

10/29/2020 Proposed 2021 Budgets for Special Revenue Funds

*Year End Projections revised for Budget Publication

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 06/30/20	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET	2021 DEPT REQUESTED % CHANGE	2021 DEPT REQUESTED AMT CHANGE
Fund 150 - FIRE/AMBULANCE FUND									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES	214,200	218,484	222,854	111,427	222,854	191,015	-14.29%	(31,839)
	Totals for dept 4300 - INTERGOV T REVENUES	5,910	9,790	6,000		6,000	42,296	604.93%	36,296
	Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	124	654						
	Totals for dept 4620 - PUBLIC SAFETY	999,780	933,859	1,035,794	546,185	1,045,123	1,088,149	5.05%	52,355
	Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE	214,200	227,891	222,854	111,427	222,854	227,311	2.00%	4,457
	Totals for dept 4800 - MISC REVENUE	8,197	6,777		4,748	13,537			
	Totals for dept 4810 - INTEREST REVENUE	1,855	1,771	1,000	370	1,000	1,000	0.00%	0
	Totals for dept 4820 - COMMERCIAL REVENUE		9,650		10,203	30,000			
	Totals for dept 4900 - OTHER FINANCING SOURCES		9,407						
	TOTAL ESTIMATED REVENUES	1,444,266	1,418,283	1,488,502	784,360	1,541,368	1,549,771	4.12%	61,269
APPROPRIATIONS									
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	25,299	25,844	26,361	13,180	26,360	26,888	2.00%	527
	Totals for dept 5221 - FIRE ADMINISTRATION	811,709	889,612	939,371	464,140	910,333	984,113	4.76%	44,742
	Totals for dept 5222 - FIRE SUPPRESSION	61,315	53,686	62,798	23,546	63,928	63,298	0.80%	500
	Totals for dept 5223 - FIRE TRAINING	33,938	27,452	42,478	11,831	25,314	39,478	-7.06%	(3,000)
	Totals for dept 5231 - AMBULANCE	362,825	365,326	328,347	187,679	367,218	345,393	5.19%	17,046
	Totals for dept 5232 - AMBULANCE TRAINING	12,015	10,158	22,601	6,584	13,744	22,601	0.00%	0
	Totals for dept 5233 - CRITICAL CARE TRANSPORTS	240							
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	36,420	30,059	34,000	10,667	40,000	38,000	11.76%	4,000
	Totals for dept 5880 - USE OF GRANTS/DONATIONS	13,780	9,366			8,740			
	Totals for dept 5900 - OTHER FINANCING USES	55,358		32,546		32,546	30,000	-7.82%	(2,546)
	TOTAL APPROPRIATIONS	1,412,899	1,411,503	1,488,502	717,627	1,488,183	1,549,771	4.12%	61,269
	NET OF REVENUES/APPROPRIATIONS - FUND 150	31,367	6,780		66,733	53,185			

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Fund 200 - COMMUNITY DEVELOPMENT FUND									
ESTIMATED REVENUES									
	Totals for dept 4810 - INTEREST REVENUE	3,514	693	6,000	1,141	2,142	2,000	-66.67%	(4,000)
	Totals for dept 4900 - OTHER FINANCING SOURCES	60,000	438,800	3,325,000	1,114,406	1,114,406	2,391,000	-28.09%	(934,000)
	TOTAL ESTIMATED REVENUES	63,514	439,493	3,331,000	1,115,547	1,116,548	2,393,000	-28.16%	(938,000)
APPROPRIATIONS									
	Totals for dept 5130 - VILLAGE ATTORNEY	35	403	1,000			5,000	400.00%	4,000
	Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	2,730	1,900		3,862	7,000			
	Totals for dept 5335 - ENGINEERING	24,045	194,305	15,000	43,007	55,000	55,000	266.67%	40,000
	Totals for dept 5632 - PLANNING DEPARTMENT	4,786	2,645	75,000	4,000	9,000	53,000	-29.33%	(22,000)
	Totals for dept 5670 - ECONOMIC DEVELOPMENT		3,810						
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	1,203,361		3,100,000	973	1,000	2,250,000	-27.42%	(850,000)
	Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP			93,000	24,405	24,405	30,000	-67.74%	(63,000)
	Totals for dept 5900 - OTHER FINANCING USES		47,645	47,000				-100.00%	(47,000)
	TOTAL APPROPRIATIONS	1,234,957	250,708	3,331,000	76,247	96,405	2,393,000	-28.16%	(938,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 200	(1,171,443)	188,785		1,039,300	1,020,143			

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Fund 210 - WISCONSIN DEVELOPMENT FUND									
ESTIMATED REVENUES									
	Totals for dept 4810 - INTEREST REVENUE	3,025		1,500	7,445	7,445		(100.00)	(1,500)
	Totals for dept 4900 - OTHER FINANCING SOURCES		115,000				209,000		209,000
	TOTAL ESTIMATED REVENUES	3,025	115,000	1,500	7,445	7,445	209,000	13,833.33	207,500
APPROPRIATIONS									
	Totals for dept 5670 - ECONOMIC DEVELOPMENT						209,000		209,000
	Totals for dept 5900 - OTHER FINANCING USES			1,500		7,445		(100.00)	(1,500)
	TOTAL APPROPRIATIONS			1,500		7,445	209,000	13,833.33	207,500
	NET OF REVENUES/APPROPRIATIONS - FUND 210	3,025	115,000		7,445				

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Fund 300 - DEBT SERVICE FUND									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES	2,141,311	2,194,034	2,373,863	2,007,527	2,373,863	2,405,481	1.33%	31,618
	Totals for dept 4200 - SPECIAL ASSESSMENTS	198,867	125,653	86,011	11	83,616	62,185	-27.70%	(23,826)
	Totals for dept 4810 - INTEREST REVENUE	52,724	38,352	25,000	7,476	9,212	8,000	-68.00%	(17,000)
	Totals for dept 4900 - OTHER FINANCING SOURCES	5,627,453	1,288,447	76,000	300,013	300,013	100,000	31.58%	24,000
	TOTAL ESTIMATED REVENUES	8,020,355	3,646,486	2,560,874	2,315,027	2,766,704	2,575,666	0.58%	14,792
APPROPRIATIONS									
	Totals for dept 5800 - DEBT SERVICE	2,447,344	2,330,514	2,560,874	713,695	2,560,874	2,575,666	0.58%	14,792
	Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP	5,481,100	1,204,822						
	TOTAL APPROPRIATIONS	7,928,444	3,535,336	2,560,874	713,695	2,560,874	2,575,666	0.58%	14,792
	NET OF REVENUES/APPROPRIATIONS - FUND 300	91,911	111,150		1,601,332	205,830			

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Fund 320 - FIRE/AMBULANCE DESIGNATED									
ESTIMATED REVENUES									
	Totals for dept 4810 - INTEREST REVENUE	2,885	4,971	3,000	1,290	1,538	1,500	-50.00%	(1,500)
	Totals for dept 4900 - OTHER FINANCING SOURCES	178,679	18,000						
	TOTAL ESTIMATED REVENUES	181,564	22,971	3,000	1,290	1,538	1,500	-50.00%	(1,500)
APPROPRIATIONS									
	Totals for dept 5900 - OTHER FINANCING USES	50,000		3,000			1,500	-50.00%	(1,500)
	TOTAL APPROPRIATIONS	50,000		3,000			1,500	-50.00%	(1,500)
	NET OF REVENUES/APPROPRIATIONS - FUND 320	131,564	22,971		1,290	1,538			

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Fund 340 - VILLAGE DESIGNATED FUND									
ESTIMATED REVENUES									
	Totals for dept 4300 - INTERGOV T REVENUES		17,305						
	Totals for dept 4800 - MISC REVENUE	132,777	133,868	125,000	5,387	131,498	125,000		
	Totals for dept 4820 - COMMERCIAL REVENUE		3,535		858	858			
	Totals for dept 4900 - OTHER FINANCING SOURCES		27,000	46,000	46,000	46,000		-100.00%	(46,000)
	TOTAL ESTIMATED REVENUES	132,777	181,708	171,000	52,245	178,356	125,000	-26.90%	(46,000)
APPROPRIATIONS									
	Totals for dept 5890 - USE OF DESIGNATED FUNDS	9,678	45,546	35,000	4,403	46,872		-100.00%	(35,000)
	Totals for dept 5900 - OTHER FINANCING USES	385,140		136,000			125,000	-8.09%	(11,000)
	TOTAL APPROPRIATIONS	394,818	45,546	171,000	4,403	46,872	125,000	-26.90%	(46,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 340	(262,041)	136,162		47,842	131,484			

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Fund 410 - RECYCLING FUND									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES	306,114	312,236	318,481	269,333	318,481	324,851	2.00%	6,370
	Totals for dept 4300 - INTERGOV T REVENUES	22,160	22,198	22,198	22,196	22,196	22,196	-0.01%	(2)
	Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	960							
	Totals for dept 4640 - SANITATION	159,571	197,471	218,863	110,516	222,434	219,713	0.39%	850
	Totals for dept 4800 - MISC REVENUE	1,115	1,105	1,020	194	208	200	-80.39%	(820)
	Totals for dept 4810 - INTEREST REVENUE	4,320	4,961	3,200	1,496	1,809	500	-84.38%	(2,700)
	Totals for dept 4900 - OTHER FINANCING SOURCES			313				-100.00%	(313)
	TOTAL ESTIMATED REVENUES	494,240	537,971	564,075	403,735	565,128	567,460	0.60%	3,385
APPROPRIATIONS									
	Totals for dept 5362 - GARBAGE COLLECTION	154,693	274,959	289,224	119,752	287,500	290,000	0.27%	776
	Totals for dept 5363 - RECYCLING	325,282	248,347	274,851	114,609	273,008	277,460	0.95%	2,609
	TOTAL APPROPRIATIONS	479,975	523,306	564,075	234,361	560,508	567,460	0.60%	3,385
	NET OF REVENUES/APPROPRIATIONS - FUND 410	14,265	14,665		169,374	4,620			

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Fund 430 - CAPITAL EQUIPMENT FUND									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES	104,000	104,000	106,080	89,710	106,080	92,300	-12.99%	(13,780)
	Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE	19,043	107,529	190,500		190,500	392,500	106.04%	202,000
	Totals for dept 4800 - MISC REVENUE	11,027							
	Totals for dept 4810 - INTEREST REVENUE	7,707	8,579	5,320	606	853	500	-90.60%	(4,820)
	Totals for dept 4820 - COMMERCIAL REVENUE	16,251	18,010		12,075	12,075			
	Totals for dept 4900 - OTHER FINANCING SOURCES	563,479	562,958	500,000	511,195	511,195	697,300	39.46%	197,300
	TOTAL ESTIMATED REVENUES	721,507	801,076	801,900	613,586	820,703	1,182,600	47.47%	380,700
APPROPRIATIONS									
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	120							
	Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	1,577	1,829	1,900	1,499	1,900	1,900		
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	973,471	675,047	779,000	476,531	771,214	1,180,700	51.57%	401,700
	Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP	7,498	12,150	21,000	11,195	11,195		-100.00%	(21,000)
	TOTAL APPROPRIATIONS	982,666	689,026	801,900	489,225	784,309	1,182,600	47.47%	380,700
	NET OF REVENUES/APPROPRIATIONS - FUND 430	(261,159)	112,050		124,361	36,394			

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Fund 440 - LIBRARY FUND									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES	438,000	446,760	455,695	385,372	455,695	464,809	2.00%	9,114
	Totals for dept 4300 - INTERGOV T REVENUES	495,915	502,554	514,899	257,902	533,459	530,094	2.95%	15,195
	Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	13,835	14,489	14,500	3,951	9,500	10,500	-27.59%	(4,000)
	Totals for dept 4670 - LEISURE ACTIVITIES	24,437	24,171	27,000	6,485	13,750	16,500	-38.89%	(10,500)
	Totals for dept 4800 - MISC REVENUE	134,558	127,023	100	34,314	43,803	100		
	Totals for dept 4810 - INTEREST REVENUE	6,405	7,542	9,000	2,359	5,000	7,500	-16.67%	(1,500)
	Totals for dept 4900 - OTHER FINANCING SOURCES	5,534							
	TOTAL ESTIMATED REVENUES	1,118,684	1,122,539	1,021,194	690,383	1,061,207	1,029,503	0.81%	8,309
APPROPRIATIONS									
	Totals for dept 5511 - LIBRARY SERVICES	885,499	914,966	949,720	437,635	909,525	932,556	-1.81%	(17,164)
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	95,550	89,067	71,474	22,699	66,474	96,947	35.64%	25,473
	Totals for dept 5890 - USE OF DESIGNATED FUNDS	137,486	86,387		44,375				
	TOTAL APPROPRIATIONS	1,118,535	1,090,420	1,021,194	504,709	975,999	1,029,503	0.81%	8,309
	NET OF REVENUES/APPROPRIATIONS - FUND 440	149	32,119		185,674	85,208			

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Fund 480 - CAPITAL IMPROVEMENT FUND									
ESTIMATED REVENUES									
	Totals for dept 4300 - INTERGOV T REVENUES		24,730	119,631		119,826	119,826	0.16%	195
	Totals for dept 4810 - INTEREST REVENUE	40,180	63,885	50,000	18,369	20,318	19,000	-62.00%	(31,000)
	Totals for dept 4900 - OTHER FINANCING SOURCES	1,961,046	1,746,213	2,568,407	1,482,466	1,482,466	3,380,761	31.63%	812,354
	TOTAL ESTIMATED REVENUES	2,001,226	1,834,828	2,738,038	1,500,835	1,622,610	3,519,587	28.54%	781,549
APPROPRIATIONS									
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	447	319	350				-100.00%	(350)
	Totals for dept 5151 - INDEPENDENT AUDITING				3,137	4,000	4,000		4,000
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	1,746,152	990,621	2,700,000	261,004	2,700,000	3,425,587	26.87%	725,587
	Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP	59,448	37,688	37,688	32,466	32,466	90,000	138.80%	52,312
	Totals for dept 5900 - OTHER FINANCING USES	60,000							0
	TOTAL APPROPRIATIONS	1,866,047	1,028,628	2,738,038	296,607	2,736,466	3,519,587	28.54%	781,549
	NET OF REVENUES/APPROPRIATIONS - FUND 480	135,179	806,200		1,204,228	(1,113,856)			

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Fund 500 - STORM WATER UTILITY									
ESTIMATED REVENUES									
	Totals for dept 4430 - PERMITS & FEES	32,747	32,789	32,700	16,733	32,700	32,700		
	Totals for dept 4810 - INTEREST REVENUE	788	1,058	675	329	414	420	-37.78%	(255)
	TOTAL ESTIMATED REVENUES	33,535	33,847	33,375	17,062	33,114	33,120	-0.76%	(255)
APPROPRIATIONS									
	Totals for dept 5344 - STORM SEWER	17,202	21,440	31,181	6,981	18,484	31,375	0.62%	194
	Totals for dept 5900 - OTHER FINANCING USES			2,194			1,745	-20.46%	(449)
	TOTAL APPROPRIATIONS	17,202	21,440	33,375	6,981	18,484	33,120	-0.76%	(255)
	NET OF REVENUES/APPROPRIATIONS - FUND 500	16,333	12,407		10,081	14,630			

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Fund 600 - IMPACT FEES									
ESTIMATED REVENUES									
	Totals for dept 4420 - IMPACT FEES COLLECTED	118,911	234,334	65,000	27,566	114,604	80,000	23.08%	15,000
	Totals for dept 4810 - INTEREST REVENUE	3,195	4,440	2,300	1,100	1,228	1,000	-56.52%	(1,300)
	Totals for dept 4900 - OTHER FINANCING SOURCES			54,905			19,205	-65.02%	(35,700)
	TOTAL ESTIMATED REVENUES	122,106	238,774	122,205	28,666	115,832	100,205	-18.00%	(22,000)
APPROPRIATIONS									
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	118	172	205	87	105	205		
	Totals for dept 5900 - OTHER FINANCING USES	178,000	125,000	122,000	122,000	122,000	100,000	-18.03%	(22,000)
	TOTAL APPROPRIATIONS	178,118	125,172	122,205	122,087	122,105	100,205	-18.00%	(22,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 600	(56,012)	113,602		(93,421)	(6,273)			

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Fund 810 - PARKLAND FUND									
ESTIMATED REVENUES									
	Totals for dept 4425 - PARKLAND SITE FEES	21,372	54,663	20,000	12,520	50,920	20,000		
	Totals for dept 4800 - MISC REVENUE	17,550	20,000		50				
	Totals for dept 4810 - INTEREST REVENUE	4,650	6,284	5,000	1,453	1,748	1,750	-65.00%	(3,250)
	TOTAL ESTIMATED REVENUES	43,572	80,947	25,000	14,023	52,668	21,750	-13.00%	(3,250)
APPROPRIATIONS									
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	43,357	5,793	2,000	39	17,405		-100.00%	(2,000)
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	17,050							
	Totals for dept 5900 - OTHER FINANCING USES			23,000			21,750	-5.43%	(1,250)
	TOTAL APPROPRIATIONS	60,407	5,793	25,000	39	17,405	21,750	-13.00%	(3,250)
	NET OF REVENUES/APPROPRIATIONS - FUND 810	(16,835)	75,154		13,984	35,263			