,000	-5.00%
	Total Non-Resident Recreational Fees	\$12,558	\$18,530	\$20,000	\$19,000	-\$1,000	-5.00%
Outdoor Expeditions							
100.550.467553.46750	Recreation Fees	\$716	\$0	\$1,100	\$1,100	\$0	0.00%
	Total Outdoor Expeditions	\$716	\$0	\$1,100	\$1,100	\$0	0.00%
Playgrounds							
100.550.467556.46750	Recreation Fees	\$15,279	\$14,443	\$16,050	\$16,170	\$120	0.75%
	Total Playgrounds	\$15,279	\$14,443	\$16,050	\$16,170	\$120	0.75%
Preschool Summer Play							
100.550.467559.46750	Recreation Fees	\$1,622	\$680	\$1,560	\$1,050	-\$510	-32.69%
	Total Preschool Summer Play	\$1,622	\$680	\$1,560	\$1,050	-\$510	-32.69%
Skate Club							
100.550.467562.46750	Skate Club Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Skate Club Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Ice Skating Fees							
100.550.467563.46750	Recreational Fees	\$195	\$0	\$375	\$105	-\$270	-72.00%
	Total Ice Skating Fees	\$195	\$0	\$375	\$105	-\$270	-72.00%
Adult Sports							
100.550.467566.46750	Recreation Fees	\$1,101	\$1,323	\$730	\$300	-\$430	-58.90%
	Total Adult Sports	\$1,101	\$1,323	\$730	\$300	-\$430	-58.90%
Softball Adult							
100.550.467567.46750	Recreation Fees	\$0	\$0	\$1,920	\$1,920	\$0	0.00%
	Total Softball Adult	\$0	\$0	\$1,920	\$1,920	\$0	0.00%
Soccer Youth							
100.550.467568.46750	Recreation Fees	\$2,512	\$2,786	\$2,121	\$0	-\$2,121	-100.00%
	Total Youth Soccer	\$2,512	\$2,786	\$2,121	\$0	-\$2,121	-100.00%
Tennis							
100.550.467571.46750	Recreation Fees	\$4,460	\$2,838	\$4,275	\$2,311	-\$1,964	-45.94%
	Total Tennis	\$4,460	\$2,838	\$4,275	\$2,311	-\$1,964	-45.94%
Youth Ball Program							
100.550.467578.46750	Recreation Fees	\$18,627	\$16,500	\$20,769	\$15,370	-\$5,399	-26.00%
100.550.467578.48510	Donations	\$4,420	\$4,900	\$4,420	\$4,500	\$80	1.81%
	Total Youth Ball Program	\$23,047	\$21,400	\$25,189	\$19,870	-\$5,319	-21.12%
Community Choir							
100.550.467586.46750	Recreation Fees	\$1,588	\$2,566	\$2,800	\$2,800	\$0	0.00%
100.550.467586.48510	Donations	\$1,154	\$2,618	\$2,228	\$2,328	\$100	4.49%
100.550.467586.48890	Other Misc. Revenues	\$0	\$17	\$2,228	\$0	-\$2,228	-100.00%
	Total Community Choir	\$2,742	\$5,201	\$7,256	\$5,128	-\$2,128	-29.33%
Safety Certification Program							
100.550.467589.46750	Recreation Fees	\$5,196	\$4,925	\$7,023	\$5,883	-\$1,140	-16.23%
	Total Safety Certification Program	\$5,196	\$4,925	\$7,023	\$5,883	-\$1,140	-16.23%
Miscellaneous General Revenue							
100.550.480100.48890	Other Misc. Revenue	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.550.480100.48970	Grant Revenue	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Misc. Revenue	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Clothing & Equipment Sales							
100.550.483300.48331	Shirts and Suits	\$1,116	\$767	\$700	\$700	\$0	0.00%
	Total Clothing & Equipment Sales	\$1,116	\$767	\$700	\$700	\$0	0.00%

Recreation Programs & Events - Public Charges for Services		\$298,813	\$330,106	\$384,301	\$370,413	-\$13,888	-3.61%
Engineering - 601							
Public Charges for Services							
100.601.435600.43581	State Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.601.461400.46141	Engineering Fees	\$0	\$1,568	\$500	\$500	\$0	0.00%
100.601.461400.46142	Certified Survey Maps	\$1,776	\$1	\$1,000	\$500	-\$500	-50.00%
100.601.461400.46143	Engineering Supplies	\$113	\$61	\$100	\$100	\$0	0.00%
100.601.461400.46144	Sidewalk Permit Fees	\$1,200	\$890	\$1,000	\$700	-\$300	-30.00%
	Total Public Charges for Services	\$3,089	\$2,520	\$2,600	\$1,800	-\$800	-30.77%
Plans and Specs Fees							
100.601.461500.46150	Plans and Specs Fees	\$1,020	\$565	\$500	\$500	\$0	0.00%
	Total Plans and Specs Fees	\$1,020	\$565	\$500	\$500	\$0	0.00%
Engineering - Public Charges for Services		\$4,109	\$3,085	\$3,100	\$2,300	-\$800	-25.81%
Planning and Zoning - 604							
Licenses and Permits							
100.604.440000.44420	Site Plan Reviews	\$13,200	\$4,450	\$5,000	\$6,000	\$1,000	20.00%
	Total Licenses and Permits	\$13,200	\$4,450	\$5,000	\$6,000	\$1,000	20.00%
Board of Appeals							
100.604.444100.44410	Zoning Permits and Fees	\$8,530	\$5,950	\$8,500	\$9,000	\$500	5.88%
	Total Board of Appeals	\$8,530	\$5,950	\$8,500	\$9,000	\$500	5.88%
Plans and Specs Fees							
100.604.461500.46153	Residential Planning Fee	\$2,835	\$600	\$6,000	\$6,000	\$0	0.00%
100.604.461500.46155	Planning Document Sales	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Plans and Specs Fees	\$2,835	\$600	\$6,000	\$6,000	\$0	0.00%
Misc. General Revenues							
100.604.480100.48890	Other Misc. Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Other Misc. General Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Planning and Zoning - Public Charges for Services		\$24,565	\$11,000	\$19,500	\$21,000	\$1,500	7.69%
Economic Development Program - 680							
Taxes							
100.680.410000.41500	Room Tax	\$41,473	\$45,944	\$55,000	\$29,216	-\$25,784	-46.88%
	Total Room Tax	\$41,473	\$45,944	\$55,000	\$29,216	-\$25,784	-46.88%
Misc. General Revenues							
100.680.480100.48890	Other Misc. Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Misc. General Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Economic Development - Public Charges for Services		\$41,473	\$45,944	\$55,000	\$29,216	-\$25,784	-46.88%
Miscellaneous General Fund - 999							
Taxes							
100.999.410000.41500	Room Tax	\$9,000	\$0	\$0	\$0	\$0	#DIV/0!
	Total Room Tax	\$9,000	\$0	\$0	\$0	\$0	#DIV/0!
General Property Taxes							
100.999.411100.41110	General Property Taxes	\$3,733,682	\$3,749,836	\$3,831,830	\$4,108,186	\$276,356	7.21%
	Total General Property Taxes	\$3,733,682	\$3,749,836	\$3,831,830	\$4,108,186	\$276,356	7.21%
Taxes/Municipally Owned Utility							
100.999.413100.41310	Utility Pay in Lieu of Taxes (Water & Electric)	\$1,309,851	\$1,316,358	\$1,272,535	\$1,209,150	-\$63,385	-4.98%
100.999.413100.41320	CDA - PILOT	\$22,000	\$22,000	\$22,000	\$22,000	\$0	0.00%
100.999.413100.41321	Admin Services - WTP	\$610,000	\$610,000	\$610,000	\$610,000	\$0	0.00%
100.999.413100.41325	PILOT - Other	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
	Total Licenses and Permits	\$1,950,851	\$1,957,358	\$1,913,535	\$1,850,150	-\$63,385	-3.31%
Shared Revenues							
100.999.434100.43410	State Shared Revenue	\$720,236	\$719,912	\$719,634	\$719,128	-\$506	-0.07%
100.999.434100.43415	Expenditure Restraint Program	\$95,548	\$101,112	\$104,876	\$87,042	-\$17,834	-17.00%
100.999.434100.43416	State Computer Tax Refund	\$39,480	\$53,416	\$54,201	\$54,201	\$0	0.00%
	Total Board of Appeals	\$855,264	\$874,440	\$878,711	\$860,371	-\$18,340	-2.09%
Transfers from Other Funds							
100.999.492000.49274	Transfer from TID #4	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49275	Transfer from TID #5	\$210,000	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49417	2012 - 2013 Capital Projects	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49419	2014 - 2015 Capital Projects	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49420	2016 - 2017 Capital Projects	\$421,594	\$302,497	\$0	\$0	\$0	#DIV/0!
100.999.492000.49422	2018 - 2019 Capital Projects	\$0	\$0	\$0	\$248,065	\$248,065	#DIV/0!
100.999.492000.49525	Cable Television Fund	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0.00%
100.999.492000.49667	Health Insurance Fund	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49668	Liability Insurance Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
100.999.492000.49675	Data Processing Fund	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Transfers from Other Funds	\$771,594	\$442,497	\$140,000	\$388,065	\$248,065	177.19%
Fund Balances Applied							
100.999.493100.49997	Fund Balances Appropriated	\$283,270	\$1,161,543	\$761,395	\$32,630	-\$728,765	-95.71%
	Total Fund Balance Applied	\$283,270	\$1,161,543	\$761,395	\$32,630	-\$728,765	-95.71%
Miscellaneous General Fund - Public Charges for Services		\$7,603,661	\$8,185,674	\$7,525,471	\$7,239,402	-\$286,069	-3.80%
General Fund Total Revenues		\$10,563,042	\$11,353,388	\$10,408,512	\$10,473,455	\$64,943	0.62%

	REVENUE VS. EXPENSES	\$344,224	\$267,705	\$2,328	\$0	
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2019 EXPENDITURE BUDGET SUMMARY

		2016	2017	2018	2019	
		ACTUAL	ACTUAL	BUDGET	BUDGET	%
GENERAL GOVERNMENT						
100	Common Council	51,636	51,611	53,186	52,603	-1.10%
101	Administration	82,450	98,251	98,477	100,259	1.81%
105	Personnel Administration	34,276	34,611	32,319	32,774	1.41%
110	Purchasing Agent	2,712	2,712	2,793	2,793	0.00%
115	Insurance	67,263	67,586	66,996	71,075	6.09%
125	City Clerk	204,228	205,876	224,581	242,449	7.96%
128	Judicial Services	45,694	59,668	59,668	61,000	2.23%
130	Finance	180,154	194,853	190,406	179,330	-5.82%
135	Assessor	73,562	76,674	77,768	82,270	5.79%
140	Legal	31,233	31,233	32,233	32,233	0.00%
	TOTAL GEN. GOVERN.	773,208	823,075	838,427	856,786	2.19%
PUBLIC SAFETY						
201	Law Enforcement	3,841,591	4,171,051	4,108,079	4,253,827	3.55%
225	Emergency Government	22,191	25,768	29,919	30,178	0.87%
240	Inspections	190,358	214,943	217,697	223,617	2.72%
250	Fire Protection	331,262	496,930	427,490	436,549	2.12%
	TOTAL PUBLIC SAFETY	4,385,402	4,908,692	4,783,185	4,944,171	3.37%
PUBLIC WORKS/TRANSPORTATION						
301	Streets and Related Facilities	1,560,139	1,365,906	1,372,799	1,398,691	1.89%
320	Refuse/Garbage Collection	435,723	461,455	466,711	496,203	6.32%
323	Stormwater	122,930	110,238	120,344	122,555	1.84%
325	Recycling	341,284	331,172	348,660	364,814	4.63%
330	General Buildings & Maintenance	240,247	302,427	274,582	281,772	2.62%
	TOTAL PW/TRANS	2,700,323	2,571,198	2,583,096	2,664,035	3.13%
PUBLIC SERVICES						
401	Cemetery	97,596	119,297	132,632	144,549	8.99%
430	Animal and Insect Control	2,942	2,874	2,369	2,220	-6.29%
	TOTAL PUBLIC SERVICES	100,538	122,171	135,001	146,769	8.72%
PARKS & RECREATION						
501	Parks	430,641	359,197	386,779	414,509	7.17%
546	Aging Services	13,000	13,000	13,000	13,000	0.00%
550	Recreation Programs and Services	449,815	585,115	601,648	585,501	-2.68%
	TOTAL PARKS & RECREATION	893,456	957,312	1,001,427	1,013,010	1.16%
ENGINEERING						
601	Engineering	214,304	199,455	204,669	252,685	23.46%
604	Planning & Zoning	43,458	45,088	45,977	46,516	1.17%
680	Economic Development Program	80,085	66,734	72,453	123,182	70.02%

	TOTAL ENGINEERING	337,847	311,277	323,099	422,383	30.73%
	MISC GENERAL FUND					
999	Misc General Fund	640,562	1,391,958	741,949	426,301	-42.54%
	TOTAL MISC. GENERAL FUND	640,562	1,391,958	741,949	426,301	-42.54%
	TOTAL GENERAL FUND BUDGET	9,831,336	11,085,683	10,406,184	10,473,455	0.65%
	GENERAL LEVY					
	LIBRARY LEVY	616,400	643,805	656,601	656,601	0.00%
	TRANSPORTATION LEVY	26,397	62,329	20,949	20,949	0.00%
	DEBT SERVICE LEVY	2,407,021	2,580,292	3,002,460	3,002,460	0.00%
	TOTAL					

**CITY OF HARTFORD, WISCONSIN
CALCULATION OF PROPERTY TAX MIL RATE
BUDGET YEAR 2019**

	2018	2019	ACTUAL CHANGE	% CHANGE
ASSESSED VALUE - WASHINGTON COUNTY	\$1,135,597,400.00	\$1,248,594,235.00	\$112,996,835.00	9.95%
EQUALIZED VALUE - WASHINGTON COUNTY	\$1,194,273,900.00	\$1,302,696,000.00	\$108,422,100.00	9.08%
ASSESSED TO EQUALIZED RATIO - WASHINGTON COUNTY	0.950868473	0.958469386	0.007600912	.80%
EQUALIZED INCREMENT TID #6	\$506,900.00	\$602,300.00	\$95,400.00	18.82%
EQUALIZED INCREMENT TID #7 WASHINGTON COUNTY ONLY	\$2,731,900.00	\$2,659,900.00	(\$72,000.00)	-2.64%
EQUALIZED INCREMENT TID #8	\$3,190,300.00	\$2,566,100.00	(\$624,200.00)	-19.57%
EQUALIZED INCREMENT TID #10	\$0.00	\$0.00	\$0.00	#DIV/0!
EQUALIZED INCREMENT TID #11	\$0.00	\$2,389,800.00	\$2,389,800.00	#DIV/0!
TOTAL EQUALIZED TID INCREMENTS-WASHINGTON COUNTY	\$6,429,100.00	\$8,218,100.00	\$1,789,000.00	27.83%
ASSESSED MANUFACTURING ROLL - WASHINGTON COUNTY	\$69,109,600.00	\$71,653,500.00	\$2,543,900.00	3.68%
TOTAL ASSESSED ROLL - WASHINGTON COUNTY WITH TIDS	\$1,135,597,400.00	\$1,248,594,235.00	\$112,996,835.00	9.95%
TOTAL EQUALIZED ROLL - WASHINGTON COUNTY WITH TIDS	\$1,194,273,900.00	\$1,302,696,000.00	\$108,422,100.00	9.08%
TOTAL EQUALIZED ROLL FOR TAX LEVY PURPOSES WASH CO WO/TIDS	\$1,187,844,800.00	\$1,294,477,900.00	\$106,633,100.00	8.98%
TOTAL ASSESSMENT ROLL WASH COUNTY WITHOUT TIDS	\$1,129,484,171.50	\$1,240,717,437.74	\$111,233,266.24	9.85%
ASSESSED VALUE - DODGE COUNTY	\$70,603,700.00	\$61,087,500.00	(\$9,516,200.00)	-13.48%
EQUALIZED VALUE - DODGE COUNTY	\$56,437,300.00	\$62,599,600.00	\$6,162,300.00	10.92%
ASSESSED TO EQUALIZED RATIO - DODGE COUNTY	1.251011299	0.975844894	-0.275166406	-22.00%
EQUALIZED INCREMENT TID #7 DODGE COUNTY ONLY	\$5,727,500.00	\$6,011,200.00	\$283,700.00	4.95%
EQUALIZED INCREMENT TID #9	\$1,344,800.00	\$5,384,700.00	\$4,039,900.00	300.41%
TOTAL EQUALIZED TID INCREMENTS-DODGE COUNTY	\$7,072,300.00	\$11,395,900.00	\$4,323,600.00	61.13%
ASSESSED MANUFACTURING ROLL - DODGE COUNTY	\$66,887,500.00	\$56,066,200.00	(\$10,821,300.00)	-16.18%
TOTAL ASSESSED ROLL - DODGE COUNTY WITH TIDS	\$70,603,700.00	\$61,087,500.00	(\$9,516,200.00)	-13.48%
TOTAL EQUALIZED ROLL - DODGE COUNTY WITH TIDS	\$56,437,300.00	\$62,599,600.00	\$6,162,300.00	10.92%
TOTAL EQUALIZED ROLL FOR TAX LEVY PURPOSES DODGE CO WO/TID	\$49,365,000.00	\$51,203,700.00	\$1,838,700.00	3.72%
TOTAL ASSESSMENT ROLL DODGE COUNTY WITHOUT TIDS	\$61,756,172.79	\$49,966,869.18	(\$11,789,303.61)	-19.09%
TOTAL BOTH COUNTIES EQUALIZED ROLL FOR TAX LEVY PURPOSES	\$1,237,209,800.00	\$1,345,681,600.00	\$108,471,800.00	8.77%
PROPORTION OF LEVY TO BE COLLECTED IN WASHINGTON COUNTY	0.960099734	0.961949617	0.983049051	.19%
PROPORTION OF LEVY TO BE COLLECTED IN DODGE COUNTY	0.039900266	0.038050383	0.016950949	-4.64%
TAX LEVY FOR GENERAL OPERATIONS FL	\$3,831,830.00	\$4,108,186.00	\$276,356.00	7.21%
TAX LEVY FOR LIBRARY FUN	\$656,601.00	\$684,733.00	\$28,132.00	4.28%
TAX LEVY FOR TRANSPORTATION PROGRAM FL	\$20,949.00	\$22,655.00	\$1,706.00	8.14%
TAX LEVY FOR DEBT SERVICE FU	\$3,002,460.00	\$3,000,000.00	(\$2,460.00)	-0.08%
TOTAL TAX LEVY	\$7,511,840.00	\$7,815,574.00	\$303,734.00	4.04%
WASHINGTON COUNTY TAX LEV	\$7,212,115.59	\$7,518,188.42	\$306,072.83	4.24%
DODGE COUNTY TAX LEV	\$299,724.41	\$297,385.58	(\$2,338.83)	-.78%
WASHINGTON COUNTY ASSESSED TAX RATE	6.385317978	6.059549249	(\$0.33)	-5.10%
DODGE COUNTY ASSESSED TAX RATE	4.853351493	5.951655314	\$1.10	22.63%

2019 BUDGET POLICIES City of Hartford Resolution #

WHEREAS, the Mayor and Common Council of the City of Hartford, in accordance with Chapter 65 of the Wisconsin Statutes, are authorized to develop an Annual Budget for the City of Hartford; and,

WHEREAS, it is the desire of the Mayor and Common Council of the City of Hartford that the 2019 Annual Budget be consistent with the wishes of the electorate, and recognize the economic and cultural diversity of the community, as reflected in the mission statement and annual goals and the Common Council; now

THEREFORE BE IT RESOLVED, that the City of Hartford does establish the following BUDGET POLICIES, FISCAL 2019, and that the City Administrator is instructed to present to the Common Council on Friday, October 12th, 2018 a proposed 2019 Annual Budget for the City of Hartford incorporating these goals and objectives.

GENERAL BUDGET DEVELOPMENT POLICIES:

1. The Annual Budget shall comply with the Municipal Code of the City of Hartford and all applicable Wisconsin Statutes. The Annual Budget will include budgets for all funds of the City, including the Hartford Community Development Authority, and the Hartford Downtown Business Improvement District.
2. The 2019 Annual Budget shall be developed as a cooperative effort among departments, committees of the Common Council, and the community. Throughout the budget development process department heads are encouraged to seek input from the committees, boards, or authorities exercising fiscal oversight of departmental operations, and/or the Finance and Personnel Committee. Any changes authorized by official oversight bodies will be incorporated within the Annual Budget.
3. The Annual Budget shall be developed to include the detail of financial activity for each service level (division), administrative level (department), and financial level (fund). Detailed information for each service level shall include Labor, Operation and Maintenance, Debt Service, Capital Outlay, and Non-Operating Expenditure lines, as well as Transfers to Other Funds. Revenues and Transfers shall be summarized for each service level. Financial and budgetary information shall be provided for the last audited calendar year, the current year's revised Annual Budget and the official proposed Annual Budget. Detail shall also indicate the percentage change from the current Annual Budget to the proposed Annual Budget for each level of detail provided.
4. The 2019 Annual Budget shall identify projected fund balances and retained earnings for all funds at the end of the current calendar year, as well as amounts available from those sources to offset proposed budget expenditures. The impact of each service level upon the tax levy of the City of Hartford shall be clearly noted and compared to the previous year's budgeted results. Major expenditures and revenues shall be separately identified and described, and the impact of key financial decisions upon subsequent budgets shall be explained.
5. The City will place its highest priority upon increasing the efficiency and economy of service delivery. Wherever practical, performance measurement and productivity indicators will be introduced to the Annual Budget. Objectives and Activity Measures consistent with departmental goals will form an integral part of the Annual Budget.
6. The Annual Budget shall include a Citywide table of organization and tables of organization by department or division. A summary of salaries and (separately) fringe benefits by permanent position

2019 BUDGET POLICIES City of Hartford Resolution #

shall be included within the document. A summary of labor allocations among service levels shall also be provided.

BUDGET DEVELOPMENT SCHEDULE:

1. Annual Budget preparation documents shall be distributed to departments on June 1, 2018.
2. The City Administrator and Finance Director shall meet with department heads on or before August 31, 2018 to assist in the development of the Annual Budget proposal.
3. Copies of the proposed 2019 Annual Budget will be submitted to the Mayor and Common Council and be available to the general public no later than the close of business on October 12, 2018.
5. The Common Council shall have until October 19, 2018 to review the budget and request the presence of any desired department head to answer any questions regarding their budget before the entire council on October 23rd.
6. The Common Council shall hold a public hearing on the proposed 2019 Annual Budget pursuant to Wisconsin Statute and the Municipal Code on November 13, 2018 at 7:00 p.m.
7. Every effort will be made to communicate the implications of the 2019 Annual Budget to the citizens of Hartford. Public meetings will be televised whenever practical. Time will be allocated at the start of each Council Meeting including the Budget Hearing for input from citizens, taxpayers, utility customers, and local organizations.

PROGRAMMATIC POLICIES (Long-Term Commitments):

1. The Annual Budget will be designed to enhance a sense of community within the City of Hartford by maximizing the efficiency of public funds, sponsoring responsible economic development, protecting existing neighborhood investment, and guarding environmental quality.
2. The Annual Budget will be a balanced budget.
3. In order to enhance the productivity of the municipal work force consistent with the goal of controlling staff increases, the City is committed to providing adequate compensation, training, educational opportunities, technical support, and capital equipment resources to all programs.
4. The City of Hartford will maintain its cooperative partnership with the Hartford Area Development Corporation for the marketing of industrial land, the promotion and development of industrial growth within the City, and the sharing of economic benefits derived from this activity to the mutual advantage of the partners.
5. The Annual Budget will reflect the City's ongoing commitment to maintaining a diversified residential tax base, including single family, duplex, and multi-family housing opportunities for property owners and renters of all income levels.
6. The City commits itself to expanding areas of agreement and cooperation among other Washington and Dodge County governmental units, including the development of forums for discussion of items of common interest and service efficiency, in order to balance broad community needs and resources, as well as assisting in long-range planning efforts aimed at promoting the quality of life in our area without sacrificing beneficial development initiatives.

2019 BUDGET POLICIES
City of Hartford Resolution #

7. During 2015, the City did develop a revised and updated Facility Maintenance Plan for the years 2016-2025. Sufficient funds shall be applied within each Annual Budget to assure the public that municipal structures will not be subject to functional obsolescence or deterioration within the calendar year. This includes ADA Compliance of city buildings and the issues identified in the ADA Audit (currently being completed). The building issues identified have a goal to complete projects and updates by the year 2025.
8. The City will continue to fund a Vehicle Replacement Program, including a replacement schedule for all licensed equipment and other large equipment based upon projected useful life.
9. The City will continue to support a roadway repair/replacement policy which places highest priority on roadways of greatest age and highest traffic count.
10. The City shall, over a five-year period, make every attempt to average the annual resurfacing, replacement, reconstruction, or seal coating of at least 5% of the City's total lane miles of roadways and alleyways. Each Annual Budget shall provide specific details of these calculations.
11. The City will continue efforts to preserve natural areas within the City, including woodland areas, unique geological features, and elements of the natural environment. The City will continue to emphasize the importance of human-sized transportation systems including pedestrian walkways and designated bicycle paths.
12. The City, through its membership in WPPI Energy, will continue efforts to place Hartford Electric in a position to meet customer needs by emphasizing affordable power and system reliability.
13. The City will continue the cooperative operation of electric distribution systems between the City of Hartford and the Village of Slinger, and the development of Hartford Electric consistent with the 2013 Electric Distribution System Study.
14. The Annual Budget will provide resources for the development of the Hartford Water Utility consistent with the November, 2014 Water Utility Master Plan.
15. The Annual Budget will reflect the City's long-term commitment to providing safe air transportation via the Hartford Municipal Airport, consistent with the approved Airport Master Plan.
16. The City of Hartford recognizes the value of maintaining a well-trained, well-equipped, and adequately staffed Hartford Fire and Rescue Department. The City also recognizes the fragility of a system that depends primarily on individuals who give of their time to gain the necessary professional skills and to staff the Hartford Fire and Rescue Department. The City of Hartford commits itself to the transition of Hartford Fire and Rescue operations from a paid on-call emergency service to a full-time fire and rescue staff, operating from multiple sites in and around the City, as funding becomes available through net new construction or other revenue sources that would allow the system to evolve with minimal financial impact on the taxpayers of the City.
17. The City of Hartford commits itself to maintaining an around-the-clock emergency communications center under the control of the Hartford Police Department.

2019 BUDGET POLICIES
City of Hartford Resolution #

18. The City will maintain an active storm water control program, including the equitable funding of these controls, the environmental protection of the Pike Lake Watershed, and the protection of water quality in the Rock River Basin.
19. The City will follow, to the maximum practical extent, a pattern of development consistent with SEWRPC's 2020 Land Use Plan.
20. Consistent with the long-term investment made by the City in constructing and rehabilitating municipal facilities and public works in the central downtown area, the City is committed to a public-private partnership to fully revitalize this important retail/commercial core of the community.
21. The City of Hartford recognizes the value of maintaining a well-trained, well-equipped, and adequately staffed Hartford Police Department. The City of Hartford commits itself to ensuring police department staffing consistent with historic service levels, as well as remaining proactively responsive to growth in our community by adopting a staffing ratio benchmark of no less than 1.7 sworn officers/1,000 Hartford residents.

PROGRAMMATIC POLICIES (Current Policy Objectives):

1. The City of Hartford shall reflect in the 2019 Annual Budget its desire to accommodate growth without adversely affecting the City's "core business", including emergency services, utilities, and public works. Priority in the allocation of additional financial resources shall be first given to the operational needs of these core areas.
2. The City will endeavor to maintain its current level of service to its citizens. Any proposed service reductions must be submitted with a statement clearly identifying both the savings anticipated and the public impact of the reductions.
3. The City will take all necessary steps to prevent the financial obligations of its tax incremental districts from impacting the tax levy and the undesignated fund balance of the General Fund.
4. The City will continue expansion and replacement of Hartford Municipal Airport infrastructures in cooperation with the State Bureau of Aeronautics.
5. The Table of Organization for the City of Hartford as presented in the 2019 Annual Budget shall not include any additional permanent positions unless authorized by the council.
6. The City will commit all appropriate resources to the fulfillment of safety and safety training requirements of the Wisconsin Department of Safety and Professional Service, as well as programs recommended by our risk management and safety consultants.
7. The Annual Budget will demonstrate the City's commitment to long-term staffing, training, and equipping of all emergency and safety programs.
8. The Annual Budget will provide resources necessary to continue the City's commitment to providing regional fire services as requested by townships.

2019 BUDGET POLICIES
City of Hartford Resolution #

9. The Annual Budget shall demonstrate a commitment to making all recreation areas in the City as safe as possible for our citizens, including the replacement of dangerous or obsolete recreational equipment.
10. The Annual Budget will continue the City's pledge to develop a Rubicon River Parkway, creating a "green belt" through the City along its waterway.
11. Emphasis for calendar year 2019 shall continue to be placed upon the upgrading of existing water and electric distribution system components to ensure reliable service to customers.
12. The City shall continue to make quality of life investments into our community to augment our Rec Center, Library, Parks, Aquatic Center, Trails and much more.
13. The City of Hartford will evaluate and continue to evaluate the programs and services it provides to ensure they are in compliance with the ADA making adjustments as necessary. The City Administrator serves as the ADA Coordinator and will work with an ADA Project Team and Department Heads toward compliance of the ADA.

REVENUE POLICIES:

1. Budgeted revenues shall be based upon current trends and general price levels.
2. The City of Hartford shall continue to operate its electric, water, and sewer utilities without benefit of property tax levy. Hartford Electric and the Hartford Water Utility will continue to provide to the General Fund a payment in lieu of taxes per Public Service Commission rules. The Hartford Sewer Utility shall be responsible for payment to the General Fund of all indirect costs related to sewer system operations.
3. The City will review its Hartford Sewer Utility rate design to enable the utility to fully support reserve requirements and operating expenses of the Hartford Water Pollution Control Facility.
4. The City will look to maintain water or electric utility rate tariffs during 2019 and the future and only explore increasing if the utility falls below their permitted rate of return.
5. Cost recovery fees and other non-property tax revenues, where appropriate, should be established to offset the cost of providing specific services, and will be reviewed annually by the Common Council in advance of the preparation of the Annual Budget. These fees and other revenues should be developed to recover costs associated with the service provided, recognizing that the City's ongoing social commitment to the community anticipates the creation of some user fees which will not recover 100% of associated costs.
6. The City will aggressively seek its fair share of available State and Federal grants and aids unless conditions attached to that assistance are contrary to the City's interests. Prior to applying for any intergovernmental aid, the City will examine the matching requirements so that the source and availability of funds may be determined before the application is made. The City will also assess the merits of a particular program as if it were funded with local tax dollars. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits.

2019 BUDGET POLICIES
City of Hartford Resolution #

7. The City will maintain a reasonable revaluation schedule to equitably distribute the cost of government among property owners.
8. The property tax levy for operational purposes will not increase more than CPI-U for 2018 and the effect of net new construction, plus any change in levied debt service.
9. The City will, to the maximum extent possible, decrease dependence on property taxes and diversify the supporting revenue base in the General Fund.

DEBT MANAGEMENT POLICY:

1. Annual Budgets will ensure that debt management does not require the elimination of essential services.
2. No long-term debt shall be issued to finance operating expenditures.
3. The City will borrow each even numbered year for Capital Improvement Program purposes, with such borrowings being issued as General Obligation Promissory Notes or Bonds.
4. Biennial General Obligation Promissory Notes or Bonds shall have level annual payments except where significant funding sources outside the tax levy are available on a different schedule, or where facilities with anticipated useful lives in excess of 20 years are funded by such borrowings.
5. All biennial General Obligation Promissory Notes or Bonds (excluding issuances to fund major building structures) shall be repayable within 10 years of issuance.
6. Biennial General Obligation Promissory Notes shall not exceed \$3.50 million dollars.
7. The City will continue to provide tax levy support for debt service related to the Jack Russell Memorial Library, and the Veterans Memorial Aquatics Center.
8. The City will establish the undesignated fund balance in the General Fund (excluding amounts designated for working capital and encumbrances) at a minimum of 10% of the total revenues of the general fund and debt service fund, including property taxes. Undesignated fund balance beyond this level may be considered for the purpose of advance refunding of debt service issues or other non-recurring expenditures.
9. The City of Hartford, with overwhelming support via referendum, set the debt levy to a new level of roughly \$3M in 2017. We will take all necessary actions to stabilize that level of tax levy support for capital purposes unless another referendum is passed until at least 2035.
10. The City of Hartford shall be committed to meeting all bond and note covenants, and to act on behalf of bondholders in support of the City's general obligation bond rating.
11. The City of Hartford will maintain good communications with bond rating agencies, financial consultants, independent auditors, investors, and citizens regarding its financial condition.

CAPITAL IMPROVEMENT PROGRAM and CAPITAL OUTLAY POLICIES:

2019 BUDGET POLICIES
City of Hartford Resolution #

1. The 2019 Annual Budget shall incorporate in its entirety the 2019-2023 Capital Improvement Program reviewed by the Common Council on September 11, 2018. The Capital Improvement Program shall schedule the acquisition of physical, operational assets with useful lives of more than one year and original costs of at least \$10,000.
2. The 2019 Annual Budget shall provide all resources necessary to accomplish each 2019 Capital Improvement Program project within the calendar year and within the budget identified for the specific project. Any 2019 Capital Improvement Program project which, as a result of subsequent events, cannot be completed within the calendar year established for that project, must be reviewed by the Common Council prior to initiation of the project.
3. Capital projects shall be categorized by priorities 1, 2, 3, or 4. Projects ranked 1 or 2 shall be completed according to the Capital Improvement Program schedule. (See Exception below.) Projects ranked 3 or 4 may be adjusted or deleted for budgetary purposes within the construction period, subject to the instructions of the Common Council.

EXCEPTION: Capital projects funded by long-term debt shall be completed according to the Capital Improvement Program, provided the total borrowed cost of these projects does not exceed 110% of funds borrowed.

4. Capital Outlay items shall be defined as all fixed assets with original costs equal to or greater than \$5,000 but less than \$10,000.
5. The useful life of financed construction projects shall exceed the term of the financing.
6. The Capital Improvement Program 2019-2023 shall include the conclusions approved by the Common Council from the 2016 Facilities Study including the funding of the Veterans Memorial Aquatics Center.

Signed:

Timothy C. Michalak, Mayor

Introduced: July 24, 2018

Adopted: _____

Attest:

Lori Hetzel, Clerk

**CITY OF HARTFORD, WISCONSIN
DEBT AMORTIZATION PLAN
PROJECTED DEBT SERVICE (LEVY ONLY)
2015-2036**

(REVISED 7-20-2016)

	Fund Number	Levy Share 2015	Levy Share 2016	Levy Share 2017	Levy Share 2018	Levy Share 2019	Levy Share 2020	Levy Share 2021	Levy Share 2022	Levy Share 2023	Levy Share 2024	Levy Share 2025	Levy Share 2026	Levy Share 2027	Levy Share 2028	Levy Share 2029	Levy Share 2030	Levy Share 2031	Levy Share 2032	Levy Share 2033	Levy Share 2034	Levy Share 2035	Levy Share 2036	
2006 Refunding Bonds	314	\$915,440	\$0	\$0	\$0																			
2008 G.O. Promissory Notes (non-TID #5)	315	\$256,095	\$255,179	\$256,432	\$520,000																			
2010 G.O. Promissory Notes (\$3.58M)	317	\$350,685	\$344,685	\$337,560	\$329,310	\$345,310	\$340,560																	
2010 G.O. Refunding Bonds (\$3.635M)	318	\$565,734	\$555,398	\$557,751	\$401,745																			
2012 G.O. Refunding Bonds (Lib.)(\$4.975M)	320	\$194,375	\$193,500	\$192,500	\$290,500	\$361,750	\$381,688	\$425,125	\$442,312	\$434,288	\$425,250	\$440,125	\$429,625	\$419,125	\$432,313	\$419,187	\$406,063	\$368,375	\$356,125					
2012 G.O. Promissory Notes (\$3.07M)	321	\$350,437	\$345,188	\$339,187	\$333,000	\$351,156	\$343,844	\$336,531	\$353,938															
2012 G.O. Refunding Notes (\$1.45M)	322	\$265,875	\$262,125	\$258,375	\$204,000																			
2014 G.O. Prom. Notes (City Hall) (\$4.6M)	323	\$535,021	\$542,750	\$234,750	\$230,750	\$226,750	\$398,750	\$390,500	\$382,250	\$399,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
2015 G.O. Refunding Bonds	325	\$0	\$928,396	\$982,000	\$660,770																			
2015 G.O. NAN's	324	\$0	\$118,125																					
2016 G.O. Promissory Notes (\$3.40M)	326			\$422,375	\$471,925	\$383,750	\$377,250	\$395,500	\$388,500	\$381,500	\$374,500	\$365,750	\$355,250											
2016 G.O. Bonds (Pool) (\$7.0M estimated)(20 yrs	327			\$49,057	\$390,250	\$465,925	\$459,925	\$468,775	\$472,375	\$465,875	\$484,125	\$475,375	\$464,875	\$799,125	\$780,312	\$761,500	\$740,500	\$670,250	\$355,250					
2018 G.O. Promissory Notes (\$2.9 M)	328					\$261,062	\$434,813	\$427,813	\$417,313	\$431,813	\$420,563	\$410,250	\$424,000	\$208,000										
2020 G.O. Promissory Notes (\$3.25 M)								\$373,750	\$373,750	\$373,750	\$373,750	\$373,750	\$373,750	\$373,750	\$373,750	\$373,750	\$373,750							
2022 G.O. Promissory Notes (\$3.25M)									\$383,500	\$383,500	\$383,500	\$383,500	\$383,500	\$383,500	\$383,500	\$383,500	\$383,500	\$383,500	\$383,500	\$383,500				
2024 G.O. Promissory Notes (\$3.5M)											\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	
2026 G.O. Promissory Notes (\$3.5M)												\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	\$427,000	
2028 G.O. Promissory Notes (\$3.75M)															\$465,000	\$465,000	\$465,000	\$465,000	\$465,000	\$465,000	\$465,000	\$465,000	\$465,000	
2030 G.O. Promissory Notes (\$3.75M)																	\$472,500	\$472,500	\$472,500	\$472,500	\$472,500	\$472,500	\$472,500	
2032 G.O. Promissory Notes (\$4.25M)																			\$544,000	\$544,000	\$544,000	\$544,000	\$544,000	
2034 G.O. Promissory Notes (\$4.5M)																					\$585,000	\$585,000	\$585,000	
SUB-TOTAL TAX LEVY REQUIRED		\$3,433,662	\$3,545,346	\$3,629,987	\$3,832,250	\$2,395,703	\$2,736,830	\$2,817,994	\$2,830,438	\$2,869,726	\$2,761,688	\$3,168,750	\$3,151,000	\$3,330,500	\$3,116,875	\$3,549,937	\$3,515,813	\$3,506,625	\$3,179,375	\$2,628,500	\$2,628,500	\$2,493,500	\$2,493,500	
less: DRSF Fund Balance Appropriated		(\$26,231)	(\$151,605)	(\$49,695)	\$0																			
less: D/S Fund Balances Appropriated (net)			\$90,594																					
less: Interest Revenue and Miscellaneous		\$0	(\$13,360)	\$0	(\$3,000)																			
less: TID #11 added capacity (Fund 328)		(\$101,000)	\$0	\$0	\$0	(\$74,543)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
less: Library Contribution (Fund 320)		(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)										
less: TID #6,7,&8 added capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,000)	(\$63,000)	(\$64,000)	(\$93,000)	
less: Transfer from fund 100				\$0	(\$2,395)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
less: Sewer Loan:(\$2M+5%) WISSTAT 66.08		(\$528,000)	(\$802,000)	(\$75,000)	\$0	\$703,840	\$288,170	\$213,901	\$269,625	\$262,337	\$362,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$50,000	
General Fund Balance (max. \$2 M + NAN's)		(\$394,431)	(\$236,954)	(\$900,000)	(\$435,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NET TAX LEVY EFFECT - DEBT SERVICE		\$2,359,000	\$2,407,021	\$2,580,292	\$3,366,855	\$3,000,000	\$3,000,000	\$3,006,895	\$3,075,063	\$3,107,063	\$3,098,815	\$3,143,750	\$3,126,000	\$3,305,500	\$3,116,875	\$3,549,937	\$3,515,813	\$3,506,625	\$3,179,375	\$2,666,500	\$2,665,500	\$2,529,500	\$2,450,500	

note 1

note 2

Note 1: 2016 principal exp budget wrong.
This is correct amount.

Note 2: 2018 will be only difficult year.
Suggest pulling fund balances from health ins., p/l insurance, or other funds to cover.

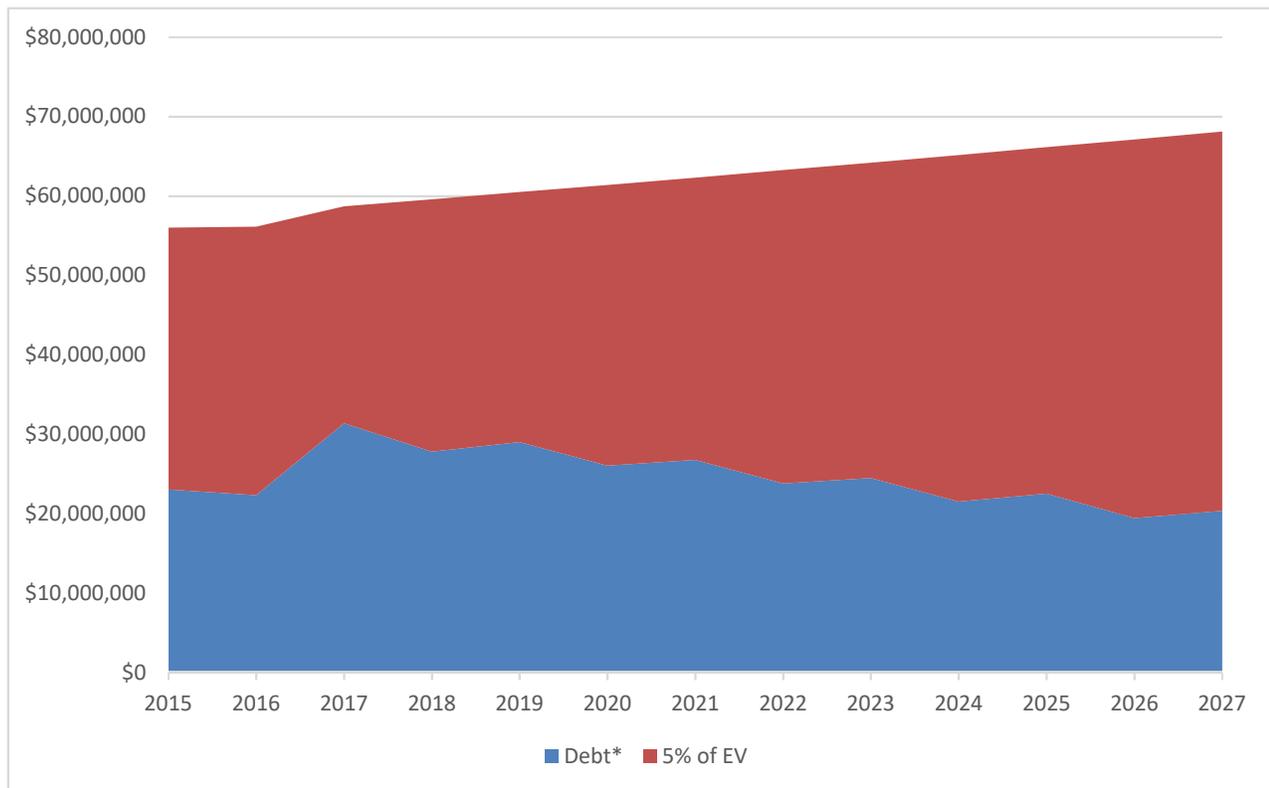
Note 3: Estimated interest paid for 2018 borrowing was 15%.
For future projections, take the budgeted amount of loan and increase the total interest paid by 2%.

Debt Projections 2015 - 2027

*All totals include projected interest costs

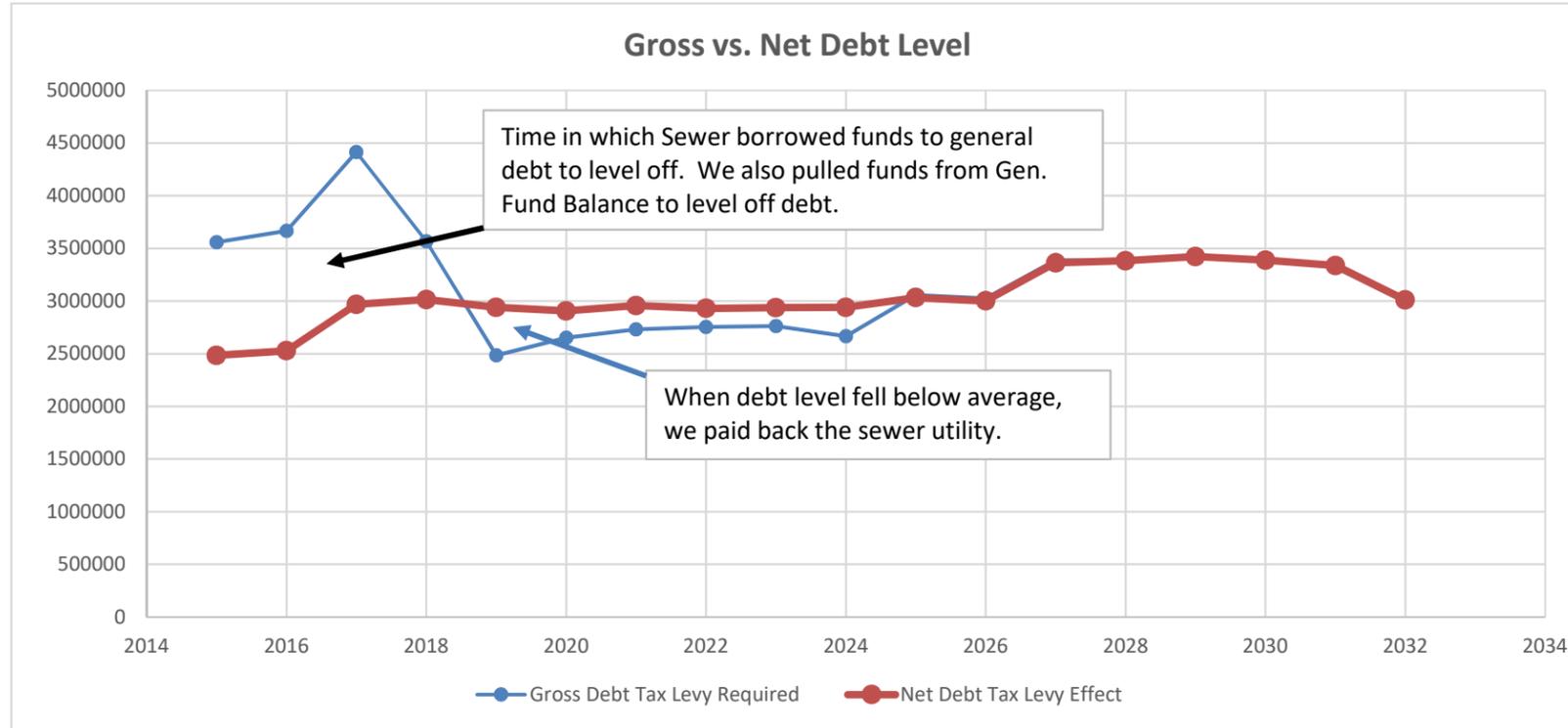
**Equalized value estimated to increase 1.5% annually

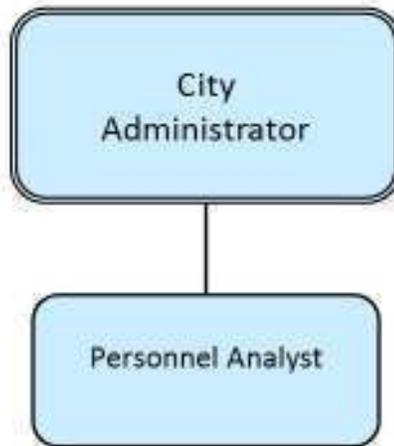
Year	Debt*	5% of EV**	Circumstances
2015	\$23,062,567	\$56,006,100	
2016	\$22,320,426	\$56,133,840	
2017	\$31,383,875	\$58,719,845	Aquatic Center Added
2018	\$27,796,477	\$59,600,643	Debt Structure changes
2019	\$29,007,127	\$60,494,652	Start Paying back sewer utility/Rec Center Paid Off
2020	\$26,041,486	\$61,402,072	
2021	\$26,769,469	\$62,323,103	
2022	\$23,787,038	\$63,257,950	
2023	\$24,491,663	\$64,206,819	
2024	\$21,529,000	\$65,169,921	
2025	\$22,503,125	\$66,147,470	
2026	\$19,445,875	\$67,139,682	
2027	\$20,360,125	\$68,146,777	



Gross vs. Net Debt Level

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Gross Debt Tax Levy Required	3559262	3666456	4414554	3568760	2484641	2652017	2732431	2755375	2762663	2665875	3057250	3025750	3388250	3382625	3422687	3388563	3336625	3009375
Net Debt Tax Levy Effect	2484600	2528131	2969293	3013760	2940641	2907017	2957431	2930375	2937663	2940875	3032250	3000750	3363250	3382625	3422687	3388563	3336625	3009375





MISSION:

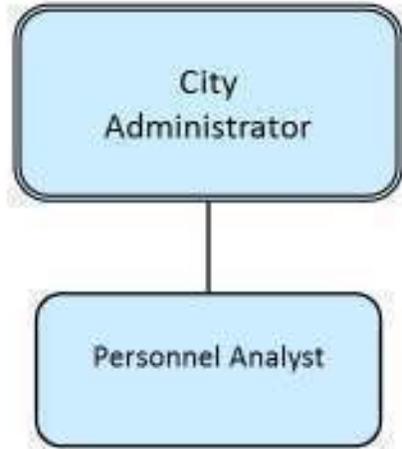
The primary mission of the City Administrator's Office is to oversee and administer all operations of the City of Hartford, act as administrative officer in the execution of Council approved policies, and recommend to the Common Council appropriate alternatives for the efficient and effective management of the City.

- Implement strategic plan of Common Council through the development of appropriate policies and procedures.
- Annually monitor the City's debt management program.
- Manage utility operating strategies and rates.
- Maintain Facilities Maintenance Program.
- Assist Common Council in stabilizing the annual tax levy.
- Coordinate a strategic land use (growth management) program.
- Optimize external communications of City government.

2019 Department Detail Information

ADMINISTRATION ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 71,035	\$ 73,896	\$ 74,918	74,918			
Operations & Maintenance	\$ 27,216	\$ 24,581	\$ 25,341	25,341			
Grand Total	\$ 98,251	\$ 98,477	\$ 100,259	100,259			
Total Sal/FB	\$ 71,035	\$ 73,896	\$ 74,918	\$ 74,918			
Total Other Exp	\$ 27,216	\$ 24,581	\$ 25,341	\$ 25,341			
Grand Total	\$ 98,251	\$ 98,477	\$ 100,259	100,259	-	-	-



MISSION:

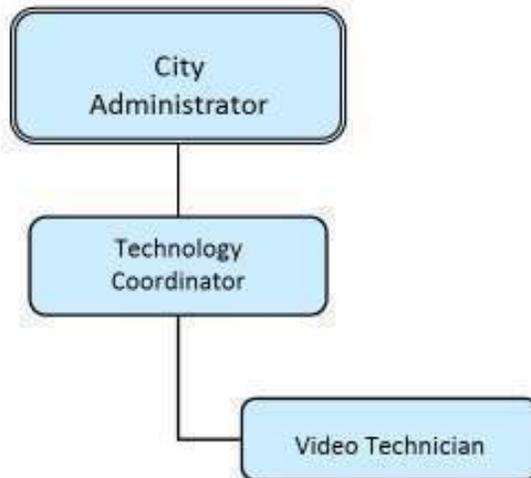
The primary mission is to provide safe and healthy community environment by contracting for the removal of feral and stray cats and other animals by the Washington County Humane Society. In mid-1998 the City of Hartford reached an agreement with the Washington County Humane Society for the removal and care of cats and other feral and stray animals. This agreement provides services which the City would otherwise be required to provide at higher cost using City employees.

- Monitor the value of the current contract.

2019 Department Detail Information

ANIMAL CONTROL ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 2,874	\$ 2,369	\$ 2,220	2,220			
Grand Total	\$ 2,874	\$ 2,369	\$ 2,220	2,220			
Total Other Exp	\$ 2,874	\$ 2,369	\$ 2,220	2,220			
Grand Total	\$ 2,874	\$ 2,369	\$ 2,220	2,220	-	-	-



MISSION:

The primary mission of Cable Television is to provide for the televising of City meetings and other public events, the presentation of explanatory programs of general community interest, and the dissemination of timely information concerning the operation of City government. The City's cable television franchise is overseen by the Office of the City Administrator. The division is responsible for the operation of the City's public access government channel. The channel, which is operated using funds provided under Wisconsin Act 42, operates primarily with funds assessed to the City as a percentage of revenues earned within the City. The station is largely devoted to the televising of government meetings, including the meetings leading to the development and eventual approval of this budget document.

- Telecast 100% of City meetings where permitted.
- Produce at least 1 quality broadcast of community events other than meetings every month.
- Present meeting agenda and utility information in a timely manner.

GENERAL GOVERNMENT ~ Cable Television

2019 Department Detail Information

CABLE TELEVISION ~ Revenue

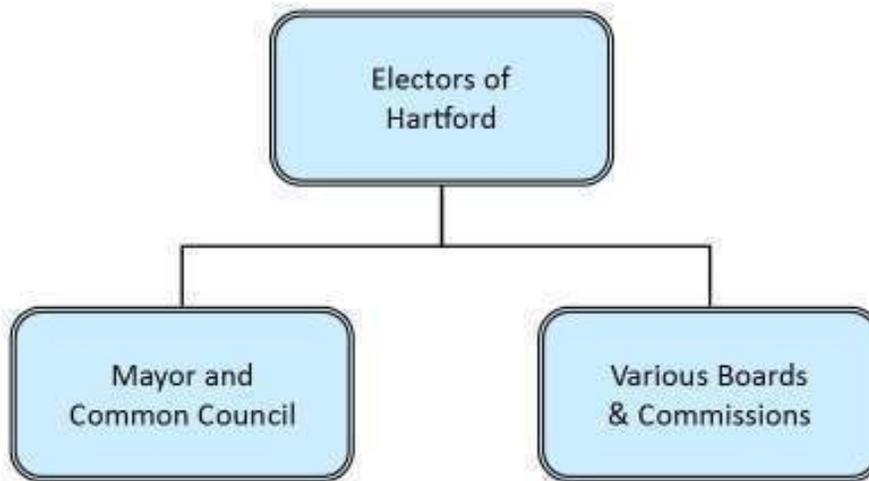
	2016 Actual	2017 Actual	2018 Budget	2019
441700.44170 Cable TV Franchise Fee	\$ 202,680	\$ 195,065	\$ 200,000	\$ 178,560
441700.48110 Interest On Investments	\$ 1,215	\$ 1,730	\$ 1,000	\$ 1,800
441700.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (14,312)	\$ 13,312
TOTAL	\$ 203,895	\$ 196,795	\$ 186,688	\$ 193,672

2019 Department Detail Information

CABLE TELEVISION ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 58,916	\$ 64,018	\$ 66,276	\$ -	\$ -	\$ -	\$ 66,276
Operations And Maintenance	\$ 10,252	\$ 7,254	\$ 10,719	\$ -	\$ -	\$ -	\$ 10,719
Transfers To Other Funds	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
Archiving Services	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Operating Transfers	\$ 436	\$ 416	\$ 477	\$ -	\$ -	\$ -	\$ 477
Grand Total	\$ 184,604	\$ 186,688	\$ 193,672	\$ -	\$ -	\$ -	\$ 193,672
Total Sal/FB	\$ 58,916	\$ 64,018	\$ 66,276	\$ -	\$ -	\$ -	\$ 66,276
Total Other Exp	\$ 125,688	\$ 122,670	\$ 127,396	\$ -	\$ -	\$ -	\$ 127,396
Grand Total	\$ 184,604	\$ 186,688	\$ 193,672	\$ -	\$ -	\$ -	\$ 193,672

GENERAL GOVERNMENT ~ Common Council



MISSION:

The City of Hartford Common Council is elected to establish policy by legislation, ordinances and policies; establish pay ranges for City employees; approve the City budget and approve management of City finances.

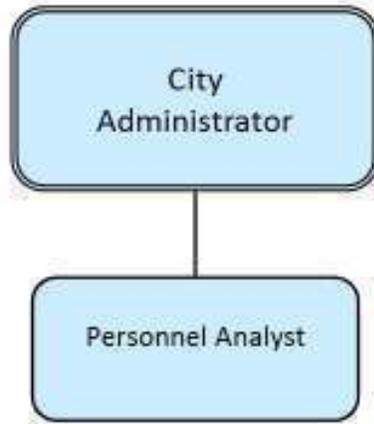
- Represent citizens of the City
- Adopt ordinances and resolutions
- Approve budgets and levy taxes for the operation of the City Government.

GENERAL GOVERNMENT ~ Common Council

2019 Department Detail Information

COMMON COUNCIL ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 47,497	\$ 47,497	\$ 47,497	47,497	-	-	-
Operations & Maintenance	\$ 2,800	\$ 4,375	\$ 3,790	3,790	-	-	-
Police & Fire Commission	\$ 814	\$ 814	\$ 816	816	-	-	-
Employee Events	\$ 500	\$ 500	\$ 500	500	-	-	-
Grand Total	\$ 51,611	\$ 53,186	\$ 52,603	52,603		-	-
Total Sal/FB	\$ 47,497	\$ 47,497	\$ 47,497	47,497			
Total Other Exp	\$ 4,114	\$ 5,689	\$ 5,106	\$ 5,106			
Grand Total	\$ 51,611	\$ 53,186	\$ 52,603	\$ 52,603	-	-	-



MISSION:

The mission of the Office of Economic Development is to coordinate the various resources of municipal government toward the community development goals of the Common Council. The Director of Planning & Development serves as an initial contact between commercial and industrial interests pursuing development and expansion projects within the City. The division is responsible for the oversight of the City's room tax programs.

- Foster an environment conducive to business and industrial expansion within the community.
- Act in concert with other development agencies and authorities to promote business retention and the economic expansion of the City.
- Assist Hartford Area Development Corporation in the marketing and development and redevelopment of industrial sites.
- Assist Hartford BID District redevelopment plans.
- Conclude phases of TID 5.

GENERAL GOVERNMENT ~ Economic Development

2019 Department Detail Information

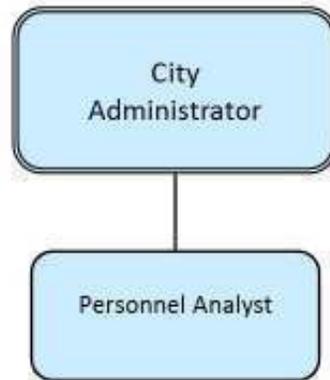
ECONOMIC DEVELOPMENT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019 Estimate
410000.41500 Room Tax	\$ 41,473	\$ 45,944	\$ 55,000	\$ 29,216
480100.48890 Other Misc. Revenues	\$ -	\$ -	\$ -	
Total:	\$ 41,473	\$ 45,944	\$ 55,000	\$ 29,216

**GENERAL GOVERNMENT - Economic Development
2019 Department Detail Information**

ECONOMIC DEVELOPMENT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund
Labor	\$ 18,102	\$ 18,751	\$ 19,042	\$ 19,042
Operations And Maintenance	\$ 48,632	\$ 53,702	\$ 39,140	\$ 39,140
HADC Industrial Park Land	\$ -	\$ -	\$ 65,000	\$ 65,000
Grand Total	\$ 66,734	\$ 72,453	\$ 123,182	\$ 123,182
Total Sal/FB	\$ 18,102	\$ 18,751	\$ 19,042	\$ 19,042
Total Other Exp	\$ 48,632	\$ 53,702	\$ 104,140	\$ 104,140
Grand Total	\$ 66,734	\$ 72,453	\$ 123,182	\$ 123,182



MISSION:

The primary mission of the Health Insurance division is to provide a self-insured health insurance program and an employee dental insurance program funded through chargebacks to individual funds and departments, and to monitor the effectiveness of such insurances in meeting employee needs. Under this division a self-insured health and dental insurance plan as well as a full indemnity vision insurance plan is available to employees with a modest cost-sharing provision. The City health insurance program includes a preferred provider managed care program involving a comprehensive network of providers, while providing reduced benefits for non-network services. The division is responsible for administration of the program. A third party administrator provides claims management services for the program as well as stop-loss protection.

- Monitor 2016 claims activity for cost effectiveness of specific stop-loss limit.
- Continue development of employee Wellness Program and Health Incentive Program.
- Coordinate the annual Health Risk Assessment program screenings and consultations.
- Evaluate consultant options.

GENERAL GOVERNMENT ~ Health Insurance

2019 Department Detail Information

HEALTH INSURANCE FUND ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
460000.46667 Health Ins-Empl/ Retiree	\$ 77,314	\$ 95,326	\$ 80,000	\$ 80,000
474930.47416 Insurance Charges	\$ 2,345,655	\$ 2,321,861	\$ 2,567,382	\$ 2,567,382
474930.47419 Insurance Charges/Vision	\$ 14,504	\$ 7,150	\$ 14,600	\$ 7,300
474930.48110 Interest On Investments	\$ 11,967	\$ 13,541	\$ 11,500	\$ 12,000
474930.48441 Insurance Rebate	\$ 245,285	\$ 24,838	\$ 25,000	\$ 25,000
460000.46669 Dental Insurance Premiums	\$ 140,229	\$ 150,384	\$ 147,000	\$ 147,000
460000.46670 Dental Ins-Empl/Retiree	\$ 4,971	\$ 7,302	\$ 11,000	\$ 7,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (21,605)	\$ (6,018)
TOTAL	\$ 2,839,925	\$ 2,620,402	\$ 2,834,877	\$ 2,839,664

GENERAL GOVERNMENT ~ Health Insurance

2019 Department Detail Information

HEALTH INSURANCE FUND ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Other
Labor	\$ 8,321	\$ 8,651	\$ 8,774	-	-	8,774
Operations And Maintenance	\$ 440,257	\$ 484,091	\$ 488,742	-	-	488,742
Transfers To Other Funds	\$ 92	\$ 87	\$ 100	-	-	100
Claims Expense - Health & Rx	\$ 1,890,000	\$ 1,947,320	\$ 1,947,320	-	-	1,947,320
Insurance Coverage	\$ 150,000	\$ 219,252	\$ 219,252	-	-	219,252
Operations And Maintenance - Dental Ins.	\$ 155,476	\$ 155,476	\$ 155,476	-	-	155,476
Insurance Services - Vision	\$ 20,000	\$ 20,000	\$ 20,000	-	-	20,000
Grand Total	\$ 2,664,146	\$ 2,834,877	\$ 2,839,664	\$ -	\$ -	\$ 2,839,664
Total Sal/FB	\$ 8,321	\$ 8,651	\$ 8,774	\$ -	\$ -	\$ 8,774
Total Other Exp	\$ 2,655,825	\$ 2,826,226	\$ 2,830,890	\$ -	\$ -	\$ 2,830,890
Grand Total	\$ 2,664,146	\$ 2,834,877	\$ 2,839,664	\$ -	\$ -	\$ 2,839,664



MISSION:

The Office of the City Attorney provides prompt, professional legal services to the City of Hartford. Hartford retains a City Attorney on a contractual basis with an area law firm. The division is responsible for providing professional legal services to the City, including a legal review of all contractual arrangements and documents, interpretation of ordinances, and representation in legal forums.

- Maintain twice a week City Hall office hours.
- Review for legal sufficiency all ordinances, resolutions, contracts, agreements, leases, etc. as required.
- Represent the City in litigation and Municipal Court prosecutions.
- Assist negotiation for new collective bargaining agreements.

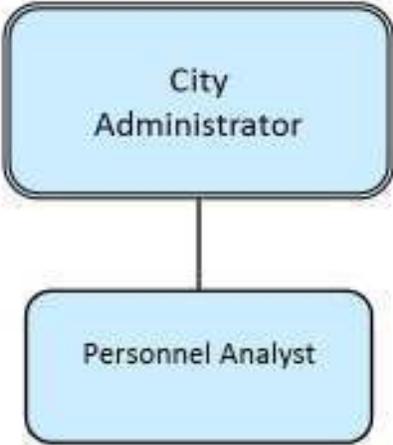
GENERAL GOVERNMENT ~ Legal

2019 Department Detail Information

LEGAL ~ Summary

	2017 Actual	2018 Budget	2019 Budget	Gen. Fund	Water	Sewer	Cable	Library
Operations And Maintenance	\$ 31,233	\$ 32,233	\$ 32,233	32,233	-	-	-	-
Grand Total	\$ 31,233	\$ 32,233	\$ 32,233	32,233	-	-	-	-
Total Other Exp.	\$ 31,233	\$ 32,233	\$ 32,233	32,233	-	-	-	-
Grand Total	\$ 31,233	\$ 32,233	\$ 32,233	32,233	-	-	-	-

GENERAL GOVERNMENT ~ Miscellaneous Administration



MISSION:

Miscellaneous Operations includes transfers from/to other funds, as well as unallocated expenditures and revenues (chiefly the General Fund tax levy, utility payments in lieu of taxes, property insurance and contingency funds). The application of any undesignated fund balance from the General Fund is recorded under Miscellaneous Operations.

- Maintain a timely accounting record of unallocated expenditures and revenues to assist presentation of interim budgetary results.
- Maximize state aids by appropriate allocation of costs among operations.

GENERAL GOVERNMENT ~ Miscellaneous Administration

2019 Department Detail Information

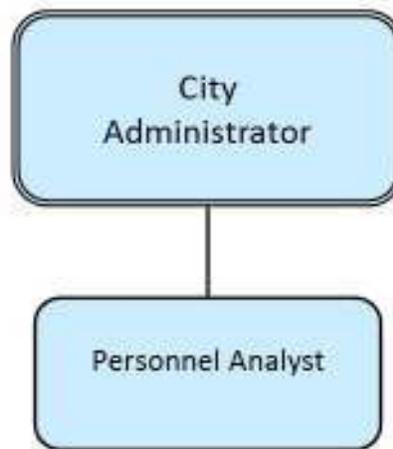
MISCELLANEOUS GENERAL FUND ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019 Estimate
410000.41500 Room Tax	\$ -	\$ -	\$ -	
411100.41110 General Property Taxes	\$ 3,733,682	\$ 3,749,836	\$ 3,831,830	\$ 4,108,186
413100.41310 Utility Pay In Lieu Of Tax	\$ 1,269,776	\$ 1,316,358	\$ 1,272,535	\$ 1,209,150
413100.41320 CDA-Payment In Lieu Of Tax	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
413100.41321 Admin. Services - WTP	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
413100.41325 Pymt In Lieu Of Taxes-Other	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
434100.43410 State Shared Revenue	\$ 720,136	\$ 719,912	\$ 719,634	\$ 719,128
434100.43415 Expenditure Restraint Prog.	\$ 95,548	\$ 101,112	\$ 104,876	\$ 87,042
434100.43416 State Computer Tax Refund	\$ 53,416	\$ 53,416	\$ 54,201	\$ 54,201
492000.49275 TID #5 Fund	\$ 211,735	\$ -	\$ -	\$ -
492000.49420 2016-2017 Capital Projects	\$ 421,594	\$ 302,497	\$ -	\$ -
492000.49422 2018-2019 Capital Project	\$ -	\$ -	\$ -	\$ 248,065
492000.49525 Cable Television Fund	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
492000.49668 Liability Insurance Fund	\$ 45,659	\$ 25,000	\$ 25,000	\$ 25,000
493100.49997 Fund Balance Appropriated	\$ -	\$ 1,161,543	\$ 1,125,790	\$ 32,630
Total Miscellaneous General Fund	\$ 7,307,546	\$ 8,185,674	\$ 7,889,866	\$ 7,239,402

**GENERAL GOVERNMENT ~ Miscellaneous Administration
2019 Department Detail Information**

MISCELLANEOUS GENERAL FUND ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund
Transfers To Other Funds	\$ 1,391,958	\$ 1,106,344	\$ 426,301	\$ 426,301
Grand Total	\$ 1,391,958	\$ 1,106,344	\$ 426,301	\$ 426,301
Total Other Exp	\$ 1,391,958	\$ 1,106,344	\$ 426,301	\$ 426,301
Grand Total	\$ 1,391,958	\$ 1,106,344	\$ 426,301	\$ 426,301



MISSION:

The City of Hartford participates in the Mid-Moraine Municipal Court System, organized by local governmental units in Washington and Ozaukee Counties to provide an efficient judicial forum for uncontested criminal actions. The Municipal Court division includes a traveling court official to hear local cases in City Hall, avoiding the inconvenience to the public of traveling to county courthouses. The program also reduces court time and travel costs of law enforcement officers testifying in courts. The cost of municipal court operations is assessed to participating municipalities on the basis of caseload, with court costs recoverable through fees assessed to defendants.

- Maintain minimum once a month court schedule in City.
- Continue participation in Mid-Moraine Municipal Court Administrative Committee.
- Monitor court revenues.

GENERAL GOVERNMENT ~ Municipal Court

2019 Department Detail Information

MUNICIPAL COURT ~ Revenue

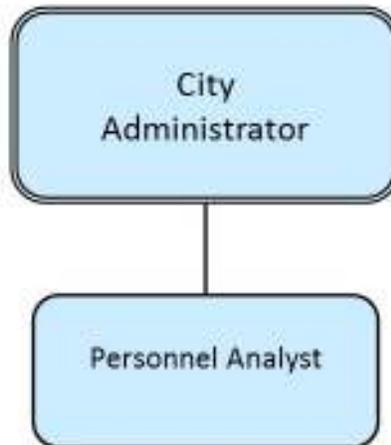
	2016 Actual	2017 Actual	2018 Budget	2019
460000.46128 Court Service Revenue	\$ 45,039	\$ 53,943	\$ 64,000	\$ 67,000
TOTAL	\$ 45,039	\$ 53,943	\$ 64,000	\$ 67,000

GENERAL GOVERNMENT ~ Municipal Court

2019 Department Detail Information

MUNICIPAL COURT ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 59,668	\$ 59,668	\$ 61,000	61,000			
Grand Total	\$ 59,668	\$ 59,668	\$ 61,000	61,000			
Total Other Exp	\$ 59,668	\$ 59,668	\$ 61,000	61,000			
Grand Total	\$ 59,668	\$ 59,668	\$ 61,000	61,000	-	-	-



MISSION:

The primary mission of the Personnel division is to develop, implement, and coordinate policies and programs covering all aspects of employment, labor relations, selection, orientation, training, and health benefits.

- Monitor and evaluate Health Incentive and Wellness Programs.
- Coordinate the administration of employee benefit programs, such as health and dental insurance, flexible benefit plans, and the wellness program.
- Maintain complete employment and performance records of employees.
- Monitor collective bargaining agreement.

GENERAL GOVERNMENT ~ Personnel

2019 Department Detail Information

PERSONNEL ADMINISTRATION ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 30,811	\$ 32,019	\$ 32,474	32,474			
Operations & Maintenance	\$ 3,800	\$ 300	\$ 300	300			
Grand Total	\$ 34,611	\$ 32,319	\$ 32,774	32,774			
Total Sal/FB	\$ 30,811	\$ 32,019	\$ 32,474	32,474			
Total Other Exp	\$ 3,800	\$ 300	\$ 300	300			
Grand Total	\$ 34,611	\$ 32,319	\$ 32,774	32,774	-	-	-

GENERAL GOVERNMENT ~ Insurance Bonds

2019 Department Detail Information

NONDEPARTMENTAL INS. & BONDS ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075			
Grand Total	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075			
Total Other Exp	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075			
Grand Total	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075	-	-	-

GENERAL GOVERNMENT ~ Business Improvement District

2019 Department Detail Information

BUSINESS IMPROVEMENTS DIST. ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
422000.42200 Special Assessment Revenue	\$ 50,195	\$ 50,810	\$ 51,195	\$ 52,245
460000.46751 Concession Revenues	\$ 23,978	\$ 16,779	\$ -	\$ -
480000.48111 Interest Revenues	\$ 5	\$ 18	\$ 2	\$ 2
480000.48510 Donations from City Hall	\$ 1,000	\$ 1,000	\$ -	\$ 1,800
480000.48890 Other Misc. Revenues	\$ 26,256	\$ 32,997	\$ 18,500	\$ -
480000.48965 Tourism Income	\$ -	\$ -	\$ -	\$ 27,000
480000.48966 Downtown Brochure Income	\$ -	\$ -	\$ -	\$ 6,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 101,434	\$ 101,604	\$ 69,697	\$ 87,047

2019 Department Detail Information

BUSINESS IMPROVEMENT DIST. ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	BID
Improvements	\$ -	\$ -	\$ 11,925				
Labor	\$ 24,606	\$ -	\$ -	-	-	-	
Operations And Maintenance	\$ 66,506	\$ 69,697	\$ 75,122	-	-	-	
Grand Total	\$ 91,112	\$ 69,697	\$ 87,047	-	-	-	
Total Sal/FB	\$ 24,606	\$ -	\$ -	-	-	-	
Total Other Exp	\$ 66,506	\$ 69,697	\$ 87,047	-	-	-	
Grand Total	\$ 91,112	\$ 69,697	\$ 87,047	-	-	-	

GENERAL GOVERNMENT ~ Capital Projects

2019 Department Detail Information

2018 - 2019 CAPITAL PROJECTS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
420000.42200 Special Assessments - Sidewalk	\$ -	\$ -	\$ -	\$ -
430000.43581 State Grants	\$ -	\$ 40,663	\$ -	\$ -
432800.43271 Federal Grants	\$ -	\$ -	\$ -	\$ 335,319
480000.48510 Rubicon River Trail	\$ -	\$ -	\$ -	\$ -
480100.48310 Gain or Loss on Disposal	\$ -	\$ -	\$ 24,500	\$ 40,000
490000.49420 Transfer from fund 420	\$ -	\$ -	\$ 800,000	\$ -
490000.49997 Fund Balance Appropriated	\$ (1,936,325)	\$ 2,070,234	\$ (1,694,200)	\$ 1,904,146
491200.49250 Proceeds Of Long Term Debt	\$ 3,223,674	\$ -	\$ 2,300,000	\$ -
TOTAL	\$ 1,287,349	\$ 2,110,897	\$ 1,430,300	\$ 2,279,465

GENERAL GOVERNMENT ~ Capital Projects

2019 Department Detail Information

2019 CAPITAL PROJECTS ~ Summary

	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
SEALCOAT & ASPHALT PATCHING	\$ -	\$ 100,000	-	-	-	\$ 100,000
HARRISON ST RECONSTRUCTION	\$ -	\$ 25,000	-	-	-	\$ 25,000
STORM WATER POND DREDGING	\$ -	\$ 30,000	-	-	-	\$ 30,000
MARTIN/MORGAN RECONSTRUCTIO	\$ -	\$ 393,750	-	-	-	\$ 393,750
SIDEWALK REPAIR/REPLACEMENT	\$ -	\$ 129,000	-	-	-	\$ 129,000
W LOOS ST RECONSTRUCTION	\$ -	\$ 20,000	-	-	-	\$ 20,000
LOADER REPLACEMENT	\$ -	\$ 200,000	-	-	-	\$ 200,000
FIRE STATION ROOF REPLACEMENT	\$ -	\$ 21,800	-	-	-	\$ 21,800
SCBA REPLACEMENT	\$ -	\$ 368,850	-	-	-	\$ 368,850
TENDER 1695 REPLACEMENT	\$ -	\$ 275,000	-	-	-	\$ 275,000
N WACKER DR RECONSTRUCTION	\$ -	\$ 446,000	-	-	-	\$ 446,000
RECREATION CENTER DEWATERING	\$ -	\$ 7,000	-	-	-	\$ 7,000
MILLPOND BULKHEAD REPAIR	\$ -	\$ 15,000	-	-	-	\$ 15,000
TRANSFER TO OTHER FUNDS	\$ -	\$ 248,065	-	-	-	\$ 248,065
Grand Total	\$ -	\$ 2,279,465	\$ -	\$ -	\$ -	\$ 2,279,465

GENERAL GOVERNMENT ~ Rubicon River Parkway

2019 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480000.48510 Donations	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT ~ Rubicon River Parkway

2019 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 79,450	\$ -	\$ -	-	-	-	-
Grand Total	\$ 79,450	\$ -	\$ -	-	-	-	-

GENERAL GOVERNMENT ~ Parks Projects

2019 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
481100.48110 Interest On Investments	\$ 3,623	\$ 2,118	\$ 3,000	\$ -
492000.49328 2018 G.O. Promissory Notes	\$ -	\$ -	\$ -	\$ -
492000.49668 Liability Insurance Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
492000.49997 Fund Balance Appropriated	\$ -	\$ 127,882	\$ 127,000	\$ 130,850
TOTAL	\$ 18,623	\$ 145,000	\$ 145,000	\$ 145,850

2019 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 136,125	\$ 105,000	\$ 105,850	-	-	-	\$ 105,850
Operations And Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	-	-	-	\$ 40,000
Operations And Maintenance	\$ -	\$ -	\$ -				\$ -
Grand Total	\$ 176,125	\$ 145,000	\$ 145,850	-	-	-	\$ 145,850

2019 Department Detail Information

VETERANS PARK POOL ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480100.48110 Interest on Investments	\$ 3,076	\$ 1,289	\$ 2,000	\$ -
480100.48510 Donations	\$ 747,133	\$ 410,809	\$ 280,000	\$ 130,000
491200.49250 Proceeds Of Long Term Debt	\$ 163,000	\$ -		
492000.49532 Water Utility Fund	\$ 27,500	\$ -		
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (266,900)	\$ (128,400)
TOTAL	\$ 940,709	\$ 412,098	\$ 15,100	\$ 1,600

2019 Department Detail Information

VETERANS PARK POOL ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Other
Contract Services	\$ 10,000	\$ 3,000	\$ 1,500	-	-	1,500
General & Admin. Expenses	\$ -	\$ 100	\$ 100	-	-	100
Capital Outlays	\$ 177,434	\$ 12,000	\$ -	-	-	-
Grand Total	\$ 187,434	\$ 15,100	\$ 1,600	\$ -	\$ -	1,600
Total Other Exp	\$ 187,434	\$ 15,100	\$ 1,600	\$ -	\$ -	1,600
Grand Total	\$ 187,434	\$ 15,100	\$ 1,600	\$ -	\$ -	1,600

GENERAL GOVERNMENT ~ Management Operations

2019 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
464830.46810 Management Services	\$ 154,745	\$ 155,316	\$ 155,000	\$ 155,000
464830.47483 Interfund Revenues	\$ 437	\$ 39	\$ 500	\$ 500
480100.48890 Other Misc. Revenues	\$ 1,900	\$ 1,200	\$ 2,500	\$ 2,500
482001.48225 Rent Late Charge	\$ 446	\$ 1,535	\$ 1,000	\$ 1,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (22,311)	\$ (9,443)
TOTAL	\$ 157,528	\$ 158,090	\$ 136,689	\$ 149,557

GENERAL GOVERNMENT ~ Management Operations

2019 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Salaries And Wages	\$ 81,456	\$ 73,111	\$ 73,307	-	-	-	73,307
Fringe Benefits	\$ 32,660	\$ 46,880	\$ 61,841	-	-	-	61,841
Supplies And Materials	\$ 450	\$ 450	\$ 500	-			500
Staff Development Expenses	\$ 550	\$ 550	\$ 550	-			550
General And Admin. Expenses	\$ 2,336	\$ 2,336	\$ 2,111	-			2,111
Contract Services	\$ 8,364	\$ 8,364	\$ 7,000	-			7,000
Sundry Operations & Maint.	\$ 3,272	\$ 1,273	\$ 1,273	-			1,273
Salaries And Wages	\$ 9,577	\$ -	\$ -	-			-
Fringe Benefits	\$ 7,654	\$ -	\$ -	-			-
Supplies And Materials	\$ 4,000	\$ 2,900	\$ 2,400	-			2,400
General And Admin. Expenses	\$ 135	\$ -	\$ -	-			-
Contact Services	\$ 1,075	\$ 825	\$ 575	-			575
Grand Total	\$ 151,529	\$ 136,689	\$ 149,557	\$ -	\$ -	\$ -	\$ 149,557
Total Sal/FB	\$ 131,347	\$ 119,991	\$ 135,148	\$ -	\$ -	\$ -	\$ 135,148
Total Other Exp	\$ 20,182	\$ 16,698	\$ 14,409	\$ -	\$ -	\$ -	\$ 14,409
Grand Total	\$ 151,529	\$ 136,689	\$ 149,557	\$ -	\$ -	\$ -	\$ 149,557

GENERAL GOVERNMENT ~ Washington Heights

2019 Department Detail Information

WASHINGTON HEIGHTS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480000.48950 Cleaning Service Revenue	\$ 3,062	\$ 2,164	\$ 3,750	\$ 3,500
480000.48960 Laundry Revenue	\$ 6,748	\$ 5,877	\$ 6,500	\$ 6,500
480000.48980 Food Service Revenue	\$ 23,436	\$ 13,582	\$ 25,000	\$ 22,500
480100.46751 Concession Revenues	\$ 3,127	\$ 2,972	\$ 3,000	\$ 3,000
480100.46815 Salon Services	\$ 7,491	\$ 5,106	\$ 8,500	\$ 8,000
480100.48890 Other Misc. Revenues	\$ 1,252	\$ 75,290	\$ 1,000	\$ 1,000
481100.48111 Interest Revenues	\$ 109	\$ 127	\$ 100	\$ 100
482001.48222 Rent Residential	\$ 397,643	\$ 403,507	\$ 405,000	\$ 405,000
482001.48224 Rent Assistance	\$ 86,782	\$ 87,871	\$ 95,000	\$ 95,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (34,344)	\$ 2,124
TOTAL	\$ 529,650	\$ 596,496	\$ 513,506	\$ 546,724

GENERAL GOVERNMENT ~ Washington Heights

2019 Department Detail Information

WASHINGTON HEIGHTS ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor	\$ 22,999	\$ 28,116	\$ 28,719	-	-	-	28,719
Fringe Benefits	\$ 15,868	\$ 19,164	\$ 19,659	-	-	-	19,659
Operations And Maintenance	\$ 5,660	\$ 5,160	\$ 5,160	-			5,160
General & Admin. Expenses	\$ 98,850	\$ 102,350	\$ 99,350	-			99,350
Contract Services	\$ 18,000	\$ 11,500	\$ 13,500	-			13,500
Sundry Operations And Maint.	\$ 132,800	\$ 132,800	\$ 169,800	-			169,800
Debt Service Payments	\$ 86,050	\$ 56,303	\$ 54,027	-			54,027
Labor	\$ 55,094	\$ 52,229	\$ 53,047	-			53,047
Operations And Maintenance	\$ 35,450	\$ 37,000	\$ 37,000	-			37,000
Management Services	\$ 26,000	\$ 26,000	\$ 26,000	-			26,000
Labor	\$ 35,968	\$ 26,300	\$ 26,826	-			26,826
Fringe Benefits	\$ 4,838	\$ 4,584	\$ 4,636	-			4,636
Operations And Maintenance	\$ 16,000	\$ 12,000	\$ 9,000	-			9,000
Grand Total	\$ 553,577	\$ 513,506	\$ 546,724	\$ -	\$ -	\$ -	\$ 546,724
Total Sal/FB	\$ 134,767	\$ 130,393	\$ 132,887	\$ -	\$ -	\$ -	\$ 132,887
Total Other Exp	\$ 418,810	\$ 383,113	\$ 413,837	\$ -	\$ -	\$ -	\$ 413,837
Grand Total	\$ 553,577	\$ 513,506	\$ 546,724	\$ -	\$ -	\$ -	\$ 546,724

GENERAL GOVERNMENT ~ Furnace Program

2019 Department Detail Information

FURNACE REPLACEMENT 18/19~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
489700.48970 Grant Revenue	\$ 148,877	\$ -	\$ -	\$ 143,585
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 148,877	\$ -	\$ -	\$ 143,585

GENERAL GOVERNMENT ~ Furnace Program

2019 Department Detail Information

FURNACE REPLACEMENT 18/19 ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ -	\$ 1,000	\$ 1,000	-	-	-	1,000
Furnace Replacement 2015/16	\$ -	\$ 142,585	\$ 142,585	-	-	-	142,585
Grand Total	\$ -	\$ 143,585	\$ 143,585	-	-	-	143,585

GENERAL GOVERNMENT ~ Weatherization EAP

2019 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 7,378	\$ 11,811
TOTAL	\$ -	\$ -	\$ 7,378	\$ 11,811

2019 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor		\$ -	\$ -	-	-	-	-
CDA-Clerical Admin.	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811
Grand Total	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811
Total Other Exp	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811
Grand Total	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811

GENERAL GOVERNMENT ~ Weatherization DOE

2019 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 83,202
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (12,045)
TOTAL	\$ -	\$ -	\$ -	\$ 71,157

2019 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin	\$ -	\$ 2,448	\$ 2,765	-	-	-	2,765
Direct Labor	\$ -	\$ 16,570	\$ 14,459	-	-	-	14,459
Program Support	\$ -	\$ 30,461	\$ 46,867	-			46,867
Weatherization Materials	\$ -	\$ 2,820	\$ 4,399	-			4,399
Health And Safety	\$ -	\$ 2,513	\$ 2,667	-			2,667
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157
Total Sal/FB	\$ -	\$ 19,018	\$ 17,224	\$ -	\$ -	\$ -	\$ 17,224
Total Other Exp	\$ -	\$ 35,794	\$ 53,933	\$ -	\$ -	\$ -	\$ 53,933
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157

GENERAL GOVERNMENT ~ Weatherization EAP

2019 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 148,888
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 148,888

2019 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ -	\$ 12,045	\$ 12,199	-	-	-	12,199
Direct Labor	\$ -	\$ 35,219	\$ 41,341	-	-	-	41,341
Program Support	\$ -	\$ 44,144	\$ 75,560	-			75,560
Weatherization Materials	\$ -	\$ 5,459	\$ 6,715	-			6,715
Health And Safety	\$ -	\$ 13,073	\$ 13,073	-			13,073
Grand Total	\$ -	\$ 109,940	\$ 148,888	-	-	-	148,888
Total Sal/FB	\$ -	\$ 47,264	\$ 53,540	\$ -	\$ -	\$ -	\$ 53,540
Total Other Exp	\$ -	\$ 62,676	\$ 95,348	\$ -	\$ -	\$ -	\$ 95,348
Grand Total	\$ -	\$ 109,940	\$ 148,888	\$ -	\$ -	\$ -	\$ 148,888

GENERAL GOVERNMENT ~ Public Benefits

2019 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 357,359
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 357,359

2019 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Clerical Admin.	\$ -	\$ 49,751	\$ 49,953	-	-	-	\$ 49,953
Direct Labor	\$ -	\$ 58,118	\$ 89,319	-	-	-	\$ 89,319
Program Support	\$ -	\$ 212,084	\$ 168,805	-			\$ 168,805
Weatherization Materials	\$ -	\$ 16,124	\$ 13,924	-			\$ 13,924
Health And Safety	\$ -	\$ 49,278	\$ 35,358	-			\$ 35,358
Grand Total	\$ -	\$ 385,355	\$ 357,359	\$ -	\$ -	\$ -	\$ 357,359
Total Sal/FB	\$ -	\$ 107,869	\$ 139,272	\$ -	\$ -	\$ -	\$ 139,272
Total Other Exp	\$ -	\$ 277,486	\$ 218,087	\$ -	\$ -	\$ -	\$ 218,087
Grand Total	\$ -	\$ 385,355	\$ 357,359	-	-	-	\$ 357,359

GENERAL GOVERNMENT ~ Weatherization DOE

2019 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ 54,812	\$ 83,202
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (12,045)
TOTAL	\$ -	\$ -	\$ 54,812	\$ 71,157

2019 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin	\$ -	\$ 2,448	\$ 2,765	-	-	-	2,765
Direct Labor	\$ -	\$ 16,570	\$ 14,459	-	-	-	14,459
Program Support	\$ -	\$ 30,461	\$ 46,867	-			46,867
Weatherization Materials	\$ -	\$ 2,820	\$ 4,399	-			4,399
Health And Safety	\$ -	\$ 2,513	\$ 2,667	-			2,667
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157
Total Sal/FB	\$ -	\$ 19,018	\$ 17,224	\$ -	\$ -	\$ -	\$ 17,224
Total Other Exp	\$ -	\$ 35,794	\$ 53,933	\$ -	\$ -	\$ -	\$ 53,933
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157

GENERAL GOVERNMENT ~ Weatherization EAP

2019 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ 110,444	\$ 148,888
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (504)	\$ -
TOTAL	\$ -	\$ -	\$ 109,940	\$ 148,888

2019 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ -	\$ 12,045	\$ 12,199	-	-	-	12,199
Direct Labor	\$ -	\$ 35,219	\$ 41,341	-	-	-	41,341
Program Support	\$ -	\$ 44,144	\$ 75,560	-			75,560
Weatherization Materials	\$ -	\$ 5,459	\$ 6,715	-			6,715
Health And Safety	\$ -	\$ 13,073	\$ 13,073	-			13,073
Grand Total	\$ -	\$ 109,940	\$ 148,888	-	-	-	148,888
Total Sal/FB	\$ -	\$ 47,264	\$ 53,540	\$ -	\$ -	\$ -	\$ 53,540
Total Other Exp	\$ -	\$ 62,676	\$ 95,348	\$ -	\$ -	\$ -	\$ 95,348
Grand Total	\$ -	\$ 109,940	\$ 148,888	\$ -	\$ -	\$ -	\$ 148,888

GENERAL GOVERNMENT ~ Public Benefits

2019 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ 385,355	\$ 357,359
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 385,355	\$ 357,359

2019 Department Detail Information
WEATHER PUBLIC BENEFIT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Clerical Admin.	\$ -	\$ 49,751	\$ 49,953	-	-	-	\$ 49,953
Direct Labor	\$ -	\$ 58,118	\$ 89,319	-	-	-	\$ 89,319
Program Support	\$ -	\$ 212,084	\$ 168,805	-			\$ 168,805
Weatherization Materials	\$ -	\$ 16,124	\$ 13,924	-			\$ 13,924
Health And Safety	\$ -	\$ 49,278	\$ 35,358	-			\$ 35,358
Grand Total	\$ -	\$ 385,355	\$ 357,359	\$ -	\$ -	\$ -	\$ 357,359
Total Sal/FB	\$ -	\$ 107,869	\$ 139,272	\$ -	\$ -	\$ -	\$ 139,272
Total Other Exp	\$ -	\$ 277,486	\$ 218,087	\$ -	\$ -	\$ -	\$ 218,087
Grand Total	\$ -	\$ 385,355	\$ 357,359	-	-	-	\$ 357,359

GENERAL GOVERNMENT ~ Management Main/State

2019 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480100.48890 Other Misc. Revenues	\$ 3,146	\$ 7,981	\$ 3,500	\$ 3,500
482001.48222 Rent Residential	\$ 176,225	\$ 178,307	\$ 180,000	\$ 180,000
482001.48225 Rent Late Charge	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 179,371	\$ 186,288	\$ 183,500	\$ 183,500

2019 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA- Clerical Admin.	\$ 32,000	\$ 32,000	\$ 32,000	-	-	-	32,000
Maintenance/Repair Services	\$ 24,729	\$ 33,922	\$ 33,922	-	-	-	33,922
Management Services	\$ 94,000	\$ 94,000	\$ 94,000	-			94,000
Grand Total	\$ 150,729	\$ 159,922	\$ 159,922	\$ -	\$ -	\$ -	\$ 159,922
Total Other Exp	\$ 150,729	\$ 159,922	\$ 159,922	\$ -	\$ -	\$ -	\$ 159,922
Grand Total	\$ 150,729	\$ 159,922	\$ 159,922	\$ -	\$ -	\$ -	\$ 159,922

GENERAL GOVERNMENT ~ Management West State

2019 Department Detail Information

MGMT - 37 W. STATE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
482001.48222 Rent Residential	\$ 22,910	\$ 23,940	\$ 24,000	\$ 24,000
TOTAL	\$ 22,910	\$ 23,940	\$ 24,000	\$ 24,000

2019 Department Detail Information

MGMT. - 37 W. STATE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA- Clerical Admin.	\$ 5,350	\$ 5,350	\$ 5,350	-	-	-	\$ 5,350
Maintenance/ Repair Services	\$ 4,864	\$ 5,645	\$ 5,632	-	-	-	\$ 5,632
Management Services	\$ 12,450	\$ 12,450	\$ 13,000	-			\$ 13,000
Grand Total	\$ 22,664	\$ 23,445	\$ 23,982	\$ -	\$ -	\$ -	\$ 23,982
Total Sal/FB	\$ 5,350	\$ 5,350	\$ 5,350	\$ -	\$ -	\$ -	\$ 5,350
Total Other Exp	\$ 17,314	\$ 18,095	\$ 18,632	\$ -	\$ -	\$ -	\$ 18,632
Grand Total	\$ 22,664	\$ 23,445	\$ 23,982	-	-	-	\$ 23,982

GENERAL GOVERNMENT ~ Management Pleasant

2019 Department Detail Information

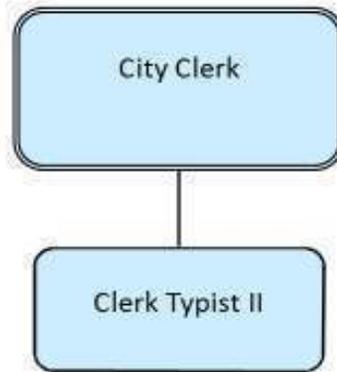
MGMT - 507 PLEASANT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480100.48960 Laundry Revenue	\$ 408	\$ 549	\$ 400	\$ 400
482001.48222 Rent Residential	\$ 54,110	\$ 56,033	\$ 60,000	\$ 55,000
TOTAL	\$ 54,518	\$ 56,582	\$ 60,400	\$ 55,400

2019 Department Detail Information

MGMT.-507 PLEASANT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ 4,850	\$ 4,850	\$ 4,800	-	-	-	4,800
Maintenance/Repair Services	\$ 11,764	\$ 11,839	\$ 11,863	-	-	-	11,863
Management Services	\$ 40,900	\$ 40,900	\$ 38,300	-			38,300
Grand Total	\$ 57,514	\$ 57,589	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963
Total Other Exp	\$ 57,514	\$ 57,589	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963
Grand Total	\$ 57,514	\$ 57,589	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963



MISSION:

The primary mission of the City Clerk's Office is to assist the Common Council in providing prompt and efficient clerical support and assist the citizenry in defining applicable City ordinances/state laws, open records requests. The City Clerk's Office is responsible for providing staff support to the Common Council, including the recording of public records and minutes of all public sessions of deliberative bodies. The Clerk conducts elections within the City of Hartford within existing statutes and ordinances, and promptly reports and records election results. The City Clerk is also responsible for the licensing of various professions and activities within the City.

- Provide prompt record and transcription of all Common Council and standing committee meetings.
- Prepare all professional and other license applications for immediate submission to the Finance and Personnel Committee for review.
- Assist in the preparation of ordinances and resolutions and provide for the codification of same.
- Conduct scheduled elections, test voting machines, register voters, recruit, select and train officials, and process absentee ballots.
- Maintain accurate and comprehensive voter registration listing in statewide voter registration system.
- Review and certify nomination papers for validity and sufficiency.

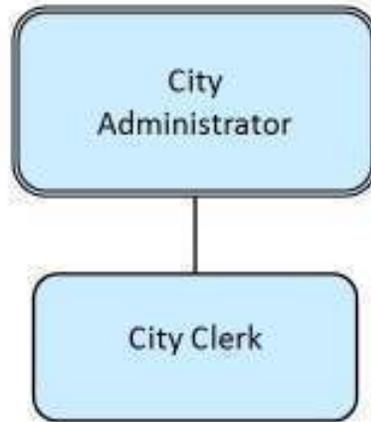
2019 Department Detail Information
CITY CLERK ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
441100.44110 Liquor and Malt Bev. Licenses	\$ 12,010	\$ 10,575	\$ 11,380	\$ 12,000
441200.44121 Operators Bartenders License	\$ 2,200	\$ 2,295	\$ 2,300	\$ 2,500
441500.44150 Picnic Licenses	\$ 160	\$ 150	\$ 150	\$ 170
441600.44160 Cigarette Licenses	\$ 1,176	\$ 932	\$ 877	\$ 935
442300.44230 Miscellaneous Licenses	\$ 144	\$ 1,395	\$ 150	\$ 500
460000.46190 Miscellaneous General Rev	\$ 428	\$ 6,115	\$ 300	\$ 150
46000.46191 Postage Revenue	\$ 777	\$ (4,906)	\$ 30	\$ -
460000.46192 Photocopy Revenue	\$ 25	\$ 5	\$ 25	\$ -
461100.46111 Special Assessment Letters	\$ 29,370	\$ 36,547	\$ 31,000	\$ 31,000
461100.46112 Special Handling Fee Permi	\$ 25,420	\$ 26,365	\$ 23,000	\$ 24,000
461300.46130 License Publication Fees	\$ 787	\$ 690	\$ 690	\$ 700
474000.47401 Interfund Postage Revenue	\$ 8,155	\$ 7,839	\$ 8,300	\$ 8,300
474000.47402 Interfund Supplies Revenue	\$ 2,349	\$ 2,123	\$ 2,200	\$ 2,200
474000.47403 Interfund Photocopy Revenu	\$ -	\$ -	\$ -	
TOTAL	\$ 83,001	\$ 90,125	\$ 80,402	\$ 82,455

2019 Department Detail Information

CITY CLERK ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 113,475	\$ 129,344	\$148,988	148,988	-	-	-	-
Operations And Maintenance	\$ 65,932	\$ 61,069	\$ 61,306	61,306	-	-	-	-
Election - Labor	\$ 21,662	\$ 26,861	\$ 26,410	26,410	-	-	-	-
Operations And Maintenance	\$ 4,807	\$ 7,307	\$ 5,745	5,745	-	-	-	-
Grand Total	\$ 205,876	\$ 224,581	\$242,449	242,449	-	-	-	-
Total Sal/FB	\$ 135,137	\$ 156,205	\$175,398	\$ 175,398	-	-	-	-
Total Other Exp	\$ 70,739	\$ 68,376	\$ 67,051	\$ 67,051	-	-	-	-
Grand Total	\$ 205,876	\$ 224,581	\$242,449	242,449	-	-	-	-



MISSION:

The primary mission of the Property and Liability Insurance division is to contribute to an effective risk control program by developing and implementing job safety and training programs for the City of Hartford. Provide property, casualty, and worker's compensation insurance for all City risks. The City is a member of Cities and Villages Mutual Insurance Company (CVMIC), a joint venture with other Wisconsin municipalities. CVMIC offers a coordinated liability insurance and claims management program to members, each of whom holds an equity position in the company. CVMIC also provides and manages the City's workers' compensation coverage. The City obtains property insurance through Municipal Property Insurance Company (MPIC) created in 2016. Insurance costs are controlled through a risk management program and a safety program under the direction of the City Clerk, with insurance as safety program costs charged to individual departments, divisions, and programs based upon underwriting criteria. The program also maintains a retained earnings balance available for self-insured needs, coverage deductibles, and in-house training activities.

- Demonstrate improved Risk Assessment scores from CVMIC.
- Provide for facility inspections of all City departments to ensure that City is in compliance with OSHA and DOC regulations.
- Continue coordination of in-house training and development of employee safety.

GENERAL GOVERNMENT ~ Property/Liability Insurance

2019 Department Detail Information

PROPERTY LIABILITY INSURANCE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
474930.48110 Interest On Investments	\$ 529	\$ 1,000	\$ 500	\$ 500
474931.47416 Insurance Charges - Property	\$ 78,007	\$ 80,347	\$ 82,000	\$ 84,506
474932.47416 Insurance Charges - Boiler & Machin	\$ 2,388	\$ 2,474	\$ 2,821	\$ 2,698
474933.47416 Insuance Charges - Comp Gen Liabili	\$ 19,329	\$ 18,773	\$ 17,797	\$ 27,702
474934.47416 Insurance Charges - Vehicle Insuranc	\$ 26,239	\$ 27,368	\$ 24,808	\$ 33,685
474935.47416 Insurance Charges - Liability Reserve	\$ 28,061	\$ 28,061	\$ 28,061	\$ 28,061
474936.47416 Insurance Charges - Money & Securi	\$ 1,043	\$ 1,025	\$ 1,192	\$ 1,164
474937.47416 Insurance Charges - Airport Liability	\$ 3,700	\$ 3,633	\$ 2,250	\$ 2,250
474938.47416 Insurance Charges - P/L Ins. Interdep	\$ 19,512	\$ 19,512	\$ 19,512	\$ 19,512
474939.47416 Insurance Charges - Workers Comp	\$ 256,321	\$ 216,872	\$ 178,771	\$ 172,017
474941.47416 Insurance Charges - CGL Excess Ins.	\$ 2,028	\$ 1,986	\$ 1,919	\$ 1,785
474942.47416 Insurance Charges - Empl Practices L	\$ 14,281	\$ 14,684	\$ 14,367	\$ 11,825
474943.47416 Insurance Charges - Vol. Accident Ins	\$ 3,265	\$ 3,246	\$ 2,140	\$ 1,368
492100.49997 Fund Balance Appropriated	\$ -	\$ 21,817	\$ 27,194	\$ 25,222
TOTAL	\$ 454,703	\$ 440,798	\$ 403,332	\$ 412,295

GENERAL GOVERNMENT ~ Property/Liability Insurance

2019 Department Detail Information

PROPERTY LIABILITY INSURANCE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor	\$ 23,295	\$ 25,201	\$ 27,074	-	-	-	\$ 27,074
Operations And Maintenance	\$ 377,321	\$ 337,957	\$ 345,022	-	-	-	\$ 345,022
Transfers To Other Funds	\$ 40,182	\$ 40,174	\$ 40,199	-			\$ 40,199
Claims Expenses	\$ -						
Operations And Maintenance	\$ -						
Grand Total	\$ 440,798	\$ 403,332	\$ 412,295	-	-	-	\$ 412,295
Total Sal/FB	\$ 23,295	\$ 25,201	\$ 27,074	-	-	-	\$ 27,074
Total Other Exp	\$ 417,503	\$ 378,131	\$ 385,221	-	-	-	\$ 385,221
Grand Total	\$ 440,798	\$ 403,332	\$ 412,295	-	-	-	\$ 412,295



MISSION:

The Purchasing division is responsible for coordinating a decentralized purchasing system and assisting departments in obtaining needed goods and services. The division monitors procurement authorizations and maintains a central store of office supplies. The division provides a computer-based purchasing system that allows individual departments the opportunity to maintain responsibility for their departmental purchasing needs subject to specific purchasing requirements and approval practices.

- Ensure that all purchasing policies established by the Common Council and the City Administrator are being complied with uniformly and consistently by all municipal departments and employees.

2019 Department Detail Information

PURCHASING AGENT ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ -						
Operations & Maintenance	\$ 2,712	\$ 2,793	\$ 2,793	2,793			
Grand Total	\$ 2,712	\$ 2,793	\$ 2,793	2,793			
Total Sal/FB	\$ -						
Total Other Exp	\$ 2,712	\$ 2,793	\$ 2,793	2,793			
Grand Total	\$ 2,712	\$ 2,793	\$ 2,793	2,793	-	-	-

GENERAL GOVERNMENT ~ 2010 G.O. Promissory Notes

2019 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ 182,385	\$ 336,860	\$ 329,310	\$ 345,310
481100.48110 Interest On Investments	\$ 818	\$ 1,198	\$ -	\$ -
490000.49379 Debt Retirement Sinking Fund	\$ 161,567	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 344,770	\$ 338,058	\$ 329,310	\$ 345,310

2019 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 300,000	\$ 300,000	\$ 325,000	-	-	-	\$ 325,000
Debt Service-Interest/Charge	\$ 37,560	\$ 29,310	\$ 20,310	-	-	-	\$ 20,310
Grand Total	\$ 337,560	\$ 329,310	\$ 345,310	-	-	-	\$ 345,310

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2019 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ -	\$ 92,320	\$ 265,500	\$ 336,750
481100.48110 Interest On Investments	\$ 127	\$ 319	\$ -	\$ -
490000.49100 General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -
490000.42969 Library Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
490000.49379 Debt Retirement Sinking Fund	\$ 93,167	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 168,294	\$ 167,639	\$ 290,500	\$ 361,750

2019 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 50,000	\$ 150,000	\$ 225,000	-	-	-	\$ 225,000
Debt Service-Interest/Charge	\$ 142,500	\$ 140,500	\$ 136,750	-	-	-	\$ 136,750
Grand Total	\$ 192,500	\$ 290,500	\$ 361,750	-	-	-	\$ 361,750

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2019 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ 343,753	\$ 338,152	\$ 333,000	\$ 351,156
481100.48110 Interest On Investments	\$ 728	\$ 690	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 344,481	\$ 338,842	\$ 333,000	\$ 351,156

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2019 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Debt
Debt Service-Principal	\$ 300,000	\$ 300,000	\$ 325,000	-	-	\$ 325,000
Debt Service-Interest/Charge	\$ 39,188	\$ 33,000	\$ 26,156	-	-	\$ 26,156
Grand Total	\$ 339,188	\$ 333,000	\$ 351,156	-	-	\$ 351,156

GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes

2019 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ 535,021	\$ 233,750	\$ 230,750	\$ 226,750
481100.48110 Interest on Investments	\$ 1,513	\$ 641	\$ -	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ 117,244	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 653,778	\$ 234,391	\$ 230,750	\$ 226,750

2019 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-	\$ 100,000
Debt Service-Interest/Charge	\$ 134,750	\$ 130,750	\$ 126,750	-	-	-	\$ 126,750
Grand Total	\$ 234,750	\$ 230,750	\$ 226,750	-	-	-	\$ 226,750

GENERAL GOVERNMENT ~ 2016 G.O. Bonds

2019 Department Detail Information

2016 G.O. BONDS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ -	\$ 438,058	\$ -	\$ 465,925
490000.49250 Proceeds Of Long Term Debt	\$ 6,915,000	\$ -	\$ -	\$ -
492000.49100 Transfer from Fund 100	\$ -	\$ -	\$ 299,645	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 172,280	\$ -
TOTAL	\$ 6,915,000	\$ 438,058	\$ 471,925	\$ 465,925

2019 Department Detail Information

2016 G.O. BONDS ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Debt
Principal	\$ 200,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
Interest	\$ 238,058	\$ 171,925	\$ 165,925	\$ -	\$ -	\$ 165,925
Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 438,058	\$ 471,925	\$ 465,925	\$ -	\$ -	\$ 465,925

GENERAL GOVERNMENT ~ 2016 G.O. Promissory Notes

2019 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ -	\$ 49,057	\$ 323,105	\$ 383,750
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -	\$ -
492000.49100 General Fund	\$ -	\$ 346,818	\$ 67,145	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ 26,500	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 422,375	\$ 390,250	\$ 383,750

2019 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Debt
Principal	\$ 325,000	\$ 325,000	\$ 325,000	-	-	\$ 325,000
Interest/Fees	\$ 97,375	\$ 65,250	\$ 58,750	-	-	\$ 58,750
Grand Total	\$ 422,375	\$ 390,250	\$ 383,750	-	-	\$ 383,750

GENERAL GOVERNMENT ~ 2018 G.O. Promissory Notes

2019 Department Detail Information

2018 G.O. PROMISSORY NOTES ~ Revenue

	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ -	\$ -	\$ 208,519
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -
492000.49100 General Fund	\$ -	\$ -	\$ -
492000.49481 TIF #11	\$ -	\$ -	\$ 74,543
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 283,062

2019 Department Detail Information

2018 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Debt
Principal	\$ -	\$ -	\$ 125,000	-	-	\$ 125,000
Interest/Fees	\$ -	\$ -	\$ 136,062	-	-	\$ 136,062
Recreation Center	\$ -	\$ -	\$ 7,000	-	-	\$ 7,000
Parks Project Fund	\$ -	\$ -	\$ 15,000	-	-	\$ 15,000
Grand Total	\$ -	\$ -	\$ 283,062	-	-	\$ 283,062

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2019 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
492000.49100 General Fund	\$ 71,802	\$ 77,087	\$ 73,554	\$ 84,301
492000.49525 Cable Television Fund	\$ 403	\$ 436	\$ 416	\$ 477
492000.49531 Electric Utility Fund	\$ 16,919	\$ 18,287	\$ 17,449	\$ 19,998
492000.49532 Water Utility Fund	\$ 8,139	\$ 8,796	\$ 8,393	\$ 9,620
492000.49535 Airport Fund	\$ 453	\$ 490	\$ 467	\$ 535
492000.49540 Transfer from Hartford CDA	\$ 13,322	\$ 14,399	\$ 13,739	\$ 15,747
492000.49595 Wastewater Fund	\$ 7,812	\$ 8,443	\$ 8,056	\$ 9,233
492000.49599 Emergency Squad Fund	\$ 1,732	\$ 1,872	\$ 1,786	\$ 2,047
492000.49667 Health Insurance Fund	\$ 85	\$ 92	\$ 87	\$ 100
492000.49668 Liability Insurance Fund	\$ 168	\$ 182	\$ 174	\$ 199
492000.49675 Data Processing Fund	\$ 756	\$ 816	\$ 779	\$ 893
TOTAL	\$ 121,591	\$ 130,900	\$ 124,900	\$ 143,150

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2019 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 100,000	\$ 100,000	\$ 125,000	-	-	-	125,000
Debt Service-Interest/Charge	\$ 30,900	\$ 24,900	\$ 18,150	-	-	-	18,150
Grand Total	\$ 130,900	\$ 124,900	\$ 143,150	-	-	-	143,150

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2019 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Revenue

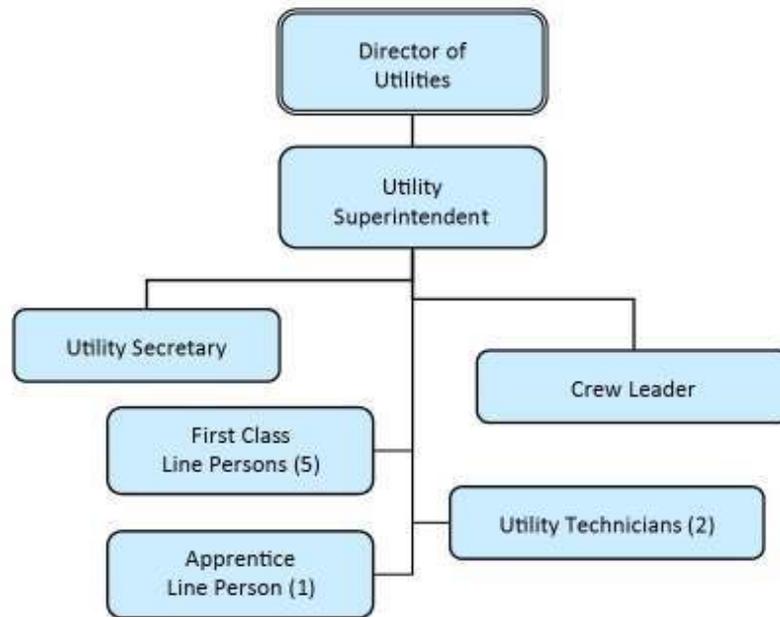
	2016 Actual	2017 Actual	2018 Budget	2019
410000.41110 General Property Taxes	\$ 750,117	\$ -	\$ -	\$ 703,840
481100.48110 Interest on Investments	\$ 1,741	\$ 2,500	\$ -	\$ -
481100.48111 Interest Revenues	\$ 9,842	\$ 8,914	\$ -	\$ -
492000.49100 General Fund	\$ 15,829	\$ 15,829	\$ -	\$ -
492000.49595 Wastewater Fund	\$ 802,000	\$ 75,000	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 19,897	\$ 5,078	\$ -
TOTAL	\$ 1,579,529	\$ 122,140	\$ 5,078	\$ 703,840

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2019 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Debt
Transfers to Other Funds	\$ 122,140	\$ 5,078	\$ 703,840	-	-	703,840
Grand Total	\$ 122,140	\$ 5,078	\$ 703,840	-	-	703,840



MISSION:

The primary mission of Hartford Electric is to provide a consistent level of reliable electric service to the customers of the utility and the Slinger Electric Utility at a cost and service quality advantage over alternative providers. Hartford Electric is a distribution-only operation, providing low-cost electric power to residential, commercial, and industrial customers. The division is responsible for delivery of electric power, installation of transformers, poles, conductors, and line hardware, as well as the design of the distribution system. Consumption is read monthly from all customer meters, with joint monthly billing issued for electric, water, sewer, and recycling charges. Hartford Electric is an active member of Wisconsin Public Power, Inc. (WPPI), a consortium of 51 municipal electric utilities throughout the midwest. WPPI, also a regulated utility under Wisconsin law, coordinated purchases of electric power from its operations center in Sun Prairie, Wisconsin, and generates a portion of member power requirements through equity positions held in power generating facilities in both Wisconsin and Minnesota. Hartford Electric celebrated its 100th anniversary in December of 1997.

- Monitor increasing energy generation charges.
- Provide community outreach to deal with predicted energy cost increases over next decade.
- 1.5% wholesale price decrease from WPPI budgeted for 2019.
- Continue to upgrade facilities to maximize system reliability.
- Provide interim financing to Water Utility.

GENERAL GOVERNMENT ~ Electric Utility

2019 Department Detail Information

ELECTRIC UTILITY FUND ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
463644.46444 Public Street Lighting	\$ 298,956	\$ 287,711	\$ 322,367	\$ 292,000
463644.46445 Other Street Lighting	\$ 926	\$ 926	\$ 900	\$ -
464000.46415 Merchandising Revenues	\$ 49,737	\$ 46,437	\$ 30,000	\$ 7,000
464400.46415 Merchandising Revenues	\$ 296,357	\$ 627,868	\$ 355,517	\$ 419,700
464400.46432 Capacity Cost Sharing	\$ 18,127	\$ 15,502	\$ 25,900	\$ 24,800
464600.46440 Residential Electric Sales	\$ 5,609,212	\$ 5,560,397	\$ 5,905,482	\$ 5,713,031
464600.46441 Small Commerical Elect. Sales	\$ 2,190,040	\$ 2,458,059	\$ 1,831,405	\$ 1,392,000
464600.46443 Large Comm/Ind Electric Sales	\$ 19,855,039	\$ 19,679,429	\$ 21,948,080	\$ 20,767,690
464600.46450 Forfeited Discounts	\$ 20,512	\$ 25,329	\$ 25,000	\$ 25,000
464600.47141 Sales to Public Authorites	\$ -	\$ -	\$ -	\$ 828,000
464600.47448 Interdepartmental Sales	\$ 93,604	\$ 81,770	\$ 91,700	\$ 87,600
464600.48110 Interest On Investments	\$ 37,126	\$ 11,536	\$ 21,000	\$ 21,000
464600.48254 Rental Revenues- Electric	\$ 56,964	\$ 59,862	\$ 61,700	\$ 63,800
464600.48956 Other Electric Revenues	\$ 14,666	\$ 11,041	\$ 7,700	\$ 12,000
464600.48958 Slinger Adminstration Fee	\$ -	\$ 36,235	\$ -	\$ 35,000
464600.48961 Reconnection Charges	\$ 10,255	\$ 10,430	\$ 10,000	\$ 10,000
480000.48420 Common Facility Charge	\$ 21,498	\$ 41,144	\$ 20,263	\$ 19,644
481400.48111 Interest on Loans	\$ -	\$ 23,206	\$ -	\$ 51,777
492000.49532 Water Utility Fund	\$ 250,000	\$ 250,000	\$ -	\$ -
4920000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (924,800)	\$ (1,172,561)
TOTAL	\$ 28,823,019	\$ 29,226,882	\$ 29,732,214	\$ 28,597,481

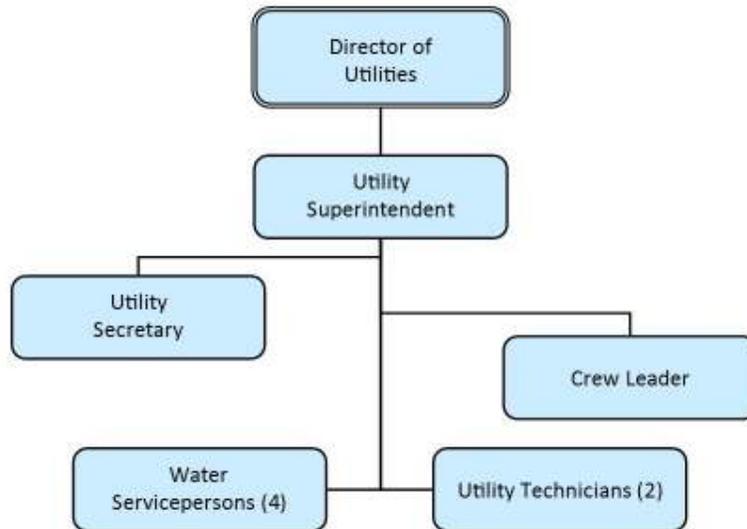
GENERAL GOVERNMENT ~ Electric Utility

2019 Department Detail Information

ELECTRIC UTILITY FUND ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Electric
Labor - Work Orders Clearing	\$ -	\$ -	\$ -	-	-	-
Labor - Transport Exp - Clearing	\$ -	\$ -	\$ -	-	-	-
Labor - Stockroom - Clearing	\$ -	\$ -	\$ -	-	-	-
Labor - Payroll Distrib	\$ -	\$ -	\$ -	-	-	-
Operations And Maintenance - Depreciation Exp	\$ 1,437,499	\$ 1,340,210	\$ 1,478,437	-	-	1,478,437
Operations And Maintenance - Taxes	\$ 603,023	\$ 590,031	\$ 557,906	-	-	557,906
Purchased Power	\$ 24,140,200	\$ 25,552,582	\$ 24,263,490	-	-	24,263,490
Labor-Supervis & Engineering - Distribution	\$ 90,562	\$ 95,335	\$ 150,207	-	-	150,207
Labor - Station Expense	\$ 5,120	\$ 9,676	\$ 7,625	-	-	7,625
Operations And Maintenance	\$ 64,000	\$ 64,000	\$ 60,000	-	-	60,000
Labor - Meter Expenses	\$ 8,504	\$ 18,318	\$ 38,845	-	-	38,845
Operations And Maintenance	\$ 7,000	\$ 7,000	\$ 7,000	-	-	7,000
Labor - Misc Distribution	\$ 17,638	\$ 4,858	\$ 4,210	-	-	4,210
Operations And Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	-	-	2,000
Labor - Maint of Overhead Lines	\$ 151,513	\$ 226,010	\$ 224,258	-	-	224,258
Operations And Maintenance	\$ 160,000	\$ 160,000	\$ 185,000	-	-	185,000
Labor - Maintenance of Underground Lines	\$ 64,772	\$ 77,656	\$ 106,024	-	-	106,024
Operations And Maintenance	\$ 96,000	\$ 95,000	\$ 117,000	-	-	117,000
Labor - Maintenance of Line Transformers	\$ 657	\$ 866	\$ 132	-	-	132
Operations And Maintenance	\$ 4,600	\$ 4,600	\$ 3,600	-	-	3,600
Labor - maint of Street Lights/SIG System	\$ 32,181	\$ 27,364	\$ 23,319	-	-	23,319
Operations And Maintenance	\$ 40,000	\$ 40,000	\$ 23,000	-	-	23,000
Labor - Meter Reading Expense	\$ 25,058	\$ 22,449	\$ 27,686	-	-	27,686
Operations And Maintenance	\$ 12,000	\$ 12,000	\$ 12,000	-	-	12,000
Labor - Customer Records & Collections	\$ 152,506	\$ 166,382	\$ 166,382	-	-	166,382
Operations And Maintenance	\$ 67,400	\$ 67,559	\$ 70,559	-	-	70,559
Operations And Maintenance - Advertising	\$ 13,800	\$ 13,800	\$ 13,800	-	-	13,800
Labor-Supervision/ Engineering	\$ 96,583	\$ 104,127	\$ 114,633	-	-	114,633
Operations And Maintenance	\$ 19,700	\$ 19,700	\$ 19,400	-	-	19,400
Operations And Maintenance - Outside Services	\$ 87,340	\$ 87,687	\$ 89,187	-	-	89,187
Operations And Maintenance - Insurances	\$ 34,742	\$ 34,504	\$ 37,274	-	-	37,274
Labor - Injuries and Damages	\$ 26,263	\$ 9,151	\$ -	-	-	-
Labor - Employee Pensions and Benefits	\$ 75,525	\$ 89,824	\$ 100,962	-	-	100,962
Operations And Maintenance	\$ 53,000	\$ 50,600	\$ 46,600	-	-	46,600
Regulatory Commission Expends	\$ 16,000	\$ 18,000	\$ 18,000	-	-	18,000
Operations And Maintenance	\$ 67,000	\$ 107,000	\$ 67,500	-	-	67,500
Labor - Maintenance of General Plant	\$ 6,822	\$ 10,052	\$ 5,919	-	-	5,919
Operations And Maintenance	\$ 21,400	\$ 19,000	\$ 18,500	-	-	18,500
Labor - Slinger Merchandising	\$ 236,926	\$ 365,907	\$ 375,774	-	-	375,774
Debt Service	\$ 141,930	\$ 123,558	\$ 86,549	-	-	86,549
Capital Outlays	\$ -	\$ -	\$ -	-	-	-
Labor - Mechandising	\$ 5,907	\$ 5,546	\$ 3,705	-	-	3,705
Operations And Maintenance	\$ 33,300	\$ 33,300	\$ 43,000	-	-	43,000
Transfers To Other Funds	\$ 27,887	\$ 57,049	\$ 27,998	-	-	27,998
Grand Total	\$ 28,146,358	\$ 29,732,701	\$ 28,597,481	\$ -	\$ -	\$ 28,597,481
Total Sal/FB	\$ 996,537	\$ 1,233,521	\$ 1,349,681	\$ -	\$ -	\$ 1,349,681
Total Other Exp	\$ 27,149,821	\$ 28,499,180	\$ 27,247,800	\$ -	\$ -	\$ 27,247,800
Grand Total	\$ 28,146,358	\$ 29,732,701	\$ 28,597,481	\$ -	\$ -	\$ 28,597,481

GENERAL GOVERNMENT ~ Water Utility



MISSION:

The primary mission of the Water Utility is to provide a consistent level of water service to the customers of the utility at a reasonable cost consistent with City fire protection goals. The Hartford Water Utility was founded more than 100 years ago to provide potable water to all customers. The division is responsible for maintaining water service through the installation of meters, repair of water main breaks, and overall maintenance of the water distribution system. The City has five active ground water wells which pump treated water into a distribution system consisting of four water towers and a grid of underground piping. Computerized well monitoring is in place at all sites, and consumption is read using electronic devices. The division is also responsible for the maintenance of all fire hydrants, including regular testing of valves and water pressure for fire suppression purposes.

- Ensure compliance with Safe Water Act.
- Continue licensing of all private wells within City limits.
- Maintain towers and reservoirs and rehabilitate wells to maximize production.
- Continue hydrant flushing, valve exercising, and cross connection control programs.
- Promote the removal and replacment of all private lead service laterals within the City.

GENERAL GOVERNMENT ~ Water Utility

2019 Department Detail Information

WATER UTILITY ADMINISTRATION ~ Revenue

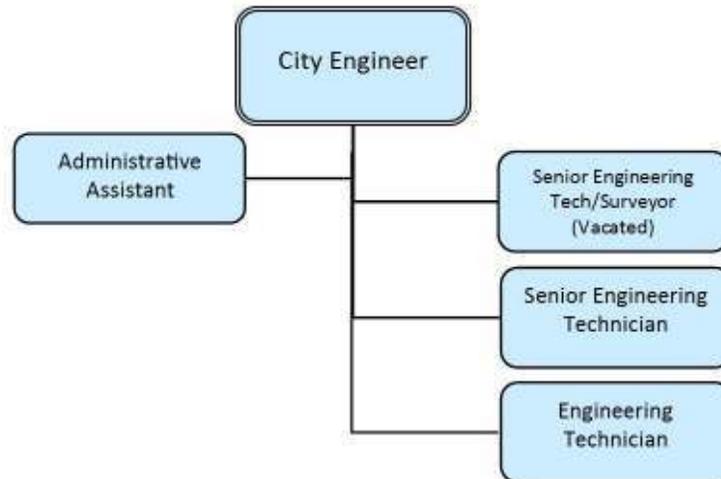
	2016 Actual	2017 Actual	2018 Budget	2019
464500.46220 Public Fire Protection	\$ 914,459	\$ 947,344	\$ 915,100	\$ 965,000
464500.46221 Private Fire Protection	\$ 59,652	\$ 60,767	\$ 60,000	\$ 60,000
464500.46410 Misc. Service Revenue	\$ 500	\$ 1,900	\$ 200	\$ 200
464500.46411 Residential Sales	\$ 1,884,809	\$ 1,914,645	\$ 1,885,000	\$ 1,900,200
464500.46412 Commercial Sales	\$ 248,630	\$ 244,597	\$ 230,000	\$ 246,600
464500.46413 Industrial Sales	\$ 753,701	\$ 690,938	\$ 716,500	\$ 716,500
464500.46414 Unmetered Sales	\$ 9,082	\$ 7,338	\$ 4,500	\$ 6,000
464500.46436 Multifamily Sales	\$ 115,812	\$ 154,982	\$ 143,400	\$ 189,600
464500.46450 Forfeited Discounts	\$ 6,725	\$ 8,001	\$ 6,500	\$ 7,000
464500.47141 Sales To Public Authorities	\$ 50,993	\$ 80,356	\$ 63,700	\$ 80,000
464500.48110 Interest On Investments	\$ 4,337	\$ 23,510	\$ 10,000	\$ 20,000
464500.48111 Interest Revenue-Assessment	\$ -	\$ -	\$ -	\$ -
464500.48940 Other Water Revenues	\$ 6,777	\$ 6,879	\$ 3,500	\$ 5,000
464600.46415 Merchandising Revenues	\$ 2,894	\$ 4,514	\$ 2,000	\$ 2,500
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (373,993)	\$ (606,753)
TOTAL	\$ 4,058,371	\$ 4,145,771	\$ 3,666,407	\$ 3,591,847

GENERAL GOVERNMENT ~ Water Utility

2019 Department Detail Information

WATER UTILITY ADMINISTRATION ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water
Labor - Administration	\$ -	\$ -	\$ -		-
Labor - Transport Ex. Clearing	\$ -	\$ -	\$ -		-
Labor - Payroll Distribution	\$ -	\$ -	\$ -		-
Operations And Maintenance - Depreciation	\$ 784,994	\$ 875,185	\$ 751,936		751,936
Operations And Maintenance - Taxes	\$ 673,760	\$ 647,828	\$ 617,744		617,744
Labor-Supervision/Engineering	\$ 46,975	\$ 45,345	\$ 56,706		56,706
Labor - Maint of Wells and Springs	\$ 91,290	\$ 93,768	\$ 95,316		95,316
Operations And Maintenance	\$ 15,500	\$ 15,500	\$ 15,500		15,500
Operations And Maintenance - Power Purchased for Pumping	\$ 122,400	\$ 133,000	\$ 130,000		130,000
Labor - Pumping	\$ 44,700	\$ 40,582	\$ 44,700		44,700
Labor-Supervision/Engineering	\$ 54,741	\$ 44,640	\$ 54,741		54,741
Operations And Maintenance - Maint of Pumping Plant	\$ 170,000	\$ 161,500	\$ 170,000		170,000
Chemicals	\$ 43,000	\$ 43,000	\$ 43,000		43,000
Operation Labor & Expenses - Water Treatment	\$ 51,387	\$ 45,301	\$ 51,387		51,387
Operations And Maintenance - Water Treatment	\$ 2,000	\$ 2,000	\$ 2,000		2,000
Operations And Maintenance - Treatment EXP - Maint.	\$ 200	\$ 200	\$ 200		200
Labor - Trans & Distribution Lines	\$ 23,789	\$ 13,540	\$ 23,789		23,789
Operations And Maintenance - Trans & Dist. Lines	\$ 4,500	\$ 4,500	\$ 4,500		4,500
Labor - Trans & Distribution Misc Expenses	\$ 6,046	\$ 5,361	\$ 6,046		6,046
Operations And Maintenance - Trans & Dist. Misc Expenses	\$ 100	\$ 100	\$ 100		100
Operations And Maintenance - Maint of Dist. Reservoirs	\$ 355,500	\$ 246,500	\$ 355,500		355,500
Labor - Maint of Trans & Dist Mains	\$ 73,881	\$ 81,070	\$ 73,881		73,881
Operations And Maintenance - Maint of Trans & Dist Mains	\$ 112,000	\$ 103,000	\$ 112,000		112,000
Labor - Maint of Services	\$ 32,094	\$ 35,860	\$ 35,585		35,585
Operations And Maintenance - Maint of Services	\$ 45,200	\$ 40,200	\$ 63,000		63,000
Labor - Maint of Meters	\$ 30,154	\$ 21,601	\$ 33,895		33,895
Operations And Maintenance - Maint of Meters	\$ 10,000	\$ 10,000	\$ 9,000		9,000
Labor - Maint of Hydrants	\$ 25,605	\$ 33,704	\$ 26,623		26,623
Operations And Maintenance - Maint of Hydrants	\$ 28,000	\$ 28,000	\$ 26,000		26,000
Labor - Meter Reading Expenses	\$ 19,355	\$ 19,428	\$ 23,865		23,865
Labor - Cust Records - Collection Exp	\$ 112,741	\$ 113,813	\$ 117,603		117,603
Operations And Maintenance - Cust Records - Collection Exp	\$ 58,900	\$ 59,543	\$ 69,043		69,043
Labor - Admin & Gen Labor	\$ 110,807	\$ 91,888	\$ 109,974		109,974
Operations And Maintenance - Office Supplies	\$ 22,700	\$ 24,300	\$ 20,300		20,300
Outside Services Employed	\$ 101,020	\$ 101,346	\$ 101,046		101,046
Property Insurance	\$ 22,181	\$ 22,203	\$ 24,024		24,024
Labor - Employee Pensions and Benefits	\$ 30,308	\$ 23,265	\$ 24,706		24,706
Operations And Maintenance - Employee Pensions and Benefits	\$ 15,200	\$ 14,900	\$ 14,800		14,800
Operations And Maintenance - Regulatory Commission	\$ 16,000	\$ 17,500	\$ 17,000		17,000
Operations And Maintenance - Misc General	\$ 38,300	\$ 49,300	\$ 38,400		38,400
Labor - Maint of General Plant	\$ 5,960	\$ 5,626	\$ 4,978		4,978
Operations And Maintenance - Maint of Gen Plant	\$ 21,600	\$ 21,600	\$ 21,400		21,400
Debt Service	\$ 328,145	\$ 286,817	\$ 186,239		186,239
Capital Outlays	\$ -	\$ -	\$ -		-
Labor - Merchandising	\$ -	\$ -	\$ 500		500
Operations And Maintenance - Merchandising	\$ 5,200	\$ 5,200	\$ 5,200		5,200
Transfers To Other Funds	\$ 258,796	\$ 38,393	\$ 9,620		9,620
Grand Total	\$ 4,015,029	\$ 3,666,407	\$ 3,591,847	\$ -	\$ 3,591,847
Total Sal/FB	\$ 708,446	\$ 669,491	\$ 732,908	\$ -	\$ 732,908
Total Other Exp	\$ 3,306,583	\$ 2,996,916	\$ 2,858,939	\$ -	\$ 2,858,939
Grand Total	\$ 4,015,029	\$ 3,666,407	\$ 3,591,847	-	3,591,847



MISSION:

The mission of the Engineering Department is to provide the City of Hartford with engineering, design, staking, and inspection, and to review plans for all City public improvements including streets, sanitary sewer, water main, storm sewer, and parks. Most water main, sanitary sewer, storm sewer, and street construction projects are designed and managed through the Engineering office. Overall authority in the reviewing and inspection of construction is conducted through this office. Engineering also assists other departments in designing parks and facilities. Using a computer-aided design system the Engineering division maintains all City maps and creates long-range development plans in conjunction with other departments. The division is responsible for the allocation of special assessments to property owners, and maintains functional authority over most capital improvement program projects.

- Design sanitary sewer, water main, and storm sewer on streets within City reconstruction projects.
- Maintain review timetable for developers' utilities and street plans for subdivisions in the City.
- Assist development of GIS system.
- Monitor effectiveness of utility construction standards and procedures.
- Provide orderly utility expansion in subdivisions.
- Study operational plan for new state storm water regulations.
- Develop strategy for detention pond maintenance.
- Work with DOT on future DOT projects within the City.
- Coordinate the sidewalk repair program.
- Provide field locates for sanitary and storm sewers for Digger's Hotline requests.

GENERAL GOVERNMENT ~ Engineering

2019 Department Detail Information

ENGINEERING ~ Revenue

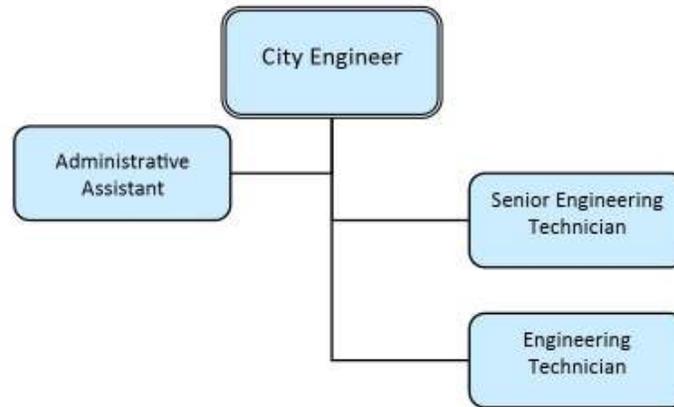
	2016 Actual	2017 Actual	2018 Budget	2019 Estimate
435600.43581 State Grants	\$ -	\$ -	\$ -	\$ -
461400.46141 Engineering Fees	\$ -	\$ 1,568	\$ 500	\$ 500
461400.46142 Certified Survey Maps	\$ 1,776	\$ 1	\$ 1,000	\$ 500
461400.46143 Engineering Supplies	\$ 113	\$ 61	\$ 100	\$ 100
461400.46144 Sidewalk Permit Fees	\$ 1,200	\$ 890	\$ 1,000	\$ 700
461500.46150 Plans And Specs Fees	\$ 1,020	\$ 565	\$ 500	\$ 500
Total Building Inspection	\$ 4,109	\$ 3,085	\$ 3,100	\$ 2,300

GENERAL GOVERNMENT - Engineering
2019 Department Detail Information

ENGINEERING ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund
Labor	\$ 88,910	\$ 90,800	\$ 91,906	91,906
Operations And Maintenance	\$ 31,161	\$ 26,500	\$ 27,865	27,865
Capital	\$ 7,000	\$ -	\$ 42,000	42,000
Street Labor	\$ 49,466	\$ 65,894	\$ 69,249	69,249
Operations And Maintenance	\$ 7,500	\$ 7,000	\$ 7,000	7,000
Park Labor	\$ 14,418	\$ 13,475	\$ 13,665	13,665
Operations And Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Grand Total	\$ 199,455	\$ 204,669	\$ 252,685	\$ 252,685
Total Sal/FB	\$ 152,794	\$ 170,169	\$ 174,820	\$ 174,820
Total Other Exp	\$ 46,661	\$ 34,500	\$ 77,865	\$ 77,865
Grand Total	\$ 199,455	\$ 204,669	\$ 252,685	\$ 252,685

GENERAL GOVERNMENT ~ Storm Water Management



MISSION:

The primary mission of Storm Water Management is to isolate funding associated with the management of storm water, monitor conformance with DNR regulations, and allocate costs of detention pond and storm sewer outfall maintenance.

- Continue to develop plans to maintain compliance with the DNR storm water permit.
- Allocate private detention pond costs to subdivisions.
- Continue to isolate storm water management costs in this division for cost analyses.
- Review the City's storm water management plan and adjust as necessary to comply with DNR standards.

GENERAL GOVERNMENT ~ Storm Water Management

2019 Department Detail Information

STORMWATER MANAGEMENT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
422100.42200 Special Assessment Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

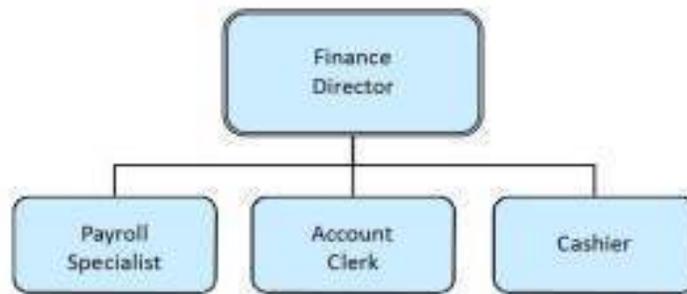
GENERAL GOVERNMENT ~ Storm Water Management

2019 Department Detail Information

STORMWATER MANAGEMENT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer
Labor	\$ 19,236	\$ 22,547	\$ 26,081	\$ 26,081	-	-
Operations And Maintenance	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	-	-
Public Education and Outreach - Labor	\$ 3,352	\$ 4,164	\$ 4,214	\$ 4,214	-	-
Operations And Maintenance	\$ 300	\$ 100	\$ 700	\$ 700	-	-
Public Involvement - Labor	\$ 3,563	\$ 4,203	\$ 4,214	\$ 4,214	-	-
Operations And Maintenance	\$ 300	\$ 100	\$ 500	\$ 500	-	-
Illicit Discharge Detection - Labor	\$ 4,822	\$ 5,693	\$ 4,807	\$ 4,807	-	-
Operations And Maintenance	\$ 200	\$ 100	\$ 200	\$ 200	-	-
Site Pollutant Control - Labor	\$ 3,406	\$ 3,978	\$ 4,208	\$ 4,208	-	-
Operations And Maintenance	\$ 100	\$ 100	\$ 100	\$ 100		
Post Construction Management - Labor	\$ 3,877	\$ 4,486	\$ 5,431	\$ 5,431	-	-
Operations And Maintenance	\$ 400	\$ 1,700	\$ 1,700	\$ 1,700		
Pollution Prevention - Labor	\$ 22,093	\$ 23,174	\$ 21,501	\$ 21,501		
Operations And Maintenance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
Quality Management - Labor	\$ 18,633	\$ 13,730	\$ 13,545	\$ 13,545		
Operations And Maintenance	\$ 400	\$ 100	\$ 100	\$ 100		
Storm Water System Map - Labor	\$ 7,656	\$ 14,571	\$ 13,654	\$ 13,654		
Operations And Maintenance	\$ 400	\$ 100	\$ 100	\$ 100		
Grand Total	\$ 110,238	\$ 120,346	\$ 122,555	\$ 122,555	-	-
Total Sal/FB	\$ 86,638	\$ 96,546	\$ 97,655	\$ 97,655	-	-
Total Other Exp	\$ 23,600	\$ 23,800	\$ 24,900	\$ 24,900	-	-
Grand Total	\$ 110,238	\$ 120,346	\$ 122,555	\$ 122,555	-	-

GENERAL GOVERNMENT ~ Accounting



MISSION:

The City Finance Department's mission is to provide financial information useful for making economic decisions; to provide information useful for evaluating managerial and organizational fiscal performance; and to exercise stewardship and accountability over all resources belong to the City of Hartford.

COMMUNITY VISION:

Management of all accounting functions and audit supervision are managed through the General Accounting division, including payroll, accounts receivable, accounts payable, fixed assets, and financial reporting. Maintenance of utility accounts and records, as well as Community Development Authority financial transactions, are included within the sphere of general accounting activities.

GENERAL GOVERNMENT ~ Accounting

2019 Department Detail Information

GENERAL ACCOUNTING ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
410000.41500 Room Tax	\$ 9,000	\$ 17,475	\$ 9,000	\$ 34,000
412200.4122 Retained Sales Tax	\$ 100	\$ 102	\$ 60	\$ 60
418000.41810 Interest & Penalties On Tax	\$ 2,538	\$ 1,255	\$ 1,000	\$ 1,000
442200.44261 Dog Licenses	\$ 4,450	\$ 4,813	\$ 4,500	\$ 4,500
442200.44262 Cat Licenses	\$ 276	\$ 433	\$ 350	\$ 350
461200.46121 NSF Check Charge	\$ 1,405	\$ 2,100	\$ 1,600	\$ 1,250
480000.48110 Interest On Investments	\$ 80,922	\$ 58,774	\$ 70,000	\$ 80,000
480000.48111 Interest Revenues	\$ 436	\$ 706	\$ 500	\$ 500
480000.48121 Credit Card Cash Back	\$ 8,200	\$ 26,797	\$ 17,000	\$ 15,000
480100.48890 Other Misc. Revenues	\$ 6,420	\$ 5,446	\$ 500	\$ 500
TOTAL REVENUES	\$ 113,747	\$ 117,901	\$ 104,510	\$ 137,160

GENERAL GOVERNMENT ~ Accounting

2019 Department Detail Information

GENERAL ACCOUNTING ~ Summary

	2017 Actual	2018 Budget	2019 Budget	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 53,850	\$ 54,820	\$ 56,217	56,217	-	-	-	-
Operations And Maintenance	\$ 60,648	\$ 61,948	\$ 62,438	\$ 62,438	-	-	-	-
Treasury - Labor	\$ 24,123	\$ 20,361	\$ 23,784	\$ 23,784	-	-	-	-
Operations And Maintenance	\$ 56,232	\$ 36,891	\$ 36,891	\$ 36,891	-	-	-	-
Grand Total	\$ 194,853	\$ 174,020	\$ 179,330	179,330	-	-	-	-
Total Sal/FB	\$ 77,973	\$ 75,181	\$ 80,001	\$ 80,001	-	-	-	-
Total Other Exp.	\$ 116,880	\$ 98,839	\$ 99,329	\$ 99,329	-	-	-	-
Grand Total	\$ 194,853	\$ 174,020	\$ 179,330	179,330	-	-	-	-



MISSION:

The primary mission is to provide central data processing through the use of the City's mid-range network as well as other computer-based information system networks, to maintain efficient telecommunication service through an in-house PBX telephone system, and to accurately allocate information costs to users. The Information Systems Internal Service Fund accounts for two of the three Information Systems functions: data processing and telecommunications. The third function (Cable Television) appears in the Enterprise Fund section of the budget. A decentralized data processing environment with some centralized financial, appraisal, and clerical services, is managed by the division, with technical support provided to departments upon request. Mid-range computer system networking is accomplished through T-1 cabling shared with the City's personal computers. The City also operates a PBX telecommunications system. Both functions charge costs to user departments on the basis of usage and equipment cost.

- Install upgrades to computer systems as needed.
- Continue telecommunications updates as necessary.

GENERAL GOVERNMENT ~ Data Processing**2019 Department Detail Information****DATA PROCESSING ~ Revenue**

	2016 Actual	2017 Actual	2018 Budget	2019
474000.47404 Interfund Telephone Revenue	\$ 59,177	\$ 59,380	\$ 59,135	\$ 59,135
474100.47417 D.P. Charges	\$ 92,397	\$ 92,397	\$ 95,169	\$ 95,169
474110.47417 D.P. Charges	\$ 25,200	\$ 25,300	\$ 26,059	\$ 26,059
474111.47417 D.P. Charges	\$ 18,100	\$ 18,100	\$ 18,643	\$ 18,643
474120.47417 D.P. Charges	\$ 10,929	\$ 10,929	\$ 11,257	\$ 11,257
474130.47417 D.P. Charges	\$ 7,946	\$ 7,419	\$ 7,787	\$ 7,787
474131.47417 D.P. Charges	\$ 4,249	\$ 4,776	\$ 4,774	\$ 4,774
474140.47417 D.P. Charges	\$ 1,165	\$ 1,165	\$ 1,200	\$ 1,200
474150.47417 D.P. Charges	\$ 579	\$ 579	\$ 596	\$ 596
474155.47417 D.P. Charges	\$ 476	\$ 476	\$ 490	\$ 490
474160.47417 D.P. Charges	\$ 2,787	\$ 2,787	\$ 2,871	\$ 2,871
474167.47417 D.P. Charges	\$ 232	\$ 232	\$ 239	\$ 239
474168.47417 D.P. Charges	\$ 696	\$ 696	\$ 717	\$ 717
474199.47417 D.P. Charges	\$ 4,311	\$ 4,311	\$ 4,440	\$ 4,440
480000.48110 Interest On Investments	\$ 620	\$ 920	\$ 1,000	\$ 1,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 11,241	\$ 17,377
TOTAL	\$ 228,864	\$ 229,467	\$ 245,618	\$ 251,754

2019 Department Detail Information

DATA PROCESSING ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF
Labor	\$ 89,638	\$ 90,357	\$ 96,042	96,042	-	-	-
Operations And Maintenance	\$ 111,029	\$ 107,982	\$ 105,819	105,819	-	-	-
Capital Outlays	\$ -	\$ -	\$ -	-	-	-	-
Transfers To Other Funds	\$ 5,816	\$ 5,779	\$ 5,893	5,893	-	-	-
Networking	\$ -	\$ -	\$ 2,000	2,000	-	-	-
Security	\$ 3,100	\$ 2,000	\$ 2,000	2,000	-	-	-
Operations And Maintenance	\$ 38,680	\$ 39,500	\$ 40,000	40,000	-	-	-
Grand Total	\$ 248,263	\$ 245,618	\$ 251,754	251,754	-	-	-
Total Sal/FB	\$ 89,638	\$ 90,357	\$ 96,042	96,042	-	-	-
Total Other Exp	\$ 158,625	\$ 155,261	\$ 155,712	155,712	-	-	-
Grand Total	\$ 248,263	\$ 245,618	\$ 251,754	251,754	-	-	-



MISSION:

The Property Assessment division's mission is to assess all real and personal property in the City of Hartford, and to compile and prepare the annual real and personal property tax rolls.

- Review and generate values of each parcel in the City.
- Measure and value new construction in the City.
- Discover, list, and value all personal property to update records.
- Maintain all records and files in both hard copy and computer.
- Introduction of systematic revaluations of non-manufacturing property.

COMMUNITY VISION:

The City of Hartford maintains the Office of the City Assessor through a contractual arrangement with a national assessment firm. The division is responsible for the valuation of all non-manufacturing real estate within the City, as well as the development of the annual assessment roll for the City. The division is also responsible for revaluation of all City parcels, currently conducted on a contractual basis with the same national assessment firm.

GENERAL GOVERNMENT ~ Property Assessment

2019 Department Detail Information

PROPERTY ASSESSMENT ~ Revenue

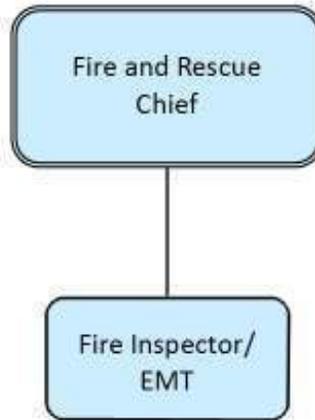
	2016 Actual	2017 Actual	2018 Budget	2019
443900.44390 Building Misc. Permits	\$ 31,915	\$ 24,271	\$ 22,500	\$ 25,000
TOTAL REVENUES	\$ 31,915	\$ 24,271	\$ 22,500	\$ 25,000

GENERAL GOVERNMENT ~ Property Assessment

2019 Department Detail Information

PROPERTY ASSESSMENT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 3,046	\$ 3,275	\$ 3,077	3,077	-	-	-	-
Operations And Maintenance	\$ 73,465	\$ 74,330	\$ 79,030	79,030	-	-	-	-
Board of Review - Labor	\$ 163	\$ 163	\$ 163	163	-	-	-	-
Grand Total	\$ 76,674	\$ 77,768	\$ 82,270	82,270	-	-	-	-
Total Sal/FB	\$ 3,209	\$ 3,438	\$ 3,240	3,240	-	-	-	-
Total Other Exp.	\$ 73,465	\$ 74,330	\$ 79,030	79,030	-	-	-	-
Grand Total	\$ 76,674	\$ 77,768	\$ 82,270	82,270	-	-	-	-



MISSION:

The primary mission of Emergency Government is to provide professional, effective, and efficient response to major events, whether natural or man made, that cause property damage or personal injury within the community, and to prepare for those emergency situations through training, exerices, and written procedural manuals. It is the duty of Emergency Government to follow through each disaster event until such time as normal operations are in place once again.

- Continue to coordinate disaster responses with the Washington County Office of Emergency Government.
- Continue to disburse all required information to the proper regulatory and governmental officials in a timely manner.

COMMUNITY VISION:

The Emergency Government Division is responsible for maintaining readiness for any disaster that might occur (including weather-related and man-made disasters). Readiness is maintained in cooperation with the Washington County Division of Emergency Government through written policy, training, exercises, and dissemination of public information. The division is responsible for the operation of City-wide emergency warning sirens, as well as the planning of coordinated government services and operations in the event of a disaster. The Fire and Recuse Chief is responsible for meeting the goals of this division.

GENERAL GOVERNMENT ~ Emergency Government

2019 Department Detail Information

EMERGENCY GOVERNMENT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
441250.44120 Emergency Sirens	\$ -	\$ -	\$ 300	\$ 600
TOTAL	\$ -	\$ -	\$ 300	\$ 600

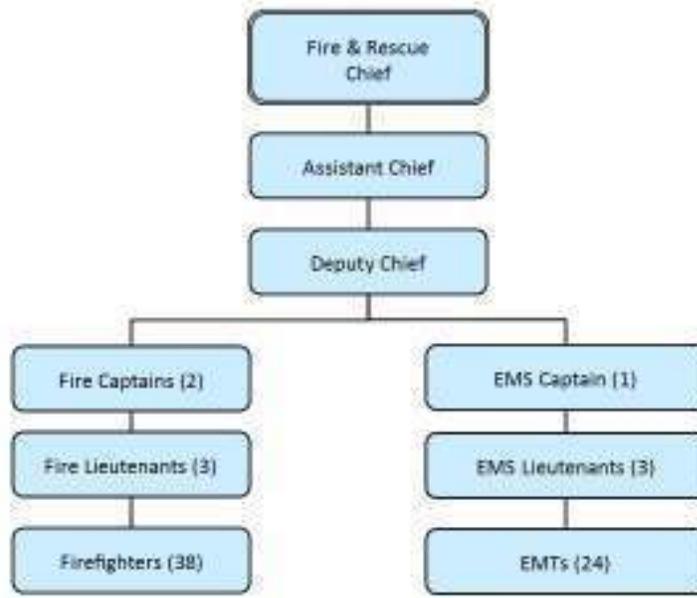
GENERAL GOVERNMENT ~ Emergency Government

2019 Department Detail Information

EMERGENCY GOVERNMENT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 15,268	\$ 19,419	\$ 19,678	19,678			
Operations And Maintenance	\$ 10,500	\$ 10,500	\$ 10,500	10,500			
Capital Outlays	\$ -	\$ -	\$ -	-			
Grand Total	\$ 25,768	\$ 29,919	\$ 30,178	30,178			
Total Sal/FB	\$ 15,268	\$ 19,419	\$ 19,678	19,678			
Total Other Exp	\$ 10,500	\$ 10,500	\$ 10,500	10,500			
Grand Total	\$ 25,768	\$ 29,919	\$ 30,178	30,178			

GENERAL GOVERNMENT ~ Emergency Squad



MISSION:

The primary mission of Emergency Medical Services is to provide 24-hour pre-hospital emergency medical care to the citizens of Hartford and its surrounding communities.

- Broaden the educational efforts on safety and E911 at local schools.
- Maintain complete shift coverage 24 hours/day, 7 days/week, 365 days/year.
- Maintain a compliment of at least 30 active EMTs.

COMMUNITY VISION:

The emergency ambulance response is provided to the citizens of Hartford, and a 100 square mile area surrounding the City, through the Rescue operation of Hartford Fire and Rescue. Originally a quasi-governmental operation, the division is now fully integrated within municipal operations. Twenty-four hour service is provided by a paid on-call staff that respond by page to stabilize a patient condition and transport to the nearest health care facility. Hartford Fire and Rescue operates two fully equipped ambulances from a central facility near City Hall.

GENERAL GOVERNMENT ~ Emergency Squad

2019 Department Detail Information

EMERGENCY SQUAD FUND ~ Revenue

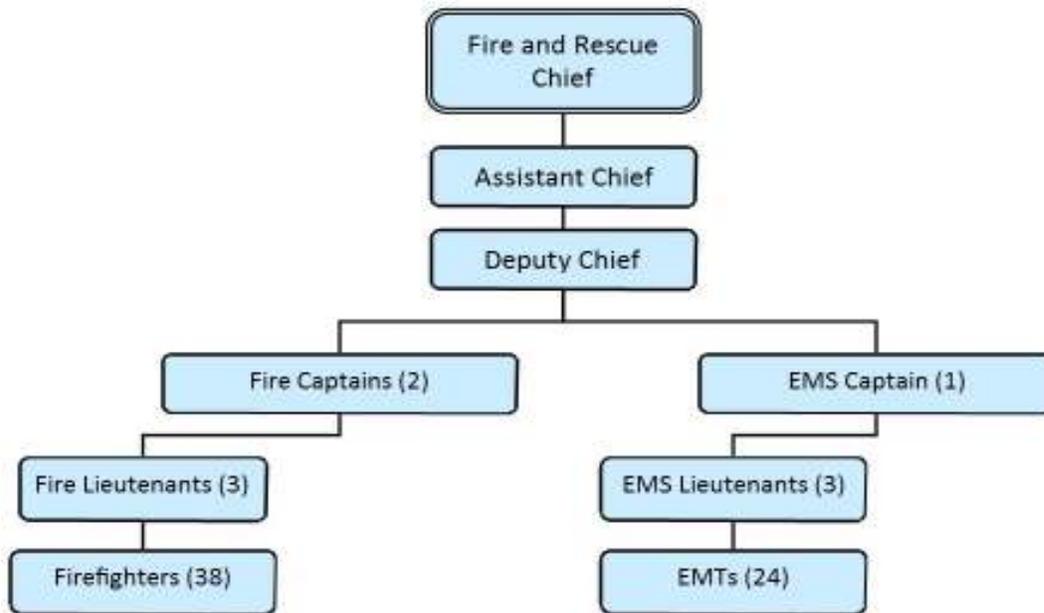
	2016 Actual	2017 Actual	2018 Budget	2019
432000.43581 State Grants	\$ 6,814	\$ 6,575	\$ 8,700	\$ 8,700
432000.48510 Donations	\$ -	\$ -	\$ -	\$ -
473240.46424 Rescue Calls	\$ 796,472	\$ 849,621	\$ 885,000	\$ 953,100
473240.46425 Non-Transport Charge	\$ -	\$ -	\$ -	\$ -
473240.46429 Standby Service	\$ 2,230	\$ 510	\$ 1,500	\$ 800
473240.46431 Unallowed Amounts MC/MA	\$ (4,468)	\$ (798)	\$ -	\$ -
473240.46438 Pre-DOR Collections	\$ 4,756	\$ 5,595	\$ 12,000	\$ 13,000
473240.46439 Post-DOR Collections	\$ 5,363	\$ 9,517	\$ 15,000	\$ 40,000
473240.46446 Contractuals/Accumed	\$ (279,396)	\$ (331,211)	\$ (275,000)	\$ (311,500)
473240.48110 Interest On Investments	\$ 1,327	\$ 916	\$ 600	\$ 600
473240.48111 Interest Revenues	\$ -	\$ -	\$ -	\$ -
473240.48890 Other Misc. Revenues	\$ 4,086	\$ 1,702	\$ 1,200	\$ 1,200
483000.48310 Gain or Loss on Disposals	\$ -	\$ 9,609	\$ -	\$ -
492000.49668 Liability Insurance Fund	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 53,409	\$ (9)
TOTAL	\$ 537,184	\$ 552,036	\$ 702,409	\$ 705,891

GENERAL GOVERNMENT ~ Emergency Squad

2019 Department Detail Information

EMERGENCY SQUAD FUND ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor	\$ 343,297	\$ 477,946	\$ 471,227		-	-	471,227
Operations And Maintenance	\$ 196,182	\$ 211,117	\$ 220,760		-	-	220,760
Capital Outlays	\$ 1,872	\$ 1,786	\$ 2,047				2,047
Operations And Maintenance	\$ 11,443	\$ 11,560	\$ 11,857				11,857
Grand Total	\$ 552,794	\$ 702,409	\$ 705,891		-	-	705,891
Total Sal/FB	\$ 343,297	\$ 477,946	\$ 471,227		-	-	471,227
Total Other Exp	\$ 209,497	\$ 224,463	\$ 234,664		-	-	234,664
Grand Total	\$ 552,794	\$ 702,409	\$ 705,891		-	-	705,891



MISSION:

The primary mission of the Fire Department is to provide public fire safety education, fire inspection services, and emergency fire and rescue services for the citizens of Hartford and the surrounding communities.

- Maintain a compliment of at least 40 volunteer firefighters.
- Implement a system to efficiently and effectively satisfy Department of Commerce requirements.
- Maintain all vehicle in on-the-road condition 90% of the time.

COMMUNITY VISION:

The Hartford Fire Department is responsible for protecting the lives and property of the citizens of Hartford and surrounding communities from fires and related hazards. The division is comprised of a paid on-call volunteer staff that is responsible for suppressing and defeating fires of all types, responding to motor vehicle, industrial, and other types of accidents, and offering a comprehensive fire prevention program to the community. Using a fleet of modern fire suppression vehicles, the Hartford Fire Department responds to calls for service within a 62 square mile area including the townships of Hartford, Erin, and Rubicon (all on a contractual basis). The division operates from a single fire station near City Hall in Hartford, where community programs and training activities are also conducted. Educational programs are also maintained within all area schools.

PUBLIC SAFETY ~ Fire Department Revenues

2019 Department Detail Information

FIRE DEPARTMENT ~ Revenue

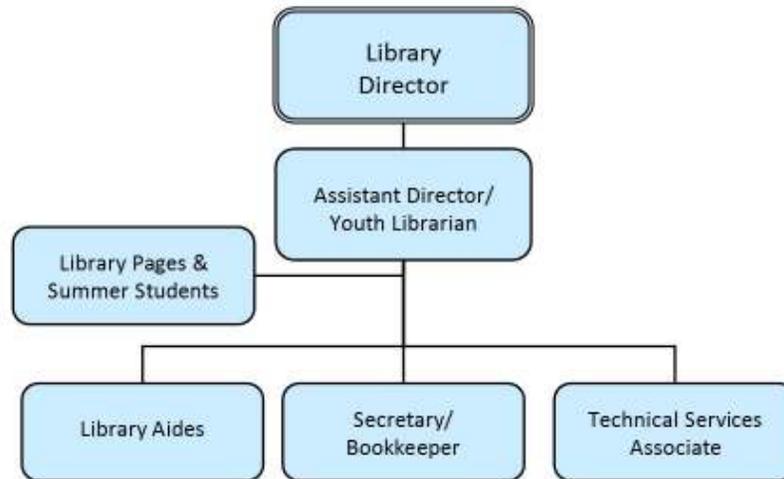
	2016 Actual	2017 Actual	2018 Budget	2019
434200.43421 2% Fire Dues From State	\$ 45,383	\$ 50,553	\$ 52,500	\$ 54,500
434200.43422 2% Fire Dues From Township	\$ 21,712	\$ 23,393	\$ 25,500	\$ 27,000
434200.43610 Municipal Services	\$ 939	\$ 875	\$ 875	\$ 860
440000.44236 Fireworks Permit	\$ 168	\$ 150	\$ 150	\$ 150
460000.46251 False Alarm Fee	\$ 200	\$ -	\$ -	\$ -
460000.46253 Fire Extinguisher Training	\$ -	\$ -	\$ -	\$ -
460000.46257 US Open Staffing Fees	\$ -	\$ 95,520	\$ -	\$ -
473210.47226 Town Of Hartford	\$ 116,450	\$ 117,382	\$ 117,832	\$ 121,249
473210.47227 Town Of Erin	\$ 146,701	\$ 150,150	\$ 150,150	\$ 159,205
473210.47228 Town Of Rubicon	\$ 31,654	\$ 31,970	\$ 32,000	\$ 32,613
480100.48310 Gain on Disposal	\$ 8,523	\$ 10,275	\$ 2,000	\$ -
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 371,730	\$ 480,268	\$ 381,007	\$ 395,577

PUBLIC SAFETY ~ Fire Department Administration

2019 Department Detail Information

FIRE DEPARTMENT ~ Summary

	2017 Actual	2018 Budget	2019	General Fund
Labor	\$ 211,995	\$ 228,357	\$ 235,962	\$ 235,962
Operations And Maintenance	\$ 107,910	\$ 107,133	\$ 113,587	\$ 113,587
Capital Outlays	\$ 155,025	\$ 70,000	\$ 65,000	\$ 65,000
Fire House - Operations And Maintenance	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Grand Total	\$ 496,930	\$ 427,490	\$ 436,549	\$ 436,549
Total Sal/FB	\$ 211,995	\$ 228,357	\$ 235,962	\$ 235,962
Total Other Exp.	\$ 284,935	\$ 199,133	\$ 200,587	\$ 200,587
Grand Total	\$ 496,930	\$ 427,490	\$ 436,549	\$ 436,549



MISSION:

The Jack Russell Memorial Library is the community gathering place that fosters education, personal growth, and enjoyment. By connecting the community, the JRML is Hartford’s doorway to discovery.

WE VALUE

- The library as a safe, welcoming and inclusive place for all members of our community.
- Collaboration with the community and fostering collaboration within the community.
- Promoting literacy, learning and the library to impact our community.
- Leading everyone’s learning journey as the community’s trusted source for information.
- An engaged, innovative, friendly, and trained staff that is appreciated, supported and vital to creating and advancing library services.

2019 Goals

1. Increase awareness of JRML's resources and services through increased marketing efforts.
2. Increase part-time staff hours by re-distributing salary funds due to a retirement and an increase of \$15,000 from the City of Hartford.
3. Re-organize staff workload due to retirement of full-time technical services associate.
4. Increase library hours.
5. Work with the Buildings and Grounds Department to seal and restore exterior wood on JRML using \$80,000 from library's trust fund balance.

2018 Goals:

1. Take over all programming responsibilities from the Friends of the Library through a memorandum of understanding. *COMPLETED*
2. Begin implementation of the JRML's new strategic plan. *IN PROGRESS*
3. Restructure the Outreach Program with the West Bend Community Memorial Library to accommodate a cut in hours from eight hours per week to six hours per week. *COMPLETED*
4. Continue to operate the JRML at the current level of staffing and hours available to the public. *IN PROGRESS*
5. Maintain the current staff workload and investigate ways to increase capacity. *IN PROGRESS*

2019 Department Detail Information

MUNICIPAL LIBRARY ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
410000.41110 General Property Taxes	\$ 616,400	\$ 643,805	\$ 656,601	\$ 684,733
430000.43547 State Library Funding	\$ 3,293	\$ -	\$ -	\$ -
430000.43747 County Library Funding	\$ 318,837	\$ 305,980	\$ 255,000	\$ 264,961
450000.45125 Library Fines & Fees	\$ 18,353	\$ 14,881	\$ 21,000	\$ 21,000
480000.48110 Interest On Investments	\$ 7,178	\$ 9,842	\$ 2,000	\$ 2,000
480000.48330 Materials Sales	\$ 3,231	\$ 3,073	\$ 2,000	\$ 2,000
480000.48510 Donations	\$ 35,892	\$ 8,742	\$ 500	\$ 2,000
480000.48518 Friends Donations	\$ -	\$ -	\$ -	\$ 3,000
480000.48520 Summer Reading Donations	\$ -	\$ 3,275	\$ -	\$ 3,000
480000.48890 Other Misc. Revenues	\$ 6,751	\$ 6,731	\$ 3,000	\$ -
490000.49675 Data Processing Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4930000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 108,745
TOTAL	\$ 1,014,935	\$ 1,001,329	\$ 945,101	\$ 1,096,439

2019 City Levy Notes

2% increase = \$13,132.02 - to cover 2019 salary & benefits increases

Staffing request \$15,000

Total Levy requested: \$28,132.02

Total request over 2018: 4.28%

Planning for 3.75% increase in fuding from Dodge & Washington Counties (\$9,961)

Dodge is reimbursing JRML at 90% of the cost of the cost to circulate an item. Law is 70%.

Washington County is increasing circulation money available to all libraries by \$102,000 due to shift in capital . offset payment. ACT 420 requrst total \$149,000 for 2019, an increase of \$14,000 over 2018.

Increase is being covered by remaining funds from capital offset reduction within budget.

GENERAL GOVERNMENT ~ Municipal Library

2019 Department Detail Information

MUNICIPAL LIBRARY ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Library
Labor	\$ 439,798	\$ 487,407	\$ 531,633	-	-	\$ 531,633
Operations And Maintenance	\$ 192,265	\$ 179,458	\$ 260,971	-	-	\$ 260,971
Capital Outlays	\$ 5,000	\$ 5,000	\$ 5,000	-	-	\$ 5,000
History Room - Operations And Maintenance	\$ 6,500	\$ 6,500	\$ 6,500	-	-	\$ 6,500
Friends Program	\$ -	\$ -	\$ 3,000	-	-	\$ 3,000
Summer Reading Program	\$ -	\$ -	\$ 3,000	-	-	\$ 3,000
County Library System - Labor	\$ 157,797	\$ 154,886	\$ 174,485	-	-	\$ 174,485
Operations And Maintenance	\$ 91,945	\$ 81,850	\$ 81,850	-	-	\$ 81,850
Capital Outlays	\$ 5,000	\$ 5,000	\$ 5,000	-	-	\$ 5,000
Transfers To Other Funds (ends in 2027)	\$ 25,000	\$ 25,000	\$ 25,000	-	-	\$ 25,000
State Library Systems - Operations And Maintenance	\$ -	\$ -	\$ -	-	-	\$ -
Grand Total	\$ 923,305	\$ 945,101	\$ 1,096,439	-	-	\$ 1,096,439
Total Sal/FB	\$ 597,595	\$ 642,293	\$ 706,118	\$ -	-	\$ 706,118
Total Other Exp	\$ 325,710	\$ 302,808	\$ 390,321	\$ -	\$ -	\$ 390,321
Grand Total	\$ 923,305	\$ 945,101	\$ 1,096,439	-	-	\$ 1,096,439

2019 notes - 7/27/18

overall 4.1% increase

increase in revenue from Dodge and Washington County

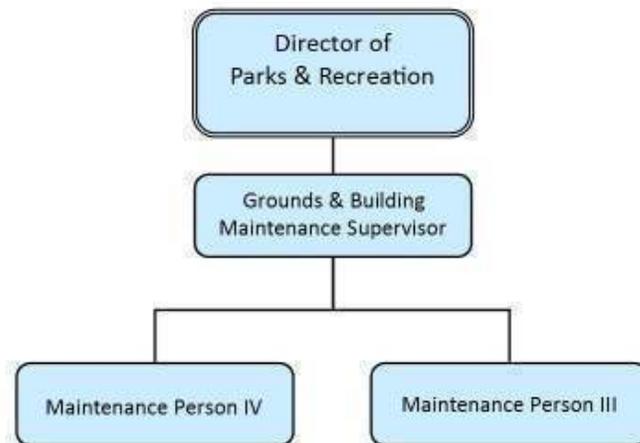
Includes staffing requests as follows

1. Increasing 7 library aides to 1540 hours for the year = 29 hours a week
2. Increasing 2 library aides from 884 hours to 988 hours = 19 hours per week
3. Adding a new part-time library aide at 19 hours per week

Total increase in staffing hours requested: 1,372 hours

Retirement of Kris Parker and how these salary dollars are re-distributed not included. Need a decision from JRML Board about payout of benefits (will they use the trust fund or the 2019 budget?)

GENERAL GOVERNMENT ~ Building Maintenance



MISSION:

The primary mission of the Building Maintenance division is to maintain City owned facilities, including City Hall, Recreation Center, Fire Station, Library, Veterans Pool Bathhouse, and the Main Street Link Building, by providing general cleaning and repairs as needed. Overall maintenance activities include room cleaning, setups, and minor repairs. The Link Building is an enclosed walkway facility for pedestrian traffic used to "link" downtown retail areas to off-street parking lots. The Building Maintenance budget includes expense/revenue of City Hall and the Main Street Link Building with other City facilities including maintenance expenses within those divisional budgets.

- Perform janitorial service to all facilities.
- Perform routine preventative maintenance functions for interior offices, restrooms, community areas, and break rooms.
- Schedule inspections, service calls, and emergency repairs of facility heating/cooling, electrical and plumbing.
- Maintain outside grounds care to the facilities' property, including parking lots, sidewalks, and landscape beds.
- Refinish interior rooms using the permanent staff, seasonal staff, and contracted labor as needed to meet maintenance.
- Perform maintenance activities following Hartford Safety Program guidelines.
- Update the facilities management manual to address ongoing repair of buildings and upgrade to be reviewed during CIP budgeting.

2019 Department Detail Information

GENERAL BUILDINGS AND MAINTENANCE ~ REVENUE

	2016 Actual	2017 Actual	2018 Budget	2019
461800.46180 City Hall Room Rental	\$ 260	\$ 180	\$ 200	\$ 200
461900.46185 Tower Rental	\$ 14,548	\$ 17,470	\$ 15,870	\$ 15,870
474110.47418 Building Space Costs	\$ 38,000	\$ 38,000	\$ 37,000	\$ 38,000
474120.47418 Building Space Costs	\$ 17,919	\$ 17,919	\$ 17,919	\$ 17,919
474199.47418 Building Space Costs	\$ 4,240	\$ 4,240	\$ 4,240	\$ 4,240
480000.48310 Gain/Loss Disposal	\$ -	\$ -	\$ -	\$ -
480000.48410 Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 74,967	\$ 77,809	\$ 75,229	\$ 76,229

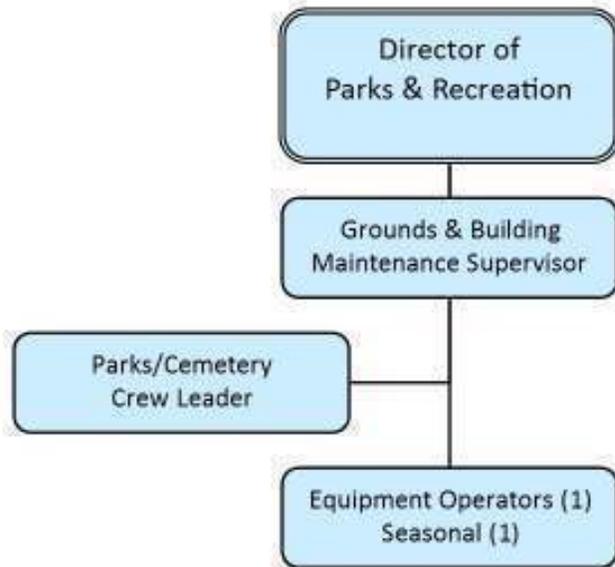
GENERAL GOVERNMENT ~ Building Maintenance

2019 Department Detail Information

GENERAL BUILDINGS AND MAINTENANCE ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer
Labor	\$ 147,194	\$ 149,885	\$ 156,107	156,107		
Operations & Maintenance	\$ 87,574	\$ 109,088	\$ 109,088	109,088		
Mainstreet Link - Operations & Maintenance	\$ 5,630	\$ 7,588	\$ 8,388	8,388		
Parking Lots - Operations & Maintenance	\$ 4,752	\$ 4,752	\$ 4,752	4,752		
Municipal Van	\$ 6,850	\$ 3,269	\$ 3,437	3,437		
Grand Total	\$ 252,000	\$ 274,582	\$ 281,772	\$ 281,772		
Total Sal/FB	\$ 147,194	\$ 149,885	\$ 156,107	\$ 156,107		
Total Other Exp	\$ 104,806	\$ 124,697	\$ 125,665	\$ 125,665		
Grand Total	\$ 252,000	\$ 274,582	\$ 281,772	\$ 281,772	-	-

GENERAL GOVERNMENT ~ Cemeteries



MISSION:

The primary mission of the Cemeteries division is to provide residents of the City of Hartford and its general area with proper cemetery grounds. The Cemeteries division oversees the maintenance and operation of two public cemeteries, the oldest of which was founded in 1848. The City sells cemetery plots, opens and closes grave sites, and maintains interment records. The division also provides labor and equipment on a fee basis for grave openings and closing at two church cemeteries. By ordinance the City is required to provide perpetual care to both public cemeteries, with funding from the property tax levy.

- Maintain two City cemeteries in a neat and orderly fashion.
- Respond in a timely fashion to all grave opening and closing requests.
- Provide two private cemeteries with grave opening and closing services.
- Review and recommend improvements to cemetery record keeping.
- Integrate cemetery records into new GIS system.

2019 Department Detail Information

CEMETERY ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
465400.46540 Dig Graves-Municipal Cemet	\$ 47,157	\$ 56,500	\$ 48,725	\$ 48,725
465400.46541 Cemetery Land Sales	\$ 17,950	\$ 24,400	\$ 24,350	\$ 26,350
TOTAL	\$ 65,107	\$ 80,900	\$ 73,075	\$ 75,075

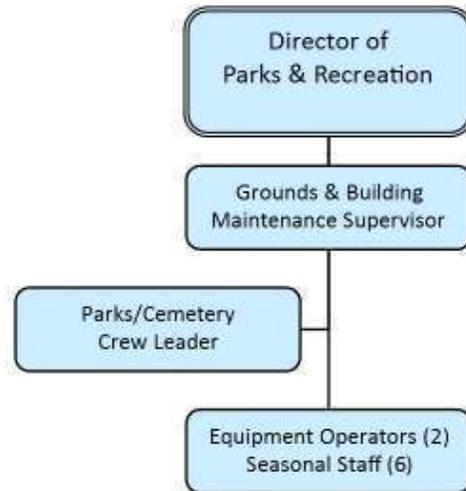
GENERAL GOVERNMENT ~ Cemeteries

2019 Department Detail Information

CEMETERY ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 103,947	\$ 117,282	\$ 129,199	129,199			
Operations & Maintenance	\$ 15,350	\$ 15,350	\$ 15,350	15,350			
Grand Total	\$ 119,297	\$ 132,632	\$ 144,549	144,549			
Total Sal/FB	\$ 103,947	\$ 117,282	\$ 129,199	129,199			
Total Other Exp	\$ 15,350	\$ 15,350	\$ 15,350	15,350			
Grand Total	\$ 119,297	\$ 132,632	\$ 144,549	144,549	-	-	-

GENERAL GOVERNMENT ~ Parks



MISSION

The Parks Department maintains all City of Hartford parks and park facilities in a neat, clean, safe fashion. The City of Hartford includes more than 250 acres of park land, approximately half of which is developed for active uses including picnic shelters, athletic fields, playgrounds, an outdoor aquatic facility, trails, and open space areas. The Parks division is responsible for the maintenance of park land, and the preservation of passive areas of wetlands and nature preserves. Partial funding of parks capital expenditures is made through the Parks Trust Fund, with revenues obtained by public site dedication fees from new residential developments.

- Clean all park restrooms on a daily basis from May through October.
- Drag and groom seven skinned infield softball/baseball diamonds and one grass infield to promote safe play.
- Groom and mow all parks as needed totaling approximately 122 groomed acres.
- Regular weekly maintenance and care of 14 park sites.
- There is a total of 19 park sites with conservancy and non-developed lands. Additional acres of land border and are part of the Rubicon River corridor.
- Regular inspection of playgrounds to meet CPSC, ASTM, and ADA guidelines.
- Provide skating rink for outdoor winter recreation.
- Prepare park shelters for picnic groups.
- Assist local youth clubs with field preparations including football, soccer, and baseball.

GENERAL GOVERNMENT ~ Parks

2019 Department Detail Information

PARKS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
460000.46391 Parks Reservations	\$ 11,195	\$ 14,034	\$ 11,100	\$ 11,300
461451.46385 Sawyer Park Brick Fees	\$ 300	\$ 75	\$ 200	\$ 500
480000.48890 Misc. Revenue	\$ -	\$ 2,537	\$ -	\$ -
483100.48310 Gain Or Loss On Disposal	\$ 8,575	\$ -	\$ -	\$ 500
TOTAL	\$ 20,070	\$ 16,646	\$ 11,300	\$ 12,300

GENERAL GOVERNMENT ~ Parks

2019 Department Detail Information

PARKS ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Park Trust
Labor	\$ 283,387	\$ 295,664	\$ 322,949	\$ 322,949	-
Operations And Maintenance	\$ 61,360	\$ 61,715	\$ 62,160	\$ 62,160	-
Capital Outlays	\$ 10,000	\$ 25,000	\$ 24,700	\$ 24,700	-
Urban Forestry - Operations And Maintenance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	-
Sawyer Park Memorial - Operations and Maintenance	\$ 250	\$ 200	\$ 500	\$ 500	-
Grand Total	\$ 359,197	\$ 386,779	\$ 414,509	\$ 414,509	-
Total Sal/FB	\$ 283,387	\$ 295,664	\$ 322,949	\$ 322,949	-
Total Other Exp.	\$ 75,810	\$ 91,115	\$ 91,560	\$ 91,560	-
Grand Total	\$ 359,197	\$ 386,779	\$ 414,509	\$ 414,509	\$ -

GENERAL GOVERNMENT ~ Recreation



MISSION:

The Recreation division offers a comprehensive array of recreational programs for all ages, including nature programs, outings, sports, games, community events, aquatics, and supervised playgrounds. The division uses facilities provided by local schools and parks for many activities. The Recreation division operates the Veterans' Memorial Aquatic Center for swim lessons, open swimming, and pool rentals. The mission is to make recreation programs affordable to all participants.

- Develop adult/youth sport leagues.
- Provide an expansive outdoor aquatic center operation including swim lessons, open swim, pool rentals for the swim clubs.
- Provide outdoor activities and events year round in the parks to include supervised youth playgrounds and field trips.
- Coordinate community festivals with service clubs that utilize outdoor parks and recreation facilities.
- Promote winter recreation in our parks through ice skating, skiing, hiking and special events.

GENERAL GOVERNMENT - Recreation

2019 Department Detail Information

RECREATION ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
467341.46731 Passes - Vets Pool	\$ 27,165	\$ 41,051	\$ 42,750	\$ 40,356
467341.46732 Lessons	\$ 19,994	\$ 26,985	\$ 26,500	\$ 26,500
467341.46733 Admission & Fees	\$ 104,131	\$ 106,186	\$ 115,498	\$ 116,085
467341.46734 Pool Rental	\$ 3,916	\$ 10,398	\$ 8,950	\$ 9,950
467341.46737 Retail Sales	\$ -	\$ 1,244	\$ 1,888	\$ 1,322
467341.46738 Coin Lockers	\$ -	\$ 228	\$ 755	\$ 472
467341.46751 Concession Revenues	\$ 44,625	\$ 47,754	\$ 71,009	\$ 67,233
467342.46732 Lessons Union Pool	\$ -	\$ 38	\$ 2,100	\$ 2,100
467501.46751 Concession Revenues - Ath Field	\$ 18,523	\$ 13,539	\$ 15,250	\$ 15,250
467535.46750 Recreation Fees - Events	\$ 377	\$ 1,085	\$ 2,490	\$ 8,126
467535.48510 Donations	\$ 1,500	\$ 1,500	\$ 1,700	\$ 1,700
467540.46750 Recreation Fees -Football	\$ 7,590	\$ 7,205	\$ 6,552	\$ 7,222
467542.46750 Recreation Fees - Golf	\$ 448	\$ -	\$ 560	\$ 560
467549.46750 Recreation Fees - Non-Res	\$ 12,558	\$ 18,530	\$ 20,000	\$ 19,000
467553.46750 Recreation Fees - Outdoor Exped	\$ 716	\$ -	\$ 1,100	\$ 1,100
467556.46750 Recreation Fees - Playground	\$ 15,279	\$ 14,443	\$ 16,050	\$ 16,170
467559.46750 Recreation Fees - Preschool Summer	\$ 1,622	\$ 680	\$ 1,560	\$ 1,050
467563.46750 Recreation Fees - Ice Skating	\$ 195	\$ -	\$ 375	\$ 105
467566.46750 Recreation Fees - Adult Sports	\$ 1,101	\$ 1,323	\$ 730	\$ 300
467567.46750 Recreation Fees - Adult Softball	\$ -	\$ -	\$ 1,920	\$ 1,920
467568.46750 Recreation Fees - Youth Soccer	\$ 2,512	\$ 2,786	\$ 2,121	\$ -
467571.46750 Recreation Fees - Tennis	\$ 4,460	\$ 2,838	\$ 4,275	\$ 2,311
467578.46750 Recreation Fees - Youth Ball	\$ 18,627	\$ 16,500	\$ 20,769	\$ 15,370
467578.48510 Donations	\$ 4,420	\$ 4,900	\$ 4,420	\$ 4,500
467586.46750 Recreation Fees - Comm Choir	\$ 1,588	\$ 2,566	\$ 2,800	\$ 2,800
467586.48510 Donations	\$ 1,154	\$ 2,618	\$ 2,228	\$ 2,328
467586.48890 Other Misc. Revenues	\$ -	\$ 17	\$ -	\$ -
467589.46750 Recreation Fees - Safety Certification	\$ 5,196	\$ 4,925	\$ 7,023	\$ 5,883
483300.48331 Shirts And Suits	\$ 1,116	\$ 767	\$ 700	\$ 700
TOTAL	\$ 298,813	\$ 330,106	\$ 382,073	\$ 370,413

GENERAL GOVERNMENT ~ Recreation

2019 Department Detail Information

RECREATION ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer
Flag Erection/ Maintenance	\$ 2,200	\$ 2,200	\$ 2,200	2,200		
City Band	\$ 4,500	\$ 4,500	\$ 4,500	4,500		
Labor - Administration	\$ 125,755	\$ 130,435	\$ 125,703	125,703		
Operations And Maintenance	\$ 31,785	\$ 31,985	\$ 33,005	33,005		
Labor - Athletic Field Concessions	\$ 4,088	\$ 4,088	\$ 4,173	4,173		
Operations And Maintenance	\$ 9,500	\$ 10,300	\$ 10,300	10,300		
Operations And Maintenance - Athl Field	\$ 1,700	\$ 1,700	\$ 2,300	2,300		
Labor - Events	\$ 179	\$ 179	\$ 206	206		
Operations And Maintenance	\$ 4,490	\$ 3,970	\$ 5,385	5,385		
Labor - Football	\$ 4,189	\$ 4,189	\$ 4,437	4,437		
Operations And Maintenance	\$ 1,639	\$ 1,694	\$ 1,694	1,694		
Labor - Golf	\$ 233	\$ 233	\$ 233	233		
Operations And Maintenance	\$ 50	\$ 50	\$ 50	50		
Labor - Outdoor Expedition	\$ 167	\$ 167	\$ 167	167		
Operations And Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	1,500		
Labor - Playground	\$ 21,185	\$ 21,285	\$ 21,385	21,385		
Supplies And Materials	\$ 1,780	\$ 1,780	\$ 2,000	2,000		
Labor - Pre-School Summer Play	\$ 1,455	\$ 1,455	\$ 950	950		
Operations And Maintenance	\$ 100	\$ 100	\$ 100	100		
Operations And Maintenance - Adult Sports	\$ 300	\$ 300	\$ 300	300		
Labor - Adult Softball	\$ 960	\$ 960	\$ 960	960		
Operations And Maintenance	\$ 960	\$ 960	\$ 960	960		
Labor - Soccer Camp	\$ 928	\$ 928	\$ -	-		
Operations And Maintenance	\$ 300	\$ 300	\$ -	-		
Labor - Tennis	\$ 3,437	\$ 3,437	\$ 1,980	1,980		
Operations And Maintenance	\$ 1,112	\$ 1,112	\$ 420	420		
Labor - Youth Ball Program	\$ 8,108	\$ 8,108	\$ 8,154	8,154		
Operations And Maintenance	\$ 14,062	\$ 14,062	\$ 11,567	11,567		
Labor - Community Choir	\$ 10,528	\$ 11,028	\$ 11,128	11,128		
Labor - Safety Certification Program	\$ 1,171	\$ 1,530	\$ 1,530	1,530		
Operations And Maintenance	\$ 4,256	\$ 4,306	\$ 3,970	3,970		
Labor - Recreational Swim (Veterans Pool)	\$ 206,466	\$ 209,353	\$ 198,790	198,790		
Operations And Maintenance	\$ 114,700	\$ 121,900	\$ 123,900	123,900		
Labor - Union Pool	\$ 432	\$ 654	\$ 654	654		
Operations And Maintenance	\$ 900	\$ 900	\$ 900	900		
Grand Total	\$ 585,115	\$ 601,648	\$ 585,501	\$ 585,501		
Total Sal/FB	\$ 389,281	\$ 398,029	\$ 380,450	\$ 380,450		
Total Other Exp	\$ 195,834	\$ 203,619	\$ 205,051	\$ 205,051		
Grand Total	\$ 585,115	\$ 601,648	\$ 585,501	\$ 585,501	-	-

GENERAL GOVERNMENT ~ Recreation Center



MISSION:

The primary mission of the Recreation Center is to provide well balanced year round indoor recreational services and programs at the Recreation Center including aquatics, fitness, arts/crafts, youth/adult sports, and pre-school education; to offer recreational opportunities for persons of all socio-economic levels and age groups.

- Provide affordable recreation with membership and class fees used to help offset operational expense.
- Provide swimming lessons, water exercise, water therapy, open/lap swim programs.
- Provide fitness facilities and instructional classes to promote community health and wellness.
- Provide youth/adult sport classes and leagues.
- Hire qualified/certified seasonal staff to support activities.
- Expand programs and services in the facility to maximize space.
- Provide classroom instructional programs in pre-school education arts/crafts and community safety and education.

COMMUNITY VISION:

There are numerous recreational classes held in the Recreation Center along with the major operations of the Signicast Family Aquatic Center and Fitness Center which are reflected under this fund. The administrative functions and staff that support the Recreation Center along with the maintenance staff and operational costs for facility upkeep are within this Recreation Center fund.

GENERAL GOVERNMENT ~ Recreation Center

2019 Department Detail Information

RECREATION ADMINISTRATION ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
467344.46731 Passes - Signicast Pool	\$ 22,924	\$ 18,792	\$ 27,047	\$ 25,515
467344.46732 Lessons	\$ 59,511	\$ 45,986	\$ 53,413	\$ 50,135
467344.46733 Admission & Fees	\$ 13,181	\$ 10,653	\$ 13,825	\$ 13,825
467344.46734 Pool Rental	\$ 8,255	\$ 4,706	\$ 7,255	\$ 7,255
467344.46735 Water Exercise Classes	\$ 14,897	\$ 13,340	\$ 14,860	\$ 14,860
467500.46751 Concession Revenues	\$ 7,420	\$ 5,793	\$ 7,500	\$ 7,500
467511.46750 Recreation Fees - Combination Dance	\$ 705	\$ 850	\$ 2,200	\$ 600
467515.46750 Recreation Fees - Basketball	\$ 3,380	\$ 4,992	\$ 4,685	\$ 5,085
467523.46750 Recreation Fees - Massage Therapy	\$ 11,872	\$ 12,203	\$ 11,000	\$ 11,000
467526.46750 Recreation Fees - Craft Classes	\$ 160	\$ 156	\$ 750	\$ 500
467536.46750 Recreation Fees - Exercise Room	\$ 65,535	\$ 61,841	\$ 71,831	\$ 65,560
467537.46750 Recreation Fees - Silver Sneakers	\$ 46,305	\$ 49,187	\$ 42,700	\$ 44,850
467541.46750 Recreation Fees - Game Room	\$ 3,845	\$ 6,224	\$ 1,680	\$ 6,720
467543.46750 Recreation Fees - Gym	\$ 7,011	\$ 9,852	\$ 3,280	\$ 6,670
467544.46750 Recreation Fees - Gymnastics	\$ 2,456	\$ 1,837	\$ 2,460	\$ 2,460
467546.46750 Recreation Fees - Exercise Activities	\$ 24,321	\$ 28,444	\$ 25,830	\$ 25,830
467548.46750 Recreation Fees - Rec Center Membership	\$ 4,921	\$ 4,075	\$ 4,800	\$ 4,800
467549.46750 Recreation Fees - Non-Resident Rec Membership	\$ 23,411	\$ 18,986	\$ 21,000	\$ 20,000
467550.46750 Recreation Fees - Men's Fitness	\$ 985	\$ 1,337	\$ 1,186	\$ 1,186
467555.46750 Recreation Fees - Pom Pon	\$ 1,210	\$ 991	\$ 730	\$ 730
467557.46750 Recreation Fees - Pre School Education	\$ 5,245	\$ 4,198	\$ 5,762	\$ 5,762
467558.46750 Recreation Fees - Pre-School Art	\$ -	\$ -	\$ -	\$ -
467561.46750 Recreation Fees - Self Defense	\$ 3,000	\$ 3,240	\$ 4,500	\$ 3,600
467568.46750 Recreation Fees - Indoor Soccer	\$ -	\$ -	\$ -	\$ 2,219
467572.46750 Recreation Fees - Tots-a-lot	\$ 14,739	\$ 17,183	\$ 15,100	\$ 16,610
467573.46750 Recreation Fees - Tots Movement Exploration	\$ 601	\$ 135	\$ 1,152	\$ 384
467575.46750 Recreation Fees - Volleyball	\$ 6,157	\$ 5,373	\$ 7,590	\$ 7,755
467586.46750 Recreation Fees - Youth Miscellaneous	\$ 1,891.00	\$ 3,010.00	\$ 1,608.00	\$ 1,608.00
480100.48110 Interest On Investments	\$ 2,651	\$ 3,404	\$ 1,550	\$ 1,550
480100.48220 Rental-Building	\$ 22,557	\$ 23,118	\$ 25,288	\$ 36,900
480100.48310 Gain or Loss on Disposal		\$ 484		\$ -
480100.48402 Advertising	\$ 1,731	\$ 5,046	\$ 4,200	\$ 4,200
480100.48510 Donations				\$ -
480100.48890 Other Misc. Revenues	\$ 331	\$ 200	\$ 600	\$ 400
490000.49100 General Fund	\$ 331,806	\$ 331,806	\$ 342,000	\$ 342,000
490000.49328 2018 G.O. Promissory Notes	\$ -	\$ -	\$ -	\$ -
490000.49997 Liability Insurance Fund	\$ -	\$ 11,210	\$ -	\$ -
490000.49997 Recreation Center Fund Balance Appropriated	\$ -	\$ -	\$ 278,953	\$ 46,454
TOTAL	\$ 713,014	\$ 708,652	\$ 1,006,335	\$ 784,523

Note: There is a missing revenue source line of \$7,000 which should represent funds from G.O. Debt borrowing for the Rec. Center Dewatering Study. The funding account line number should be added. This would result in a balanced expense to revenue when this line is included.

2019 Department Detail Information

RECREATION ADMINISTRATION ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Administration Labor	\$ 196,675	\$ 209,159	\$ 215,733	215,733			
Operations And Maintenance	\$ 48,062	\$ 47,856	\$ 49,756	49,756			
Maintenance Labor	\$ 108,141	\$ 102,706	\$ 104,241	104,241			
Operations And Maintenance	\$ 184,000	\$ 425,500	\$ 182,000	182,000			
Combination Dance	\$ 900	\$ 900	\$ 451	451			
Basketball	\$ 3,891	\$ 3,891	\$ 4,162	4,162			
Massage Therapy	\$ 7,370	\$ 8,000	\$ 8,000	8,000			
Craft Classes	\$ 600	\$ 600	\$ 400	400			
Exercise Room	\$ 19,814	\$ 19,814	\$ 20,314	20,314			
Silver Sneakers	\$ 8,053	\$ 8,753	\$ 8,856	8,856			
Game Room	\$ 2,837	\$ 2,977	\$ 3,510	3,510			
Gym	\$ 39,674	\$ 39,925	\$ 41,753	41,753			
Gymnastics	\$ 1,917	\$ 1,917	\$ 1,917	1,917			
Handicap Programs	\$ -	\$ -	\$ -	-			
Fitness Classes	\$ 15,911	\$ 15,911	\$ 21,913	21,913			
Mens Fitness	\$ 422	\$ 422	\$ 422	422			
Pom-Pom Squad	\$ 551	\$ 551	\$ 551	551			
Preschool Education	\$ 4,935	\$ 3,689	\$ 3,773	3,773			
Preschool Art	\$ -	\$ -	\$ -	-			
Self-Defense	\$ 3,351	\$ 3,351	\$ 2,701	2,701			
Soccer Indoor	\$ -	\$ -	\$ 1,195	1,195			
Tots-A-Lot	\$ 14,425	\$ 14,525	\$ 14,731	14,731			
Tots Movement Exploration	\$ -	\$ 867	\$ 361	361			
Volleyball	\$ 5,712	\$ 5,712	\$ 5,847	5,847			
Youth Miscellaneous	\$ -	\$ -	\$ 1,606	1,606			
Signicast Aquatic Center	\$ 86,393	\$ 87,703	\$ 90,330	90,330			
Grand Total	\$ 753,634	\$ 1,004,729	\$ 784,523	784,523			



MISSION:

The City of Hartford annually contributes to the operating costs of the Senior Friends, Inc., a non-profit organization for senior citizens which operates from a facility on the northeast side of the City. The annual donation is in support of nutritional and recreational activities provided by the facility.

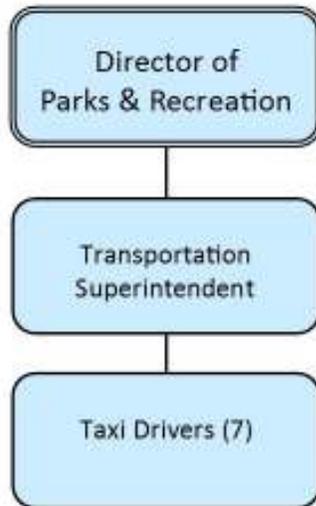
- Provide financial support to Senior Friends for operations as determined by Senior Friends, Inc.

GENERAL GOVERNMENT ~ Aging Services

2019 Department Detail Information

SENIOR FRIENDS ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 13,000	\$ 13,000	\$ 13,000	13,000			
Grand Total	\$ 13,000	\$ 13,000	\$ 13,000	13,000			



MISSION:

The City of Hartford operates a shared ride taxi program through an operations room located in the Recreation Center facility. Transportation is offered daily up to one mile beyond City limits and ten miles into Dodge County as well as the Aurora Clinic in Slinger. The operation receives approximately 53% State and Federal grant funding. Passenger fares for 2019 are proposed at \$3.50 per trip within the City. A senior/ handicap card (age 60 and above) and coupon tickets allow passengers to ride for \$3.25. The next proposed fare increase is for the year 2020 with a \$0.25 increase recommended. A single vehicle is dispatched for the majority of the schedule with a second vehicle on the road during peak hours. Taxi minivans are ADA wheelchair accessible for ridership. Fuel surcharges are in place for \$0.25 increases when unleaded fuel reaches \$3.37 and \$4.37 per gallon.

- Prepare State and Federal grants for program operations.
- Keep vehicles and equipment safe and operational, including replacement program after 100,000 miles.
- Dispatch vehicles to clients within 30 minutes.
- Dispatch a second vehicle according to community needs from January through March.
- Schedule pick-ups that encourage shared ridership.
- Provide responsive service during peak rider demand.

GENERAL GOVERNMENT ~ Taxi

2019 Department Detail Information

CITY TAXI ~ Revenue

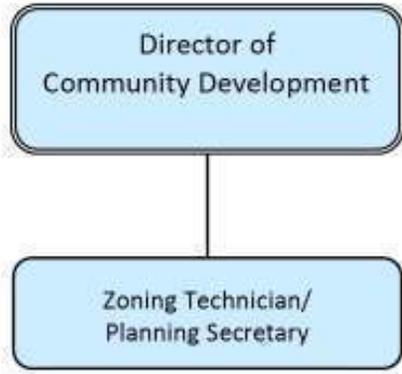
	2016 Actual	2017 Actual	2018 Budget	2019
411100.41110 General Property Taxes	\$ 26,397	\$ 62,329	\$ 20,949	\$ 22,655
430000.43220 Federal Transportation Grant	\$ 70,228	\$ 99,617	\$ 74,657	\$ 127,118
430000.43537 State Transportation Grant	\$ 43,429	\$ 57,325	\$ 58,607	\$ 73,670
463300.46350 Full Adult Fares	\$ 25,340	\$ 26,525	\$ 25,653	\$ 29,945
463300.46351 Senior Citizen Fares	\$ 15,493	\$ 19,672	\$ 18,476	\$ 16,789
463300.46352 Wait Charges	\$ 793	\$ 676	\$ 683	\$ 726
463300.46353 Adult Mileage Charges	\$ 514	\$ 425	\$ 584	\$ 279
463300.46356 Coupon Sales	\$ 17,292	\$ 17,059	\$ 18,272	\$ 16,781
463300.46357 Handicapped Rider Fares	\$ 4,304	\$ 3,112	\$ 3,057	\$ 3,441
463300.46359 Package Delivery	\$ 655	\$ 664	\$ 650	\$ 847
480000.48110 Interest On Investments	\$ 428	\$ 769	\$ 375	\$ 375
480000.48230 Rent-Equipment	\$ 17,418	\$ 17,418	\$ 17,418	\$ 17,418
480000.48310 Gain Or Loss On Disposal	\$ 4,747	\$ -	\$ -	\$ 1,000
480000.48402 Advertising	\$ 2,500	\$ 2,760	\$ 2,500	\$ 2,500
480000.48930 Motor Fuel Refund	\$ 1,267	\$ 1,192	\$ 1,300	\$ 1,300
480000.48510 Donations		\$ 2,000		\$ -
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 36,000
TOTAL	\$ 230,805	\$ 311,543	\$ 243,181	\$ 350,844

2019 Department Detail Information

CITY TAXI ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor	\$ 204,570	\$ 209,331	\$ 275,434	-	-	-	275,434
Operations And Maintenance	\$ 69,653	\$ 30,904	\$ 72,580	-			72,580
Labor	\$ 2,833	\$ 2,946	\$ 2,830	-			2,830
Grand Total	\$ 277,056	\$ 243,181	\$ 350,844	\$ -	\$ -	\$ -	350,844
Total Sal/FB	\$ 207,403	\$ 212,277	\$ 278,264	\$ -	\$ -	\$ -	278,264
Total Other Exp	\$ 69,653	\$ 30,904	\$ 72,580	\$ -	\$ -	\$ -	72,580
Grand Total	\$ 277,056	\$ 243,181	\$ 350,844	\$ -	\$ -	\$ -	350,844

PUBLIC SAFETY ~ Building Inspection



MISSION:

The mission of the Building Inspection division is to provide consolidated building, zoning, electrical, plumbing, heating, and related permitting services; to provide inspection information, records, and reports; to maintain a high standard of inspection services; to provide appropriate demand-response inspection service for housing code violations; and to provide erosion control permitting, inspection, and enforcement services.

- Ensure timely inspection and review of appropriate permits through the use of a professional inspection service.
- Certify City for plan review and inspections of state building plan projects.
- Provide a constant critique of all permit applications for compliance with all municipal and state ordinances and codes.
- Maintain constant communication with builders and contractors.
- Coordinate inspections and permit reviews with appropriate City officials.

COMMUNITY VISION:

Building Inspection provides the State-mandated inspection of all residential, commercial, and industrial construction activities occurring in the City. This division also provides plumbing inspections in the Pike Lake Utility District and Rubicon Sanitary District, where the City provides extraterritorial services. State-certified contract employees perform many division functions. In addition to mandated inspections this division provides erosion control inspection service, zoning enforcement service, and demand-response property maintenance inspections pursuant to local codes.

PUBLIC SAFETY ~ Building Inspection

2019 Department Detail Information

BUILDING INSPECTIONS ~ Revenue

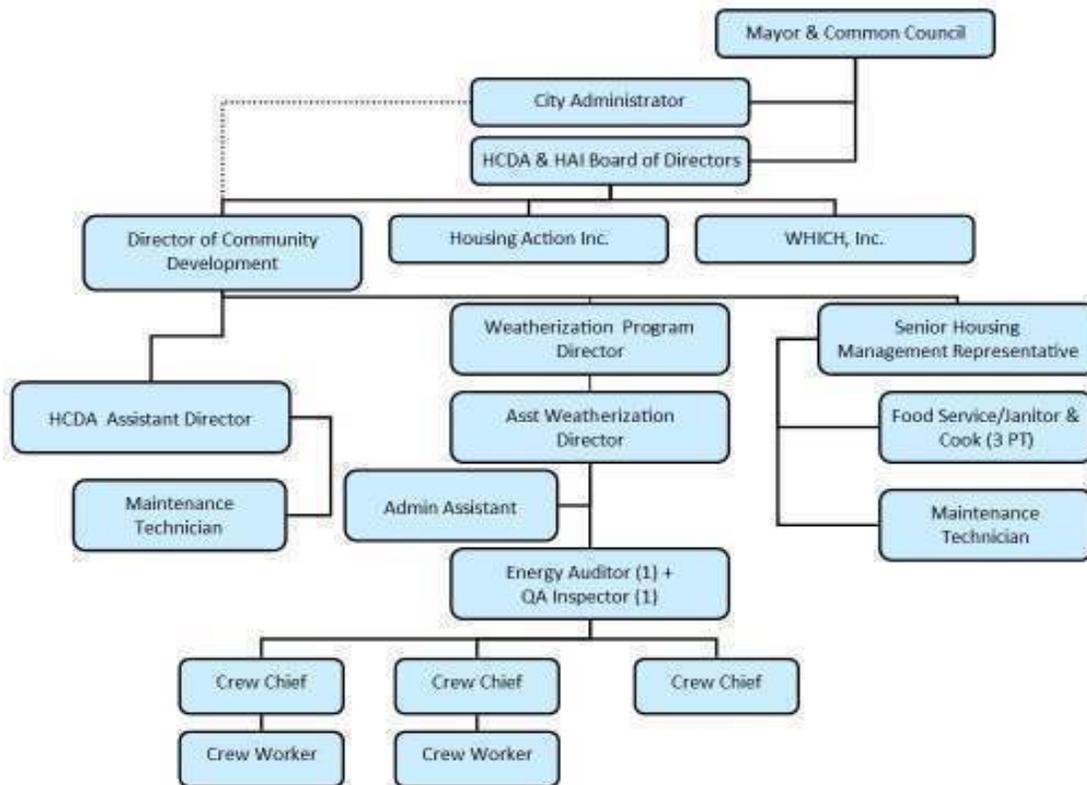
	2016 Actual	2017 Actual	2018 Budget	2019 Estimate
440000.44250 Building Permits	\$ 171,209	\$ 169,545	\$ 120,000	\$ 130,000
440000.44320 Electrical Permits	\$ 54,726	\$ 56,275	\$ 32,000	\$ 40,000
440000.44330 Plumbing Permits	\$ 55,630	\$ 67,798	\$ 35,000	\$ 36,000
440000.44380 Erosion Control Fees	\$ 9,128	\$ 7,520	\$ 6,000	\$ 7,000
440000.44390 Building Misc. Permits	\$ 46,973	\$ 46,586	\$ 30,000	\$ 34,000
44000.44430 Sign Fees	\$ 3,116	\$ 2,635	\$ 2,500	\$ 2,500
442100.44125 Wts. & Measures License	\$ 198	\$ 187	\$ 200	\$ 200
449100.45192 Processing Fee	\$ 3,450	\$ 2,615	\$ 1,500	\$ 1,800
460000.46157 Wts. & Measures Inspec.	\$ (40)	\$ -	\$ 4,800	\$ 4,800
460000.48890 Other Misc. Revenues	\$ 540	\$ 210	\$ 500	\$ 500
Total Building Inspection	\$ 344,930	\$ 353,371	\$ 232,500	\$ 256,800

2019 Department Detail Information

BUILDING INSPECTIONS ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund
Labor	\$ 70,003	\$ 72,932	\$ 73,852	73,852
Operations And Maintenance	\$ 140,140	\$ 139,965	\$ 144,965	144,965
Operations And Maintenance	\$ 4,800	\$ 4,800	\$ 4,800	4,800
Grand Total	\$ 214,943	\$ 217,697	\$ 223,617	\$ 223,617
Total Sal/FB	\$ 70,003	\$ 72,932	\$ 73,852	\$ 73,852
Total Other Exp	\$ 144,940	\$ 144,765	\$ 149,765	\$ 149,765
Grand Total	\$ 214,943	\$ 217,697	\$ 223,617	\$ 223,617

GENERAL GOVERNMENT ~ Community Development Authority



MISSION:

The Hartford Community Development Authority (HCDA) is a subcomponent unit of the City of Hartford established in 1971 to provide housing, weatherization, and economic development programs. The HCDA is responsible for the maintenance and rental of apartment buildings for low income, elderly, and/or disabled tenants. The HCDA manages three privately owned apartment buildings on a fee basis. In addition, the Authority owns and operates 112 elderly apartment units with rent assisted and low rent units. The HCDA provides information and referral services on such issues as landlord/tenant law, fair housing, domestic violence, emergency shelter, consumer protection, and supportive services for families and the elderly or disabled. A two-county weatherization program is administered by the HCDA for the benefit of low income clients wishing to lower energy costs through home weatherization. This service is free to eligible homeowners, with landlords paying a portion of the cost for rental properties. The HCDA also administers the City's Housing and Economic Development Revolving Loan Funds.

- Provide affordable housing with and without rent assistance to an average of 150 low income households each month.
- Weatherize an average of 10 homes per month.
- Provide housing rehab loans to low-moderate income households to enable purchase or remodeling of home.
- Provide economic development loans to start up or expanding businesses in Hartford.

GENERAL GOVERNMENT ~ Community Development Authority

2019 Department Detail Information

HARTFORD CDA ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
464830.47483 Interfund Revenues	\$ -	\$ -	\$ -	\$ -
481100.48111 Interest Revenues	\$ 13,666	\$ 11,421	\$ 18,000	\$ 15,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 31,397	\$ 29,626
TOTAL	\$ 13,666	\$ 11,421	\$ 49,397	\$ 44,626

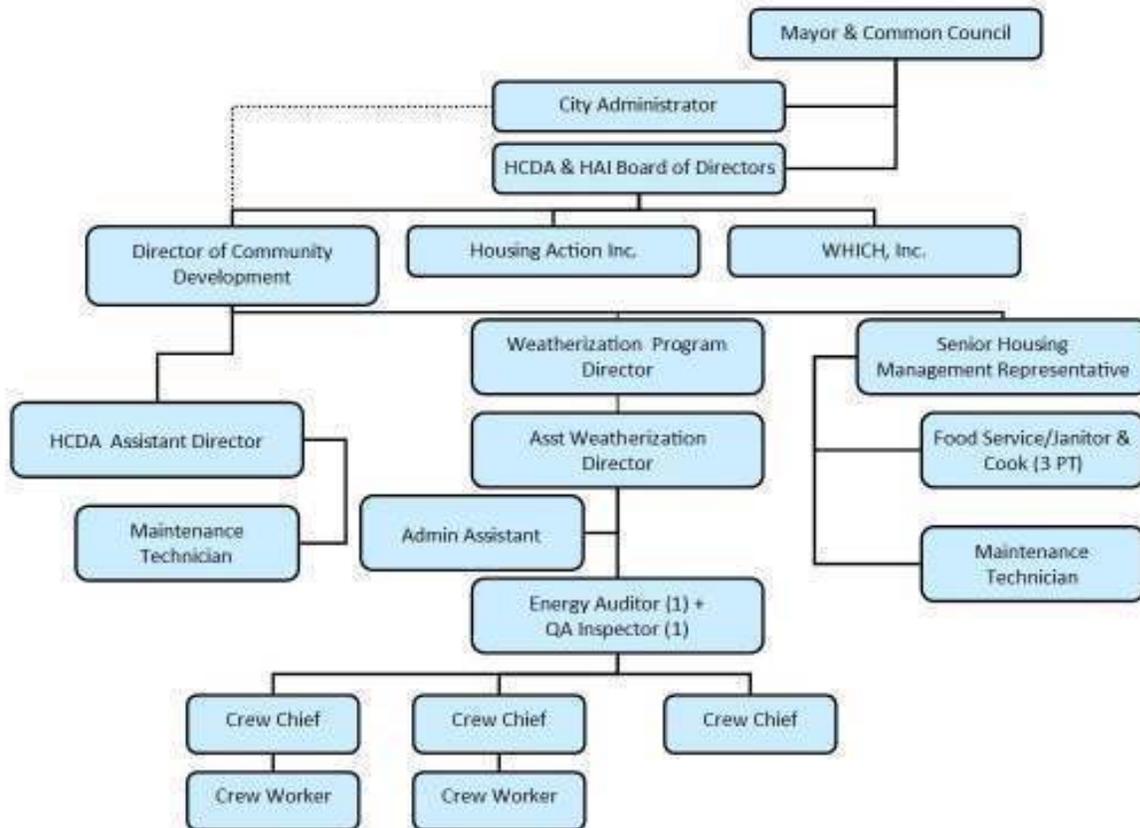
GENERAL GOVERNMENT ~ Community Development Authority

2019 Department Detail Information

HARTFORD CDA ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Saleries And Wages	\$ 42,867	\$ 5,269	\$ 5,269	-	-	-	5,269
Fringe Benefits	\$ 23,993	\$ 3,815	\$ 3,826	-	-	-	3,826
Supplies And Materials	\$ 1,500	\$ 1,500	\$ 1,000	-			1,000
Staff Development Expenses	\$ 450	\$ 450	\$ 400	-			400
General & Admin. Expenses	\$ 3,950	\$ 3,950	\$ 3,250	-			3,250
Contract Services	\$ 2,550	\$ 2,601	\$ 2,000	-			2,000
Sundry Operations & Maint.	\$ 6,324	\$ 6,514	\$ 6,514	-			6,514
Debt Service Payments	\$ 11,421	\$ 11,663	\$ 6,620	-			6,620
Salaries And Wages	\$ -	\$ -	\$ -	-			-
Fringe Benefits	\$ -	\$ -	\$ -	-			-
Transfers to Other Funds	\$ -	\$ -					-
Operating Transfers	\$ 14,399	\$ 13,739	\$ 15,747	-			15,747
Grand Total	\$ 107,454	\$ 49,501	\$ 44,626	\$ -	\$ -	\$ -	\$ 44,626
Total Sal/FB	\$ 66,860	\$ 9,084	\$ 9,095	\$ -	\$ -	\$ -	\$ 9,095
Total Other Exp	\$ 40,594	\$ 40,417	\$ 35,531	\$ -	\$ -	\$ -	\$ 35,531
Grand Total	\$ 107,454	\$ 49,501	\$ 44,626	\$ -	\$ -	\$ -	\$ 44,626

GENERAL GOVERNMENT ~ Harthaven



MISSION:

Harthaven is a 62-unit apartment building for seniors. Harthaven I offers 45 rent-assisted one bedroom units to seniors 62 and up. Harthaven II offers 17 market rate one bedroom units to seniors 55 and up. Amenities for both Harthaven I and II include a smoke-free building, an elevator, two community rooms, laundry facilities and on-street parking.

- Provide affordable housing with and without rent assistance to 62 low and moderate income senior households each month.

GENERAL GOVERNMENT ~ Harthaven

2019 Department Detail Information

HARTHAVEN ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480100.48890 Other Misc. Revenues	\$ 12,387	\$ 12,955	\$ 12,000	\$ 12,000
481100.48110 Interest On Investments	\$ 18	\$ 36	\$ 15	\$ 50
482001.48222 Rent Residential	\$ 276,166	\$ 290,110	\$ 292,000	\$ 301,000
482001.48224 Rent Assistance	\$ 161,513	\$ 164,287	\$ 165,000	\$ 160,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (64,681)	\$ (67,338)
TOTAL	\$ 450,084	\$ 467,388	\$ 404,334	\$ 405,712

2019 Department Detail Information

HARTHAVEN ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Other
Saleries And Wages	\$ 38,440	\$ 43,987	\$ 45,247	-	-	45,247
Fringe Benefits	\$ 26,122	\$ 30,092	\$ 34,915	-	-	34,915
Supplies & Materials	\$ 1,000	\$ 1,000	\$ 1,000	-		1,000
Staff Development Expenses	\$ 350	\$ 350	\$ 350	-		350
General & Admin. Expenses	\$ 79,375	\$ 74,375	\$ 74,375	-		74,375
Contract Services	\$ 13,600	\$ 13,860	\$ 13,860	-		13,860
Sundry Operations And Maint.	\$ 47,812	\$ 47,671	\$ 47,092	-		47,092
Debt Service Payments	\$ 26,000	\$ 16,670	\$ 12,258	-		12,258
Saleries And Wages	\$ 33,053	\$ 32,081	\$ 33,390	-		33,390
Fringe Benefits	\$ 19,088	\$ 20,148	\$ 20,325	-		20,325
Supplies And Materials	\$ 11,700	\$ 11,700	\$ 10,500	-		10,500
General & Admin. Expenses	\$ 500	\$ 500	\$ 500	-		500
Contact Services	\$ 22,000	\$ 22,000	\$ 22,000	-		22,000
Management Services	\$ 89,900	\$ 89,900	\$ 89,900	-		89,900
Grand Total	\$ 408,940	\$ 404,334	\$ 405,712	\$ -	\$ -	\$ 405,712
Total Sal/FB	\$ 116,703	\$ 126,308	\$ 133,877	\$ -	\$ -	\$ 133,877
Total Other Exp	\$ 292,237	\$ 278,026	\$ 271,835	\$ -	\$ -	\$ 271,835
Grand Total	\$ 408,940	\$ 404,334	\$ 405,712	\$ -	\$ -	\$ 405,712



MISSION:

The Rehabilitation Loan Fund provides the City with the opportunity to offer no-cost and low cost loans to homeowners and landlords seeking to improve their properties. Loans are no interest or deferred payments, and are audited by the Wisconsin Department of Administration, Division of Housing. The fund is intended to be self-sustaining, with loan repayments and interest revenue providing loan funds.

- Provide housing rehab loans to three low/moderate income households.
- Maintain 95% or better housing loan collection rate.

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund

2019 Department Detail Information

DEVELOPMENT LOAN PROGRAMS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
481400.48111 Interest Revenues	\$ 399	\$ 619	\$ 500	\$ 750
481500.48110 Interest On Investments	\$ 1,128	\$ 1,223	\$ 1,480	\$ 1,100
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 299
TOTAL	\$ 1,527	\$ 1,842	\$ 1,980	\$ 2,149

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund

2019 Department Detail Information

DEVELOPMENT LOAN PROGRAM ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor	\$ -	\$ 1,980	\$ 2,149	-	-	-	-
Operations And Maintenance	\$ -	\$ -	\$ -	-	-	-	-
Grand Total	\$ -	\$ 1,980	\$ 2,149	-	-	-	-
Total Sal/FB	\$ -	\$ 1,980	\$ 2,149	-	-	-	-
Total Other Exp	\$ -	\$ -	\$ -	-	-	-	-
Grand Total	\$ -	\$ 1,980	\$ 2,149	\$ -	\$ -	\$ -	\$ -



MISSION:

The Revitalization Loan Fund provides the City with the opportunity to offer low cost loans to new and expanding businesses in the City of Hartford. Loans can be structured to meet specific business needs, and are offered as a complement to conventional financing. The fund is intended to be self-sustaining, with loan repayments and interest revenue providing most loanable funds. A team approach to loan generation and maintenance is conducted among City departments and the Hartford Community Development Authority.

- Maintain 90% or better economic development loan collection rate.
- Maintain active monitoring of the progress of all outstanding loans.
- Return collections over the State mandated cap to Wisconsin Department of Commerce.

GENERAL GOVERNMENT ~ Revitalization Loan Fund

2019 Department Detail Information

DEVELOPMENT LOAN PROGRAMS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
481400.48111 Interest Revenues	\$ 9,681	\$ 4,582	\$ 5,000	\$ 7,500
481500.48110 Interest On Investments	\$ 1,409	\$ 1,837	\$ 1,500	\$ 1,500
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (4,520)	\$ (6,851)
TOTAL	\$ 11,090	\$ 6,419	\$ 1,980	\$ 2,149

2019 Department Detail Information

DEVELOPMENT LOAN PROGRAM ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor	\$ -	\$ 1,980	\$ 2,149	-	-	-	2,149
Operations And Maintenance	\$ -	\$ -	\$ -	-	-	-	-
Debt Service Payments	\$ -	\$ -	\$ -	-	-	-	-
Grand Total	\$ -	\$ 1,980	\$ 2,149	\$ -	\$ -	\$ -	2,149
Total Sal/FB	\$ -	\$ 1,980	\$ 2,149	\$ -	\$ -	\$ -	2,149
Total Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total	\$ -	\$ 1,980	\$ 2,149	\$ -	\$ -	\$ -	2,149



MISSION:

The division of Planning and Zoning is responsible for overall planning and strategic planning activities, including the development and administration of the City master plan. The Director serves as the City representative to various private and public sector development, planning, and growth management groups. Zoning activities include the administration of local ordinances and notifying the public of proposed zoning changes. The division is the primary contact point for developers seeking annexation or plan approvals from the City, and coordinates cooperative planning functions with other governments. The division provides staff support to the City Plan Commission, Joint City-Town Planning Committee, and Zoning Board of Appeals.

- Maintain an annual inventory of housing and demographic data.
- Oversee development of City GIS system.

GENERAL GOVERNMENT ~ Planning and Zoning

2019 Department Detail Information

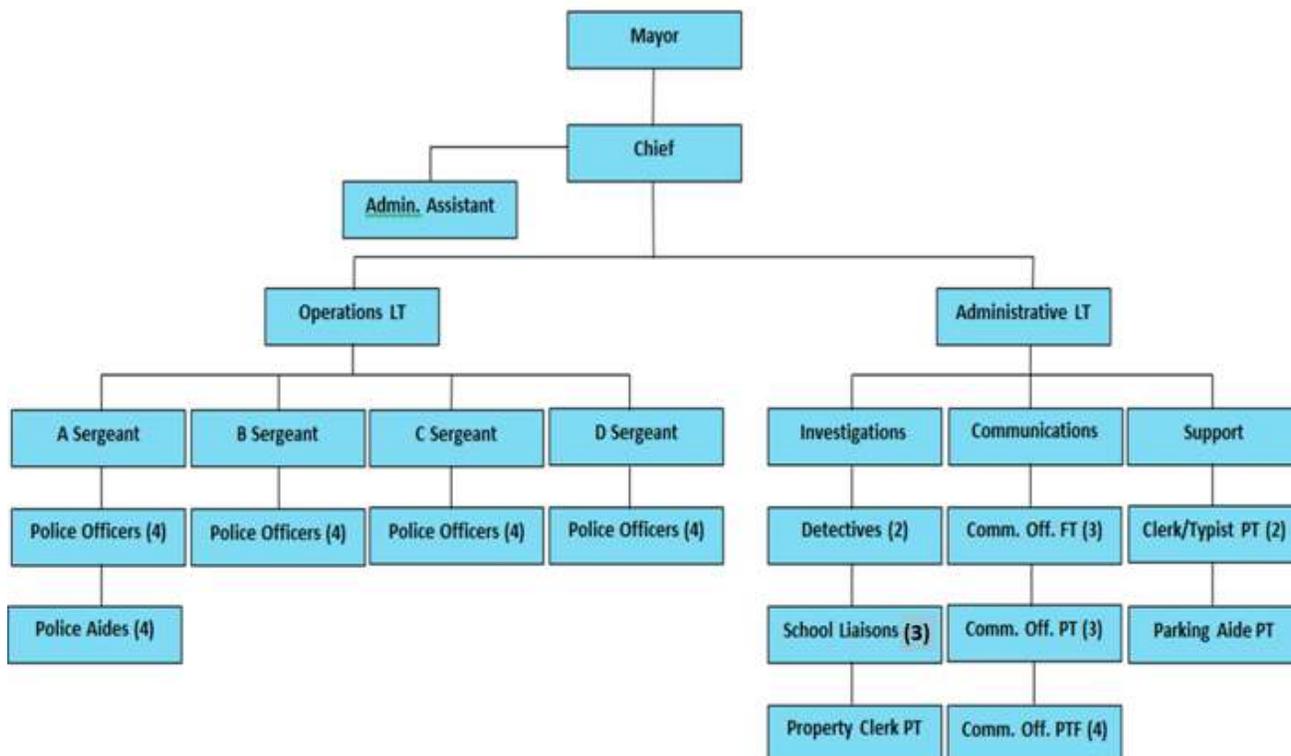
PLANNING AND ZONING ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
440000.44420 Site Plan Reviews	\$ 13,200	\$ 4,450	\$ 5,000	\$ 6,000
444100.44410 Zoning Permits And Fees	\$ 8,530	\$ 5,950	\$ 8,500	\$ 9,000
461500.46153 Residential Planning Fee	\$ 2,835	\$ 600	\$ 6,000	\$ 6,000
Total:	\$ 24,565	\$ 11,000	\$ 19,500	\$ 21,000

**GENERAL GOVERNMENT - Planning Zoning
2019 Department Detail Information**

PLANNING AND ZONING ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund
Labor	\$ 33,249	\$ 34,551	\$ 35,090	\$ 35,090
Operations And Maintenance	\$ 11,839	\$ 11,426	\$ 11,426	\$ 11,426
Grand Total	\$ 45,088	\$ 45,977	\$ 46,516	\$ 46,516
Total Sal/FB	\$ 33,249	\$ 34,551	\$ 35,090	\$ 35,090
Total Other Exp	\$ 11,839	\$ 11,426	\$ 11,426	\$ 11,426
Grand Total	\$ 45,088	\$ 45,977	\$ 46,516	\$ 46,516



MISSION:

Community based Law Enforcement is provided to the citizens of Hartford through the Hartford Police Department. This division of the Department of Public Safety provides 24 hour response to community needs with a motorized fleet of five marked patrol vehicles, three unmarked vehicles, and a marked four-wheel drive SUV used by the Police K-9 Unit. A nationally certified Emergency Communications Center with radio and paging communication system operates from police offices in City Hall 24 hours a day, including a state of the art emergency 911 Public Safety Answering Point. The department was formed in 1922, and Emergency Communications Services have been performed locally since 1967. The division is responsible for law enforcement service calls, criminal and non-criminal investigations, case preparation for prosecutions, traffic enforcement, crime prevention, community relations programs, and the direct enforcement of federal, state, and municipal laws.

- Provide proactive police response through community involvement.
- Provide positive community interaction through outreach and collaborative efforts through educational programs and presentations.
- Control and maintain the atmosphere of a safe environment of the community based on the perception of its citizens.

GENERAL GOVERNMENT ~ Police

2019 Department Detail Information

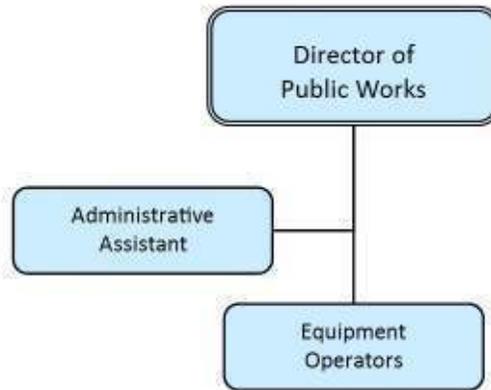
POLICE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
432000.43610 Municipal Services-State Aid	\$ 2,042	\$ 1,903	\$ 2,200	\$ 1,900
435200.43271 Federal Grants	\$ 1,700	\$ 9,199	\$ 350	\$ -
435200.43520 State Aid- Training	\$ 3,680	\$ 3,200	\$ 4,000	\$ 4,480
435330.43531 Local Transportation Aid	\$ 157,331	\$ 144,869	\$ 157,464	\$ 150,794
435330.43533 State Aid/Connecting St.	\$ 26,161	\$ 26,508	\$ 28,776	\$ 26,635
440000.44240 Parking Permits	\$ 1,103	\$ 872	\$ 1,000	\$ 1,000
449100.44210 Bicycle Licenses	\$ 83	\$ 264	\$ 200	\$ 250
450000.45193 Vehicle Impound Fees	\$ 662	\$ 240	\$ 250	\$ 450
450000.45216 Other Asset Forfeitures	\$ 115	\$ 2,120	\$ -	\$ -
450000.45223 Court Penalties & Fines	\$ 100,375	\$ 122,521	\$ 126,500	\$ 129,500
451300.45120 Parking Violations	\$ 46,111	\$ 48,662	\$ 45,000	\$ 48,500
451900.45191 False Alarm Fines	\$ 3,042	\$ 4,300	\$ 2,700	\$ 3,750
460000.46192 Photocopy Revenue	\$ 2,454	\$ 2,307	\$ 2,200	\$ 2,350
460000.46193 Finger Printing	\$ 535	\$ 520	\$ 550	\$ 550
460000.46194 Preliminary Breath Test	\$ 30	\$ 345	\$ -	\$ -
460000.46201 Towing Fees	\$ 1,662	\$ 1,789	\$ 1,300	\$ 1,400
462100.45190 Alarm Permit Fees	\$ 2,775	\$ 2,955	\$ 2,865	\$ 3,000
462100.46210 Police Services	\$ 5,121	\$ 6,089	\$ 4,500	\$ 286,000
462100.46230 Warrant Service Fee	\$ 3,950	\$ 5,070	\$ 5,800	\$ 5,300
462100.46240 Board of Prisoners	\$ 6,940	\$ (1,003)	\$ 3,800	\$ 150
480100.48330 Materials Sales	\$ 480	\$ 394	\$ 100	\$ 100
483000.48310 Gain Or Loss On Disposal	\$ 30,665	\$ 22,680	\$ 21,000	\$ 20,000
483000.48333 Abandoned Vehicle Sales	\$ 3,733	\$ -	\$ 1,000	\$ 1,000
483000.48890 Other Misc. Revenues	\$ 35	\$ 175	\$ 100	\$ 100
485100.48511 DARE Program Donations	\$ 261	\$ -	\$ 100	\$ 100
485100.48512 Explorer Program Donations	\$ 1,635	\$ 2,019	\$ 100	\$ 100
485100.48513 Community Outreach Donation	\$ 5,303	\$ 5,774	\$ 100	\$ 100
485100.48515 Police K-9 Program	\$ -	\$ 49,811	\$ 100	\$ 100
485100.48516 Mini Academy	\$ 16,645	\$ 10,969	\$ 100	\$ 100
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 424,629	\$ 474,552	\$ 412,155	\$ 687,709

2019 Department Detail Information

POLICE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water
Admin Labor	\$ 666,166	\$ 615,944	\$ 558,952	558,952	-
Operations And Maintenance	\$ 219,610	\$ 194,763	\$ 200,363	200,363	-
Communications Labor	\$ 380,018	\$ 396,511	\$ 398,816	398,816	-
Operations And Maintenance	\$ 3,551	\$ 4,150	\$ 4,150	4,150	-
Capital Outlays	\$ 132,782	\$ 84,611	\$ -	-	-
Patrol Labor	\$ 2,145,264	\$ 2,186,228	\$ 2,499,751	2,499,751	-
Operations And Maintenance	\$ 79,004	\$ 68,962	\$ 70,840	70,840	-
Capital Outlays	\$ 128,750	\$ 119,386	\$ 119,386	119,386	-
Criminal Investigation Labor	\$ 238,094	\$ 242,449	\$ 215,212	215,212	-
Operations And Maintenance	\$ 10,075	\$ 10,075	\$ 9,325	9,325	-
Drug Unit - Operations And Maintenance	\$ 2,300	\$ 2,300	\$ 2,300	2,300	-
Training Labor	\$ 70,270	\$ 72,950	\$ 81,511	81,511	
Operations And Maintenance	\$ 20,675	\$ 19,075	\$ 18,975	18,975	
Property Clerk Labor	\$ 17,621	\$ 17,770	\$ 18,127	18,127	
Parking Enforcement Labor	\$ 34,694	\$ 35,921	\$ 36,432	36,432	
Operations And Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	1,200	
Police Aides Labor	\$ 16,077	\$ 13,905	\$ 13,587	13,587	
DARE Program - Operations And Maintenance	\$ 100	\$ 100	\$ 100	100	
Mini Academy - Operations And Maintenance	\$ 100	\$ 100	\$ 100	100	
Explorer Program - Operations And Maintenance	\$ 100	\$ 100	\$ 100	100	
Comm Outreach - Operations And Maintenance	\$ 200	\$ 200	\$ 200	200	
Comm Programs - Operations And Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	2,000	
K-9 Program - Operations And Maintenance	\$ 2,400	\$ 2,400	\$ 2,400	2,400	
Grand Total	\$ 4,171,051	\$ 4,091,100	\$ 4,253,827	\$ 4,253,827	-
Total Sal/FB	\$ 3,568,204	\$ 3,581,678	\$ 3,822,388	\$ 3,822,388	-
Total Other Exp	\$ 602,847	\$ 509,422	\$ 431,439	\$ 431,439	-
Grand Total	\$ 4,171,051	\$ 4,091,100	\$ 4,253,827	\$ 4,253,827	-



MISSION:

The primary mission of the airport is to provide and maintain a municipal airport facility (FAA Reliever) in accordance with Federal Aviation Administration, Bureau of Aeronautics, and City rules and regulations.

- Assist preparations for new runway configuration and land acquisition.
- Monitor City's petition to State for funding for future runway expansion and other improvements.
- Closely monitor fuel price fluctuation.

COMMUNITY VISION:

The Hartford Municipal Airport is a general aviation facility capable of handling a wide variety of business and sport aviation aircraft. The airport is a designated FAA Reliever offering one 3000 foot asphalt runway and taxi way, and one 2000 foot grass runway. A self-service fuel dispensing station was installed in 1999. All hangar units at the airport are owned by private parties.

Phase I of the new 3,400 runway reconstruction has begun and will be finished in 2018. Phase 2 has been bid in 2018 and construction will begin in April of 2019. Phase II will have a period of 6-8 weeks where the Airport will be closed.

GENERAL GOVERNMENT ~ Airport

2019 Department Detail Information

AIRPORT ADMINISTRATION ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
410000.41500 Room Tax	\$ 41,473	\$ 41,000	\$ 55,000	\$ 42,000
463800.46345 Aviation Fuel Sales	\$ 112,765	\$ 115,884	\$ 110,000	\$ 110,000
480100.48890 Rent - Farmland	\$ 8,651	\$ 8,738	\$ 8,250	\$ 6,400
481100.48110 Interest On Investments	\$ 148	\$ 129	\$ 200	\$ 200
482001.48210 Rent - Hangars	\$ 22,932	\$ 22,630	\$ 24,000	\$ 23,500
492000.49100 Transfer from General Fund *	\$ -	\$ 167,257	\$ 324,000	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ 6,524	\$ 6,431	\$ 5,078	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (317,867)	\$ 25,606
TOTAL	\$ 192,493	\$ 362,069	\$ 208,661	\$ 207,706

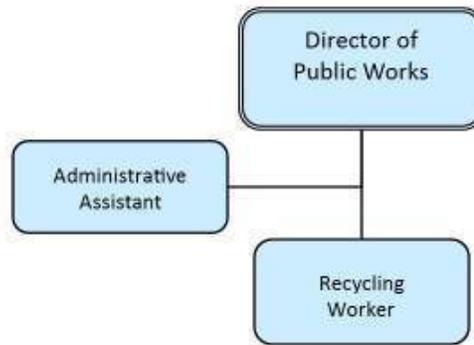
*City's 5% share of Phase 2 Reconstruction
Transfer from General Fund is carried forward from 2017 & 2018

2019 Department Detail Information

AIRPORT ADMINISTRATION ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 41,994	\$ 48,266	\$ 48,203	\$ 48,203	-	-	-
Operations And Maintenance	\$ 162,324	\$ 159,568	\$ 158,968	\$ 158,968	-	-	-
Debt Service Payments	\$ 896	\$ 360	\$ -	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -			
Operating Transfers	\$ 490	\$ 467	\$ 535	\$ 535			
Grand Total	\$ 205,704	\$ 208,661	\$ 207,706	\$ 207,706	-	-	-
Total Sal/FB	\$ 41,994	\$ 48,266	\$ 48,203	\$ 48,203	-	-	-
Total Other Exp	\$ 163,710	\$ 160,395	\$ 159,503	\$ 159,503	-	-	-
Grand Total	\$ 205,704	\$ 208,661	\$ 207,706	\$ 207,706	-	-	-

GENERAL GOVERNMENT ~ Recycling



MISSION:

The Recycling division of the Public Works Department provides the residents of the City of Hartford with a curbside pick-up program for recyclables in accordance with Wisconsin Department of Natural Resources regulations. Recycling programs by the City of Hartford are aimed at meeting mandated Wisconsin standards and reducing solid waste disposal costs. These goals are accomplished using a combination of curbside recycling and drive-in recycling services. The Recycling division arranges biweekly curbside pickup for 1, 2, 3, and 4 family residential units of recyclable materials (newsprint and paper products, aluminum and tin, glass, and some plastics). The service is maintained by a private contractor. A second private contractor is responsible for the disposition of materials brought to a centrally located recycling center staffed twice each week by a City employee. The recycling center handles the disposal of oil, metals, cardboard, appliances, and yard clippings. In 2015 the City became an e-waste recycle center to drop off electronics and TVs. This will be our eighth year of a ten year contract with Advanced Disposal.

- Meet or exceed State regulatory requirements pertaining to recycling.
- Contract for the curbside pickup of residential recyclable materials biweekly.
- Match fees collected to program costs.

2019 Department Detail Information

RECYCLING ~ Revenue

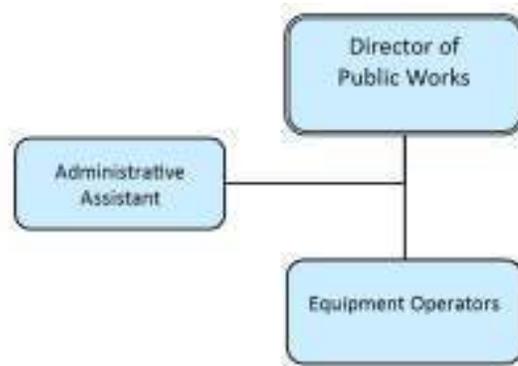
	2016 Actual	2017 Actual	2018 Budget	2019
435400.43540 Municipal Recycling Grants	\$ 23,116	\$ 24,347	\$ 24,000	\$ 24,000
460000.46427 Appliance Pick-Up & Used Oil & Trailer Rental	\$ 2,566	\$ 3,169	\$ 2,800	\$ 2,500
460000.46428 Curbside Recycling Fee	\$ 348,421	\$ 362,295	\$ 351,000	\$ 364,000
460000.46437 Tube TV And Monitor Recycling	\$ 6,630	\$ 8,250	\$ 5,000	\$ 5,500
TOTAL	\$ 380,733	\$ 398,061	\$ 382,800	\$ 396,000

PUBLIC WORKS ~ Recycling

2019 Department Detail Information

RECYCLING ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund
Labor	\$ 66,492	\$ 77,660	\$ 82,614	\$ 82,614
Operations And Maintenance	\$ 264,680	\$ 271,000	\$ 282,200	\$ 282,200
Grand Total	\$ 331,172	\$ 348,660	\$ 364,814	\$ 364,814
Total Sal/FB	\$ 66,492	\$ 77,660	\$ 82,614	\$ 82,614
Total Other Exp.	\$ 264,680	\$ 271,000	\$ 282,200	\$ 282,200
Grand Total	\$ 331,172	\$ 348,660	\$ 364,814	\$ 364,814



MISSION:

The Sanitation division of the Public Works Department provides the residents of the City of Hartford with a solid waste pickup and disposal program in accordance with Wisconsin Department of Natural Resources regulations. The Sanitation division arranges for a private solid waste contractor to collect garbage from 1, 2, and 3 family residential units. (Commercial, industrial, and multi-family solid waste collection is handled without City involvement, although the Sanitation division does collect garbage from City-owned facilities.) This will be our eighth year of a ten year contract. CPI increase is expected to be 2.5%.

- Maintain Friday pickup program for non-metal bulky items.
- Maintain operational schedules with outside contractors.
- Monitor count of customers served.
- Provide collection for parks and special events.

2019 Department Detail Information

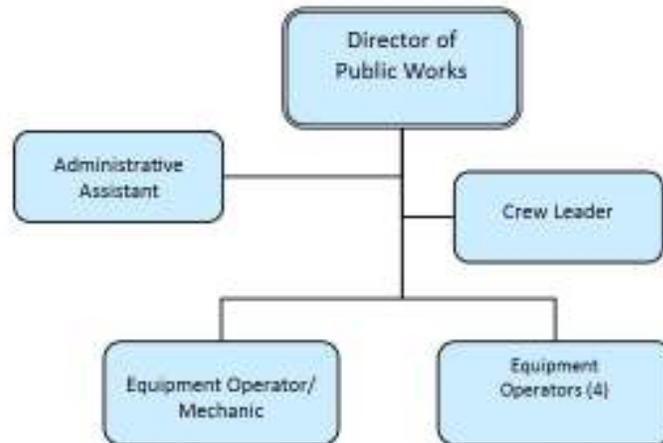
SANITATION ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
464200.46420 Refuse & Garbage Collection	\$ 13,455	\$ 16,105	\$ 12,000	\$ 13,000
TOTAL	\$ 13,455	\$ 16,105	\$ 12,000	\$ 13,000

2019 Department Detail Information

SANITATION ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Labor	\$ 37,255	\$ 39,124	\$ 40,992	\$ 40,992	-	-	-
Operations And Maintenance	\$ 424,200	\$ 427,587	\$ 455,211	\$ 455,211	-	-	-
Grand Total	\$ 461,455	\$ 466,711	\$ 496,203	\$ 496,203	-	-	-
Total Sal/FB	\$ 37,255	\$ 39,124	\$ 40,992	\$ 40,992	-	-	-
Total Other Exp	\$ 424,200	\$ 427,587	\$ 455,211	\$ 455,211	-	-	-
Grand Total	\$ 461,455	\$ 466,711	\$ 496,203	\$ 496,203	-	-	-



MISSION:

The Streets division of the Public Works Department provides an efficient and safe traffic flow pattern in the City of Hartford by the reconstruction and preventive maintenance of 88 miles of streets and their respective storm drainage and lighting systems. Maintenance services include snow plowing, salting, seal coating, crack sealing, sweeping, patching, and signage. The City sweeps streets twice annually, and removes leaves from residential curbsides each autumn.

- Plow and de-ice streets and parking lots as necessary.
- Crack seal approximately 2 miles of streets annually.
- Sealcoat and thin asphalt approximately 60,000 square feet of streets annually.
- Reconstruct in a safe and timely manner those streets approved for reconstruction in the 2019 Capital Improvement Program.

GENERAL GOVERNMENT ~ Streets

2019 Department Detail Information

STREETS ~ Revenue

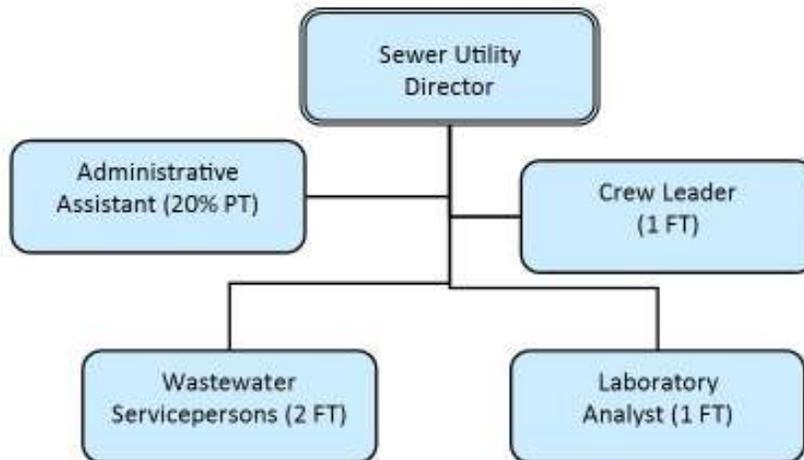
	2016 Actual	2017 Actual	2018 Budget	2019 Budget
420000.42200 Special Assessment Revenue	\$ 72,990	\$ 83,116	\$ 75,000	\$ 65,000
420000.42220 Interest On SPL Assessment	\$ -	\$ -	\$ -	\$ -
435330.43531 Local Transportation Aid	\$ 425,376	\$ 391,683	\$ 382,721	\$ 407,704
435330.43533 State Aid/ Connecting Street	\$ 70,731	\$ 71,670	\$ 69,941	\$ 72,015
443600.44360 Street Break Permits	\$ 4,440	\$ 4,945	\$ 3,600	\$ 4,000
463100.46310 Road Maint. And Construct. <i>(Equipment Charges-Brush Chipping/Grass)</i>	\$ 48,007	\$ 35,203	\$ 33,000	\$ 33,000
463100.46415 Merchandising Revenues	\$ 1,371	\$ 1,722	\$ 1,000	\$ 1,000
480000.48310 Gain or Loss on Disposal	\$ -	\$ -	\$ -	\$ -
480000.48330 Material Sales <i>(Salt from Schools)</i>	\$ 4,064	\$ 4,888	\$ 4,000	\$ 3,500
TOTAL	\$ 626,979	\$ 593,227	\$ 569,262	\$ 586,219

2019 Department Detail Information

STREETS ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer
Labor	\$ 597,562	\$ 642,745	\$ 624,310	624,310	-	-
Operations And Maintenance	\$ 388,844	\$ 355,654	\$ 404,681	404,681	-	-
Capital Outlays	\$ 43,500	\$ 36,400	\$ 34,200	34,200	-	-
Street Lighting	\$ 321,000	\$ 324,000	\$ 321,000	321,000	-	-
Traffic Control	\$ 15,000	\$ 14,000	\$ 14,500	14,500	-	-
Grand Total	\$ 1,365,906	\$ 1,372,799	\$ 1,398,691	1,398,691	-	-
Total Sal/FB	\$ 597,562	\$ 642,745	\$ 624,310	624,310	-	-
Total Other Exp	\$ 768,344	\$ 730,054	\$ 774,381	774,381	-	-
Grand Total	\$ 1,365,906	\$ 1,372,799	\$ 1,398,691	1,398,691	-	-

GENERAL GOVERNMENT ~ Wastewater



MISSION:

The primary mission of the Sewer Utility is to protect public health, the environment and the receiving waters of the Rubicon River. The Hartford Sewer Utility provides exceptional wastewater collection, treatment and related services to Hartford and surrounding service areas in a wide and cost-effective manner. The Sewer Utility operates the City of Hartford Water Pollution Control Facility, as well as maintaining a 92 mile underground wastewater collection system. The Water Pollution Control Facility, located in Dodge Industrial Park at the west end of the City, treats an average 4333 gallons of wastewater per household monthly, in conformance with United States Environmental Protection Agency and Wisconsin Department of Natural Resources regulations. Customers are charged based upon water consumption and water meter size, with surcharges assessed for extra loadings and extraterritorial service. The current facility discharges treated water into the Rubicon River at the western edge of the City. A new \$19.3 million facility with a 20 year anticipated life was completed in 1999.

- Treat over one billion gallons of Hartford wastewater to safe environmental standards as prescribed by the Wisconsin Department of Natural Resources and the Environmental Protection Agency.
- Keep the laboratory quality assurance and registration as directed by NR 149.
- Provide interim financing to Water Utility.
- Closely monitor new permit requirements.

GENERAL GOVERNMENT ~ Wastewater**2019 Department Detail Information****WASTEWATER TREATMENT FUND ~ Revenue**

	2016 Actual	2017 Actual	2018 Budget	2019
464100.42201 Sewer Tap	\$ 80	\$ 385	\$ -	\$ 200
464100.46411 Residential Sales	\$ 1,810,308	\$ 1,937,650	\$ 1,860,000	\$ 1,870,000
464100.46412 Commercial Sales	\$ 405,559	\$ 378,904	\$ 465,000	\$ 310,000
464100.46413 Industrial Sales	\$ 789,595	\$ 787,975	\$ 700,000	\$ 710,000
46416 Extra Territorial Charges	\$ 426,919	\$ 371,999	\$ 360,000	\$ 360,000
464100.46436 Multi-Family Sales	\$ -	\$ -	\$ -	\$ 155,000.00
464100.46426 Reserve Capacity Charge	\$ 479,052	\$ 1,696,737	\$ 400,000	\$ 400,000
464100.46450 Forfeited Discounts	\$ 5,569	\$ 6,979	\$ 3,600	\$ 3,600
464100.47141 Sales To Public Authoritie	\$ 67,173	\$ 77,443	\$ 60,000	\$ 75,000
464100.48110 Interest On Investments	\$ 18,565	\$ 26,732	\$ 26,000	\$ 26,000
492100.48890 Other Misc. Revenue	\$ 508	\$ 4,444	\$ -	\$ -
492000.49379 Debt Retirement Sinking	\$ -	\$ -	\$ -	\$ 703,840
492000.49531 Electric Utility Fund	\$ -	\$ -	\$ 30,000	\$ -
492000.49532 Water Utility Fund	\$ -	\$ -	\$ 30,000	\$ -
492000.49997 Fund Balance Appropriated	\$ 12,231	\$ -	\$ 35,605	\$ (1,262,046)
TOTAL	\$ 4,015,559	\$ 5,289,248	\$ 3,970,205	\$ 3,351,594

2019 Department Detail Information

WASTEWATER TREATMENT FUND ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer
Labor - Administration	\$ 228,128	\$ 256,365	\$ 256,365	-	-	256,365
Operations And Maintenance	\$ 709,619	\$ 710,435	\$ 713,925	-	-	713,925
Debt Service Payments	\$ 87,735	\$ 29,239	\$ -	-	-	-
Capital Outlays	\$ -	\$ -	\$ -	-	-	-
Transfers To Other Funds	\$ 83,443	\$ 658,056	\$ 9,233	-	-	9,233
Labor - Collection	\$ 290,505	\$ 310,571	\$ 313,043	-	-	313,043
Operations And Maintenance	\$ 73,000	\$ 140,000	\$ 150,000	-	-	150,000
Staff Development Expenses	\$ 222,974	\$ 235,494	\$ 235,494	-	-	235,494
Labor - Treatment	\$ 267,249	\$ 289,833	\$ 295,057	-	-	295,057
Operations And Maintenance	\$ 256,600	\$ 266,600	\$ 253,600	-	-	253,600
General & Admin. Expenses	\$ 915,298	\$ 1,007,468	\$ 1,022,761	-	-	1,022,761
Labor - Shared Water Meter	\$ 30,153	\$ 31,311	\$ 33,116	-	-	33,116
Operations And Maintenance	\$ 69,000	\$ 69,000	\$ 69,000	-	-	69,000
Martin/Morgan Sewer	\$ -	\$ -	\$ -	-	-	-
Water Meter Replacement	\$ -	\$ -	\$ -	-	-	-
Plant Data Reporting Upgrade	\$ -	\$ -	\$ -	-	-	-
42 In Main Interceptor Assess	\$ -	\$ -	\$ -	-	-	-
Lake Dr Pump Station Rehab	\$ -	\$ -	\$ -	-	-	-
Pickup Truck Replacement	\$ -	\$ -	\$ -	-	-	-
Tertiary Filter Control Panel	\$ -	\$ -	\$ -	-	-	-
Lee Road Sanitary Sewer	\$ -	\$ -	\$ -	-	-	-
Hillcrest Sub Sanitary Sewer	\$ -	\$ -	\$ -	-	-	-
IBM Power System Upgrade	\$ -	\$ -	\$ -	-	-	-
Grand Total	\$ 3,233,704	\$ 4,004,372	\$ 3,351,594	\$ -	\$ -	\$ 3,351,594
Total Sal/FB	\$ 816,035	\$ 888,080	\$ 897,581	\$ -	\$ -	\$ 897,581
Total Other Exp	\$ 2,417,669	\$ 3,116,292	\$ 2,454,013	\$ -	\$ -	\$ 2,454,013
Grand Total	\$ 3,233,704	\$ 4,004,372	\$ 3,351,594	\$ -	\$ -	\$ 3,351,594

GENERAL GOVERNMENT ~ TID #6

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411200.41120 Tax Increments	\$ 6,230	\$ 9,714	\$ 12,000	\$ 10,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 2,620	\$ -
TOTAL	\$ 6,230	\$ 9,714	\$ 14,620	\$ 10,000

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 11,475	\$ 14,470	\$ 9,850	-	-	-	9,850
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
Grand Total	\$ 11,625	\$ 14,620	\$ 10,000	-	-	-	10,000

GENERAL GOVERNMENT ~ TID #7

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411200.41120 Tax Increments	\$ 187,827	\$ 180,568	\$ 190,000	\$ 192,500
434100.43416 State Computer Aid	\$ -	\$ 7,225	\$ -	\$ 7,400
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (34,824)	\$ (39,230)
TOTAL	\$ 187,827	\$ 187,793	\$ 155,176	\$ 160,670

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 157,229	\$ 155,000	\$ 160,520	-	-	-	160,520
Operations And Maintenance	\$ 176	\$ 176	\$ 150	-	-	-	150
Grand Total	\$ 157,405	\$ 155,176	\$ 160,670	-	-	-	160,670

GENERAL GOVERNMENT ~ TID #8

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019 Estimate
411200.41120 Tax Increments	\$ 68,270	\$ 64,556	\$ 70,000	\$ 65,850
434100.43416 State Computer Tax Refund	\$ 3,594	\$ 2,876	\$ 3,600	\$ 2,935
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (11,570)	\$ (10,635)
TOTAL	\$ 71,864	\$ 67,432	\$ 62,030	\$ 58,150

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 54,466	\$ 61,880	\$ 58,000	-	-	-	58,000
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
Grand Total	\$ 54,616	\$ 62,030	\$ 58,150	-	-	-	58,150

GENERAL GOVERNMENT ~ TID #9

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411200.41120 Tax Increments	\$ -	\$ 6,765	\$ 31,500	\$ 73,800
434100.43416 State Computer Aid	\$ -	\$ 7,737	\$ -	\$ 7,900
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (19,090)	\$ (57,400)
TOTAL	\$ -	\$ 14,502	\$ 12,410	\$ 24,300

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 5,100	\$ 12,260	\$ 24,150	-	-	-	\$ 24,150
Operations & Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	\$ 150
Grand Total	\$ 5,250	\$ 12,410	\$ 24,300	-	-	-	\$ 24,300

GENERAL GOVERNMENT ~ TID #10

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #10 ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019 BUDGET
411200.41120 Tax Increments	\$ -	\$ -	\$ -	\$ 22,053
432711.48528 Downtown Development	\$ -	\$ -	\$ -	\$ -
492000.49100 Transfers from Other Funds	\$ -	\$ 200,000	\$ 650,000	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 68,150	\$ -
TOTAL	\$ -	\$ -	\$ 718,150	\$ 22,053

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #10 ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ -	\$ 653,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ 65,000	\$ 18,903				\$ -
Grand Total	\$ -	\$ 718,150	\$ 22,053	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT ~ TID #11

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #11 ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
411200.41120 Tax Increments	\$ -	\$ -	\$ -	\$ 110,000
432711.48528 Downtown Development	\$ -	\$ -	\$ -	\$ -
491200.49250 Proceeds LTD	\$ -	\$ -	\$ 510,400	\$ -
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 3,150	\$ 54,093
TOTAL	\$ -	\$ -	\$ 513,550	\$ 164,093

2019 Department Detail Information

TAX INCREMENTAL DISTRICT #11 ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ -	\$ 3,000	\$ 3,000	-	-	-	\$ 3,000
Operations & Maintenance	\$ -	\$ 150	\$ 150	-	-	-	\$ 150
N Wacker Reconstruction	\$ -	\$ 502,600	\$ 78,000	-	-	-	\$ 78,000
N Wacker Bridge Replacement	\$ -	\$ 7,800	\$ 8,400	-	-	-	\$ 8,400
Transfers to Other Funds	\$ -	\$ -	\$ 74,543	-	-	-	\$ 74,543
Grand Total	\$ -	\$ 513,550	\$ 164,093	-	-	-	\$ 164,093