

VILLAGE OF CLEVELAND
YEAR 2020 BUDGET

PROPOSED

*By the Village Board on October 29, 2019
For the November 19, 2019, Public Hearing*

VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2020 BUDGET
For the Public Hearing
NOVEMBER 19, 2019

CALCULATION OF ALLOWABLE LEVY
2019 PAYABLE 2020

Current Year Actual Levy	\$	615,693.00
<i>Deduct GO Debt Service</i>	\$	(136,427.00)
SUBTOTAL - ADJUSTED ACTUAL LEVY	\$	479,266.00
<i>Add Net New Construction:</i> 0.109%	\$	522.00
<i>Add TID Termination:</i> 3.785%	\$	18,140.00
<i>Deduct Personal Property Aid</i>	\$	(3,234.34)
AVAILABLE BASE LEVY	\$	494,694.00
Percent increase in operating levy from prior year		3.219%
<i>Add GO Debt Service</i>	\$	133,313.00
NEXT YEAR'S ALLOWABLE LEVY	\$	628,007.00
Percent increase in total levy from prior year		2.000%

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2020 BUDGET**

A public hearing on the proposed Year 2020 Budget will be held at 6:00pm on Tuesday, November 19, 2019, at the Cleveland Village Hall, 1150 W. Washington Ave., Cleveland. The budget in detail will be available for inspection at the Village Hall during business hours: Monday-Thursday, 10am-12noon, 12:30pm-4pm.

CATEGORY	2019 Budget	2020 Budget	Percent Change
GENERAL FUND REVENUES			
General Property Taxes (a/k/a Operating Levy)	475,703	494,694	3.99%
Other Taxes	24,475	63,624	
Intergovernmental Revenues	338,315	367,306	
Licenses and Permits	29,610	38,745	
Fines, Forfeitures, and Penalties	30,650	66,050	
Public Charges for Services	4,690	4,660	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	28,705	28,575	
Other Financing Sources	41,677	36,277	
TOTAL REVENUES	973,825	1,099,931	12.90%
Cash Balance Applied	56,417	-61	
TOTAL REVENUE AND CASH BALANCE APPLIED	1,030,242	1,099,870	6.80%
GENERAL FUND EXPENDITURES			
General Government	259,574	257,249	
Public Safety	320,436	329,244	
Public Works	302,205	348,669	
Health and Human Services	200	200	
Culture, Recreation, and Education	58,697	66,503	
Conservation and Development	46,025	51,030	
Capital Outlay	15,000	20,000	
Other Financing Uses	28,105	26,975	
TOTAL GENERAL FUND EXPENDITURES	1,030,242	1,099,870	6.80%

SUMMARY OF TAXING GOVERNMENTAL FUNDS

	Estimated	2020 Proposed		Estimated	Property Tax Contribution
	Fund Balance Jan. 1, 2020	Total Revenue	Total Expenditures	Fund Balance Dec. 31, 2020	
General Fund	\$ 905,505	\$ 1,099,931	\$ 1,099,870	\$ 905,566	\$ 494,694
Tax Increment Dist. No. 1	-	-	-	-	-
Capital Projects Fund	5,847	1,140,000	1,140,000	5,847	-
Debt Service Fund	295,714	3,160,983	1,555,364	1,901,333	133,313
TOTAL	\$ 1,207,066	\$ 5,400,914	\$ 3,795,234	\$ 2,812,746	\$ 628,007

In 2019, the Village Board will disperse funds from Tax Increment District No. 1, which was closed in 2018. The percent change in proposed 2020 property tax revenue reflects the shift of property tax contributions from TID No. 1 to the General Fund. In 2019, the Sewer Utility will advance funds to the Capital Projects Fund and the Water Utility for preliminary work on street projects until final debt financing is in place. In 2019 and 2020, the Sewer Utility will advance funds to the Water Utility for the SCADA project. The 2019 cash balance applied is sourced with prior-year unspent general fund allocations; a negative number in 2020 indicates an increase in savings. The budget reflects the possible issue of up to \$2.7 million of GO debt for capital projects scheduled for the years 2020-2022, and revenue or GO debt of up to \$300,000 to inspect, maintain, and paint the water tower in 2020. The Village Board may add, remove, or delay projects prior to issuance and will pursue grant funding when available. The Village Board authorized a 3% increase in 2020 Water Utility rates, which will be offset by an equivalent decrease in Sewer Utility rates for the same period.

**VILLAGE OF CLEVELAND
YEAR 2020 BUDGET
Committed Monies**

START DATE	FUND NAME	BALANCE ON 01-01-2019	PROJECTED BALANCE 12-31-19	2020 INTRAFUND TRANSFERS	2020 BUDGETED ADDITIONS	2020 BUDGETED INTEREST	2020 BUDGETED DRAWS	PROJECTED BALANCE 12-31-20
unknown	Park Improvement Fund	\$ 26,678.92	\$ 27,306.63	\$ -	\$ -	\$ 198.05	\$ (5,000.00)	\$ 22,504.68
1/1/2003	Rainy Day Fund	\$ 87,918.66	\$ 212,500.02	\$ -	\$ -	\$ 1,541.26	\$ -	\$ 214,041.27
1/1/2003	Recodification Fund	\$ 2,998.81	\$ 3,069.71	\$ -	\$ -	\$ 22.26	\$ -	\$ 3,091.98
1/1/2004	Fixed Asset Update Fund	\$ 4,406.95	\$ 4,512.65	\$ -	\$ -	\$ 32.73	\$ -	\$ 4,545.38
1/1/2004	Revaluation Fund	\$ 39,388.12	\$ 40,312.81	\$ -	\$ -	\$ 292.39	\$ -	\$ 40,605.20
1/1/2005	Health Reimbursement Arrangement Fund	\$ 6,015.03	\$ 6,156.96	\$ -	\$ -	\$ 44.66	\$ -	\$ 6,201.62
4/12/2005	Crime Prevention Fund	\$ 1,286.79	\$ 1,890.24	\$ -	\$ -	\$ 13.71	\$ -	\$ 1,903.95
1/1/2006	Public Buildings and Grounds	\$ 5,888.11	\$ 46,991.12	\$ -	\$ -	\$ 340.83	\$ -	\$ 47,331.95
1/1/2006	Office Equipment and Technology	\$ -	\$ 17,289.00	\$ -	\$ 11,461.00	\$ 208.52	\$ (18,600.00)	\$ 10,358.52
1/1/2015	Street Banners and Holiday Lighting	\$ -	\$ 12,289.00	\$ -	\$ -	\$ 89.13	\$ (6,000.00)	\$ 6,378.13
1/1/2019	Technology Not Yet Known	\$ -	\$ 16,385.00	\$ -	\$ 9,544.00	\$ 188.06	\$ -	\$ 26,117.06
	TOTALS	\$ 174,581.39	\$ 388,703.15	\$ -	\$ 21,005.00	\$ 2,971.60	\$ (29,600.00)	\$ 383,079.76

Independent funds w/budgets opened in 2016:
Capital Projects; Debt Service

YEAR 2020 BUDGET--CAPITAL PROJECTS VILLAGE OF CLEVELAND	2018 ACTUAL (Adjusted fm 2018 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
BEGINNING BALANCE, JANUARY 1		-		18,699.34		7,601.69		5,846.82
REVENUES								
Property Taxes	-		-		-		-	
State Grants and Funding (assumes 2021 LRIP)	39,700.00		28,000.00		-		-	
Private Donations and Contributions	3,160.00		-		-		-	
TOTAL REVENUES		42,860.00		28,000.00		-		-
OTHER FINANCING SOURCES								
Advance from General Fund	-		-		-		-	
Advance from Water Utility	-		-		-		-	
Advance from Sewer Utility	-		50,000.00		49,800.00		-	
General Fund Cost Share (e.g. unassigned cash)	-		59,000.00		12,971.91		-	
Water Utility Cost Share	4,000.00		1,250.00		-		-	
Sewer Utility Cost Share	4,000.01		1,250.00		4,950.00		39,080.00	
Draw from Committed Funds	-		-		26,000.00		-	
Draw from Debt Issue	-		-		-		1,100,920.00	
Draw from Line of Credit	-		-		-		-	
TOTAL OTHER FINANCING SOURCES		8,000.01		111,500.00		93,721.91		1,140,000.00
TOTAL REVENUES AND OTHER FINANCING		50,860.01		139,500.00		93,721.91		1,140,000.00
EXPENDITURES								
GENERAL GOVERNMENT								
57120 General Administration	12,644.86		-		-		-	
57140 General Public Bldg	-		-		-		-	
TOTAL GENERAL GOVERNMENT		12,644.86		-		-		-
PUBLIC SAFETY								
57210 Police Department	-		14,000.00		38,971.91		-	
Emergency Government	-		-		-		-	
Cleveland Fire Dept Parking Lot (2020)	-		-		-		200,000.00	
TOTAL PUBLIC SAFETY		-		14,000.00		38,971.91		200,000.00
57324 PUBLIC WORKS								
Street Machinery/Vehicles	-		-		-		-	
W. Jefferson Ave./Park Ct./Park Ln. (2020)	-		50,000.00		40,750.00		290,000.00	
Linden St. Bridge Replacement (2020)	-		-		14,000.00		250,000.00	
Beech St./Birch St./E. Jefferson Ave. (2021)	-		-		-		50,000.00	
Public Works Garage Replacement (2021)	-		70,000.00		-		50,000.00	
W. Washington/Linden St./S. Maple St. (2022)	-		-		-		-	
Water Tower Inspection, Repairs, and Painting	-		-		-		300,000.00	
Other Transportation	3,973.14		5,000.00		-		-	
TOTAL PUBLIC WORKS		3,973.14		125,000.00		54,750.00		940,000.00

YEAR 2020 BUDGET--CAPITAL PROJECTS VILLAGE OF CLEVELAND	2018 ACTUAL (Adjusted fm 2018 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
CULTURE, RECREATION, & EDUCATION								
Dairyland Park Improvements	-		-		-		-	
Hika Park Improvements	500.00		500.00		1,754.87		-	
Public Works Garage Demolition (2022)	-		-		-		-	
Veterans Park Improvements	9,157.58		-		-		-	
Park Equipment	-		-		-		-	
Holiday Decorations	649.90		-		-		-	
TOTAL CULTURE, REC & EDUCATION		10,307.48		500.00		1,754.87		-
CONSERVATION AND DEVELOPMENT								
Creek and Lake Revetments	-		-		-		-	
Other Conservation and Development	-		-		-		-	
TOTAL CONSERV AND DEVELOPMENT		-		-		-		-
TOTAL EXPENDITURES		26,925.48		139,500.00		95,476.78		1,140,000.00
OTHER FINANCING USES								
Repay Advance from General Fund	16,332.84		-		-		-	
Repay Advance from Water Utility	-		-		-		-	
Repay Advance from Sewer Utility	-		-		-		-	
Contributions to Debt Service Fund	-		-		-		-	
TOTAL OTHER FINANCING USES		16,332.84		-		-		-
TOTAL EXPENDITURES AND OTHER USES		43,258.32		139,500.00		95,476.78		1,140,000.00
ENDING BALANCE, DECEMBER 31		7,601.69		18,699.34		5,846.82		5,846.82

YEAR 2020 BUDGET--TID NO. 1 VILLAGE OF CLEVELAND	2018 ACTUAL (Adjusted fm 2018 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
BEGINNING BALANCE, JANUARY 1		438,685.00		537,876.86		448,052.87		-
TID NO. 1 REVENUES								
Tax Increment	161,114.00		160,000.00		157,010.93			-
TID Special Assessments	5,189.00		-		-			-
Exempt Computer Aid	78.79		80.00		78.79			-
Developer Penalty	1,424.00		-		-			-
Sale of TIF Property	8,022.50		-		-			-
Interest Income	-		-		-			-
Interest on Special Assessments	912.00		-		-			-
Refund for Expenditures	-		-		-			-
TOTAL REVENUES		176,740.29		160,080.00		157,089.72		-
TID NO. 1 OTHER FINANCING SOURCES								
Draw from 2011 Bond Issue	-		-		-			-
Advance from General Fund	-		-		-			-
TOTAL OTHER FINANCING		-		-		-		-
TOTAL REVENUES AND OTHER FINANCING SOURCES		176,740.29		160,080.00		157,089.72		-
TID NO. 1 EXPENDITURES								
Attorney	6,925.00		-		386.00			-
Other Professional Services	20,269.88		-		4,000.00			-
Site Maintenance	44,201.50		-		1,043.16			-
Other Supplies and Expense	764.25		-		-			-
Developer Incentive	-		-		-			-
TOTAL GENERAL EXPENDITURES		72,160.63		-		5,429.16		-
TID NO. 1 CAPITAL OUTLAYS								
Street Projects	-		-		-			-
Other Capital Outlays	-		-		-			-
TOTAL CAPITAL OUTLAYS		-		-		-		-
TID NO. 1 TRANSFER TO DEBT SERVICE FUND								
2011 15-Yr Bond P&I, \$2.35m new issue	95,211.79		95,497.00		95,496.59			-
Debt Service Fees	-		112.00		128.00			-
TOTAL DEBT SERVICE FUND TRANSFER		95,211.79		95,609.00		95,624.59		-
TOTAL GENERAL EXPENDITURES AND DEBT SERVICE		167,372.42		95,609.00		101,053.75		-
TID NO. 1 CLOSE-OUT DISTRIBUTION								
Future Debt Service Contributions	-		-		231,011.50			-
Village Share of Fund Balance (30%)	-		-		81,923.20			-
Other Jurisdictions Share of Fund Balance (70%)	-		-		191,154.14			-
TOTAL CLOSE-OUT DISTRIBUTION		-		-		504,088.84		-
ENDING BALANCE, DECEMBER 31		448,052.87		602,347.86		-		-

YEAR 2020 BUDGET--DEBT SERVICE VILLAGE OF CLEVELAND	2018 ACTUAL (Adjusted fm 2018 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
BEGINNING BALANCE, JANUARY 1		421,941.84		290,509.04		156,419.42		295,713.72
REVENUES								
Property Taxes	116,890.00		136,427.00		136,427.00		133,313.00	<i>must 120,143.71</i>
Interest on Investments	5,838.00		5,000.00		8,000.00		7,000.00	
General Fund Contributions (inc. Special Asmts)	32,320.11		17,605.00		33,310.47		15,514.00	
Tax Increment District Contribution	-		95,609.00		326,636.09		-	
Sanitary Sewer Utility Contribution	5,064.09		5,080.00		5,079.24		5,156.00	
Other Contributions	-		-		-		-	
TOTAL REVENUES		160,112.20		259,721.00		509,452.80		160,983.00
OTHER FINANCING SOURCES								
2020 G.O. Bond, 15-yr, \$2.7m issue	-		-		-		2,700,000.00	
2020 Water Rev or GO Bond, \$300,000 issue	-		-		-		300,000.00	
Line of Credit Draws	-		-		-		-	
TOTAL OTHER FINANCING SOURCES		-		-		-		3,000,000.00
USE OF DEBT PROCEEDS								
W. Jefferson Ave./Park Ct./Park Ln. (2020)	-		-		-		295,000.00	
Linden St. Bridge Replacement (2020)	-		-		-		250,000.00	
Cleveland Fire Dept Parking Lot (2020)	-		-		-		200,000.00	
Beech St./Birch St./E. Jefferson Ave. (2021)	-		-		-		50,000.00	
Public Works Garage Replacement (2021)	-		-		-		50,000.00	
W. Washington/Linden St./S. Maple St. (2022)	-		-		-		-	
Water Tower Inspection, Repairs, and Painting	-		-		-		300,000.00	
TOTAL USE OF DEBT PROCEEDS		-		-		-		1,145,000.00
DEBT SERVICE								
2011 15-Yr Bond P&I, \$2.35m issue	292,473.41		298,428.00		317,592.50		297,770.00	
2020 15-Yr Bond P&I, \$2.7m issue	-		-		-		50,000.00	
Debt Service Fees	400.00		350.00		400.00		400.00	
Line of Credit P&I	-		-		-		-	
TOTAL DEBT SERVICE		292,873.41		298,778.00		317,992.50		348,170.00
Prior-Year Special Assessments Applied	132,761.21		60,103.00		52,166.00		62,194.00	
ENDING BALANCE, DECEMBER 31		156,419.42		191,349.04		295,713.72		1,901,332.72

YEAR 2020 BUDGET--REVENUES VILLAGE OF CLEVELAND	2018 ACTUAL (Adjusted fm 2018 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
TAXES AND ASSESSMENTS								
Property Taxes - Operating Levy	483,241.33		475,703.00		475,703.50		494,694.00	3.99%
Mobile Home Fees	10,947.06		10,000.00		9,574.00		10,000.00	
Municipal Utility Tax	33,539.00		34,000.00		38,548.00		40,000.00	
Delinquent Personal Property Taxes	-		-		500.00		100.00	
Interest and Penalties on Taxes	-		-		40.00		10.00	
Use Value Penalties	960.48		-		-		-	
Special Assessments (for trf to debt service fund)	27,857.27		14,475.00		22,325.47		12,514.00	
Special Assessments and Charges (non-debt)	-		-		18,203.80		1,000.00	
TOTAL TAXES		556,545.14		534,178.00		564,894.77		558,318.00
INTERGOVERNMENTAL REVENUE								
Shared Revenue	257,312.21		244,341.00		244,340.00		243,601.00	
Expenditure Restraint Program	-		-		-		11,461.00	
Exempt Computer Aid	1,312.67		1,220.00		1,263.74		1,344.00	
Personal Property Aid	-		3,563.00		3,563.00		3,234.00	
2% Fire Dues and Hwy Claims	3,641.18		3,500.00		4,047.42		4,000.00	
Police Training Aid	480.00		640.00		640.00		-	
General Transportation Aid	78,167.84		70,351.00		70,351.00		63,316.00	
Local Road Improvement Grant (assume 2021)	-		-		-		-	
Recycling Grant	2,672.99		2,800.00		2,869.08		3,000.00	
Coastal Management Grant	8,600.00		8,000.00		-		28,500.00	
Other State and Govt Grants and Receipts	39,700.00		100.00		3,927.00		5,100.00	
Payment in Lieu of Taxes	3,275.57		3,300.00		3,250.13		3,250.00	
Police Vest Grant	-		500.00		-		500.00	
TOTAL INTERGOVERNMENTAL REVENUE		395,162.46		338,315.00		334,251.37		367,306.00
LICENSES AND PERMITS								
Liquor and Malt Beverage Licenses	890.00		900.00		910.00		910.00	
Operator's Licenses	1,290.00		1,200.00		1,050.00		1,050.00	
Cigarette Licenses	50.00		50.00		100.00		100.00	
Direct Sellers Permits	155.00		150.00		215.00		175.00	
Mobile Home Park License	200.00		200.00		200.00		200.00	
Dog Licenses Retained	1,517.19		1,300.00		1,500.00		1,500.00	
Building Permits	8,299.20		10,000.00		17,500.00		18,000.00	
Cable TV Franchise Fee	15,975.36		15,000.00		16,582.00		16,000.00	
Plan and Survey Filing Fees	350.00		500.00		500.00		500.00	
Land Use and Special Mtg Fees (was Land Use Fees)	300.00		300.00		100.00		300.00	
Other Licenses and Permits (was Bicycle Licenses)	-		10.00		1.00		10.00	
TOTAL LICENSES AND PERMITS		29,026.75		29,610.00		38,658.00		38,745.00

YEAR 2020 BUDGET--REVENUES VILLAGE OF CLEVELAND	2018 ACTUAL (Adjusted fm 2018 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
FINES, FORFEITS AND PENALTIES				
Court Penalties and Costs	17,828.42	30,000.00	22,227.00	25,000.00
Parking Fines	1,158.00	250.00	300.00	250.00
Dog License Penalties	240.00	200.00	345.00	300.00
Developer Penalties	-	-	123,000.00	40,000.00
Other Violations	2,914.00	200.00	550.00	500.00
TOTAL FINES, FORFEITS AND PENALTIES	22,140.42	30,650.00	146,422.00	66,050.00
PUBLIC CHARGES FOR SERVICES				
Clerk-Treasurer Fees	485.25	500.00	500.00	500.00
Publication Fees	(7.00)	80.00	135.00	120.00
Police Fees	1,061.57	20.00	80.67	20.00
Work for Individuals	-	-	-	-
Storm Sewer Hookup Fees	-	250.00	-	250.00
Weed and Nuisance Control	1,300.00	700.00	800.00	800.00
Park Reservation Fees (net)	600.00	1,000.00	800.00	800.00
VFW Clubhouse Rental Fees (net)	620.00	1,200.00	1,200.00	1,200.00
Other Public Charges	-	25.00	-	25.00
Police Services	-	915.00	945.00	945.00
TOTAL PUBLIC CHARGES	4,059.82	4,690.00	4,460.67	4,660.00
MISCELLANEOUS REVENUES				
Interest on General Fund Investments	18,534.20	12,000.00	16,346.00	18,000.00
Interest on Special Asmts (for tfr to debt svc fund)	4,462.84	3,130.00	2,985.00	3,000.00
Interest on Special Asmts and Charges (non-debt)	-	50.00	25.20	50.00
Sale of Equipment or Property	911.86	5,000.00	-	3,000.00
Insurance Recoveries/Restitution	-	-	-	-
Private Donations and Contributions	14,323.56	4,500.00	8,620.00	500.00
Insurance Dividends	5,090.00	4,000.00	4,756.00	4,000.00
Personal Property Tax Chargebacks	-	-	-	-
Miscellaneous Income	465.61	25.00	-	25.00
TOTAL MISCELLANEOUS REVENUE	43,788.07	28,705.00	32,732.20	28,575.00
SUBTOTAL REVENUES	1,050,722.66	966,148.00	1,121,419.01	1,063,654.00

YEAR 2020 BUDGET--REVENUES VILLAGE OF CLEVELAND	2018 ACTUAL (Adjusted fm 2018 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
OTHER FINANCING SOURCES								
Proceeds from Long-Term Debt	-		-		-		-	
Proceeds from Line of Credit	-		-		-		-	
Proceeds from Short-Term Note	-		-		-		-	
TOTAL DEBT PROCEEDS		-		-		-		-
Water Utility Payment on Advance	6,677.16		6,677.00		6,677.16		6,677.00	
TOTAL UTILITY CONTRIBUTIONS		6,677.16		6,677.00		6,677.16		6,677.00
Draws from Committed Funds	-		1,000.00		-		29,600.00	
Other Repayments on Advances	16,332.84		-		-		-	
TOTAL OTHER SOURCES		16,332.84		1,000.00		-		29,600.00
SUBTOTAL OTHER FINANCING SOURCES		23,010.00		7,677.00		6,677.16		36,277.00
TOTAL REVENUES & OTHER SOURCES		1,073,732.66		973,825.00		1,128,096.17		1,099,931.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
GENERAL GOVERNMENT				
51100 VILLAGE BOARD				
Wages	11,579.92	18,795.00	20,000.00	20,000.00
Social Security and Medicare	850.05	1,438.00	1,530.00	1,530.00
Training	551.68	900.00	405.00	900.00
Publications, Subscriptions, and Dues	552.26	725.00	705.00	725.00
Travel and Mileage	512.35	900.00	50.00	800.00
Other Supplies and Expenses	370.99	700.00	7,600.00	600.00
Printing and Publishing	546.52	150.00	950.00	750.00
Less: 20% of Vlg Bd Expense	-	(4,722.00)	(6,248.00)	(5,061.00)
TOTAL VILLAGE BOARD	14,963.77	18,886.00	24,992.00	20,244.00
51200 JUDICIAL				
Judicial Wages	2,400.06	2,400.00	2,400.00	2,400.00
Clerical Wages	17,942.40	18,750.00	18,772.00	19,100.00
Social Security and Medicare	1,433.99	1,618.00	1,620.00	1,645.00
Retirement	1,202.15	1,228.00	1,230.00	1,289.00
Health Insurance	2,770.70	2,960.00	2,890.00	3,100.00
Life/Disability Insurance	160.83	160.00	165.00	172.00
Training	1,000.00	1,300.00	1,010.00	1,300.00
Office Supplies	-	200.00	100.00	200.00
Postage	67.18	100.00	60.00	60.00
Publications, Subscriptions, and Dues	208.15	300.00	215.00	300.00
Travel and Mileage	668.46	1,570.00	500.00	1,570.00
Software Support	1,000.00	1,000.00	1,000.00	1,100.00
Other Supplies and Expenses	30.16	600.00	100.00	600.00
Public Officials' Bond	138.00	150.00	138.00	150.00
TOTAL JUDICIAL	29,022.08	32,336.00	30,200.00	32,986.00
51300 LEGAL COUNSEL				
Professional Services - General	13,532.00	25,000.00	26,000.00	20,000.00
Professional Services - Police	10,250.00	12,500.00	8,000.00	10,000.00
Recodification	6,925.00	-	-	-
TOTAL LEGAL COUNSEL	30,707.00	37,500.00	34,000.00	30,000.00
51420 CLERK'S OFFICE				
Wages, inc. Meeting Pay	38,254.44	45,600.00	46,318.00	49,303.00
Social Security and Medicare	2,807.07	3,488.00	3,543.00	3,772.00
Retirement	2,563.24	2,992.00	3,034.00	3,328.00
Health Insurance	3,799.55	9,930.00	3,600.00	9,500.00
Life/Disability Insurance	309.29	357.00	320.00	380.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
51420 CLERK'S OFFICE (cont'd)				
Training	1,703.25	2,500.00	2,000.00	2,500.00
Education Assistance	-	2,500.00	-	-
Recruitment and Drug Panel	48.00	-	235.20	-
Other Contracted Services	2,726.70	4,000.00	5,700.00	4,000.00
Office Equipment and Supplies	1,220.38	1,350.00	1,350.00	1,350.00
Postage	676.55	1,200.00	1,300.00	1,300.00
Publications, Subscriptions, and Dues	1,478.19	1,700.00	1,700.00	1,700.00
Travel and Mileage	2,995.99	3,200.00	1,400.00	3,200.00
Maintenance Agreements (Copier)	638.68	700.00	683.04	700.00
Software and Software Support	895.00	1,000.00	915.00	1,000.00
Other Supplies and Expense	1,012.14	600.00	700.00	700.00
Printing and Publishing	115.78	200.00	132.71	200.00
Public Officials' Bond	231.00	231.00	231.00	231.00
TOTAL CLERK'S OFFICE	61,475.25	81,548.00	73,161.95	83,164.00
51440 ELECTIONS				
Wages	2,165.35	1,100.00	500.32	2,200.00
Training	-	100.00	-	100.00
Travel and Mileage	244.62	125.00	87.00	250.00
Equipment Maintenance and Support	476.85	610.00	476.85	500.00
Other Supplies and Expenses	594.21	300.00	200.00	600.00
Printing and Publishing	671.74	700.00	115.00	700.00
TOTAL ELECTIONS	4,152.77	2,935.00	1,379.17	4,350.00
51510 ACCOUNTING AND AUDITING				
Accounting and Auditing Professional Services	26,335.00	30,000.00	26,900.00	27,000.00
GASB 34 Update	-	-	-	-
TOTAL ACCOUNTING AND AUDITING	26,335.00	30,000.00	26,900.00	27,000.00
51530 ASSESSMENT OF PROPERTY				
Board of Review	90.00	270.00	90.00	270.00
Social Security and Medicare	6.89	21.00	7.00	21.00
Professional Services	7,700.00	7,700.00	7,700.00	7,700.00
Other Supplies and Expense	45.00	50.00	183.84	175.00
Printing and Publishing	133.59	150.00	108.39	140.00
TOTAL ASSESSMENT OF PROPERTY	7,975.48	8,191.00	8,089.23	8,306.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
51600 VILLAGE HALL				
Telephone	5,892.13	6,500.00	7,179.00	7,200.00
Electricity	2,130.32	4,500.00	3,356.00	3,400.00
Heat	1,202.63	2,000.00	2,427.00	2,500.00
Water and Sewer	474.94	840.00	790.00	840.00
Building and Grounds	198.90	2,500.00	1,300.00	2,500.00
Contracted Services	2,968.61	5,300.00	5,000.00	5,800.00
Internet and Website Services	5,894.08	3,000.00	6,000.00	6,000.00
Repair and Maintenance Supplies	143.72	750.00	100.00	500.00
Other Supplies and Expense	1,094.98	1,400.00	1,230.00	1,400.00
Less: 40% to Utils (20% phone)	-	(9,416.00)	(4,041.00)	(10,616.00)
TOTAL VILLAGE HALL	20,000.31	17,374.00	23,341.00	19,524.00
Losses	-	-	-	-
TOTAL UNCOLLECTIBLE TAXES	-	-	-	-
51930 INSURANCE				
Worker's Compensation	4,475.85	5,800.00	5,800.00	5,195.00
Unemployment Compensation	-	-	-	-
Property and Liability	10,610.00	13,000.00	9,500.00	14,480.00
Health Reimbursement Payments	17,583.40	12,000.00	5,000.00	12,000.00
TOTAL INSURANCE	32,669.25	30,800.00	20,300.00	31,675.00
TOTAL GENERAL GOVERNMENT	227,300.91	259,570.00	242,363.35	257,249.00
PUBLIC SAFETY				
52100 POLICE DEPARTMENT				
Police Department Wages	136,833.86	145,360.00	145,360.00	151,464.00
Meeting Pay	915.00	1,200.00	500.00	1,200.00
Police Commission (dissolved 2019)	360.00	210.00	-	-
Social Security and Medicare	10,218.78	11,228.00	11,158.00	11,679.00
Retirement	13,939.82	14,698.00	14,595.00	16,711.00
Health Insurance	27,628.88	27,700.00	27,045.00	29,175.00
Life/Disability Insurance	1,055.39	1,081.00	1,080.00	1,180.00
Training	1,382.12	2,000.00	1,500.00	2,000.00
Education Assistance	-	-	-	-
Recruitment	103.00	-	-	-
Contracted Services	-	-	-	-
Office Supplies	657.36	1,000.00	500.00	800.00
Postage	271.75	175.00	100.00	175.00
Mobile Internet	1,008.32	1,010.00	1,010.00	1,010.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
52100 POLICE DEPARTMENT (continued)				
Publications, Subscriptions, and Dues	-	130.00	249.65	250.00
Public Education Materials	2,542.82	1,500.00	1,702.74	1,500.00
Travel and Mileage	2,324.14	2,000.00	2,000.00	2,000.00
Protective Equipment	1,656.24	500.00	-	-
Uniform Allowance	830.57	1,000.00	700.00	1,000.00
Gasoline	4,300.15	3,500.00	3,500.00	3,500.00
Vehicle Maintenance	1,558.19	800.00	1,400.00	800.00
Equipment Maintenance	2,768.40	2,500.00	2,100.00	1,500.00
Software and Software Support	-	500.00	594.00	500.00
Other Supplies and Expenses	864.70	800.00	400.00	500.00
TOTAL POLICE DEPARTMENT	211,219.49	218,892.00	215,494.39	226,944.00
52200 FIRE PROTECTION				
Fire Protection Contract	72,916.00	76,086.00	76,054.00	74,353.00
2% Fire Dues and Highway Claims	3,641.18	3,500.00	4,047.42	4,000.00
Other Supplies and Expense	10.00	-	-	-
TOTAL FIRE PROTECTION	76,567.18	79,586.00	80,101.42	78,353.00
52300 Ambulance Contracted Services	12,096.00	12,032.00	12,032.00	12,056.00
TOTAL AMBULANCE	12,096.00	12,032.00	12,032.00	12,056.00
52400 BUILDING INSPECTIONS				
Wages	-	-	7,000.00	9,000.00
Social Security and Medicare	-	-	536.00	689.00
Licensing and Certification	67.51	60.00	55.00	60.00
Training	-	500.00	-	400.00
Contracted Services	2,440.00	8,000.00	-	-
Travel and Mileage	115.00	500.00	-	600.00
Other Supplies and Expenses	-	50.00	149.00	200.00
TOTAL BUILDING INSPECTIONS	2,622.51	9,110.00	7,740.00	10,949.00
52900 EMERGENCY GOVERNMENT				
Meeting Pay	30.00	150.00	-	150.00
Social Security, Medicare, and Retirement	2.30	16.00	-	17.00
Training	-	-	-	150.00
Electricity	47.92	50.00	50.00	50.00
Travel and Mileage	-	-	-	100.00
Equipment Maintenance	135.00	500.00	-	400.00
Other Supplies and Expenses	30.00	100.00	40.00	75.00
TOTAL EMERGENCY GOVERNMENT	245.22	816.00	90.00	942.00
TOTAL PUBLIC SAFETY	302,750.40	320,436.00	315,457.81	329,244.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
PUBLIC WORKS				
53310 STREET MAINTENANCE				
Wages (inc. mtg pay)	31,634.26	29,968.00	28,390.00	30,827.00
Social Security and Medicare	2,296.17	2,293.00	2,172.00	2,358.00
Retirement	2,119.64	1,941.00	1,860.00	2,081.00
Health Insurance	6,072.58	5,974.00	5,440.00	5,865.00
Life/Disability Insurance	237.72	210.00	212.00	234.00
Medical Services	-	100.00	-	100.00
Training	-	1,500.00	-	1,500.00
Recruitment	60.00	50.00	-	50.00
Street Sweeping	-	1,500.00	19,000.00	15,000.00
General Engineering	11,439.76	5,000.00	7,000.00	10,000.00
Mapping and GIS Software Development	-	-	-	8,600.00
Building and Grounds	-	200.00	-	200.00
Ditch Cutting and ROW Maintenance	8,167.50	10,000.00	8,000.00	10,000.00
General Maintenance	5,060.52	6,000.00	1,000.00	5,000.00
Crack and Street Sealing	21,811.00	25,000.00	14,231.00	25,000.00
Contracted Services	-	20,000.00	-	10,000.00
Diggers Hotline	80.29	400.00	500.00	500.00
Work for Individuals	-	300.00	194.53	250.00
Office Supplies	75.94	100.00	-	100.00
Publications, Subscriptions, and Dues	321.00	350.00	362.70	375.00
Travel and Mileage	175.94	300.00	125.00	300.00
Uniform Allowance	29.99	150.00	-	75.00
Vehicle Fuel	1,155.72	1,300.00	1,120.00	1,200.00
Vehicle Maintenance	779.08	1,000.00	4,000.00	2,000.00
Equipment Maintenance	36.99	500.00	-	500.00
Safety Expense	-	250.00	100.00	250.00
Other Supplies and Expense (inc R&M 2018)	112.59	2,000.00	300.00	1,000.00
TOTAL STREET MAINTENANCE		91,666.69	116,386.00	94,007.23
53320 SNOW PLOWING				
Contracted Services	18,000.00	25,000.00	32,000.00	30,000.00
Other Supplies and Expense	6,478.72	8,000.00	5,600.00	8,000.00
TOTAL SNOW PLOWING		24,478.72	33,000.00	38,000.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
PUBLIC WORKS (cont'd)				
53350 Street Signs	73.48	2,000.00	2,000.00	2,000.00
TOTAL STREET SIGNS	73.48	2,000.00	2,000.00	2,000.00
53370 GARAGE				
Electricity	766.08	1,400.00	1,361.00	1,400.00
Heat	311.51	600.00	596.00	600.00
Water and Sewer	1,066.92	1,500.00	1,672.00	1,600.00
Building and Grounds	90.00	200.00	600.00	200.00
Contracted Services	369.00	700.00	500.00	700.00
Repair and Maintenance Supplies	76.98	600.00	200.00	500.00
Vehicle Maintenance	501.46	1,000.00	250.00	500.00
Other Supplies and Expense	346.43	250.00	350.00	350.00
Less: 40% of GARAGE to Utils	-	(2,500.00)	(1,106.00)	(2,340.00)
TOTAL GARAGE	3,528.38	3,750.00	4,423.00	3,510.00
53420 Street Light Electricity	26,874.48	28,000.00	26,877.00	27,000.00
TOTAL STREET LIGHT ELECTRICITY	26,874.48	28,000.00	26,877.00	27,000.00
53440 STORM SEWERS				
Contracted Services	1,223.05	5,000.00	10,000.00	5,000.00
Repairs and Maintenance Supplies	65.76	1,000.00	-	1,000.00
TOTAL STORM SEWERS	1,288.81	6,000.00	10,000.00	6,000.00
53620 REFUSE AND GARBAGE COLLECTION				
Contracted Services	65,350.92	67,774.00	66,859.00	67,500.00
TOTAL REFUSE/GARBAGE COLLECTION	65,350.92	67,774.00	66,859.00	67,500.00
53630 RECYCLING				
Wages	5,971.26	7,839.00	8,032.00	8,465.00
Social Security and Medicare	435.07	600.00	614.00	648.00
Retirement	400.10	444.00	526.00	571.00
Health Insurance	997.36	1,730.00	1,310.00	1,630.00
Life/Disability Insurance	45.94	50.00	50.00	55.00
Building and Grounds	125.56	250.00	-	250.00
Recycling Collection Services	22,256.85	25,314.00	23,585.00	50,000.00
Other Contracted Services	1,390.00	4,500.00	14,468.00	7,500.00
Uniform Allowance	75.00	-	-	-
Vehicle Fuel	-	100.00	100.00	100.00
Vehicle and Equipment Maintenance	456.30	200.00	250.00	200.00
Safety Expense	-	75.00	-	75.00
Other Supplies and Expense	492.99	500.00	650.00	750.00
TOTAL RECYCLING	32,646.43	41,602.00	49,585.00	70,244.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
53640 WEED AND NUISANCE CONTROL								
Other Contracted Services	1,000.00		500.00		1,171.25		1,000.00	
Printing and Publishing	45.97		50.00		44.87		50.00	
TOTAL WEED AND NUISANCE CONTROL		1,045.97	550.00		1,216.12		1,050.00	
TOTAL PUBLIC WORKS		246,953.88	299,062.00		292,567.35		348,669.00	
HEALTH AND HUMAN SERVICES								
54100 Animal Control	-		200.00		-		200.00	
TOTAL H & H SERVICES		-	200.00		-		200.00	
CULTURE, RECREATION AND EDUCATION								
55200 PARKS								
Wages	15,310.82		11,515.00		12,978.00		17,483.00	
Social Security and Medicare	1,095.74		881.00		993.00		1,337.00	
Retirement	1,025.82		748.00		850.00		1,180.00	
Health Insurance	3,215.22		2,728.00		3,262.00		3,520.00	
Life/Disability Insurance	112.39		84.00		121.00		133.00	
Electricity	4,695.92		5,600.00		4,694.00		5,600.00	
Water and Sewer	2,044.43		2,300.00		2,245.00		2,300.00	
General Engineering	16,935.00		500.00		350.00		500.00	
Building and Grounds (inc. Gravel & Grading)	3,284.12		5,000.00		1,015.00		10,000.00	
Contracted Services	16,362.50		16,000.00		16,000.00		16,000.00	
Vehicle Fuel	-		-		-		-	
Repairs and Maintenance Supplies	924.31		500.00		15.00		500.00	
Vehicle and Equipment Maintenance	160.17		500.00		-		500.00	
Safety Expense	-		-		-		-	
Other Supplies and Expense	3,222.10		4,000.00		1,000.00		1,000.00	
TOTAL PARKS		68,388.54	50,356.00		43,523.00		60,053.00	
55250 VFW CLUBHOUSE								
Electricity	1,336.23		1,500.00		1,440.00		1,500.00	
Heat	744.67		1,200.00		818.00		1,000.00	
Water and Sewer	811.29		1,000.00		931.00		1,000.00	
Building and Grounds	127.73		500.00		425.00		500.00	
Contracted Services	1,125.00		1,250.00		1,200.00		1,200.00	
Repairs and Maintenance Supplies	17.11		50.00		20.00		50.00	
Other Supplies and Expense	41.40		100.00		-		100.00	
TOTAL VFW CLUBHOUSE		4,203.43	5,600.00		4,834.00		5,350.00	

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
55400 XMAS LIGHTING				
Xmas Light Electricity	68.81	100.00	75.00	100.00
Xmas Light Other Supplies and Expense	1,353.34	600.00	950.00	1,000.00
TOTAL XMAS LIGHTING	1,422.15	700.00	1,025.00	1,100.00
TOTAL CULTURE, REC. AND EDUCATION	74,014.12	56,656.00	49,382.00	66,503.00
CONSERVATION AND DEVELOPMENT				
56100 FORESTRY				
Contracted Services	-	10,000.00	3,000.00	10,500.00
Other Supplies and Expense (was Parks/Trees)	-	2,000.00	-	2,000.00
TOTAL FORESTRY	-	12,000.00	3,000.00	12,500.00
56300 PLANNING AND ZONING				
Plan Commission Wages	2,820.00	4,600.00	3,030.00	3,500.00
Plan Social Security, Medicare	179.02	352.00	232.00	268.00
Retirement	22.11	18.00	22.00	26.00
Training	20.00	500.00	120.00	600.00
General Engineering	3,461.50	1,000.00	2,500.00	2,500.00
Contracted Services	8,182.43	35,000.00	18,750.00	11,550.00
Publications, Subscriptions and Dues	275.00	350.00	325.00	400.00
Travel and Mileage	-	500.00	148.00	500.00
Tech Support Agreements--Software	400.00	-	400.00	500.00
Other Supplies and Expense	32.49	100.00	10.00	100.00
Printing and Publishing	-	200.00	550.00	500.00
TOTAL PLANNING AND ZONING	15,392.55	42,620.00	26,087.00	20,444.00
56305 BOARD OF APPEALS				
Wages	-	300.00	-	420.00
Social Security, Medicare, Retirement	-	25.00	-	36.00
Training	-	60.00	-	60.00
Postage	-	-	-	-
Publications, Subscriptions and Dues	-	50.00	-	50.00
Travel and Mileage	-	100.00	-	100.00
Other Supplies and Expense	-	30.00	-	30.00
Printing and Publishing	-	40.00	-	40.00
TOTAL BOARD OF APPEALS	-	605.00	-	736.00

YEAR 2020 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2017 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
56310 ADVERTISING AND PROMOTION								
Electricity	188.66		300.00		201.00		250.00	
Other Contracted Services	2,250.00		2,300.00		2,500.00		2,500.00	
Other Supplies and Expense	261.76		200.00		453.41		6,300.00	
TOTAL ADVERTISING AND PROMOTION		2,700.42		2,800.00		3,154.41		9,050.00
56700 ECONOMIC DEVELOPMENT								
Training	765.00		600.00		396.74		700.00	
Professional Services	-		500.00		-		500.00	
Contracted Services	2,500.00		3,000.00		4,775.00		5,000.00	
Publications, Subscriptions and Dues	325.00		500.00		325.00		500.00	
Travel and Mileage	459.77		1,500.00		379.01		1,000.00	
Construction Deposit Refunds	-		1,000.00		-		500.00	
Other Supplies and Expense	2,255.00		100.00		-		100.00	
TOTAL ECONOMIC DEVELOPMENT		6,304.77		7,200.00		5,875.75		8,300.00
TOTAL CONSERVATION & DEVELOPMENT		24,397.74		65,225.00		38,117.16		51,030.00
CAPITAL PURCHASES								
57120 General Administration	1,168.13		5,000.00		4,790.00		5,000.00	
57210 Police Department and Emergency Govt	-		5,000.00		6,583.66		10,000.00	
57350 Transportation	3,973.14		5,000.00		-		5,000.00	
57600 Parks	10,307.48		-		-		-	
TOTAL CAPITAL PURCHASES		15,448.75		15,000.00		11,373.66		20,000.00
TOTAL EXPENDITURES		890,865.80		1,016,149.00		949,261.33		1,072,895.00
Contribution to Capital Projects Fund	39,700.00		2,500.00		12,971.91		-	
Contribution to Debt Service Fund	119,785.41		17,605.00		33,310.47		15,514.00	
Contribution to Committed Funds	-		-		123,069.54		11,461.00	
TOTAL CONTRIBUTIONS		159,485.41		20,105.00		169,351.92		26,975.00
TOTAL EXPENDITURES & CONTRIB		1,050,351.21		1,036,254.00		1,118,613.25		1,099,870.00

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2020 BUDGET**

CATEGORY	2019 Budget	2020 Budget
WATER UTILITY		
Water Utility Revenues	314,100	330,863
Other Contributions	116,831	21,572
TOTAL REVENUES AND OTHER CONTRIBUTIONS	430,931	352,435
Investments in Assets	107,500	46,365
Operating Expenses	50,808	57,178
Personnel and Administration	179,946	202,215
Uncollectible Accounts	-	-
Debt Service	57,427	6,677
TOTAL EXPENDITURES AND DEBT SERVICE	395,681	312,435
Other Financing Uses	35,250	40,000
TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER USES	430,931	352,435

SEWER UTILITY		
Sewer Utility Revenues	496,470	486,820
Other Contributions	731,703	193,000
TOTAL REVENUES AND OTHER CONTRIBUTIONS	1,228,173	679,820
Investments in Assets	470,500	205,000
Operating Expenses	117,470	117,920
Personnel and Administration	215,540	223,774
Uncollectible Accounts	-	-
Debt Service	5,080	5,156
TOTAL EXPENDITURES AND DEBT SERVICE	808,590	551,850
Other Financing Uses	419,583	127,970
TOTAL EXPENDITURES, DEBT SVC, OTHER USES	1,228,173	679,820

The Water Utility will apply to the Public Service Commission for a 3% simplified rate increase effective with the February 1, 2020, billing. If approved, the Sewer Utility will decrease its rates equivalently, resulting in negligible overall impact to the typical residential water/sewer bill.

YEAR 2020 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2018 Acct Entries)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
NON-OPERATING REVENUE								
Interest Income	1,109.64		1,500.00		1,783.00		1,500.00	
Misc Non-Operating Income	1,800.00		300.00		200.00		300.00	
TOTAL NON-OPERATING REVENUE		2,909.64		1,800.00		1,983.00		1,800.00
CHARGES FOR SALES AND SERVICES								
Metered Sales to Residential Customers	186,787.80		183,000.00		188,770.00		194,433.00	
Metered Sales to Commercial Customers	8,983.24		9,200.00		8,990.00		9,260.00	
Metered Sales to Industrial Customers	5,630.27		6,200.00		4,110.00		4,233.00	
Metered Sales to Public Authorities	15,009.95		15,000.00		14,660.00		15,100.00	
Metered Sales to Multi-Family Customers	4,468.88		4,300.00		4,550.00		4,687.00	
Private Fire Protection Service	1,272.00		1,600.00		1,510.00		1,555.00	
Public Fire Protection Service (Hydrant Fees)	86,239.96		89,000.00		90,820.00		93,545.00	
Other Water Sales (Bulk Water)	-		100.00		-		100.00	
TOTAL CHGS FOR SALES AND SERVICES		308,392.10		308,400.00		313,410.00		322,913.00
FEES AND JOINT OPERATING COSTS								
Late Fees	623.01		700.00		630.00		650.00	
Joint Operating Costs	2,095.27		-		2,000.00		2,000.00	
Rent from Water Property	2,052.36		2,200.00		2,087.00		2,200.00	
Other Operating Revenues	1,481.11		1,000.00		1,400.00		1,300.00	
TOTAL FEES AND JOINT OP COSTS		6,251.75		3,900.00		6,117.00		6,150.00
SUBTOTAL WATER REVENUES		317,553.49		314,100.00		321,510.00		330,863.00
OTHER CONTRIBUTIONS								
Advance from Sewer Utility	-		90,000.00		98,500.00		23,865.00	
Debt Proceeds	-		-		-		-	
Other Contributions (from Unassigned)	-		26,831.00		32,243.35		(2,293.00)	
TOTAL OTHER CONTRIBUTIONS		-		116,831.00		130,743.35		21,572.00
TOTAL REVENUES AND OTHER CONTRIBUTIONS		317,553.49		430,931.00		452,253.35		352,435.00
INVESTMENTS IN ASSETS								
Tower, Structures and Improvements	-		-		-		-	
Pumping, Power, and Other Equipment	2,760.00		-		2,813.00		-	
Transmission and Distribution Mains	-		-		486.00		7,265.00	
Meters	10,844.50		15,000.00		15,000.00		20,000.00	
Hydrants	-		1,000.00		-		1,000.00	
Computers, Furniture, and Office Equipment	4,000.00		1,000.00		1,000.00		1,000.00	
Communications and SCADA Equipment	-		90,000.00		98,500.00		16,600.00	
Miscellaneous Equipment	-		500.00		-		500.00	
TOTAL INVESTMENTS IN ASSETS		17,604.50		107,500.00		117,799.00		46,365.00

YEAR 2020 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2018 Acct Entries)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
OPERATING EXPENSES				
Electricity at Pumphouse 1: Park Court	3,905.46	3,500.00	3,840.00	4,000.00
Electricity at Pumphouse 2: Franklin Drive	3,649.15	3,400.00	3,700.00	3,800.00
Electricity at Water Tower	310.68	350.00	350.00	350.00
Natural Gas at Pumphouse 1: Park Court	581.48	700.00	720.00	700.00
Natural Gas at Pumphouse 2: Franklin Drive	462.43	550.00	530.00	550.00
Chemicals	5,342.22	4,800.00	3,800.00	4,500.00
Other Plant O&M Supplies and Expense	2,117.26	2,000.00	800.00	2,000.00
Laboratory Supplies	84.73	150.00	600.00	400.00
Laboratory Services	1,487.00	2,000.00	1,200.00	2,000.00
Repair, Including Parts: Water Tower	-	500.00	65.00	500.00
Repair, Including Parts: Distribution System	22,008.12	20,000.00	42,925.00	25,000.00
Repair, Including Parts: Pumphouses	411.57	5,000.00	600.00	5,000.00
Transportation Exp and Equipment Repair	937.08	750.00	343.15	750.00
Diesel and Gasoline	1,171.53	1,150.00	1,050.00	1,150.00
20% of Village Hall expenses	-	4,708.00	2,021.00	5,308.00
20% of Garage expenses	-	1,250.00	553.00	1,170.00
TOTAL OPERATING EXPENSES	42,468.71	50,808.00	63,097.15	57,178.00
PERSONNEL AND ADMINISTRATION				
Wages	89,574.38	93,377.00	96,246.00	100,290.00
Social Security and Medicare	9,601.20	7,143.00	7,363.00	7,672.00
Retirement	2,791.54	6,070.00	6,304.00	6,569.00
10% of Village Board expenses	-	2,361.00	3,124.00	(2,531.00)
Publications and Subscriptions	173.53	100.00	78.01	100.00
Professional Dues	445.00	450.00	762.00	775.00
Postage, Permit and Box Fees	534.66	750.00	1,600.00	1,600.00
Office Supplies and Stationery	2,257.16	1,000.00	2,280.00	3,000.00
Office Equipment and Software	-	2,350.00	2,350.00	500.00
Office Equipment Contracts	1,108.69	1,200.00	683.03	1,200.00
Telephone and Pagers	1,749.93	2,000.00	1,580.00	2,000.00
Travel and Meals	1,688.78	1,500.00	300.00	1,500.00
Other Office Supplies and Expense	5,507.42	1,000.00	500.00	1,000.00
Accountants and Auditors	11,615.00	12,000.00	12,000.00	12,000.00
Attorneys	175.00	2,000.00	-	2,000.00
Engineering Consultants	-	2,000.00	-	2,000.00
Map and Plan Consultants, inc. GIS	-	2,000.00	-	17,200.00
Technology, Internet and Website Services	744.59	-	870.00	900.00
Cross Connection Control Services	1,230.00	2,500.00	1,680.00	2,000.00
PERSONNEL AND ADMINISTRATION (cont'd)				
Testing and Repair Services	-	500.00	3,065.00	2,000.00

YEAR 2020 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2018 Acct Entries)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
Other Consultants and Services	7,987.57	8,000.00	9,700.00	10,000.00
Property and Liability Insurance	5,080.00	5,500.00	5,212.00	5,720.00
Workers Compensation Insurance	2,195.90	2,750.00	3,076.00	2,605.00
Health Insurance	14,473.97	20,102.00	15,075.00	18,705.00
Life/AD&D/STD Insurance	677.90	693.00	654.00	760.00
Medical Services	-	50.00	-	50.00
Training	892.96	1,200.00	200.00	1,200.00
Licenses and Certifications	45.00	100.00	45.00	100.00
Clothing and Uniforms	-	100.00	-	100.00
Public Service Commission Assessments	251.54	200.00	-	250.00
Other Miscellaenous General Expense	291.67	500.00	245.00	500.00
Dues for Company Memberships	390.00	400.00	390.00	400.00
Public Notices	-	50.00	-	50.00
TOTAL PERSONNEL AND ADMINISTRATION	161,483.39	179,946.00	175,382.04	202,215.00
Uncollectible Accounts	-	-	-	-
TOTAL UNCOLLECTIBLE ACCOUNTS	-	-	-	-
DEBT SERVICE				
Repay Advance from General Fund - Historical	6,677.16	6,677.00	6,677.16	6,677.00
Repay Advance from Sewer	-	-	-	-
Debt Service P&I	57,297.50	50,750.00	50,750.00	-
Debt Issuance Costs	-	-	-	-
TOTAL DEBT SERVICE	63,974.66	57,427.00	57,427.16	6,677.00
TOTAL EXPENDITURES AND DEBT SERVICE	285,531.26	395,681.00	413,705.35	312,435.00
OTHER FINANCING USES				
Tax Equivalent Payments	31,807.86	34,000.00	38,548.00	40,000.00
Water Utility Depreciation Fund	-	-	-	-
Contribution to Capital Projects Fund	4,000.00	1,250.00	-	-
Contributions to Committed Funds	-	-	-	-
Contributions to Debt Service Fund	-	-	-	-
TOTAL OTHER FINANCING USES	35,807.86	35,250.00	38,548.00	40,000.00
TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES	321,339.12	430,931.00	452,253.35	352,435.00

YEAR 2020 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2018 Fin Stmt)		2019 BUDGET		2019 PROJECTED (01-01 thru 12-31)		2020 BUDGET	
NON-OPERATING REVENUE								
Interest Income	10,154.07		12,000.00		22,098.00		20,000.00	
Misc Non-Operating Income	-		3,000.00		-		-	
Proceeds from Borrowing	-		-		-		-	
TOTAL NON-OPERATING REVENUE		10,154.07		15,000.00		22,098.00		20,000.00
CHARGES FOR SALES AND SERVICES								
Metered Sales to Residential Customers	355,927.68		363,120.00		359,770.00		359,770.00	
Metered Sales to Commercial Customers	22,060.56		22,440.00		22,351.00		22,351.00	
Metered Sales to Industrial Customers	3,457.81		4,080.00		3,546.00		3,546.00	
Metered Sales to Public Authorities	78,727.10		78,540.00		76,635.00		76,635.00	
Metered Sales to Multi-Family Customers	12,433.54		12,240.00		12,518.00		12,518.00	
Adjustment for Water Utility Rate Case	-		-		-		(10,000.00)	
TOTAL CHGS FOR SALES AND SERVICES		472,606.69		480,420.00		474,820.00		464,820.00
FEES AND JOINT OPERATING COSTS								
Late Fees	987.19		1,000.00		1,055.00		1,000.00	
Servicing of Customer Laterals	-		-		-		-	
Other Operating Revenues	2,125.00		50.00		2,020.00		1,000.00	
TOTAL FEES AND JOINT OP COSTS		3,112.19		1,050.00		3,075.00		2,000.00
OTHER CONTRIBUTIONS								
Withdrawals from Committed Funds	-		500,500.00		440,000.00		193,000.00	
Other Funding Sources (e.g. Unassigned)	-		231,203.00		-		-	
OTHER CONTRIBUTIONS		-		731,703.00		440,000.00		193,000.00
TOTAL REVENUES		485,872.95		1,228,173.00		939,993.00		679,820.00
INVESTMENTS IN ASSETS								
Collection Systems, Mains, Accessories	-		-		-		45,000.00	
Pumping Structures and Improvements	-		5,000.00		-		20,000.00	
Pumping Equipment	-		8,000.00		-		10,000.00	
Treatment Plant Structures and Improvements	-		3,000.00		-		70,000.00	
Treatment Plant and Disposal Equip	3,686.00		10,000.00		-		10,000.00	
Flow Metering and Monitoring Equipment	-		-		-		2,000.00	
Computers, Furniture and Office Equipment	4,000.01		4,000.00		5,000.00		2,000.00	
Transportation Equipment	-		-		-		-	
Tools, Shop and Garage Equipment	1,891.00		500.00		-		500.00	
Communication Equipment (SCADA)	13,045.02		410,000.00		340,784.00		15,550.00	
Miscellaneous Equipment	-		30,000.00		-		29,950.00	
TOTAL INVESTMENTS IN ASSETS		22,622.03		470,500.00		345,784.00		205,000.00

YEAR 2020 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2018 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
OPERATING EXPENSES				
Electricity at Westview Lift Station	936.01	1,400.00	1,030.00	1,400.00
Electricity at Pumpstation	8,633.05	11,000.00	10,260.00	11,000.00
Electricity at Wastewater Treatment Plant	13,695.42	16,500.00	14,010.00	16,500.00
Natural Gas at Pumpstation	415.78	70.00	480.00	500.00
Natural Gas at Wastewater Treatment Plant	4,206.65	7,000.00	4,340.00	7,000.00
Chemicals	1,011.47	1,500.00	1,170.00	1,500.00
Operating Supplies and Expense	2,376.79	1,000.00	740.00	1,000.00
Laboratory Supplies	479.55	500.00	530.00	600.00
Laboratory Services	6,364.00	7,000.00	6,520.00	7,000.00
Water Bill	2,099.60	2,300.00	2,290.00	2,300.00
Transportation and Equipment Repair	937.08	1,000.00	-	1,000.00
Diesel and Gasoline	1,155.72	1,200.00	1,190.00	1,200.00
Sludge Disposal Land Rent	750.00	750.00	750.00	750.00
Collection System Maintenance	7,422.21	20,000.00	-	20,000.00
Power and Pumping Equipment Maintenance	636.45	25,000.00	750.00	25,000.00
WWTP and Disposal Equip Maintenance	4,058.38	20,000.00	5,000.00	20,000.00
20% of Garage expenses	-	1,250.00	553.00	1,170.00
TOTAL OPERATING EXPENSES		55,178.16	117,470.00	117,920.00
PERSONNEL AND ADMINISTRATION				
Wages	86,814.90	88,449.00	85,402.00	89,216.00
Social Security and Medicare	6,325.71	6,766.00	6,533.00	6,825.00
Retirement	5,720.00	5,740.00	5,594.00	6,022.00
10% of Village Board expenses	-	2,361.00	3,124.00	2,531.00
Publications and Subscriptions	173.52	100.00	78.00	100.00
Professional Dues	50.00	100.00	359.00	400.00
Postage, Permit and Box Fees	542.68	1,000.00	1,000.00	1,000.00
Office Supplies and Stationery	994.21	1,250.00	1,200.00	1,250.00
Office Equipment and Software	-	2,850.00	2,350.00	1,000.00
Office Equipment Contracts	1,108.69	1,200.00	1,108.69	1,200.00
Telephone and Pagers	2,300.32	2,400.00	2,320.00	2,400.00
Travel and Meals	832.20	2,000.00	1,000.00	2,000.00
20% of Village Hall expenses	-	4,708.00	2,021.00	5,308.00
Other Office Supplies and Expense	6,834.30	1,200.00	1,200.00	1,200.00
Accountants and Auditors	10,740.00	9,000.00	8,500.00	9,000.00
Attorneys	-	2,000.00	2,000.00	2,000.00

YEAR 2020 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND	2018 ACTUAL (Adj fm 2018 Fin Stmt)	2019 BUDGET	2019 PROJECTED (01-01 thru 12-31)	2020 BUDGET
PERSONNEL AND ADMINISTRATION (cont'd)				
Engineering Consultants	7,650.00	10,000.00	6,500.00	15,000.00
Sludge Haulers	-	6,000.00	3,555.65	5,000.00
Map and Plan Consultants, inc. GIS	-	2,000.00	-	17,200.00
Safety Services	-	1,000.00	-	1,000.00
Technology, Internet and Website Services	744.50	500.00	870.00	1,000.00
Other Consultants and Services	15,836.99	27,000.00	20,000.00	20,000.00
Property and Liability Insurance	7,942.00	9,000.00	4,980.00	5,720.00
Workers Compensation Insurance	2,618.25	3,000.00	2,770.00	2,605.00
Health Insurance	13,658.70	18,738.00	12,660.00	16,100.00
Life/AD&D/STD Insurance	655.97	653.00	572.00	672.00
Medical Services	-	200.00	-	200.00
Training	238.96	1,500.00	1,200.00	1,500.00
Licenses and Certifications	-	100.00	95.00	100.00
Clothing and Uniforms	2,004.96	2,500.00	1,900.00	2,500.00
Environmental Fee	864.41	1,000.00	817.53	1,000.00
Joint Operating Costs	5,721.24	-	2,000.00	2,000.00
Other Miscellaenous General Expense	92.22	1,000.00	-	500.00
Dues for Company Memberships	166.98	175.00	175.00	175.00
Public Notices	-	50.00	-	50.00
TOTAL PERSONNEL AND ADMINISTRATION	180,631.71	215,540.00	181,884.87	223,774.00
Uncollectible Accounts	-	-	-	-
TOTAL UNCOLLECTIBLE ACCOUNTS	-	-	-	-
DEBT SERVICE				
Debt Service P&I (Contrib to Debt Svc Fund)	5,064.09	5,080.00	5,079.24	5,156.00
Debt Issuance Costs	-	-	-	-
TOTAL DEBT SERVICE	5,064.09	5,080.00	5,079.24	5,156.00
SUBTOTAL SEWER EXPENDITURES	263,495.99	808,590.00	582,361.11	551,850.00
OTHER FINANCING USES				
Capital Equipment Replacement Fund	-	20,333.00	40,666.00	20,333.00
Contributions to Sewer Committed Funds	218,000.00	258,000.00	163,715.00	44,692.00
Contribution to Capital Projects Fund	4,000.01	1,250.00	54,750.00	39,080.00
Advance to General Fund	-	50,000.00	-	-
Advance to Water Utility	-	90,000.00	98,500.00	23,865.00
TOTAL OTHER FINANCING USES	222,000.01	419,583.00	357,631.00	127,970.00
TOTAL EXPENDITURES, DEBT SERVICE, AND CONTRIBUTIONS	485,496.00	1,228,173.00	939,992.11	679,820.00

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2020 BUDGET
Sanitary Sewer Utility Committed Monies**

START DATE	FUND NAME	BALANCE ON 01-01-2019	PROJECTED BALANCE 12-31-19	2020 INTRAFUND TRANSFERS	2020 BUDGETED ADDITIONS	2020 BUDGETED INTEREST	2020 BUDGETED DRAWS	PROJECTED BALANCE 12-31-20
1996	CAPITAL EQUIPMENT REPLACEMENT	\$ 400,051.60	\$ 448,984.35	\$ -	\$ 20,330.00	\$ 3,403.93	\$ -	\$ 472,718.27
12/1/2017	PHOSPHORUS COMPLIANCE	\$ -	\$ 226,631.92	\$ -	\$ -	\$ 1,643.76	\$ -	\$ 228,275.68
12/1/2017	DONOHUE STUDY IMPLEMENTATION	\$ 739,250.00	\$ 594,233.39	\$ -	\$ 44,692.00	\$ 4,634.11	\$ (150,000.00)	\$ 493,559.50
	Rplc Sensors, Mixers, Controls, Piping, etc.	\$ 187,500.00	\$ 187,500.00	\$ -	\$ 36,692.00	\$ -	\$ -	\$ 224,192.00
	Structural Rprs (masonry, gel-coating, etc.)	\$ 86,250.00	\$ 86,250.00	\$ (16,250.00)	\$ -	\$ -	\$ (70,000.00)	\$ -
	HVAC System and other mechanicals	\$ 99,750.00	\$ 108,750.00	\$ 16,250.00	\$ 8,000.00	\$ -	\$ -	\$ 133,000.00
	SCADA System 2017	\$ 250,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ (60,000.00)	\$ -
	Hika Lift Station Roof and Mechanicals	\$ 87,750.00	\$ 117,465.00	\$ -	\$ -	\$ -	\$ -	\$ 117,465.00
	Westview Lift Station Cathodic Protection	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ (20,000.00)	\$ 8,000.00
CLOSE	Westview Lift Station Electrical	\$ 28,000.00	\$ 28,000.00	\$ (28,000.00)	\$ -	\$ -	\$ -	\$ -
12/1/2017	SPECIAL PROJECTS	\$ 42,000.00	\$ 51,304.63	\$ -	\$ -	\$ 372.11	\$ (43,000.00)	\$ 8,676.74
	Portable Backup Generator 2015	\$ 30,000.00	\$ 30,000.00	\$ (3,700.00)	\$ -	\$ -	\$ (26,300.00)	\$ -
	GIS, Mapping, Software 2016	\$ 4,000.00	\$ 13,000.00	\$ 3,700.00	\$ -	\$ -	\$ (16,700.00)	\$ -
	Sanitary Sewer Ordinance Rewrite 2017	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
	Biosolids RFP	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Safety Equipment and Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vehicles and Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 1,181,301.60	\$ 1,321,154.28	\$ -	\$ 65,022.00	\$ 10,053.91	\$ (193,000.00)	\$ 1,203,230.18