

CITY OF NEW BERLIN
ADOPTED 2020 BUDGET

11/5/2019

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
GENERAL GOVERNMENT	5,289,311	5,407,721	5,804,259	2,975,746	5,837,729	5,701,589	4,045	5,705,634
PUBLIC SAFETY	15,476,512	15,940,288	16,169,230	7,815,932	16,114,557	16,826,022	68,195	16,894,217
PUBLIC WORKS	3,196,928	3,600,547	3,842,849	1,953,050	3,908,173	3,824,322	(1,008)	3,823,314
COMMUNITY DEVELOPMENT	659,330	704,356	704,706	334,719	704,706	715,363	(227)	715,136
LIBRARY	1,467,239	1,474,370	1,519,677	767,544	1,522,541	1,549,255	(210)	1,549,045
PARK AND RECREATION	1,320,395	1,246,732	1,537,668	572,471	1,520,063	1,500,928	(384)	1,500,544
EQUIPMENT REPLACEMENT	261,511	405,715	315,900	315,900	315,900	215,000	1,716	216,716
UNCLASSIFIED	4,778	7,237	300,000	1,488	-	387,940	(87,940)	300,000
DEBT SERVICE	7,098,657	7,090,099	7,124,493	4,927,744	7,124,493	7,974,430	-	7,974,430
TOTAL EXPENDITURES	34,774,661	35,877,065	37,318,782	19,664,594	37,048,162	38,694,849	(15,813)	38,679,036
REVENUES								
TAXES:								
GENERAL PROPERTY TAX	25,251,000	25,550,392	25,675,618	22,235,461	25,675,618	26,592,266	-	26,592,266
OTHER TAXES	966,068	893,310	930,500	531,173	944,072	930,000	-	930,000
STATE SHARED REVENUES	3,351,059	3,478,139	3,762,178	1,553,076	3,728,469	3,964,246	(15,813)	3,948,433
LICENSES AND PERMITS	980,704	1,222,757	916,753	607,001	959,291	906,189	-	906,189
DEPT. EARNINGS, SALE OF MATERIALS, INTEREST ON INVESTMENTS	2,684,015	3,391,560	3,285,162	1,699,224	3,380,927	3,554,466	-	3,554,466
ALL OTHER REVENUES	1,227,415	1,227,025	1,157,394	406,997	1,113,573	1,123,861	-	1,123,861
APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
TRANSFERS:								
GOLF COURSE RESERVE FUND	241,925	240,350	238,550	-	238,550	241,700	-	241,700
SCHOOL LEASE PAYMENT	78,110	78,110	78,110	78,110	78,110	78,110	-	78,110
DEBT SERVICE FUND	210,169	218,186	209,844	-	209,844	220,873	-	220,873
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	-
IMPACT FEE FUND	35,000	20,000	25,000	-	25,000	50,000	-	50,000
TAX INCREMENT DISTRICT	355	337	39,673	-	39,673	33,138	-	33,138
TOTAL REVENUES	36,025,820	37,320,166	37,318,782	27,111,042	37,393,127	38,694,849	(15,813)	38,679,036

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

GENERAL GOVERNMENT	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
501 MAYOR	238,910	243,817	247,749	124,100	247,745	247,265	(70)	247,195
502 COUNCIL	86,263	86,544	86,544	48,792	86,544	87,653	-	87,653
503 CUSTOMER SERVICE COMM	1,480	1,330	1,500	559	1,500	1,500	-	1,500
504 HUMAN RESOURCES	431,363	463,643	613,369	314,404	583,933	586,875	4,883	591,758
505 FINANCE	458,006	496,444	531,093	280,515	526,273	524,191	(170)	524,021
506 ASSESSOR	403,102	428,337	422,136	218,053	422,334	445,714	(158)	445,556
508 CITY ATTORNEY	233,259	234,881	243,300	121,219	243,300	243,300	-	243,300
509 MUNICIPAL COURT	194,708	180,064	191,254	90,786	191,254	195,417	(35)	195,382
510 CRIME PREVENTION COMMIT	6,840	6,988	7,000	7,000	7,000	7,000	-	7,000
513 BUILDINGS & GROUNDS	1,166,102	1,158,094	1,166,044	566,310	1,204,497	1,061,937	(159)	1,061,778
514 INSURANCE	657,447	632,035	722,396	444,346	722,396	707,840	-	707,840
515 INFORMATION TECHNOLOGY	1,003,576	975,044	1,106,027	540,185	1,106,027	1,041,507	(105)	1,041,402
516 CITY CLERK/COMMUNITY REI	406,977	500,104	463,847	219,414	476,426	549,390	(141)	549,249
528 LANDMARK COMMISSION	1,278	396	2,000	63	18,500	2,000	-	2,000
TOTAL	5,289,311	5,407,721	5,804,259	2,975,746	5,837,729	5,701,589	4,045	5,705,634

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

PUBLIC SAFETY	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
517 FIRE/POLICE COMMISSION	30,694	47,086	30,000	10,699	24,500	25,000	-	25,000
521 POLICE DEPARTMENT	9,611,764	9,808,121	9,758,130	4,634,063	9,717,512	10,184,482	55,735	10,240,217
523 FIRE DEPARTMENT	4,609,901	4,860,176	5,135,313	2,531,420	5,126,017	5,329,576	12,635	5,342,211
524 EMERGENCY MANAGEMENT	52,254	53,699	71,933	36,968	72,674	73,924	(17)	73,907
525 PUBLIC FIRE PROTECTION	705,893	705,893	705,893	352,974	705,893	705,893	-	705,893
526 INSPECTION DIVISION	458,806	458,113	460,761	242,608	460,761	499,947	(158)	499,789
527 SEALER OF WEIGHTS & MEAS	7,200	7,200	7,200	7,200	7,200	7,200	-	7,200
TOTAL	15,476,512	15,940,288	16,169,230	7,815,932	16,114,557	16,826,022	68,195	16,894,217
COMMUNITY DEVELOPMENT								
529 DCD ADMINISTRATION	386,923	428,676	409,294	193,182	409,294	411,156	(125)	411,031
530 PLANNING SERVICES DIVISIO	272,407	275,680	295,412	141,537	295,412	304,207	(102)	304,105
TOTAL	659,330	704,356	704,706	334,719	704,706	715,363	(227)	715,136

PUBLIC WORKS

511 ENGINEERING SERVICES DIV	495,734	512,910	531,892	133,066	531,158	513,174	(68)	513,106
561 PUBLIC WORKS	-	-	-	-	41,948	128,269	(31)	128,238
562 STREETS	2,701,194	3,087,637	3,310,957	1,819,984	3,335,067	3,182,879	(909)	3,181,970
	3,196,928	3,600,547	3,842,849	1,953,050	3,908,173	3,824,322	(1,008)	3,823,314

EDUCATION

581 LIBRARY	1,467,239	1,474,370	1,519,677	767,544	1,522,541	1,549,255	(210)	1,549,045
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CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
PARKS AND RECREATION								
591 PARKS	778,575	738,226	923,700	363,197	921,242	865,356	(279)	865,077
592 RECREATION	488,240	452,622	542,134	200,424	526,987	568,738	(105)	568,633
595 NB ATHLETIC ASSOCIATION	29,422	23,938	34,888	4,821	34,888	34,888	-	34,888
599 FOURTH OF JULY COMMISSIK	24,158	31,946	36,946	4,029	36,946	31,946	-	31,946
	1,320,395	1,246,732	1,537,668	572,471	1,520,063	1,500,928	(384)	1,500,544
UNCLASSIFIED								
612 CITY ACCOUNTS	4,778	7,237	-	1,488	-	-	-	-
613 EQUIPMENT REPLACEMENT	261,511	405,715	315,900	315,900	315,900	215,000	1,716	216,716
616 CONTINGENCY FUND	-	-	300,000	-	-	387,940	(87,940)	300,000
	266,289	412,952	615,900	317,388	315,900	602,940	(86,224)	516,716
DEBT SERVICE								
621 INTEREST	1,123,779	1,140,036	1,234,615	667,866	1,234,615	1,219,552	-	1,219,552
622 PRINCIPAL	5,974,878	5,950,063	5,889,878	4,259,878	5,889,878	6,754,878	-	6,754,878
	7,098,657	7,090,099	7,124,493	4,927,744	7,124,493	7,974,430	-	7,974,430
TOTALS	34,774,661	35,877,065	37,318,782	19,664,594	37,048,162	38,694,849	(15,813)	38,679,036

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

Org	Object	TAXES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
1000000	40110	GENERAL TAXES	25,251,000	25,550,392	25,675,618	22,235,461	25,675,618	26,592,266	-	26,592,266
1000000	40130	OMITTED TAXES	33,502	4,225	-	-	-	-	-	-
1000000	40140	PAYMENT IN LIEU OF TAXES	16,057	15,842	15,500	15,232	15,232	15,000	-	15,000
1000000	40170	INT/PENALTY ON TAX	87,428	74,894	65,000	47,353	70,252	65,000	-	65,000
1000000	40174	AG USE CONVERSION	17,882	3,526	-	33,588	33,588	-	-	-
1011600	40160	WATER UTILITY EQUIV	811,199	794,823	850,000	435,000	825,000	850,000	-	850,000
	TOTAL		26,217,068	26,443,702	26,606,118	22,766,634	26,619,690	27,522,266	-	27,522,266
INTERGOVERNMENTAL										
1010100	41010	GRANTS-STATE	140	-	-	-	16,500	-	-	-
1010100	41020	GRANTS-LOCAL	191,025	177,882	150,350	77,751	77,751	77,294	-	77,294
1010400	44310	2% FIRE DUES	209,631	207,977	207,977	-	230,367	230,367	-	230,367
1010100	41022	NEW BERLIN SCHOOL DIST-PD RE STATE SHARED TAX	87,000	87,000	117,402	58,701	117,402	117,402	-	117,402
1010100	41030	SPECIAL UTILITY TAX	125,931	123,742	111,412	-	111,412	111,412	4,129	115,541
1010100	41040	SHARED REVENUE	541,597	539,279	556,162	-	556,162	556,162	-	556,162
1010100	41045	PERSONAL PROPERTY AID DIST	-	-	365,004	365,004	365,004	365,004	-	365,004
1010100	41050	EXEMPT COMPUTER AID	144,420	146,543	148,697	-	148,697	148,697	1,392	150,089
1010100	41060	EXPENDITURE RESTRAINT	64,020	31,027	-	-	-	-	-	-
1010100	41070	MEDICAL CARE TRANSPORT	15,566	17,884	1,000	-	1,000	1,000	-	1,000
1010100	41080	ROAD AIDS	1,971,729	2,146,805	2,104,174	1,051,620	2,104,174	2,356,908	(21,334)	2,335,574
	TOTAL		3,351,059	3,478,139	3,762,178	1,553,076	3,728,469	3,964,246	(15,813)	3,948,433
LICENSES AND PERMITS										
1010200	42000	LIQUOR LICENSES	39,713	39,536	36,377	58,397	58,397	38,000	-	38,000

Org	Object	LICENSES AND PERMITS (CONT.)	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
1010200	42031	SEALER OF WEIGHTS & MEAS FEI	8,400	7,210	8,300	1,075	8,300	8,300	-	8,300
1010200	42040	BARTENDERS	16,776	21,350	18,900	15,055	15,390	19,600	-	19,600
1010200	42090	SUNDRY - OTHER	32,607	37,121	30,304	26,752	31,839	31,839	-	31,839
1010200	42120	BUILDING PERMITS	380,252	444,362	310,000	162,503	315,000	315,000	-	315,000
1010200	42130	ELECTRICAL PERMITS	109,253	171,067	110,000	66,897	120,000	120,000	-	120,000
1010200	42140	PLUMBING PERMITS	71,015	122,826	66,000	49,210	70,000	70,000	-	70,000
1010200	42150	WELL PERMITS	-	-	37,422	5,360	37,422	-	-	-
1010200	42160	FIRE PERMITS	37,127	44,290	40,000	17,477	40,000	40,000	-	40,000
1010200	42170	TANK INSPECTIONS	2,007	11,925	11,000	475	11,000	11,000	-	11,000
1010200	42190	SUNDRY PERMITS	80,101	117,306	77,000	42,957	80,000	80,000	-	80,000
1010200	42200	SIGN PERMITS	9,258	11,928	3,450	2,329	2,329	3,450	-	3,450
1010400	44010	ENGINEERING SERVICE FEES	19,342	37,358	-	788	788	-	-	-
1010400	44011	PLANNING SERVICE FEES	43,174	24,240	36,000	24,900	36,000	36,000	-	36,000
1010400	44030	FIRE INSPECTIONS	131,679	132,238	132,000	132,826	133,000	133,000	-	133,000
	TOTAL		980,704	1,222,757	916,753	607,001	959,291	906,189	-	906,189

COMMERCIAL, INTERDEPARTMENTAL

1010400	44090	AMBULANCE SERVICE FEES	1,035,358	1,128,824	1,250,000	489,445	1,150,000	1,290,000	1,290,000
1010400	44091	ENGINE RESPONSE FEE	16,493	16,577	20,000	11,167	20,000	20,000	20,000
1010400	44092	INTER-FACILITY TRANSPORTS	505,963	452,785	500,000	232,887	500,000	500,000	500,000
1010400	44130	BOARD OF APPEALS	800	1,000	800	200	400	400	400
1010400	44140	REZONING	5,100	4,615	3,600	725	3,600	3,600	3,600
1010400	44141	ZONING LETTER	3,000	1,500	-	450	-	450	450
1010400	44160	PLANNED UNIT DEVELOPMENT	-	-	600	-	-	600	600
1010400	44180	REOCCUPANCY	16,350	15,900	13,000	7,305	13,000	13,000	13,000
1010400	44200	USE APPROVAL	19,910	13,878	14,000	7,950	14,000	14,000	14,000
1010400	44220	CONDITIONAL USE	1,200	3,000	3,600	2,346	3,600	3,600	3,600
1010400	44240	HOME OCCUPATION	-	-	600	-	-	600	600
1010400	44260	CONCEPTUAL REVIEW	-	-	900	-	-	900	900
1010400	44280	LAND DIVISION	15,840	5,450	1,000	1,100	1,100	1,000	1,000
1010400	44300	NR135	3,425	3,425	4,000	3,390	3,390	4,000	4,000
1010400	44301	PLANNING MISC FEES	-	-	5,500	-	-	5,500	5,500
1010400	44320	FILING FEE - PLANNING	11,100	10,500	8,750	4,400	8,750	8,750	8,750
1010400	47010	DIV - WORKMEN'S COMP	33,728	89,534	34,300	-	17,150	17,150	17,150
1010400	47020	CVMIC DIVIDEND	36,255	38,138	21,970	-	21,970	22,892	22,892
1010600	47000	INTEREST ON INVESTMENTS	296,070	650,272	450,000	501,980	650,000	650,000	650,000
1010700	48010	RENTAL INCOME	150,898	156,945	153,943	80,059	153,943	155,000	155,000

Org	Object	COMMERCIAL etc. - CONTINUED	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
1010400	44340	RECREATION PROGRAMS	303,134	258,964	300,000	141,098	300,000	300,000	-	300,000
1010400	44360	PARK PERMITS/FEES	65,573	59,697	68,000	20,507	60,000	60,000	-	60,000
1010400	44361	COMMUNITY CENTER RENTAL	13,108	11,387	15,000	7,428	14,000	15,000	-	15,000
1010400	44362	EVENT RENTAL	-	6,417	10,000	-	6,300	6,300	-	6,300
1010400	48042	RECREATION - ADVERTISEMENT	1,875	1,600	3,000	1,850	2,125	2,125	-	2,125
1010500	46010	ADMIN CHG.-UTILITY	70,610	69,874	64,874	34,937	64,874	64,874	-	64,874
1010500	46011	ADMIN CHG.-STORMWATER	65,500	378,553	325,000	150,000	360,000	375,000	-	375,000
1010500	46012	ADMIN CHG.- GARBAGE/RECYCLI	12,725	12,725	12,725	-	12,725	19,725	-	19,725
		TOTAL	2,684,015	3,391,560	3,285,162	1,699,224	3,380,927	3,554,466	-	3,554,466

ALL OTHER REVENUE

1010200	42210	CABLE TV INCOME	566,435	591,669	575,000	146,093	575,000	575,000	-	575,000
1010300	43000	COURT FINES	383,632	348,039	360,000	149,742	320,000	320,000	-	320,000
1010400	44020	DOG LICENSE REFUND	3,508	3,453	3,500	6,707	6,707	3,500	-	3,500
1010400	44040	CAT LICENSE	865	855	875	655	850	850	-	850
1010400	44060	WC WAGE REIMB	19,778	1,926	-	-	-	-	-	-
1010400	44100	WEED CUTTING	2,546	2,730	2,500	2,224	2,224	2,200	-	2,200
1010400	44110	LIBRARY FINES	29,052	30,856	32,000	16,217	32,000	32,000	-	32,000
1010400	44111	LIBRARY - COPIES	6,599	10,218	7,500	11,218	11,600	7,500	-	7,500
1010400	44112	LIBRARY - OTHER SYSTEM	29,142	30,819	30,819	14,621	29,242	27,661	-	27,661
1010400	44113	LIBRARY - GRANTS/DONATIONS	-	-	6,000	-	2,000	3,000	-	3,000
1010400	44120	CURB & DITCH	2,150	4,150	1,500	1,600	1,800	1,500	-	1,500
1010400	44170	DOG LICENSE	4,888	2,331	5,000	50	4,500	5,000	-	5,000
1010400	44190	SALE OF COMPUTER INFORMATI	2,005	450	800	150	800	800	-	800
1010400	44210	HIGHWAY LABOR CHG.	40,603	55,056	40,000	14,811	35,000	40,000	-	40,000
1010400	44211	COMPOST SALES	42	53	100	-	100	100	-	100
1010400	44212	RECYCLING FEE	2,205	4,320	2,500	2,805	2,850	2,500	-	2,500
1010400	44250	EROSION CONTROL FEES	13,542	19,371	8,250	5,817	8,250	6,600	-	6,600
1010400	44270	POLICE-MISC. RECEIPT	42,350	49,293	40,000	21,933	40,000	40,000	-	40,000
1010400	44330	FIRE MISC RECEIPT	32	2,106	500	-	250	250	-	250
1010400	45050	SP. ASSESS-WRITTEN	4,760	4,760	5,000	3,080	5,000	5,000	-	5,000
1010400	48060	WPRA TICKET SALES	437	258	550	-	400	400	-	400
1010700	48000	MISCELLANEOUS REVENUES	72,844	64,312	35,000	9,274	35,000	50,000	-	50,000
		TOTAL	1,227,415	1,227,025	1,157,394	406,997	1,113,573	1,123,861	-	1,123,861
		TOTAL OPERATING REVENUE	34,460,261	35,763,183	35,727,605	27,032,932	35,801,950	37,071,028	(15,813)	37,055,215

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET	
1011700	49990	APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
		TRANSFERS IN:								
3160000	49060	- IMPACT FEE FUND	35,000	20,000	25,000	-	25,000	50,000	-	50,000
1011600	49010	- GOLF FUND	135,000	135,000	135,000	-	135,000	135,000	-	135,000
		- GOLF FUND - DEBT SERVICE	106,925	105,350	103,550	-	103,550	106,700	-	106,700
3160000	49065	SCHOOL DIST LEASE PAYMENT	78,110	78,110	78,110	78,110	78,110	78,110	-	78,110
3160000	49020	- DEBT SERVICE	210,169	218,186	209,844	-	209,844	220,873	-	220,873
01011600	49000	TAX INCREMENT DISTRICT	355	337	39,673	-	39,673	33,138	-	33,138
		TOTAL FOR ALL TRANSFERS	565,559	556,983	591,177	78,110	591,177	623,821	-	623,821
		TOTALS	36,025,820	37,320,166	37,318,782	27,111,042	37,393,127	38,694,849	(15,813)	38,679,036

CITY OF NEW BERLIN
2020 ADOPTED BUDGET

Org	Object	501 - MAYOR	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15010000	50010	SALARY-FULL TIME SALARY-ADJUSTMENT	149,058	153,526	155,999	77,990	155,999	155,998	1,684	155,998
								1,684		1,684

15010000	51010RETIREMENT	10,395	10,759	10,221	5,373	10,221	10,530		10,530
15010000	51020FICA	11,298	11,640	11,935	5,942	11,935	11,934		11,934
15010000	51030HEALTH INSURANCE	44,633	44,167	39,522	19,428	39,522	38,539		38,539
15010000	51060LONG-TERM DISABILITY	107	85	85	43	85	85		85
	<i>BENEFIT ADJUSTMENT</i>			-			242		242
15010000	51065VISION/DENTAL INSURANCE		788	907	454	907	872	(70)	802
15010000	51070LIFE INSURANCE	214	217	274	92	274	279		279
15010000	53040TELEPHONE/CELL PHONE	811	602	560	232	560	560		560
15010000	54120OFFICE SUPPLIES	386	475	775	114	775	500		500
15010000	54240SUBSCRIPTIONS	297	362	350	145	195	245		245
15010000	54270MEMBERSHIP DUES	65	65	75	226	226	175		175
15010000	54280BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200		1,200
15010000	54300CONFERENCE/SEMINAR/MEETING	502	626	1,000	416	1,000	1,000		1,000
15010000	54350PROMOTION/RELATIONS	14,404	14,237	19,346	8,045	19,346	17,422		17,422
15010000	54390SPECIAL PROJECTS	5,000	5,000	5,000	5,000	5,000	5,500		5,500
15010000	59010EQUIPMENT	540	68	500	-	500	500		500
	TOTAL	238,910	243,817	247,749	124,100	247,745	247,265	(70)	247,195

502 - COMMON COUNCIL

15020000	50020SALARY-PART TIME	49,600	49,600	49,600	24,800	49,600	49,600		49,600
15020000	51020FICA	5,401	5,401	5,401	2,656	5,401	5,401		5,401
15020000	54270MEMBERSHIP DUES	10,262	10,543	10,543	10,836	10,543	11,652		11,652
15020000	54280BUSINESS EXPENSES	21,000	21,000	21,000	10,500	21,000	21,000		21,000
	TOTAL	86,263	86,544	86,544	48,792	86,544	87,653	-	87,653

503 - CUSTOMER SERVICE COMMITTEE

15030000	54060PRINTING/ADVERTISING		118	300	-	300	300		300
15030000	54350PROMOTION/RELATIONS	1,480	1,212	1,200	559	1,200	1,200		1,200
	TOTAL	1,480	1,330	1,500	559	1,500	1,500	-	1,500

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
504 - HUMAN RESOURCES									
15040000	50010SALARY-FULL TIME	106,005	125,377	192,007	85,142	192,007	187,077		187,077
	<i>SALARY-ADJUSTMENT</i>			-			6,958		6,958
15040000	51010RETIREMENT	7,453	7,639	12,637	5,160	12,637	12,479		12,479
15040000	51020FICA	7,960	9,192	14,671	6,372	14,671	14,310		14,310
15040000	51030HEALTH INSURANCE	23,131	17,137	18,575	4,537	18,575	20,973		20,973
15040000	51040RETIREE HEALTH INS	142,140	160,877	208,919	92,421	182,280	184,570		184,570
15040000	51050POLICE RETIREE HEALTH TRUST	78,855	80,038	81,241	81,238	81,238	82,457		82,457
15040000	51060LONG TERM DISABILITY		113	148	47	148	148		148
	<i>BENEFIT ADJUSTMENT</i>			-			1,001		1,001
15040000	51065VISION/DENTAL INSURANCE		812	1,306	476	1,306	1,247	(117)	1,130
15040000	51070LIFE INSURANCE	190	207	119	114	250	242		242
15040000	51080UNEMPLOYMENT COMP.	3,864	2,986	15,000	2,191	10,000	5,000	5,000	10,000
15040000	51090FLEXIBLE BENEFITS	10,877	11,008	12,187	5,879	12,226	13,192		13,192
15040000	52010PROFESSIONAL SERVICES	7,562	8,569	8,003	3,945	7,890	8,168		8,168
15040000	52060LABOR ATTORNEY	10,289	15,973	15,000	14,006	15,000	15,000		15,000
15040000	52070EMPLOYMENT TESTING	3,024	2,129	3,013	3,736	5,809	4,980		4,980
15040000	54060PRINTING/RECRUITING	5,340	3,047	2,490	1,624	2,490	2,490		2,490
15040000	54120OFFICE SUPPLIES	989	882	750	1,213	1,213	750		750
15040000	54220BOOKS & PAMPHLETS	10	-	-	-	-	-		-
15040000	54270MEMBERSHIP DUES	1,000	418	1,193	378	1,193	803		803
15040000	54300CONFERENCE/SEMINAR/MEETING	976	1,426	3,260	1,025	2,500	4,060		4,060
15040000	54330SAFETY & WELLNESS	17,428	11,561	18,350	4,155	18,000	16,470		16,470
15040000	54350EMPLOYEE SERVICE AWARDS	4,270	4,252	4,500	745	4,500	4,500		4,500
	TOTAL	431,363	463,643	613,369	314,404	583,933	586,875	4,883	591,758

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
505 - FINANCE									
15050005	50010SALARY-FULL TIME	253,942	259,495	261,573	129,678	260,000	261,575		261,575
15050005	50020SALARY-PART TIME	39,109	43,317	72,767	38,866	75,000	67,042		67,042
	<i>SALARY-ADJUSTMENT</i>			-			8,478		8,478
15050005	51010RETIREMENT	19,919	19,246	20,224	9,850	20,225	21,811		21,811
15050005	51020FICA	20,773	21,261	25,575	11,998	25,625	25,216		25,216
15050005	51030HEALTH INSURANCE	70,407	76,730	83,814	41,690	80,224	77,068		77,068
15050005	51060LONG TERM DIS	183	223	162	116	232	223		223
	<i>BENEFIT ADJUSTMENT</i>			-			1,217		1,217
15050005	51065VISION/DENTAL INSURANCE		1,191	2,198	699	1,400	2,115	(170)	1,945
15050005	51070LIFE INSURANCE	443	452	450	234	466	466		466
15050005	52010PROFESSIONAL FEES	6,686	6,751	8,000	-	7,500	8,000		8,000
15050005	52080AUDIT FEES	40,000	53,799	45,000	40,540	45,000	42,000		42,000
15050005	54120OFFICE SUPPLIES	1,155	1,610	750	6	750	1,000		1,000
15050005	54140DATA PROC SUPPLIES	2,181	2,551	2,000	113	2,000	2,200		2,200
15050005	54270MEMBERSHIP DUES	164	80	80	80	80	80		80
15050005	54300CONFERENCE/SEMINAR/MEETING	895	772	2,000	670	1,171	2,000		2,000
15050005	54521TECHNOLOGY/SOFTWARE	-	5,270	-	-	-	-		-
15050005	56110SERVICE CHARGE	2,149	3,696	3,500	3,284	3,500	3,700		3,700
15050005	59010EQUIPMENT			3,000	2,691	3,100	-		-
	TOTAL	458,006	496,444	531,093	280,515	526,273	524,191	(170)	524,021

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
506 - ASSESSOR									
15060000	50010SALARY-FULL TIME	284,772	293,886	303,227	155,156	303,227	315,506		315,506
15060000	50070SALARY-OVER TIME			-	198	198	-		-
	<i>SALARY-ADJUSTMENT</i>			-			7,888		7,888
15060000	51010RETIREMENT	19,609	19,617	19,875	9,635	19,875	21,296		21,296
15060000	51020FICA	20,877	21,381	23,197	11,382	23,197	24,136		24,136

15060000	51030HEALTH INSURANCE	53,054	49,211	47,225	23,613	47,225	47,225		47,225
15060000	51060LONG TERM DISABILITY	320	341	341	171	341	341		341
	<i>BENEFIT ADJUSTMENT</i>			-	-		1,086		1,086
15060000	51065VISION/DENTAL INSURANCE		1,337	2,039	774	2,039	1,962	(158)	1,804
15060000	51070LIFE INSURANCE	512	525	522	223	522	564		564
15060000	53040TELEPHONE/CELL PHONE	8	11	40	3	40	40		40
15060000	54030MAINTENANCE CONTRACT	15,912	24,499	16,500	15,423	16,500	16,500		16,500
15060000	54120OFFICE SUPPLIES	322	395	1,200	31	1,200	1,200		1,200
15060000	54220BOOKS & PAMPHLETS		-	560	62	560	560		560
15060000	54240SUBSCRIPTIONS	3,754	3,764	3,500	720	3,500	3,500		3,500
15060000	54270DUES/MEMBERSHIPS	1,205	1,773	1,205	150	1,205	1,205		1,205
15060000	54330TRAINING	2,602	2,714	1,905	437	1,905	1,905		1,905
15060000	54130SUPPLIES	155	8,883	800	75	800	800		800
	TOTAL	403,102	428,337	422,136	218,053	422,334	445,714	(158)	445,556
508 - CITY ATTORNEY									
15080000	52030RETAINED COUNSEL	232,800	232,800	232,800	116,400	232,800	232,800		232,800
15080000	52040OUTSIDE SERVICES	288	1,470	10,000	4,559	10,000	10,000		10,000
15080000	54110SUPPLIES	171	611	500	260	500	500		500
	TOTAL	233,259	234,881	243,300	121,219	243,300	243,300	-	243,300

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
509 - MUNICIPAL COURT									
15090000	50010SALARY-FULL TIME	70,967	73,150	75,420	37,701	75,420	75,421		75,421
15090000	50020SALARY-PART TIME	71,347	73,163	76,515	38,040	76,515	78,993		78,993
	<i>SALARY-ADJUSTMENT</i>			-	-	-	1,893		1,893
15090000	51010RETIREMENT	6,866	7,013	7,034	3,575	7,034	7,376		7,376
15090000	51020FICA	10,402	11,144	11,577	5,785	11,577	11,767		11,767
15090000	51030HEALTH INSURANCE	20,750	-	-	-	-	-		-
	<i>BENEFIT ADJUSTMENT</i>			-	-	-	271		271
15090000	51065VISION/DENTAL INSURANCE		394	453	227	453	436	(35)	401
15090000	51070LIFE INSURANCE	128	129	130	44	130	135		135
15090000	54030CONTRACT/SERVICE FEES	1,200	1,200	1,200	600	1,200	1,200		1,200
15090000	54120OFFICE SUPPLIES	1,429	651	1,500	529	1,500	1,500		1,500
15090000	54170POSTAGE	1,258	1,250	1,250	880	1,250	1,250		1,250
15090000	54270DUES/MEMBERSHIPS	840	840	900	890	900	900		900
15090000	54330TRAINING	829	1,192	2,350	579	2,350	2,350		2,350
15090000	54370DETENTION CHARGES	6,231	7,122	8,000	1,726	8,000	8,000		8,000
15090000	54380TRAFFIC VIOLATION	300	300	500	(393)	500	500		500
15090000	54130OTHER SUPPLY	43	49	425	18	425	425		425
15090000	56110CREDIT CARD FEES	2,118	2,467	4,000	585	4,000	3,000		3,000
	TOTAL	194,708	180,064	191,254	90,786	191,254	195,417	(35)	195,382
510 - CRIME PREVENTION									
15100000	54350PROMO & RELATIONS	6,840	6,988	7,000	7,000	7,000	7,000		7,000

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
511 - ENGINEERING SERVICES DIV									
15110029	50010SALARY-FULL TIME	140,322	149,280	157,686	78,741	157,482	157,534		157,534
15110029	50020SALARY-PART TIME	4,070	4,338	15,000	7,090	14,180	15,000		15,000
	<i>SALARY-ADJUSTMENT</i>			-	-	-	5,441		5,441
15110029	51010RETIREMENT	9,542	9,961	10,339	5,157	10,314	10,318		10,318
15110029	51020FICA	10,665	11,436	12,063	6,048	12,096	12,051		12,051
15110029	51030HEALTH INSURANCE	15,509	15,616	15,021	7,511	15,021	15,021		15,021
	<i>BENEFIT ADJUSTMENT</i>			-	-	-	778		778
15110029	51065VISION/DENTAL INSURANCE		768	884	442	885	850	(68)	782
15110029	51070LIFE INSURANCE	243	257	269	143	285	281		281
15110029	52030CONTRACTED SERVICES	13,308	42,237	15,000	21,961	21,961	15,000		15,000
15110029	53040TELEPHONE/CELL PHONE	1,947	1,649	1,130	669	1,338	1,400		1,400
15110029	54270MEMBERSHIP DUES	-	-	1,500	-	-	1,500		1,500
15110029	54300CONFERENCE/SEMINAR/MEETING	1,737	224	-	96	96	-		-
15110029	54330TRAINING		581	3,000	1,095	2,500	3,000		3,000
15110029	59040ROADWAY MAINTENANCE	298,391	276,563	300,000	4,113	295,000	275,000		275,000
	TOTAL	495,734	512,910	531,892	133,066	531,158	513,174	(68)	513,106

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
513 - BUILDINGS & GROUNDS									
15131029	50010SALARY-FULL TIME	274,670	287,503	279,027	155,111	279,027	269,457		269,457
15131029	50020SALARY-PART TIME	91,380	104,886	90,037	46,017	90,050	22,998		22,998
15131029	50070SALARY-OVERTIME	10,293	14,867	11,000	7,395	13,000	11,000		11,000
	<i>SALARY-ADJUSTMENT</i>			-	-	-	7,137		7,137
15131029	51010RETIREMENT	25,725	27,132	24,785	13,073	24,785	20,888		20,888
15131029	51020FICA	27,418	29,646	28,926	15,151	28,926	23,595		23,595
15131029	51030HEALTH INSURANCE	62,897	57,219	56,547	28,143	56,547	74,690		74,690
15131029	51060LONG TERM DISABILITY	288	249	249	130	249	291		291
	<i>BENEFIT ADJUSTMENT</i>			-	-	-	1,023		1,023
15131029	51065VISION/DENTAL INSURANCE		1,263	2,039	821	2,039	2,415	(159)	2,256
15131029	51070LIFE INSURANCE	495	490	464	249	464	473		473
15131029	52030CONTRACTED SERVICES	65,481	28,858	24,500	15,890	30,000	24,500		24,500
15131029	53010ELECTRICITY	235,616	231,287	260,000	89,346	260,000	245,000		245,000
15131029	53020WATER/SEWER	32,496	35,080	34,000	7,595	34,000	34,000		34,000

15131029	53040TELEPHONE	5,071	3,640	3,300	1,298	3,300	3,300		3,300
15131029	53050HEATING GAS/FUEL	78,073	87,502	135,000	56,261	135,000	120,000		120,000
15131029	54030MAINTENANCE	178,612	183,691	140,960	85,095	175,000	140,960		140,960
15131029	54080LEASES EQUIPMENT		270	1,500	-	1,500	1,000		1,000
15131029	54130SUPPLIES	35,106	33,455	35,200	17,957	35,200	35,200		35,200
15131029	54180HOUSEKEEPING SUPPLY	25,584	25,851	29,335	24,700	29,335	18,335		18,335
15131029	54270MEMBERSHIP DUES	175	-	175	200	175	175		175
15131029	54300CONFERENCE/SEMINAR/MEETING	690	824	500	-	500	500		500
15131029	54320MILEAGE	2,731	3,035	3,000	972	1,900	2,000		2,000
15131029	54330TRAINING		-	500	-	500	500		500
15131029	59010EQUIPMENT	13,301	1,346	5,000	906	3,000	2,500		2,500
TOTAL		1,166,102	1,158,094	1,166,044	566,310	1,204,497	1,061,937	(159)	1,061,778

Org	Object 514 - INSURANCE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15140000	56010OFFICIAL BONDS	438	345	-	-	-	-		-
15140000	56020WORKER'S COMP	312,137	314,661	381,210	212,914	381,210	368,307		368,307
15140000	56030MOTOR VEHICLE	27,574	25,555	30,000	33,149	30,000	30,951		30,951
15140000	56040CVMIC PREMIUM	133,198	132,124	135,485	140,618	135,485	140,690		140,690
15140000	56045VOLUNTEER PRACTICES	397	423	444	426	444	447		447
15140000	56046CYBER LIABILITY COVERAGE			1,600	-	1,600	-		-
15140000	56050BUILDINGS & GROUNDS	48,757	53,989	57,309	3,570	57,309	61,894		61,894
15140000	56060CRIME	1,717	1,693	1,778	2,026	1,778	2,127		2,127
15140000	56070EMPLOYMENT PRACTICES	18,229	13,245	14,570	19,356	14,570	13,424		13,424
15140000	56080RESERVE CVMIC	75,000	50,000	50,000	13,128	50,000	50,000		50,000
15140000	56090RESERVE COLLISION	15,000	15,000	25,000	(5,841)	25,000	20,000		20,000
15140000	56100RESERVE FOR ERD	25,000	25,000	25,000	25,000	25,000	20,000		20,000
TOTAL		657,447	632,035	722,396	444,346	722,396	707,840	-	707,840

Org	Object 515 - INFORMATION TECHNOLOG`	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15150005	50010SALARY-FULL TIME	230,524	241,540	234,159	137,049	234,159	243,561		243,561
15150005	50020SALARY-PART TIME	27,072	25,106	30,160	15,126	30,160	30,160		30,160
	SALARY-ADJUSTMENT						8,113		8,113
15150005	51010RETIREMENT	17,480	17,665	18,309	9,860	18,309	17,929		17,929
15150005	51020FICA	19,197	19,949	21,368	11,399	21,368	20,940		20,940
15150005	51030HEALTH INSURANCE	23,861	24,025	23,109	18,868	23,109	35,167		35,167
15150005	51060LONG-TERM DISABILITY	213	256	256	100	256	256		256
	BENEFIT ADJUSTMENT						1,164		1,164
15150005	51065VISION/DENTAL INSURANCE		870	1,360	533	1,360	1,307	(105)	1,202
15150005	51070LIFE INSURANCE	415	423	430	251	430	433		433
15150005	52030CONTRACTED SERVICES	14,225	14,246	26,224	4,495	26,224	22,000		22,000
15150005	53040TELEPHONE/CELL PHONE	31,594	30,581	37,800	12,521	37,800	30,000		30,000
15150005	54030MAINTENANCE CONTRACT	411,814	381,785	455,812	271,172	455,812	483,400		483,400
15150005	54080LEASES-EQUIPMENT	43,801	44,688	59,963	24,756	59,963	52,000		52,000
15150005	54140DATA PROCESS SUPPLY	29,698	19,734	35,000	7,961	35,000	25,000		25,000
15150005	54270MEMBERSHIP DUES	250	250	250	250	250	250		250
15150005	54330TRAINING	3,379	1,631	8,625	194	8,625	3,625		3,625
15150005	54520INTERNET	35,257	38,720	40,202	14,994	40,202	28,202		28,202
15150005	59010NEW EQUIPMENT	114,796	113,575	113,000	10,656	113,000	38,000		38,000
TOTAL		1,003,576	975,044	1,106,027	540,185	1,106,027	1,041,507	(105)	1,041,402

Org	Object 516 - CITY CLERK/COMMUNITY RE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15160000	50010SALARY-FULL TIME	183,627	192,745	258,998	114,284	258,998	256,610		256,610
15160000	50020SALARY-PART TIME	79,943	104,167	19,563	10,630	19,563	21,472		21,472
15160000	50060SALARY-POLL WORKERS	21,043	66,174	39,551	23,974	39,551	83,000		83,000
	SALARY-ADJUSTMENT						8,910		8,910
15160000	51010RETIREMENT	18,528	19,562	18,359	7,951	18,359	18,738		18,738
15160000	51020FICA	20,677	22,754	21,420	9,294	18,588	22,493		22,493
15160000	51030HEALTH INSURANCE	16,829	27,658	23,109	19,460	38,920	48,899		48,899
15160000	51060LONG-TERM DISABILITY	93	239	240	103	240	240		240
	BENEFIT ADJUSTMENT						1,275		1,275
15160000	51065VISION/DENTAL INSURANCE		1,154	1,586	619	1,586	1,518	(141)	1,377
15160000	51070LIFE INSURANCE	291	343	216	173	216	359		359
15160000	52010PROFESSIONAL FEES	7,562	2,755	10,000	5,417	10,000	12,000		12,000
15160000	53040TELEPHONE/CELL PHONE						930		930
15160000	54030MAINTENANCE CONTRACT	5,230	5,230	9,300	5,230	9,300	4,300		4,300
15160000	54050RECORD CHECKS	2,628	3,241	3,150	2,653	3,150	3,150		3,150
15160000	54060PRINTING/ADVERTISING	2,923	4,351	6,000	3,548	6,000	6,000		6,000
15160000	54110SUPPLIES-ELECTION	5,592	8,484	7,200	1,827	7,200	9,201		9,201
15160000	54120OFFICE SUPPLIES	9,891	11,456	10,000	1,595	10,000	7,000		7,000
15160000	54170POSTAGE	28,947	25,889	30,730	10,434	30,730	37,050		37,050
15160000	54270MEMBERSHIP DUES	530	720	745	625	745	745		745
15160000	54300CONFERENCE/SEMINAR/MEETING	1,672	2,720	2,280	1,500	2,280	4,600		4,600
15160000	54330TRAINING EXPENSES	35	-	-	-	-	-		-
15160000	54350PROMOTIONS/RELATIONS	936	462	1,400	97	1,000	900		900
TOTAL		406,977	500,104	463,847	219,414	476,426	549,390	(141)	549,249

517 - FIRE/POLICE COMMISSION

15170000	52090TESTS	30,694	47,086	30,000	10,699	24,500	25,000		25,000
TOTAL		30,694	47,086	30,000	10,699	24,500	25,000	-	25,000

Org	Object 521 - POLICE DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15212000	50010SALARY-FULL TIME	6,133,260	6,226,825	6,389,586	3,126,380	6,389,586	6,518,317	30,000	6,548,317

15212000	50020	SALARY-PART TIME	31,879	40,292	46,314	21,485	43,000	41,705		41,705
15212000	50040	HOLIDAY PAY	261,228	256,478	267,374	363	267,374	278,121		278,121
15212000	50070	SALARY-OVERTIME	341,543	347,382	275,470	175,814	347,000	292,300		292,300
		<i>SALARY-ADJUSTMENT</i>						46,609		46,609
15212000	51010	RETIREMENT	743,457	749,488	751,985	351,726	735,000	811,331		811,331
15212000	51020	FICA	498,707	502,636	537,273	245,207	510,000	545,479		545,479
15212000	51030	HEALTH INSURANCE	992,014	937,186	955,779	475,897	952,000	1,029,306		1,029,306
15212000	51060	LONG TERM DISABILITY	518	674	745	317	700	745		745
		<i>BENEFIT ADJUSTMENT</i>						7,603		7,603
15212000	51065	VISION/DENTAL INSURANCE		21,799	41,213	12,683	27,000	36,309	(2,870)	33,439
15212000	51070	LIFE INSURANCE		10,507	11,083	5,593	11,083	11,663		11,663
15212000	52010	PROFESSIONAL FEES	21,284	3,832	15,000	1,591	6,000	15,000		15,000
15212000	52030	CONTRACTED SERVICES	39,407	42,739	45,122	39,265	45,122	43,866		43,866
15212000	53040	TELEPHONE	20,183	23,185	22,865	8,009	22,865	23,566		23,566
15212000	54020	R&M-VEHICLES	33,868	32,352	33,000	19,849	33,000	33,000		33,000
15212000	54030	MAINT. CONTRACTS	52,870	43,791	62,216	57,130	62,216	82,407	5,000	87,407
15212000	54040	R&M-EQUIPMENT	21,505	13,542	35,000	2,335	29,000	18,970	10,000	28,970
15212000	54060	PRINTING/ADVERTISING	2,118	2,177	3,500	2,669	3,500	4,000		4,000
15212000	54070	UNIFORM/LAUNDRY SERVICE	1,086	944	2,000	264	1,500	1,000		1,000
15212000	54080	LEASES EQUIPMENT	792	1,762	7,965	546	7,965	8,590		8,590
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310	13,310		13,310
15212000	54110	SUPPLIES	730	2,600	4,000	2,148	4,000	4,000		4,000
15212000	54111	TOW BILLS	3,902	1,388	4,500	530	4,500	4,500		4,500
15212000	54120	OFFICE SUPPLIES	10,720	13,529	14,500	4,670	14,500	10,500	2,000	12,500
15212000	54150	EVIDENCE COLLECTION & PROCE	1,464	3,612	4,000	-	3,500	4,000		4,000
15212000	54170	POSTAGE	2,251	1,317	3,000	2,026	3,000	3,000		3,000
15212000	54200	CANINE CORP.	6,051	5,865	6,100	482	6,100	6,100		6,100
15212000	54210	UNIFORMS & EQUIPMENT	95,707	74,275	106,439	19,555	80,000	95,255	10,000	105,255
15212000	54220	BOOKS & PAMPHLETS	-	460	500	-	500	500		500
15212000	54270	MEMBERSHIP DUES	1,145	1,235	1,795	1,235	1,795	1,785		1,785
15212000	54290	VEHICLE ALLOWANCE	1,000	-	-	-	-	-		-
15212000	54300	CONFERENCE/SEMINAR/MEETING	39,456	39,013	-	7,274	7,274	-		-
15212000	54330	TRAINING EXPENSES			47,200	20,684	39,926	47,200		47,200
15212000	54350	PUBLIC RELATIONS	5,218	4,320	12,000	49	9,000	5,000	3,000	8,000
15212000	54370	PRISONER CARE	2,694	1,716	4,100	1,497	3,000	5,400		5,400
15212000	54410	POLICE AUXILIARY	1,935	1,995	2,000	-	2,000	2,000		2,000
15212000	59010	CAPITAL EQUIPMENT	60,990	99,690	11,196	5,894	11,196	6,045	(1,395)	4,650
15212000	59050	CAPITAL-VEHICLES	158,615	286,205	20,000	7,586	20,000	126,000		126,000
	TOTAL		9,611,764	9,808,121	9,758,130	4,634,063	9,717,512	10,184,482	55,735	10,240,217

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET	
523 - FIRE DEPARTMENT										
15232900	50010	SALARY-FULL TIME	2,621,154	2,772,696	3,037,763	1,505,678	3,037,763	3,171,342	14,000	3,185,342
15232900	50025	SALARY-FULL TIME - INTRF	62,440	50,750	65,000	28,070	56,140	60,000		60,000
15232900	50020	SALARY-PART TIME	364,455	445,707	347,720	190,536	365,000	326,688		326,688
15232900	50040	HOLIDAY PAY	100,461	105,960	111,826	-	112,000	121,109		121,109
15232900	50070	SALARY-OVERTIME	88,546	90,842	75,000	56,441	90,000	80,000		80,000
15232900	50071	SALARY - FLSA STRAIGHT	19,882	16,198	32,000	6,294	20,000	22,000		22,000
		<i>SALARY-ADJUSTMENT</i>						19,123		19,123
15232900	51010	RETIREMENT	343,549	369,570	374,465	185,784	371,566	420,809		420,809
15232900	51020	FICA	238,172	256,017	280,316	131,445	262,888	289,801		289,801
15232900	51030	HEALTH INSURANCE	503,292	482,591	545,491	269,117	538,230	550,757		550,757
15232900	51050	PHEP	12,134	12,847	25,294	9,305	20,000	27,000		27,000
15232900	51060	LONG TERM DISABILITY	3,245	2,905	3,037	1,486	2,968	3,100		3,100
		<i>BENEFIT ADJUSTMENT</i>						3,171		3,171
15232900	51065	VISION/DENTAL INSURANCE		9,846	16,317	5,701	11,400	10,726	(1,365)	9,361
15232900	51070	LIFE INSURANCE	4,670	4,846	5,384	2,684	5,364	5,500		5,500
15232900	52010	HEPATITIS SHOTS, PHYSICALS	-	-	4,500	-	-	-		-
15232900	52010	PROFESSIONAL SERVICES	7,353	25,594	15,000	11,671	19,500	20,000		20,000
15232900	53040	TELEPHONE	8,266	8,880	8,500	3,737	8,000	9,000		9,000
15232900	54020	R&M - VEHICLES	44,427	38,032	27,000	26,959	40,000	30,000		30,000
15232900	54030	MAINT CONTRACTS	1,263	5,693	4,500	-	4,500	4,500		4,500
15232900	54040	R&M - EQUIPMENT	10,524	19,681	13,000	7,678	15,356	14,000		14,000
15232900	54100	AMBULANCE SUPPLIES	79,626	62,359	70,000	44,093	75,000	73,000		73,000
15232900	54110	SUPPLIES	7,847	7,656	12,000	5,280	10,560	12,000		12,000
15232900	54120	OFFICE SUPPLIES	2,285	2,731	3,000	1,645	3,288	3,000		3,000
15232900	54210	UNIFORMS & EQUIPMENT	37,359	42,488	32,000	15,290	32,000	32,000		32,000
15232900	54220	BOOKS & PAMPHLETS	1,635	-	1,500	2,026	2,025	1,500		1,500
15232900	54240	SUBSCRIPTIONS	132	1,640	200	-	200	200		200
15232900	54270	MEMBERSHIP DUES	919	859	600	439	880	600		600
15232900	54290	VEHICLE ALLOWANCE	6,000	6,000	6,000	2,000	2,000	-		-
15232900	54300	CONFERENCE/SEMINAR/MEETING	-	639	300	-	300	300		300
15232900	54330	TRAINING	7,164	5,253	4,000	4,991	6,000	5,000		5,000
15232900	54350	PUBLIC RELATIONS	517	652	1,000	19	38	250		250
15232900	59010	EQUIPMENT	32,584	11,244	12,600	13,051	13,051	13,100		13,100
	TOTAL	4,609,901	4,860,176	5,135,313	2,531,420	5,126,017	5,329,576	12,635		5,342,211

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET	
524 - EMERGENCY MANAGEMENT										
15240000	50010	SALARY-FULL TIME	-	-	28,371	15,228	28,371	29,225		29,225
15240000	50020	SALARY-PART TIME	34,243	33,529	10,759	6,204	11,500	12,000		12,000
15240000	50070	SALARY-OVERTIME								
		<i>SALARY-ADJUSTMENT</i>						1,304		1,304
15240000	51010	RETIREMENT	1,335	2,239	2,621	1,342	2,621	2,782		2,782
15240000	51020	FICA	2,562	2,544	2,991	1,499	2,991	3,154		3,154
15240000	51030	HEALTH INSURANCE			10,762	4,008	10,762	9,880		9,880
		<i>BENEFIT ADJUSTMENT</i>						188		188
15240000	51065	VISION/DENTAL INSURANCE				114	-	-		-
15240000	51070	LIFE INSURANCE			40	17	40	52	(17)	35
15240000	53010	ELECTRICITY	2,853	2,777	3,000	1,231	2,903	3,000		3,000
15240000	53040	TELEPHONE	2,384	2,375	2,089	665	2,089	1,589		1,589

15240000	54040R & M EQUIPMENT	3,459	5,540	500	-	500	750		750
15240000	54040R & M SIRENS	-	-	5,500	4,014	5,500	5,750		5,750
15240000	54120OFFICE SUPPLIES	762	968	750	578	1,200	1,000		1,000
15240000	54220BOOKS & PAMPHLETS	-	-	150	125	125	150		150
15240000	54300CONFERENCE/SEMINAR/MEETING	81	-	-	-	-	-		-
15240000	54330TRAINING EXPENSES	1,935	886	2,000	1,415	1,672	1,700		1,700
15240000	59010EQUIPMENT	2,640	2,841	2,400	528	2,400	1,400		1,400
	TOTAL	52,254	53,699	71,933	36,968	72,674	73,924	(17)	73,907

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15250000	53000PUBL FIRE PROTECTION	705,893	705,893	705,893	352,974	705,893	705,893		705,893

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15260029	50010SALARY-FULL TIME	318,468	320,700	322,217	162,182	322,217	324,805		324,805
15260029	50020SALARY-PART TIME	39,884	43,203	40,000	22,232	40,000	44,300		44,300
	SALARY-ADJUSTMENT			-	-	-	10,992		10,992
15260029	51010RETIREMENT	24,611	23,812	23,744	12,079	23,744	24,177		24,177
15260029	51020FICA	26,950	27,169	27,709	13,618	27,709	28,237		28,237
15260029	51030HEALTH INSURANCE	44,235	38,452	36,314	28,038	36,314	56,076		56,076
15260029	51060LONG TERM DISABILITY	213	171	214	85	214	171		171
	BENEFIT ADJUSTMENT			-	-	-	1,575		1,575
15260029	51065VISION/DENTAL INSURANCE		1,022	2,039	794	2,039	1,962	(158)	1,804
15260029	51070LIFE INSURANCE	566	590	554	278	554	582		582
15260029	53040TELEPHONE/CELL PHONES	931	750	2,920	1,088	2,920	2,920		2,920
15260029	54060PRINTING/ADVERTISING	-	55	1,000	-	1,000	500		500
15260029	54220CODE BOOKS & PAMPHLETS	-	60	-	79	-	-		-
15260029	54270MEMBERSHIP DUES	545	376	500	345	500	500		500
15260029	54300CONFERENCE/SEMINAR/MEETING	74	-	550	-	550	150		150
15260029	54330TRAINING	2,329	1,753	3,000	1,790	3,000	3,000		3,000
15260029	59010EQUIPMENT			-	-	-	-		-
	TOTAL	458,806	458,113	460,761	242,608	460,761	499,947	(158)	499,789

527 - SEALER OF WEIGHTS/MEASURES

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

15280000	52050GRANT PROJECTS	-	-	-	-	16,500	-		-
15280000	54110OTHER SUPPLIES	1,278	396	2,000	63	2,000	2,000		2,000
	TOTAL	1,278	396	2,000	63	18,500	2,000	-	2,000

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15290029	50010SALARY-FULL TIME	260,310	270,628	280,638	140,277	280,638	280,638		280,638
	SALARY-ADJUSTMENT			-	-	-	7,045		7,045
15290029	51010RETIREMENT	17,701	18,060	18,398	9,188	18,398	18,943		18,943
15290029	51020FICA	19,037	19,810	21,466	10,438	21,466	21,469		21,469
15290029	51030HEALTH INSURANCE	51,529	51,270	49,201	17,220	49,201	49,201		49,201
15290029	51060LONG TERM DISABILITY	222	178	178	90	178	178		178
	BENEFIT ADJUSTMENT			-	-	-	1,011		1,011
15290029	51065VISION/DENTAL INSURANCE		801	1,632	475	1,632	1,569	(125)	1,444
15290029	51070LIFE INSURANCE	480	471	481	255	481	502		502
15290029	52030CONTRACTED SERVICES	16,471	41,950	10,000	7,000	10,000	9,000		9,000
15290029	53040TELEPHONE/CELL PHONE	2,962	1,986	2,000	665	2,000	2,000		2,000
15290029	54060PRINTING	2,183	7,788	6,000	2,465	6,000	5,000		5,000
15290029	54130OTHER SUPPLY/EXPENSES	6,631	6,159	6,500	3,190	6,500	6,000		6,000
15290029	54160IMAGING/FILE UPDATE	-	-	5,000	-	5,000	2,000		2,000
15290029	54220BOOKS/MAGAZINES	-	-	250	-	250	50		50
15290029	54270DUES/MEMBERSHIPS	1,765	1,904	2,050	1,919	2,050	2,050		2,050
15290029	54300CONFERENCE/SEMINAR/MEETING	4,013	1,310	2,500	-	2,500	1,500		1,500
15290029	54330TRAINING EXPENSES	2,188	4,265	2,500	-	2,500	2,500		2,500
15290029	54390SPECIAL PROJECTS	-	2,000	-	-	-	-		-
15290029	59010NEW EQUIPMENT	1,431	96	500	-	500	500		500
	TOTAL	386,923	428,676	409,294	193,182	409,294	411,156	(125)	411,031

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15300029	50010SALARY-FULL TIME	186,823	196,900	206,563	104,023	206,563	207,946		207,946
15300029	50020SALARY-PART TIME	7,571	6,350	15,000	3,367	15,000	15,000		15,000
	SALARY-ADJUSTMENT			-	-	-	9,462		9,462
15300029	51010RETIREMENT	12,459	13,139	13,545	6,813	13,545	14,036		14,036
15300029	51020FICA	13,932	14,794	16,949	7,880	16,949	17,055		17,055
15300029	51030HEALTH INSURANCE	43,335	36,618	35,167	17,584	35,167	33,191		33,191
15300029	51060LONG TERM DISABILITY	203	166	166	85	166	166		166
	BENEFIT ADJUSTMENT			-	-	-	1,358		1,358
15300029	51065VISION/DENTAL INSURANCE		788	1,360	454	1,360	1,310	(102)	1,208
15300029	51070LIFE INSURANCE	304	345	352	189	352	373		373
15300029	54130SUPPLIES	2,709	-	-	-	-	-		-
15300029	53040TELEPHONE/CELL PHONE	893	1,603	700	704	700	700		700
15300029	54220BOOKS/MAGAZINES	207	167	590	222	590	590		590
15300029	54270DUES/MEMBERSHIPS	815	495	1,920	216	1,920	920		920
15300029	54300CONFERENCE/SEMINAR/MEETING	3,156	4,315	3,100	-	3,100	2,100		2,100
	TOTAL	272,407	275,680	295,412	141,537	295,412	304,207	(102)	304,105

15810000	55095PROGRAMS - YOUNG ADULT	-	291	600	374	600	600	600
15810000	55100PROGRAMS - ADULT	1,755	1,015	1,200	282	1,200	1,200	1,200
TOTAL		1,467,239	1,474,370	1,519,677	767,544	1,522,541	1,549,255	(210) 1,549,045

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15910000	591 - PARKS								
15910000	50010SALARY-FULL TIME	353,465	359,838	462,336	187,291	440,000	401,874		401,874
15910000	50020SALARY-PART TIME	86,341	70,980	104,920	24,545	95,000	104,920		104,920
15910000	50070SALARY-OVERTIME	24,600	34,618	30,000	14,360	30,000	30,000		30,000
	SALARY-ADJUSTMENT			-			14,514		14,514
15910000	51010RETIREMENT	25,754	25,008	32,264	13,071	32,264	29,375		29,375
15910000	51020FICA	33,516	34,386	45,688	16,832	45,688	40,156		40,156
15910000	51030HEALTH INSURANCE	91,451	54,834	94,773	28,739	94,773	80,214		80,214
15910000	51060LONG TERM DISABILITY	474	345	412	181	412	497		497
	BENEFIT ADJUSTMENT			-			2,084		2,084
15910000	51065VISION/DENTAL INSURANCE		1,803	3,401	1,187	3,401	3,488	(279)	3,209
15910000	51070LIFE INSURANCE	655	550	806	332	806	722		722
15910000	52030CONTRACTED SERVICES	3,720	4,103	5,000	2,615	5,000	5,000		5,000
15910000	53010ELECTRICITY	23,842	23,546	22,000	9,472	22,000	21,500		21,500
15910000	53020WATER/SEWER	21,790	21,796	22,000	5,090	22,000	22,000		22,000
15910000	53040TELEPHONE/CELL PHONE	3,314	2,835	2,500	1,098	2,500	2,000		2,000
15910000	54010R&M-BLDGS & GROUNDS	35,397	26,889	28,500	14,091	43,000	28,500		28,500
15910000	54020R&M-VEHICLES	37,330	29,890	30,000	19,747	35,000	30,000		30,000
15910000	54070UNIFORMS	691	1,141	1,000	227	1,000	1,000		1,000
15910000	54080LEASES/RENTALS	8,443	8,834	7,500	4,959	7,500	7,500		7,500
15910000	54490ROAD-OTHER MATERIALS	6,268	9,764	6,500		6,500	5,500		5,500
15910000	54110OTHER SUPPLIES	19,819	23,555	22,000	14,403	22,000	22,000		22,000
15910000	54270MEMBERSHIP DUES	115	140	100	180	400	200		200
15910000	54271CONDO ASSOCIATION FEES					6,238	10,312		10,312
15910000	54300CONFERENCE/SEMINAR/MEETING	670	708	1,000	677	1,200	1,000		1,000
15910000	54330TRAINING EXPENSES	920	2,663	1,000	540	1,000	1,000		1,000
15910000	54390SPECIAL PROJECTS	-	-	-	3,560	3,560	-		-
15910000	59010EQUIPMENT	-	-	-	-	-	-		-
TOTAL		778,575	738,226	923,700	363,197	921,242	865,356	(279)	865,077

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15924000	592 - RECREATION								
15924000	50010SALARY-FULL TIME	159,112	152,056	182,376	83,138	173,747	209,323		209,323
15924000	50020SALARY-PART TIME	147,644	127,721	154,777	54,530	154,777	131,426		131,426
15924000	50070SALARY-OVERTIME	34	1,506	2,500	-	2,500	2,500		2,500
	SALARY-ADJUSTMENT			-			7,880		7,880
15924000	51010RETIREMENT	13,936	11,961	13,942	6,638	13,924	13,381		13,381
15924000	51020FICA	23,458	21,254	26,530	10,462	26,530	25,290		25,290
15924000	51030HEALTH INSURANCE	27,950	18,439	32,264	5,777	32,264	54,928		54,928
	BENEFIT ADJUSTMENT			-			1,130		1,130
15924000	51065VISION/DENTAL INSURANCE		399	1,360	299	1,360	1,744	(105)	1,639
15924000	51070LIFE INSURANCE	277	323	311	154	311	392		392
15924000	52030CONTRACTED SERVICES	54,777	43,588	55,500	20,200	55,500	53,500		53,500
15924000	53040TELEPHONE/CELL PHONE	1,559	1,394	1,694	732	1,694	1,694		1,694
15924000	54060PRINTING/ADVERTISING	20,521	21,171	22,000	4,573	16,000	18,000		18,000
15924000	54170POSTAGE	8,034	8,152	8,000	2,817	8,500	7,500		7,500
15924000	54270DUES/MEMBERSHIPS	780	780	780	35	780	950		950
15924000	54300CONFERENCE/SEMINAR/MEETING	1,118	1,570	1,200	189	2,200	2,200		2,200
15924000	55010SUMMER PLAYGROUND	9,037	10,312	12,000	452	12,000	12,000		12,000
15924000	55020SWIM PROGRAMS	5,250	4,420	7,000	2,175	4,000	4,000		4,000
15924000	55030SENIOR CITIZENS	783	613	900	120	900	900		900
15924000	55080OTHER PROGRAMS	12,154	26,299	19,000	8,133	20,000	20,000		20,000
15924000	56110CREDIT CARD FEES	1,816	664	-	-	-	-		-
TOTAL		488,240	452,622	542,134	200,424	526,987	568,738	(105)	568,633

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15950000	595 - NB-ATHLETIC ASSOCIATION								
15950000	50020SALARY-PART TIME	2,955		-					-
15950000	51010RETIREMENT	201		-					-
15950000	51020FICA	226		-					-
15950000	52070EMPLOYMENT TESTING	784	931	1,750	28	1,750	1,750		1,750
15950000	55040BASEBALL	9,180	8,115	12,620		12,620	12,620		12,620
15950000	55050BASKETBALL	7,716	7,071	10,718	4,793	10,718	10,718		10,718
15950000	55070SOCCER	8,360	7,821	9,800		9,800	9,800		9,800
TOTAL		29,422	23,938	34,888	4,821	34,888	34,888	-	34,888

599 - FOURTH OF JULY COMMISSION

Org	Object	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15990000	50020SALARIES-PART TIME	7,417	10,174	12,938	3,743	10,000	10,000		10,000
15990000	51010RETIREMENT	10	18	-	-	-	-		-
15990000	51020FICA	567	773	990	286	765	765		765
15990000	54080LEASE/RENTALS	16,164	20,981	23,010		26,181	21,181		21,181
TOTAL		24,158	31,946	36,946	4,029	36,946	31,946	-	31,946

Org	Object	- CITY ACCOUNTS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 6 MOS.	2019 ESTIMATED TOTAL	2020 MAYOR PROPOSED	Council Adjustments	2020 ADOPTED BUDGET
15070000	55110	DELINQUENT PP TAXES	4,778	7,237	-	1,488				-
16000000	57043	EQUIPMENT REPLACEMENT FUNCI	261,511	405,715	315,900	315,900	315,900	215,000	1,716	216,716
16000000	56120	CONTINGENCY FUND			300,000			387,940	(87,940)	300,000
		TOTAL OPERATIONAL BUDGET	27,676,004	28,786,966	30,194,289	14,736,850	29,923,669	30,720,419	(15,813)	30,704,606
30031000	57010	INTEREST ON CITY DEBT	1,123,779	1,140,036	1,234,615	667,866	1,234,615	1,219,552		1,219,552
30031000	57020	PRINCIPAL PAYMENT	5,974,878	5,950,063	5,889,878	4,259,878	5,889,878	6,754,878		6,754,878
		GRAND TOTAL	34,774,661	35,877,065	37,318,782	19,664,594	37,048,162	38,694,849	(15,813)	38,679,036

City of New Berlin Budget Analysis

	Dollar	Percent
% Change in Budget:		
2020 Proposed Budget	38,679,036	
2019 Adopted Budget	37,318,782	
Increase	1,360,254	3.64%

% Change in Levy:		
2020 Proposed Levy	26,592,266	
2019 Adopted Levy	25,675,618	
Increase	916,648	3.57%

Tax Rate

2020 Proposed Levy	26,592,266	
2019 Assessed value	5,318,690,560	
2020 Tax Rate per thousand	\$5.00	
2020 Tax Rate	\$4.9998	
2019 Tax Rate	\$4.8579	
Increase	\$0.1419	2.92%

Average increase to Single Family (including Condos)

<u>Year</u>	<u>Average Assessment</u>	<u>Tax Rate</u>	<u>Taxes</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Annual Rate of Inflation</u>
2009	251,400	\$4.98	1,251.76			
2010	251,400	\$4.98	1,251.39	(0.37)	-0.03%	1.60%
2011	251,400	\$5.01	1,259.33	7.94	0.63%	3.20%
2012	227,300	\$5.51	1,252.82	(6.51)	-0.52%	2.10%
2013	227,300	\$5.51	1,252.97	0.15	0.01%	1.50%
2014	227,300	\$5.51	1,252.48	(0.49)	-0.04%	1.60%
2015	244,500	\$5.24	1,281.38	28.90	2.31%	0.10%
2016	244,500	\$5.24	1,280.64	(0.73)	-0.06%	1.30%
2017	244,500	\$5.26	1,287.15	6.51	0.51%	2.10%
2018	274,700	\$4.86	1,334.47	47.32	3.68%	1.30%
2019	274,700	\$5.00	1,373.44	38.97	2.92%	1.80%
				121.68	9.72%	Ten year totals