

11/11/2019 BUDGET REPORT FOR VILLAGE OF MUKWONAGO

2020 GENERAL FUND BUDGET	2017 ACTIVITY	2018 ACTIVITY	2019 ADOPTED BUDGET	2019 ACTIVITY THRU 06/30/19	2019 PROJECTED ACTIVITY	2020 BUDGET	2020 % CHANGE	2020 AMT CHANGE
Fund 100 - GENERAL FUND REVENUES								
Totals for dept 4100 - TAXES	2,901,688	2,914,843	2,987,167	2,427,005	2,991,089	3,063,895	2.57%	76,728
Totals for dept 4300 - INTERGOV T REVENUES	858,369	892,813	778,785	269,340	793,923	861,478	10.62%	82,693
Totals for dept 4410 - LICENSES	31,198	35,243	32,351	29,241	32,691	32,691	1.05%	340
Totals for dept 4430 - PERMITS & FEES	379,944	390,178	298,906	255,654	401,825	304,906	2.01%	6,000
Totals for dept 4500 - LAW & ORDINANCE VIOLATIONS	207,524	201,147	156,000	111,429	168,000	165,000	5.77%	9,000
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	24,117	16,839	21,670	13,747	22,066	19,500	-10.01%	(2,170)
Totals for dept 4620 - PUBLIC SAFETY	8,456	9,620	8,140	3,326	7,455	8,150	0.12%	10
Totals for dept 4670 - LEISURE ACTIVITIES	91,289	102,576	94,940	25,113	98,000	98,000	3.22%	3,060
Totals for dept 4680 - CONSERVATION & DEVELOPMENT					5,800	11,167		11,167
Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE	131,974	172,883	203,526	54,158	210,200	209,200	2.79%	5,674
Totals for dept 4800 - MISC REVENUE	6,858	10,131	4,000	3,599	5,600	5,000	25.00%	1,000
Totals for dept 4810 - INTEREST REVENUE	28,392	71,039	48,000	68,906	123,900	86,500	80.21%	38,500
Totals for dept 4820 - COMMERCIAL REVENUE	18,729	18,078	18,685	7,372	13,194	17,000	-9.02%	(1,685)
Totals for dept 4830 - OTHER GENERAL REVENUE		2,000						
Totals for dept 4900 - OTHER FINANCING SOURCES			72,646				-100.00%	(72,646)
TOTAL GENERAL FUND REVENUES	4,688,538	4,837,390	4,724,816	3,268,790	4,873,743	4,882,487	3.34%	157,671
Fund 100 - GENERAL FUND EXPENDITURES								
Totals for dept 5111 - VILLAGE BOARD	47,936	55,629	54,829	34,369	67,279	54,829	0.00%	
Totals for dept 5112 - HISTORIC PRESERVATION			400	154	250	290	-27.50%	(110)
Totals for dept 5120 - MUNICIPAL COURT	34,408	45,561	43,727	23,334	40,680	44,630	2.07%	903
Totals for dept 5130 - VILLAGE ATTORNEY	68,903	73,012	78,780	38,348	84,000	78,780	0.00%	
Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	185,079	208,087	202,999	51,402	154,395	233,369	14.96%	30,370
Totals for dept 5142 - CLERK-TREASURER	159,475	192,776	202,128	92,306	213,220	224,096	10.87%	21,968
Totals for dept 5144 - ELECTIONS	5,884	21,405	22,800	3,079	9,250	23,400	2.63%	600
Totals for dept 5151 - INDEPENDENT AUDITING	11,925	11,399	13,000	11,606	13,000	13,000	0.00%	
Totals for dept 5153 - ASSESSMENT OF PROPERTY	17,570	42,322	19,850	6,989	17,500	19,850	0.00%	
Totals for dept 5154 - RISK & PROPERTY INSURANCE	120,809	112,685	132,800	64,070	98,479	132,800	0.00%	
Totals for dept 5160 - VILLAGE HALL	39,714	41,834	42,324	18,241	42,931	56,133	32.63%	13,809
Totals for dept 5191 - UNCOLLECTED TAX				5,797				
Totals for dept 5211 - POLICE ADMINISTRATION	969,206	993,624	1,024,557	505,563	967,795	1,177,535	14.93%	152,978
Totals for dept 5212 - POLICE PATROL	1,010,878	1,019,024	1,067,043	461,441	937,495	976,998	-8.44%	(90,045)
Totals for dept 5213 - CRIME INVESTIGATION	228,675	241,915	231,577	109,552	229,081	241,298	4.20%	9,721
Totals for dept 5215 - POLICE TRAINING	4,446	4,043	7,100	3,724	7,000	12,000	69.01%	4,900
Totals for dept 5220 - FIRE STATION (VILLAGE)	9,927	6,226	5,803	4,593	10,617	8,198	41.27%	2,395
Totals for dept 5235 - EMERGENCY GOVERNMENT	143	674	2,350			2,350	0.00%	
Totals for dept 5241 - BUILDING INSPECTOR	207,465	215,965	231,025	101,839	199,307	231,858	0.36%	833
Totals for dept 5247 - BOARD OF APPEALS	430	2	800		600	1,000	25.00%	200
Totals for dept 5254 - DAMS	11,489	11,738	9,942	3,265	6,938	7,652	-23.03%	(2,290)
Totals for dept 5300 - DPW GENERAL ADMINISTRATION	252,957	249,857	312,951	128,673	280,351	332,956	6.39%	20,005
Totals for dept 5323 - GARAGE	58,265	55,337	51,509	26,252	50,855	49,502	-3.90%	(2,007)
Totals for dept 5324 - MACHINERY & EQUIPMENT	107,845	95,455	96,031	41,801	80,459	87,848	-8.52%	(8,183)

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Totals for dept 5335 - ENGINEERING	64,260	61,067	50,000	20,538	54,500	50,000	0.00%	
Totals for dept 5341 - STREETS & ALLEYS	35,394	30,414	14,465	4,627	15,430	24,298	67.98%	9,833
Totals for dept 5342 - STREET LIGHTING	145,684	163,354	159,800	81,811	165,200	172,500	7.95%	12,700
Totals for dept 5343 - CURBS GUTTERS & SIDEWALKS	2,967	1,898	25,550	106	25,465	25,526	-0.09%	(24)
Totals for dept 5344 - STORM SEWER	12,197	16,242	14,257	7,569	17,171	16,208	13.68%	1,951
Totals for dept 5345 - STREET CLEANING	5,978	11,047	16,915	3,028	10,865	11,438	-32.38%	(5,477)
Totals for dept 5346 - BRIDGES & CULVERTS	400	855	5,455	22	279	5,033	-7.74%	(422)
Totals for dept 5347 - SNOW & ICE CONTROL	81,918	91,580	117,083	83,268	107,141	126,777	8.28%	9,694
Totals for dept 5348 - STREET SIGNS & MARKINGS	22,754	9,781	14,574	3,422	10,281	10,776	-26.06%	(3,798)
Totals for dept 5349 - TREE & BRUSH CONTROL	47							
Totals for dept 5362 - GARBAGE COLLECTION	4,432	4,888	5,081	1,454	3,795	4,293	-15.51%	(788)
Totals for dept 5431 - ANIMAL POUND	2,731	2,680	2,800	2,690	2,700	2,750	-1.79%	(50)
Totals for dept 5512 - MUSEUM	8,281	9,472	10,700	3,135	8,250	11,000	2.80%	300
Totals for dept 5521 - PARKS	137,654	143,533	167,790	65,824	151,816	173,872	3.62%	6,082
Totals for dept 5522 - CELEBRATIONS	9,825	6,757	6,882	3,286	3,873	4,119	-40.15%	(2,763)
Totals for dept 5611 - FORESTRY	30,088	27,133	46,600	12,717	55,076	30,555	-34.43%	(16,045)
Totals for dept 5613 - WEED CONTROL	1,499	439	1,427	252	1,319	1,618	13.38%	191
Totals for dept 5632 - PLANNING DEPARTMENT	83,563	74,202	138,186	30,371	107,346	123,658	-10.51%	(14,528)
Totals for dept 5660 - STORMWATER MASTER PLAN	23,580	10,383	13,000	5,209	12,150	12,000	-7.69%	(1,000)
Totals for dept 5670 - ECONOMIC DEVELOPMENT	48,027	51,401	59,926	23,469	31,000	65,694	9.63%	5,768
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES		20,986		3,910				
Totals for dept 5900 - OTHER FINANCING USES		125,219			500,000			
TOTAL GENERAL FUND EXPENDITURES	4,274,708	4,561,901	4,724,816	2,093,106	4,795,139	4,882,487	3.34%	157,671
NET OF REVENUES/APPROPRIATIONS - FUND 100	413,830	275,489		1,175,684	78,604			

2020 SUMMARY BUDGET FOR VILLAGE FUNDS EXCL. TIDS

	2017 ACTIVITY	2018 ACTIVITY	2019 ADOPTED BUDGET	2019 ACTIVITY THRU 06/30/19	2019 PROJECTED ACTIVITY	2020 BUDGET	2020 % CHANGE	2020 AMT CHANGE
Fund 150 - FIRE/AMBULANCE FUND								
Totals for dept 4100 - TAXES	210,000	214,200	218,484	136,921	218,484	222,854	2.00%	4,370
Totals for dept 4300 - INTERGOV T REVENUES	10,705	5,910	6,000	1,717	6,000	6,000	0.00%	
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	253	124	4,050	9			-100.00%	(4,050)
Totals for dept 4620 - PUBLIC SAFETY	1,068,418	999,780	985,346	438,247	978,346	1,035,794	5.12%	50,448
Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE	210,000	214,200	218,484	91,835	218,484	222,854	2.00%	4,370
Totals for dept 4800 - MISC REVENUE	4,715	8,197		2,300	5,250			
Totals for dept 4810 - INTEREST REVENUE	482	1,855	700	1,024	1,500	1,000	42.86%	300
Totals for dept 4820 - COMMERCIAL REVENUE				9,650	9,650			
TOTAL REVENUES	1,504,573	1,444,266	1,433,064	681,703	1,437,714	1,488,502	3.87%	55,438
Fund 150 - FIRE/AMBULANCE FUND (Continued)								
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	24,685	25,299	25,827	13,253	25,847	26,361	2.07%	534
Totals for dept 5221 - FIRE ADMINISTRATION	781,098	811,709	855,623	415,863	796,279	939,371	9.79%	83,748
Totals for dept 5222 - FIRE SUPPRESSION	77,006	61,315	67,798	19,337	54,289	62,798	-7.37%	(5,000)
Totals for dept 5223 - FIRE TRAINING	41,512	33,938	44,631	15,045	29,151	42,478	-4.82%	(2,153)
Totals for dept 5231 - AMBULANCE	446,338	362,825	349,515	176,701	342,373	328,347	-6.16%	(21,568)
Totals for dept 5232 - AMBULANCE TRAINING	17,367	12,015	20,724	4,428	8,881	22,601	9.06%	1,877
Totals for dept 5233 - CRITICAL CARE TRANSPORTS	1,700	240						
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	58,577	36,420	36,000	12,827	37,761	34,000	-5.56%	(2,000)
Totals for dept 5880 - USE OF GRANTS/DONATIONS	4,797	13,780		1,122	7,500			
Totals for dept 5900 - OTHER FINANCING USES		55,358	32,546			32,546	0.00%	
TOTAL EXPENDITURES	1,483,480	1,412,899	1,433,064	658,576	1,302,081	1,488,502	3.87%	55,438
Fund 200 - COMMUNITY DEVELOPMENT FUND								
Totals for dept 4810 - INTEREST REVENUE	8,166	3,514	6,000	386	386	6,000	0.00%	
Totals for dept 4900 - OTHER FINANCING SOURCES	98,359	60,000	2,263,385		175,000	3,325,000	46.90%	986,615
TOTAL REVENUES	106,525	63,514	2,269,385	386	175,386	3,331,000	46.78%	986,615
Fund 200 - COMMUNITY DEVELOPMENT FUND (Continued)								
Totals for dept 5130 - VILLAGE ATTORNEY	6,084	35	1,000	333	333	1,000	0.00%	
Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	1,010	2,730		1,530	1,530			
Totals for dept 5335 - ENGINEERING	213,082	24,045	4,495	38,629	91,878	15,000	233.70%	10,505
Totals for dept 5632 - PLANNING DEPARTMENT	1,263	4,786		2,645	2,645	75,000		
Totals for dept 5670 - ECONOMIC DEVELOPMENT	1,252							
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	805,442	1,203,361	2,200,000	162,157	30,000	3,100,000	40.91%	900,000
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP			63,890			93,000	45.56%	29,110
Totals for dept 5900 - OTHER FINANCING USES	748,391				49,000	47,000		
TOTAL EXPENDITURES	1,776,524	1,234,957	2,269,385	205,294	175,386	3,331,000	46.78%	986,615
Fund 210 - WISCONSIN DEVELOPMENT FUND								
Totals for dept 4810 - INTEREST REVENUE	2,043	3,025			3,000	1,500		1,500
TOTAL REVENUES	2,043	3,025	0	0	3,000	1,500		1,500
Fund 210 - WISCONSIN DEVELOPMENT FUND (Continued)								
Totals for dept 5900 - OTHER FINANCING USES						1,500		1,500
TOTAL EXPENDITURES	0	0	0	0	0	1,500		1,500

2020 SUMMARY BUDGET FOR VILLAGE FUNDS EXCL. TIDS

	2017 ACTIVITY	2018 ACTIVITY	2019 ADOPTED BUDGET	2019 ACTIVITY THRU 06/30/19	2019 PROJECTED ACTIVITY	2020 BUDGET	2020 % CHANGE	2020 AMT CHANGE
Fund 300 - DEBT SERVICE FUND								
Totals for dept 4100 - TAXES	2,127,127	2,141,311	2,194,034	1,880,725	2,194,034	2,373,863	8.20%	179,829
Totals for dept 4200 - SPECIAL ASSESSMENTS	239,719	198,867	122,952	59	108,135	86,011	-30.05%	(36,941)
Totals for dept 4810 - INTEREST REVENUE	14,441	52,724	5,000	21,417	39,769	25,000	400.00%	20,000
Totals for dept 4900 - OTHER FINANCING SOURCES	858,391	5,627,453	80,000	1,208,447	1,208,447	75,000	-5.00%	(4,000)
TOTAL REVENUES	3,239,678	8,020,355	2,401,986	3,110,648	3,550,385	2,560,874	6.61%	158,888
Fund 300 - DEBT SERVICE FUND								
Totals for dept 5800 - DEBT SERVICE	3,125,983	2,447,344	2,282,034	1,821,333	2,330,515	2,560,874	12.22%	278,840
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP		5,481,100		29,822	1,204,822			
Totals for dept 5900 - OTHER FINANCING USES			119,952					(119,952)
TOTAL EXPENDITURES	3,125,983	7,928,444	2,401,986	1,851,155	3,535,337	2,560,874	6.61%	158,888
Fund 320 - FIRE/AMBULANCE DESIGNATED								
Totals for dept 4810 - INTEREST REVENUE	1,028	2,885	1,500	2,480	4,200	3,000	100.00%	1,500
Totals for dept 4900 - OTHER FINANCING SOURCES		178,679	18,000		18,000		-100.00%	(18,000)
TOTAL REVENUES	1,028	181,564	19,500	2,480	22,200	3,000	-84.62%	(16,500)
Fund 320 - FIRE/AMBULANCE DESIGNATED								
Totals for dept 5900 - OTHER FINANCING USES	119,000	50,000	19,500			3,000	-84.62%	(16,500)
TOTAL EXPENDITURES	119,000	50,000	19,500	0	0	3,000	-84.62%	(16,500)
Fund 340 - VILLAGE DESIGNATED FUND								
Totals for dept 4800 - MISC REVENUE	137,112	132,777	125,000	4,895	149,673	125,000	0.00%	
Totals for dept 4810 - INTEREST REVENUE				235				
Totals for dept 4820 - COMMERCIAL REVENUE	661							
Totals for dept 4900 - OTHER FINANCING SOURCES			27,000		27,000	46,000	70.37%	19,000
TOTAL REVENUES	137,773	132,777	152,000	5,130	176,673	171,000	12.50%	19,000
Fund 340 - VILLAGE DESIGNATED FUND								
Totals for dept 5890 - USE OF DESIGNATED FUNDS	19,187	9,678	25,000	24,308	43,833	35,000	40.00%	10,000
Totals for dept 5900 - OTHER FINANCING USES	156,000	385,140	127,000			136,000	7.09%	9,000
TOTAL EXPENDITURES	175,187	394,818	152,000	24,308	43,833	171,000	12.50%	19,000
Fund 410 - RECYCLING FUND								
Totals for dept 4100 - TAXES	300,112	306,114	312,236	267,649	312,236	318,481	2.00%	6,245
Totals for dept 4300 - INTERGOV T REVENUES	22,169	22,160	22,688	22,198	22,198	22,198	-2.16%	(490)
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	1,482	960						
Totals for dept 4640 - SANITATION	157,856	159,571	199,040	98,115	197,238	218,863	9.96%	19,823
Totals for dept 4800 - MISC REVENUE	929	1,115	1,020	448	911	1,020	0.00%	
Totals for dept 4810 - INTEREST REVENUE	1,565	4,320	1,224	3,104	4,851	3,200	161.44%	1,976
Totals for dept 4900 - OTHER FINANCING SOURCES						313		313
TOTAL REVENUES	484,113	494,240	536,208	391,514	537,434	564,075	5.20%	27,867
Fund 410 - RECYCLING FUND								
Totals for dept 5362 - GARBAGE COLLECTION	152,786	154,693	195,550	109,775	275,400	289,224	47.90%	93,674
Totals for dept 5363 - RECYCLING	323,453	325,282	340,250	153,382	249,874	274,851	-19.22%	(65,399)
Totals for dept 5900 - OTHER FINANCING USES			408				-100.00%	(408)
TOTAL EXPENDITURES	476,239	479,975	536,208	263,157	525,274	564,075	5.20%	27,867

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Fund 430 - CAPITAL EQUIPMENT FUND								
Totals for dept 4100 - TAXES								
Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE	100,500	104,000	104,000	89,149	104,000	106,080	2.00%	2,080
Totals for dept 4800 - MISC REVENUE		19,043	120,000		108,776	190,500	58.75%	70,500
Totals for dept 4810 - INTEREST REVENUE		11,027						
Totals for dept 4820 - COMMERCIAL REVENUE	2,602	7,707	5,000	5,292	7,600	5,320	6.40%	320
Totals for dept 4900 - OTHER FINANCING SOURCES	21,678	16,251						
TOTAL REVENUES	493,035	563,479	652,000	562,958	562,958	500,000	-23.31%	(152,000)
TOTAL REVENUES	617,815	721,507	881,000	657,399	783,334	801,900	-8.98%	(79,100)
Totals for dept 5140 - ADMINISTRATIVE & GENERAL		120		9,464	9,464			
Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	1,230	1,577		1,829	1,829	1,900		1,900
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	320,469	973,471	860,000	533,033	846,917	779,000	-9.42%	(81,000)
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP	8,035	7,498	21,000	12,150	12,150	21,000	0.00%	
TOTAL EXPENDITURES	329,734	982,666	881,000	556,476	870,360	801,900	-8.98%	(79,100)
Fund 440 - LIBRARY FUND								
Totals for dept 4100 - TAXES	429,549	438,000	446,760	382,962	446,760	455,695	2.00%	8,935
Totals for dept 4300 - INTERGOV T REVENUES	491,392	495,915	502,378	251,504	502,554	514,899	2.49%	12,521
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	13,205	13,835	14,500	7,323	13,500	14,500	0.00%	
Totals for dept 4670 - LEISURE ACTIVITIES	25,176	24,437	26,200	11,389	26,200	27,000	3.05%	800
Totals for dept 4800 - MISC REVENUE	150,618	134,558	100	79,763	102,804	100	0.00%	
Totals for dept 4810 - INTEREST REVENUE	2,271	6,405	2,000	4,554	9,000	9,000	350.00%	7,000
Totals for dept 4900 - OTHER FINANCING SOURCES	8,000	5,534						
TOTAL REVENUES	1,120,211	1,118,684	991,938	737,495	1,100,818	1,021,194	2.95%	29,256
Totals for dept 5511 - LIBRARY SERVICES	833,351	885,499	888,777	463,707	893,310	949,720	6.86%	60,943
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	119,640	95,550	103,161	45,847	87,000	71,474	-30.72%	(81,687)
Totals for dept 5890 - USE OF DESIGNATED FUNDS	141,011	137,486		41,752	65,695			
TOTAL EXPENDITURES	1,094,002	1,118,535	991,938	551,306	1,046,005	1,021,194	2.95%	29,256
Fund 480 - CAPITAL IMPROVEMENT FUND								
Totals for dept 4300 - INTERGOV T REVENUES	52,266			24,730	24,730	119,631		119,631
Totals for dept 4810 - INTEREST REVENUE	14,211	40,180	30,000	34,483	63,579	50,000	66.67%	20,000
Totals for dept 4900 - OTHER FINANCING SOURCES	1,235,529	1,961,046	1,813,625	1,746,213	1,746,213	2,568,407	41.62%	754,782
TOTAL REVENUES	1,302,006	2,001,226	1,843,625	1,805,426	1,834,522	2,738,038	48.51%	894,413
Totals for dept 5140 - ADMINISTRATIVE & GENERAL		447		284	319	350		350
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	1,706,456	1,746,152	1,812,625	96,562	1,057,151	2,700,000	48.96%	887,375
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP	45,529	59,448	31,000	37,688	37,688	37,688	21.57%	6,688
Totals for dept 5900 - OTHER FINANCING USES		60,000						
TOTAL EXPENDITURES	1,751,985	1,866,047	1,843,625	134,534	1,095,158	2,738,038	48.51%	894,413

2020 SUMMARY BUDGET FOR VILLAGE FUNDS EXCL. TIDS

	2017 ACTIVITY	2018 ACTIVITY	2019 ADOPTED BUDGET	2019 ACTIVITY THRU 06/30/19	2019 PROJECTED ACTIVITY	2020 BUDGET	2020 % CHANGE	2020 AMT CHANGE
Fund 600 - IMPACT FEES								
Totals for dept 4420 - IMPACT FEES COLLECTED	95,520	118,911	79,909	80,756	111,778	65,000	-18.66%	(14,909)
Totals for dept 4810 - INTEREST REVENUE	1,067	3,195	2,300	1,812	2,700	2,300	0.00%	
Totals for dept 4900 - OTHER FINANCING SOURCES			50,926			54,905	7.81%	3,979
TOTAL REVENUES	96,587	122,106	133,135	82,568	114,478	122,205	-8.21%	(10,930)
Fund 600 - EXPENDITURES								
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	135	118	138	161	175	205	51.85%	70
Totals for dept 5900 - OTHER FINANCING USES	110,000	178,000	133,000		133,000	122,000	-8.27%	(11,000)
TOTAL EXPENDITURES	110,135	178,118	133,135	161	133,175	122,205	-8.21%	(10,930)
Fund 810 - PARKLAND FUND								
Totals for dept 4425 - PARKLAND SITE FEES	34,668	21,372	20,000	5,034	12,570	20,000	0.00%	
Totals for dept 4800 - MISC REVENUE	5,238	17,550			20,000	20,000		
Totals for dept 4810 - INTEREST REVENUE	2,124	4,650	3,200	3,139	5,646	5,000	56.25%	1,800
TOTAL REVENUES	42,030	43,572	23,200	8,173	38,216	25,000	7.76%	1,800
Fund 810 - EXPENDITURES								
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	3,096	43,357		93	5,793	2,000		2,000
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES		17,050						
Totals for dept 5900 - OTHER FINANCING USES			23,200			23,000	-0.86%	(200)
TOTAL EXPENDITURES	3,096	60,407	23,200	93	5,793	25,000	7.76%	1,800

2020 SUMMARY BUDGET FOR STORMWATER UTILITY DISTRICT 1

	2017 ACTIVITY	2018 ACTIVITY	2019 ADOPTED BUDGET	2019 ACTIVITY THRU 06/30/19	2019 PROJECTED ACTIVITY	2020 BUDGET	2020 % CHANGE	2020 AMT CHANGE
Fund 500 - STORM WATER UTILITY								
Totals for dept 4430 - PERMITS & FEES	38,379	32,747	32,621	16,368	32,770	32,700	0.24%	79
Totals for dept 4810 - INTEREST REVENUE	174	788	25	518	675	675	2600.00%	650
TOTAL REVENUES	38,553	33,535	32,646	16,886	33,445	33,375	2.23%	729
Totals for dept 5344 - STORM SEWER	11,040	17,202	31,182	10,070	13,321	31,181	0.00%	(1)
Totals for dept 5900 - OTHER FINANCING USES			1,464			2,194	49.86%	730
TOTAL EXPENDITURES	11,040	17,202	32,646	10,070	13,321	33,375	2.23%	729