



**CITY OF VERONA**

**FINANCE COMMITTEE**  
**MONDAY, OCTOBER 11, 2021 – 6:15 P.M.**  
**VERONA CITY CENTER-Conference Room D110**  
**111 LINCOLN STREET**

**AGENDA**

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the September 27, 2021 Finance Committee Minutes
4. Discussion and Possible Action re: Request for City funding from Ice, Inc. for expansion of the hockey facility located at 451 East Verona Avenue
5. Discussion and Possible Action re: Any Updates or Information on the 2022 Budget
6. Discussion and Possible Action re: City Investment Report-September 2021
7. Discussion and Possible Action re: Revenue and Expenditure Summary Report-September 2021
8. Discussion and Possible Action re: Payment of Bills
9. Adjournment.

Chairperson Chad Kemp

POSTED: Verona City Hall  
Verona Public Library  
Miller's Market  
City Web Page at [www.ci.verona.wi.us](http://www.ci.verona.wi.us)

10/8/2021

Notice is hereby given that a quorum of the members of the City Council or other standing committees of the City Council may be present at the meeting of the Finance Committee to gather information about a subject over which they have decision-making responsibility. The City Council and any other standing committees will not take formal action at this meeting

*IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.*



# City of Verona

Finance Committee  
City Hall – 111 Lincoln Street  
Verona, WI 53593-1520

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## MINUTES FINANCE COMMITTEE SEPTEMBER 27, 2021

The meeting was called to order by Chairperson Chad Kemp at 6:15 p.m.

Roll Call: Chairperson Chad Kemp, Alder Kate Cronin and Alder Christine Posey were present.

Also present: Mayor Luke Diaz, City Administrator Adam Sayre and Finance Director Brian Lamers.

Discussion and Possible Action regarding approval of September 20, 2021 Finance Committee minutes: Motion was made by Cronin, seconded by Posey to approve the September 20, 2021 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding any Updates or Information on the 2022 Budget, Department Budget Presentations: Lamers went over the Administration Budget and stated cost for personnel were up 6.35% due to COLA and health insurance increases. There are two positions within Administration that will be going from single health insurance to family plan. There was some savings in wages and benefits with the reduction of the Utility Accountant to 60%, although only a portion of that is to Administration and a larger part is utility budgets. Wages for Election cost are also up due to 4 elections instead of 2 and that will also reflect in an increase in the operation budget for election. Another major increase in the operation budget is the addition of \$55,000 for the Assessor for a market reassessment.

Lamers went through the Verona Economic Development Commission (VEDC) Budget and stated that the VACT paid off their loan this year and the only outstanding loan remaining is for the Seventeenth Radish. Lamers stated that the estimated amount in the VEDC is \$727,700. He stated the amount replaced by the Federal Grant of \$215,970 may have to be moved out of there and may not be eligible for reimbursement and are still reviewing with the guidelines.

Lamers went through the Debt budget and pointed out that the Library debt levy dropped by \$41,750 and general debt levy dropped by \$201,747. He stated with the reduction in borrowing in the past couple years and the increase in impact fee usage contributed to this reduction. He pointed out from last year the general obligation debt outstanding in 2020 was \$51,109,654 and in 2021 was \$44,591,658.

Lamers went over the TIF budgets and stated we will not know the TIF increments until we get the other taxing entities levy. He stated in TIF 4 the only expenditures are repayment of debt, administration cost and a pay-go for the Keller-Burke properties. TIF 6 is the remaining debt payment in 2022 and administrative cost. The increments were approved to go to affordable housing projects. TIF 8 there was a little over \$2 million received from a developer for

infrastructure projects that will be done in 2022 and a pay-go for repayment. TIF 9 there are agreements currently being worked on. TIF 10 included the ACS project and a pay-go is in place for that.

Lamers stated the staffing table changes for 2022 were the reduction of the Utility Accountant from 100% to 60%, there was changes in the Public Works titles, the Senior Center eliminated a 50% Administrative Assistant and increased from 55% to 100% the Nutrition Aide. Throughout the year there was a change from Assistant Fire Chief to Battalion Chief at the Fire Department.

Lamers stated we received the estimated General Transportation Aids and ended up being approximately \$140,330 more than anticipated. The amount is not anticipated to remain going up because it is based on so many years of road cost and the two major projects (CTH M and CTH PD) are almost complete and the expectation that it will start being reduced. With that amount we are proposing funding the Planning Director back (\$68,660), not utilizing the Senior Center fund balance (\$15,000), restore the contingency (\$20,000), restore the Forestry Department and not utilize room tax fund (\$12,500), and increase the equipment replacement funds (\$24,000).

Discussion and Possible Action regarding Resolution R-21-041 Approving the Fee Schedule for 2022: Lamers stated that the changes to the fee schedule were mainly some Recreation Programs and Building Inspection fees. Motion was made by Kemp, seconded by Cronin to recommend approval of Resolution R-21-041 Approving the Fee Schedule for 2022 to Common Council.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling \$600,436.11. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey to adjourn the Finance Committee Meeting at 6:27 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

City of Verona  
Investments  
September 30, 2021

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE AUG 31, 2021	BALANCE SEPT 30, 2021
DANA Inv/Schwab	Federal Home LN	12/28/2023	0.210%	998,410.00	997,760.00
DANA Inv/Schwab	Federal Home Ln	2/18/2025	0.350%	999,290.00	998,580.00
DANA Inv/Schwab	Federal Home Ln	7/30/2025	0.500%	998,890.00	997,660.00
DANA Inv/Schwab	Federal Home Ln	8/12/2025	0.250%	992,680.00	992,350.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	* 7/1/2042	2.158%	106,135.63	105,290.83
DANA Inv/Schwab	FMLMC 840244-Mortgage	* 5/1/2043	2.094%	46,140.71	45,950.54
DANA Inv/Schwab	FMLMC 840240-Mortgage	* 10/1/1943	1.906%	405,877.50	393,366.39
DANA Inv/Schwab	FMLMC 840594-Mortgage	* 11/1/2043	1.891%	55,108.71	54,992.24
DANA Inv/Schwab	FMLMC 840798-Mortgage	* 10/1/2044	1.943%	94,858.61	94,794.75
DANA Inv/Schwab	FMLMC 849504-Mortgage	* 10/1/2044	1.879%	66,821.19	63,123.40
DANA Inv/Schwab	FHLMC 840551-Mortgage	* 3/1/2045	1.987%	56,299.14	55,695.45
DANA Inv/Schwab	FHLMC 840899-Mortgage	* 11/1/2045	2.421%	308,975.36	299,780.06
DANA Inv/Schwab	FHLMC 840752-Mortgage	* 12/1/2045	1.929%	74,439.45	74,107.73
DANA Inv/Schwab	FHLMC 2B7388-Mortgage	* 1/1/2046	2.202%	170,421.90	264,392.10
DANA Inv/Schwab	FHLMC 840912-Mortgage	* 3/1/2046	1.993%	220,754.55	117,541.16
DANA Inv/Schwab	FHLMC 840931-Mortgage	* 11/1/2046	2.026%	257,017.88	251,815.80
DANA Inv/Schwab	FHLMC 841024-Mortgage	* 2/1/2047	1.957%	355,707.88	318,638.81
DANA Inv/Schwab	FHLMC 841053-Mortgage	* 2/1/2047	2.881%	366,476.62	364,861.22
DANA Inv/Schwab	FHLMC 841084-Mortgage	* 8/1/1947	2.479%	627,124.97	599,558.47
DANA Inv/Schwab	FHLMC 841228-Mortgage	* 1/1/1948	2.708%	913,492.16	872,667.72
DANA Inv/Schwab	FHLMC 840978-Mortgage	* 5/1/2048	2.052%	225,763.15	224,645.91
DANA Inv/Schwab	FHLMC 841042-Mortgage	* 5/1/2048	1.971%	307,304.12	298,880.69
DANA Inv/Schwab	FHLMC 841281-Mortgage	* 5/1/2049	2.653%	-	933,182.10
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	* 6/1/2042	2.180%	86,471.75	83,785.62
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	* 12/1/2043	1.911%	46,264.96	46,176.50
DANA Inv/Schwab	FHLMC BM4041-Mortgage	* 5/1/2044	2.154%	111,951.01	109,839.02
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	* 7/1/2044	1.926%	55,377.13	54,904.94
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	* 9/1/2044	1.834%	372,009.65	364,784.89
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	* 10/1/2044	1.945%	618,772.79	607,337.50
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	* 3/1/2046	2.573%	512,025.73	475,939.96
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	* 4/1/2047	2.035%	168,149.45	165,480.49
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	* 4/1/2047	2.574%	441,007.93	420,549.21
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	* 4/1/2047	2.640%	536,264.80	497,977.24
DANA Inv/Schwab	FNMA PL BM6374-Mortgage	* 5/1/2047	2.549%	541,874.77	503,376.63
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	* 8/1/2047	2.590%	350,464.33	334,156.11
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	* 9/1/2048	2.682%	279,914.79	260,959.92
DANA Inv/Schwab	FNMA PL BM6426-Mortgage	* 9/1/2048	2.882%	529,477.54	487,502.31
DANA Inv/Schwab	FNMA PL -Mortgage	* 2/1/2050	2.766%	623,842.60	616,735.90
DANA Inv/Schwab	GNMA MA5037-Mortgage	* 8/20/2049	1.625%	311,541.03	298,933.12
DANA Inv/Schwab	GNMA 784807-Mortgage	* 8/20/2049	1.981%	311,866.16	292,911.70
DANA Inv/Schwab	FHLMC 840910-Mortgage	* 7/1/2043	2.037%	214,253.02	209,108.49
DANA Inv/Schwab	Small Business Loan	* 2/25/2025	3.079%	190,021.16	170,888.64
DANA Inv/Schwab	Small Business Loan	* 1/25/2028	1.650%	185,393.96	183,034.09
DANA Inv/Schwab	Small Business Loan	* 2/25/2031	2.575%	852,999.54	845,950.68
DANA Inv/Schwab	Small Business Loan	* 5/25/2040	1.750%	653,841.03	651,334.92
DANA Inv/Schwab	Small Business Loan	* 11/25/2042	1.750%	317,992.56	304,543.50
DANA Inv/Schwab	Small Business Loan	* 1/25/2043	1.250%	316,018.51	314,879.01
DANA Inv/Schwab	Small Business Loan	* 3/25/1946	1.825%	1,061,464.55	1,030,691.46
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.000%	415,316.00	414,164.00
DANA Inv/Schwab	Berkshire Hathaway	1/20/2023	2.750%	393,007.40	391,909.20
DANA Inv/Schwab	Westpac Banking Corp	1/20/2023	3.650%	343,775.25	342,563.00
DANA Inv/Schwab	US Bank	1/20/2023	3.400%	264,155.00	263,380.00
DANA Inv/Schwab	VISA INC	4/15/2027	1.900%	114,813.60	113,512.30
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	391,619.45	390,247.05
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	423,952.00	422,088.00
DANA Inv/Schwab	Money Market	NA	0.000%	858,154.80	467,643.71
LGIP	01 GENERAL	NA	0.050%	6,918,936.21	5,375,397.53
LGIP	02 Cemetary Fund	NA	0.050%	256,335.40	256,346.66
LGIP	09 Construction Fund-Anorev	NA	0.050%	1,936,899.11	1,936,984.16
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	0.100%	3,206,576.44	3,278,900.86
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	0.150%	1,704,256.46	1,704,466.57

**Total Investments**

<b>\$ 35,565,647.40</b>	<b>\$ 34,109,020.26</b>
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\* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,032,229.20	9,314,395.36	9,677,033.00	90,283.89	362,637.64	96.25
TOTAL REVENUES		9,032,229.20	9,314,395.36	9,677,033.00	90,283.89	362,637.64	96.25
00000		1,326,357.26	1,248,132.36	1,290,811.00	0.00	42,678.64	96.69
51100 - COUNCIL		105,538.99	89,138.85	182,143.00	17,103.67	93,004.15	48.94
51200 - MUNICIPAL COURT		115,535.49	52,465.91	73,998.00	5,305.13	21,532.09	70.90
51400 - ADMINISTRATION		872,278.67	493,899.99	858,050.00	50,082.03	364,150.01	57.56
51600 - BUILDINGS AND GROUNDS		96,641.35	87,076.43	89,920.00	16,056.32	2,843.57	96.84
52101 - POLICE ADMINISTRATION		844,984.77	604,416.11	914,900.00	71,680.50	310,483.89	66.06
52102 - POLICE FIELD OPERATIONS		1,834,575.03	1,296,497.51	2,086,343.00	133,725.97	789,845.49	62.14
52103 - POLICE CRIMINAL INVESTIGATION		410,644.17	272,229.72	436,292.00	23,720.13	164,062.28	62.40
52104 - POLICE BUSINESS OFFICE		149,460.29	108,963.39	214,181.00	10,837.03	105,217.61	50.87
52105 - POLICE SUPPORT SERVICES		340,875.08	283,312.76	420,208.00	17,259.25	136,895.24	67.42
52400 - BUILDING INSPECTOR		267,314.66	195,500.60	260,781.00	27,863.09	65,280.40	74.97
52900 - EMERGENCY PREPAREDNESS		7,252.10	1,772.37	12,925.00	223.46	11,152.63	13.71
53100 - PUBLIC WORKS		1,390,926.76	1,067,121.90	1,596,750.00	84,083.95	529,628.10	66.83
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		633,632.17	516,367.77	715,224.00	81,027.00	198,856.23	72.20
55300 - RECREATION		268,992.38	242,152.35	309,855.00	17,978.94	67,702.65	78.15
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900 - PLANNING		156,634.16	88,443.72	214,652.00	6,380.87	126,208.28	41.20
TOTAL EXPENDITURES		8,821,643.33	6,647,491.74	9,677,033.00	563,327.34	3,029,541.26	68.69
Fund 100 - GENERAL:							
TOTAL REVENUES		9,032,229.20	9,314,395.36	9,677,033.00	90,283.89	362,637.64	96.25
TOTAL EXPENDITURES		8,821,643.33	6,647,491.74	9,677,033.00	563,327.34	3,029,541.26	68.69
NET OF REVENUES & EXPENDITURES		210,585.87	2,666,903.62	0.00	(473,043.45)	(2,666,903.62)	100.00
Fund 200 - LIBRARY							
00000		2,468,704.63	2,557,866.02	2,578,797.00	1,677.50	20,930.98	99.19
TOTAL REVENUES		2,468,704.63	2,557,866.02	2,578,797.00	1,677.50	20,930.98	99.19
00000		2,382,749.51	1,877,312.23	2,578,797.00	146,974.52	701,484.77	72.80
TOTAL EXPENDITURES		2,382,749.51	1,877,312.23	2,578,797.00	146,974.52	701,484.77	72.80
Fund 200 - LIBRARY:							
TOTAL REVENUES		2,468,704.63	2,557,866.02	2,578,797.00	1,677.50	20,930.98	99.19
TOTAL EXPENDITURES		2,382,749.51	1,877,312.23	2,578,797.00	146,974.52	701,484.77	72.80
NET OF REVENUES & EXPENDITURES		85,955.12	680,553.79	0.00	(145,297.02)	(680,553.79)	100.00
Fund 201 - SENIOR CENTER							
00000		532,598.68	496,029.99	503,039.00	3,153.14	7,009.01	98.61
TOTAL REVENUES		532,598.68	496,029.99	503,039.00	3,153.14	7,009.01	98.61

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER							
00000		409,053.09	298,031.10	546,039.00	35,454.78	248,007.90	54.58
	TOTAL EXPENDITURES	409,053.09	298,031.10	546,039.00	35,454.78	248,007.90	54.58
Fund 201 - SENIOR CENTER:							
	TOTAL REVENUES	532,598.68	496,029.99	503,039.00	3,153.14	7,009.01	98.61
	TOTAL EXPENDITURES	409,053.09	298,031.10	546,039.00	35,454.78	248,007.90	54.58
	NET OF REVENUES & EXPENDITURES	123,545.59	197,998.89	(43,000.00)	(32,301.64)	(240,998.89)	460.46
Fund 202 - FIRE DEPARTMENT							
00000		1,590,088.35	1,620,027.85	1,648,381.00	5,895.00	28,353.15	98.28
	TOTAL REVENUES	1,590,088.35	1,620,027.85	1,648,381.00	5,895.00	28,353.15	98.28
00000		1,508,013.28	1,419,261.78	1,648,381.00	410,656.27	229,119.22	86.10
	TOTAL EXPENDITURES	1,508,013.28	1,419,261.78	1,648,381.00	410,656.27	229,119.22	86.10
Fund 202 - FIRE DEPARTMENT:							
	TOTAL REVENUES	1,590,088.35	1,620,027.85	1,648,381.00	5,895.00	28,353.15	98.28
	TOTAL EXPENDITURES	1,508,013.28	1,419,261.78	1,648,381.00	410,656.27	229,119.22	86.10
	NET OF REVENUES & EXPENDITURES	82,075.07	200,766.07	0.00	(404,761.27)	(200,766.07)	100.00
Fund 203 - REFUSE AND RECYCLING							
00000		744,532.44	761,606.55	755,860.00	13,474.29	(5,746.55)	100.76
	TOTAL REVENUES	744,532.44	761,606.55	755,860.00	13,474.29	(5,746.55)	100.76
00000		772,499.91	497,852.73	791,054.00	113,399.33	293,201.27	62.94
	TOTAL EXPENDITURES	772,499.91	497,852.73	791,054.00	113,399.33	293,201.27	62.94
Fund 203 - REFUSE AND RECYCLING:							
	TOTAL REVENUES	744,532.44	761,606.55	755,860.00	13,474.29	(5,746.55)	100.76
	TOTAL EXPENDITURES	772,499.91	497,852.73	791,054.00	113,399.33	293,201.27	62.94
	NET OF REVENUES & EXPENDITURES	(27,967.47)	263,753.82	(35,194.00)	(99,925.04)	(298,947.82)	749.43
Fund 204 - CABLE FRANCHISE							
00000		148,643.54	88,258.59	140,000.00	0.00	51,741.41	63.04
	TOTAL REVENUES	148,643.54	88,258.59	140,000.00	0.00	51,741.41	63.04
00000		87,581.23	114,825.53	113,206.00	7,644.89	(1,619.53)	101.43

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - CABLE FRANCHISE							
TOTAL EXPENDITURES		87,581.23	114,825.53	113,206.00	7,644.89	(1,619.53)	101.43
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Fund 204 - CABLE FRANCHISE:							
TOTAL REVENUES		148,643.54	88,258.59	140,000.00	0.00	51,741.41	63.04
TOTAL EXPENDITURES		87,581.23	114,825.53	113,206.00	7,644.89	(1,619.53)	101.43
NET OF REVENUES & EXPENDITURES		61,062.31	(26,566.94)	26,794.00	(7,644.89)	53,360.94	99.15
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Fund 205 - FORESTRY							
00000		35,950.00	33,825.00	30,000.00	0.00	(3,825.00)	112.75
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TOTAL REVENUES		35,950.00	33,825.00	30,000.00	0.00	(3,825.00)	112.75
00000		49,277.53	23,583.01	35,500.00	1,236.72	11,916.99	66.43
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TOTAL EXPENDITURES		49,277.53	23,583.01	35,500.00	1,236.72	11,916.99	66.43
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Fund 205 - FORESTRY:							
TOTAL REVENUES		35,950.00	33,825.00	30,000.00	0.00	(3,825.00)	112.75
TOTAL EXPENDITURES		49,277.53	23,583.01	35,500.00	1,236.72	11,916.99	66.43
NET OF REVENUES & EXPENDITURES		(13,327.53)	10,241.99	(5,500.00)	(1,236.72)	(15,741.99)	186.22
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Fund 206 - CEMETERY							
00000		21,041.60	15,507.08	15,000.00	1,985.00	(507.08)	103.38
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TOTAL REVENUES		21,041.60	15,507.08	15,000.00	1,985.00	(507.08)	103.38
00000		52,927.72	5,013.62	13,050.00	966.50	8,036.38	38.42
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TOTAL EXPENDITURES		52,927.72	5,013.62	13,050.00	966.50	8,036.38	38.42
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Fund 206 - CEMETERY:							
TOTAL REVENUES		21,041.60	15,507.08	15,000.00	1,985.00	(507.08)	103.38
TOTAL EXPENDITURES		52,927.72	5,013.62	13,050.00	966.50	8,036.38	38.42
NET OF REVENUES & EXPENDITURES		(31,886.12)	10,493.46	1,950.00	1,018.50	(8,543.46)	538.13
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Fund 207 - SPECIAL ACCOUNTS							
00000		1,347,212.32	913,430.88	699,380.00	63,795.72	(214,050.88)	130.61
<hr/>							
TOTAL REVENUES		1,347,212.32	913,430.88	699,380.00	63,795.72	(214,050.88)	130.61
00000		815,210.52	670,080.97	0.00	198,367.00	(670,080.97)	100.00
51100 - COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00
51400 - ADMINISTRATION		19,850.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
52102 - POLICE FIELD OPERATIONS		98.56	0.00	0.00	0.00	0.00	0.00
52103 - POLICE CRIMINAL INVESTIGATION		1,363.46	317.59	0.00	0.00	(317.59)	100.00



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 207 - SPECIAL ACCOUNTS</b>							
52105	- POLICE SUPPORT SERVICES	18,022.85	13,680.00	62,100.00	0.00	48,420.00	22.03
52200	- FIRE DEPARTMENT	28,709.59	4,222.47	0.00	0.00	(4,222.47)	100.00
52300	- AMBULANCE	614,968.00	637,280.00	637,280.00	0.00	0.00	100.00
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	2,727.50	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>1,500,950.48</b>	<b>1,325,581.03</b>	<b>699,380.00</b>	<b>198,367.00</b>	<b>(626,201.03)</b>	<b>189.54</b>
<b>Fund 207 - SPECIAL ACCOUNTS:</b>							
TOTAL REVENUES		1,347,212.32	913,430.88	699,380.00	63,795.72	(214,050.88)	130.61
TOTAL EXPENDITURES		1,500,950.48	1,325,581.03	699,380.00	198,367.00	(626,201.03)	189.54
NET OF REVENUES & EXPENDITURES		(153,738.16)	(412,150.15)	0.00	(134,571.28)	412,150.15	100.00
<b>Fund 208 - ECONOMIC DEVELOPMENT</b>							
00000		1,319.93	216,384.28	1,089.00	140.50	(215,295.28)	19,870.0
<b>TOTAL REVENUES</b>		<b>1,319.93</b>	<b>216,384.28</b>	<b>1,089.00</b>	<b>140.50</b>	<b>(215,295.28)</b>	<b>19,870.0</b>
00000		215,970.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>215,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 208 - ECONOMIC DEVELOPMENT:</b>							
TOTAL REVENUES		1,319.93	216,384.28	1,089.00	140.50	(215,295.28)	19,870.0
TOTAL EXPENDITURES		215,970.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(214,650.07)	216,384.28	1,089.00	140.50	(215,295.28)	19,870.0
<b>Fund 209 - IMPACT FEES</b>							
00000		510,066.97	265,390.82	0.00	135.00	(265,390.82)	100.00
<b>TOTAL REVENUES</b>		<b>510,066.97</b>	<b>265,390.82</b>	<b>0.00</b>	<b>135.00</b>	<b>(265,390.82)</b>	<b>100.00</b>
00000		527,000.00	1,392,000.00	0.00	0.00	(1,392,000.00)	100.00
<b>TOTAL EXPENDITURES</b>		<b>527,000.00</b>	<b>1,392,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,392,000.00)</b>	<b>100.00</b>
<b>Fund 209 - IMPACT FEES:</b>							
TOTAL REVENUES		510,066.97	265,390.82	0.00	135.00	(265,390.82)	100.00
TOTAL EXPENDITURES		527,000.00	1,392,000.00	0.00	0.00	(1,392,000.00)	100.00
NET OF REVENUES & EXPENDITURES		(16,933.03)	(1,126,609.18)	0.00	135.00	1,126,609.18	100.00
<b>Fund 300 - DEBT SERVICE</b>							
00000		5,139,355.97	7,842,520.90	5,175,502.00	0.00	(2,667,018.90)	151.53
<b>TOTAL REVENUES</b>		<b>5,139,355.97</b>	<b>7,842,520.90</b>	<b>5,175,502.00</b>	<b>0.00</b>	<b>(2,667,018.90)</b>	<b>151.53</b>



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 300 - DEBT SERVICE</b>							
00000		5,123,960.56	7,527,451.35	5,267,031.00	13,650.00	(2,260,420.35)	142.92
	<b>TOTAL EXPENDITURES</b>	<b>5,123,960.56</b>	<b>7,527,451.35</b>	<b>5,267,031.00</b>	<b>13,650.00</b>	<b>(2,260,420.35)</b>	<b>142.92</b>
<b>Fund 300 - DEBT SERVICE:</b>							
	<b>TOTAL REVENUES</b>	<b>5,139,355.97</b>	<b>7,842,520.90</b>	<b>5,175,502.00</b>	<b>0.00</b>	<b>(2,667,018.90)</b>	<b>151.53</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,123,960.56</b>	<b>7,527,451.35</b>	<b>5,267,031.00</b>	<b>13,650.00</b>	<b>(2,260,420.35)</b>	<b>142.92</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>15,395.41</b>	<b>315,069.55</b>	<b>(91,529.00)</b>	<b>(13,650.00)</b>	<b>(406,598.55)</b>	<b>344.23</b>
<b>Fund 400 - CAPITAL IMPROVEMENT</b>							
00000		2,014,488.99	932,039.72	744,958.00	14,554.41	(187,081.72)	125.11
	<b>TOTAL REVENUES</b>	<b>2,014,488.99</b>	<b>932,039.72</b>	<b>744,958.00</b>	<b>14,554.41</b>	<b>(187,081.72)</b>	<b>125.11</b>
00000		73,111.20	66,130.47	36,131.00	0.00	(29,999.47)	183.03
51400	- ADMINISTRATION	17,864.20	7,608.41	0.00	0.00	(7,608.41)	100.00
51600	- BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
52101	- POLICE ADMINISTRATION	76,896.95	0.00	0.00	0.00	0.00	0.00
52200	- FIRE DEPARTMENT	31,511.79	1,314,755.08	49,540.00	150,000.00	(1,265,215.08)	2,653.93
52300	- AMBULANCE	28,584.62	0.00	0.00	0.00	0.00	0.00
53100	- PUBLIC WORKS	4,496,691.64	1,819,110.26	456,377.00	251,325.73	(1,362,733.26)	398.60
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
55111	- LIBRARY (OLD)	78,281.41	20,471.30	0.00	1,667.36	(20,471.30)	100.00
55200	- PARKS	179,813.67	119,905.78	105,000.00	3,773.34	(14,905.78)	114.20
56900	- PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>4,982,755.48</b>	<b>3,347,981.30</b>	<b>647,048.00</b>	<b>406,766.43</b>	<b>(2,700,933.30)</b>	<b>517.42</b>
<b>Fund 400 - CAPITAL IMPROVEMENT:</b>							
	<b>TOTAL REVENUES</b>	<b>2,014,488.99</b>	<b>932,039.72</b>	<b>744,958.00</b>	<b>14,554.41</b>	<b>(187,081.72)</b>	<b>125.11</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,982,755.48</b>	<b>3,347,981.30</b>	<b>647,048.00</b>	<b>406,766.43</b>	<b>(2,700,933.30)</b>	<b>517.42</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,968,266.49)</b>	<b>(2,415,941.58)</b>	<b>97,910.00</b>	<b>(392,212.02)</b>	<b>2,513,851.58</b>	<b>2,467.51</b>
<b>Fund 401 - CAPITAL REVOLVING FUNDS</b>							
00000		758,035.06	626,446.18	560,000.00	197.00	(66,446.18)	111.87
	<b>TOTAL REVENUES</b>	<b>758,035.06</b>	<b>626,446.18</b>	<b>560,000.00</b>	<b>197.00</b>	<b>(66,446.18)</b>	<b>111.87</b>
51400	- ADMINISTRATION	46,954.65	7,800.00	10,000.00	0.00	2,200.00	78.00
52101	- POLICE ADMINISTRATION	201,315.98	44,580.24	141,027.00	0.00	96,446.76	31.61
52200	- FIRE DEPARTMENT	33,396.00	0.00	0.00	0.00	0.00	0.00
52300	- AMBULANCE	0.00	152,083.35	166,500.00	9,557.48	14,416.65	91.34
53100	- PUBLIC WORKS	28,314.98	95,717.20	240,000.00	5,350.00	144,282.80	39.88
54600	- SENIOR CENTER	12,430.36	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	19,483.98	0.00	0.00	0.00	0.00	0.00
55200	- PARKS	83,002.87	52,202.46	55,000.00	0.00	2,797.54	94.91

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL REVOLVING FUNDS							
	TOTAL EXPENDITURES	424,898.82	352,383.25	612,527.00	14,907.48	260,143.75	57.53
Fund 401 - CAPITAL REVOLVING FUNDS:							
	TOTAL REVENUES	758,035.06	626,446.18	560,000.00	197.00	(66,446.18)	111.87
	TOTAL EXPENDITURES	424,898.82	352,383.25	612,527.00	14,907.48	260,143.75	57.53
	NET OF REVENUES & EXPENDITURES	333,136.24	274,062.93	(52,527.00)	(14,710.48)	(326,589.93)	521.76
Fund 404 - TIF 4							
	00000	753,937.69	1,069,405.48	800,913.00	45.84	(268,492.48)	133.52
	TOTAL REVENUES	753,937.69	1,069,405.48	800,913.00	45.84	(268,492.48)	133.52
	00000	635,118.31	891,522.76	611,229.00	0.00	(280,293.76)	145.86
	TOTAL EXPENDITURES	635,118.31	891,522.76	611,229.00	0.00	(280,293.76)	145.86
Fund 404 - TIF 4:							
	TOTAL REVENUES	753,937.69	1,069,405.48	800,913.00	45.84	(268,492.48)	133.52
	TOTAL EXPENDITURES	635,118.31	891,522.76	611,229.00	0.00	(280,293.76)	145.86
	NET OF REVENUES & EXPENDITURES	118,819.38	177,882.72	189,684.00	45.84	11,801.28	93.78
Fund 406 - TIF 6							
	00000	1,519,819.36	1,719,242.18	1,736,281.00	132.00	17,038.82	99.02
	TOTAL REVENUES	1,519,819.36	1,719,242.18	1,736,281.00	132.00	17,038.82	99.02
	00000	3,121,058.79	695,014.05	713,785.00	0.00	18,770.95	97.37
	TOTAL EXPENDITURES	3,121,058.79	695,014.05	713,785.00	0.00	18,770.95	97.37
Fund 406 - TIF 6:							
	TOTAL REVENUES	1,519,819.36	1,719,242.18	1,736,281.00	132.00	17,038.82	99.02
	TOTAL EXPENDITURES	3,121,058.79	695,014.05	713,785.00	0.00	18,770.95	97.37
	NET OF REVENUES & EXPENDITURES	(1,601,239.43)	1,024,228.13	1,022,496.00	132.00	(1,732.13)	100.17
Fund 408 - TIF 8							
	00000	0.00	2,035,362.38	0.00	0.00	(2,035,362.38)	100.00
	TOTAL REVENUES	0.00	2,035,362.38	0.00	0.00	(2,035,362.38)	100.00
	00000	6,400.04	144,488.64	2,900.00	38,631.77	(141,588.64)	4,982.37
	TOTAL EXPENDITURES	6,400.04	144,488.64	2,900.00	38,631.77	(141,588.64)	4,982.37

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 408 - TIF 8							
Fund 408 - TIF 8:							
	TOTAL REVENUES	0.00	2,035,362.38	0.00	0.00	(2,035,362.38)	100.00
	TOTAL EXPENDITURES	6,400.04	144,488.64	2,900.00	38,631.77	(141,588.64)	4,982.37
	NET OF REVENUES & EXPENDITURES	(6,400.04)	1,890,873.74	(2,900.00)	(38,631.77)	(1,893,773.74)	65,202.5
Fund 409 - TIF 9							
00000							
	TOTAL REVENUES	8,497.00	12,653.75	12,732.00	0.00	78.25	99.39
	00000	2,970.48	30,022.71	3,200.00	0.00	(26,822.71)	938.21
	TOTAL EXPENDITURES	2,970.48	30,022.71	3,200.00	0.00	(26,822.71)	938.21
Fund 409 - TIF 9:							
	TOTAL REVENUES	8,497.00	12,653.75	12,732.00	0.00	78.25	99.39
	TOTAL EXPENDITURES	2,970.48	30,022.71	3,200.00	0.00	(26,822.71)	938.21
	NET OF REVENUES & EXPENDITURES	5,526.52	(17,368.96)	9,532.00	0.00	26,900.96	182.22
Fund 410 - TIF 10							
00000							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	00000	2,600.00	992.35	2,500.00	0.00	1,507.65	39.69
	TOTAL EXPENDITURES	2,600.00	992.35	2,500.00	0.00	1,507.65	39.69
Fund 410 - TIF 10:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,600.00	992.35	2,500.00	0.00	1,507.65	39.69
	NET OF REVENUES & EXPENDITURES	(2,600.00)	(992.35)	(2,500.00)	0.00	(1,507.65)	39.69
Fund 450 - LT ACCOUNT GROUP							
00000							
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 - LT ACCOUNT GROUP:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND							
00000							
		263,742.00	272,211.00	0.00	0.00	(272,211.00)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 500 - INSURANCE FUND</b>							
	TOTAL REVENUES	263,742.00	272,211.00	0.00	0.00	(272,211.00)	100.00
	00000	263,742.00	281,800.21	0.00	35,663.00	(281,800.21)	100.00
	TOTAL EXPENDITURES	263,742.00	281,800.21	0.00	35,663.00	(281,800.21)	100.00
<b>Fund 500 - INSURANCE FUND:</b>							
	TOTAL REVENUES	263,742.00	272,211.00	0.00	0.00	(272,211.00)	100.00
	TOTAL EXPENDITURES	263,742.00	281,800.21	0.00	35,663.00	(281,800.21)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	(9,589.21)	0.00	(35,663.00)	9,589.21	100.00
<b>Fund 600 - WATER UTILITY</b>							
	00000	7,400,984.76	2,220,607.80	2,936,411.00	547,951.62	715,803.20	75.62
	TOTAL REVENUES	7,400,984.76	2,220,607.80	2,936,411.00	547,951.62	715,803.20	75.62
	00000	748,857.16	788,450.64	837,129.00	0.00	48,678.36	94.19
	57400 - WATER OTHER OPERTING	0.00	288,588.49	0.00	(3,153.69)	(288,588.49)	100.00
	57620 - PUMPING	156,140.02	135,879.23	171,404.00	10,908.78	35,524.77	79.27
	57640 - WATER TREATMENT	61,289.26	56,430.29	49,004.00	3,484.74	(7,426.29)	115.15
	57660 - T & D-SUPERVISION & ENG	56,620.48	34,472.64	170,786.00	3,279.01	136,313.36	20.18
	57662 - T & D-LINES EXPENSE	1,029.64	1,008.44	0.00	403.84	(1,008.44)	100.00
	57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES	104,383.21	103,125.14	103,500.00	0.00	374.86	99.64
	57673 - T & D-MAINT OF MAINS	65,909.69	44,356.40	100,000.00	3,088.70	55,643.60	44.36
	57675 - T & D-MAINT OF SERVICES	51,001.07	41,049.07	21,000.00	4,548.84	(20,049.07)	195.47
	57676 - T & D-MAINT OF METERS	96,833.43	84,372.55	29,000.00	12,234.01	(55,372.55)	290.94
	57677 - T & D-MAINT OF HYDRANTS	6,247.43	2,722.80	6,000.00	0.00	3,277.20	45.38
	57901 - CUSTOMER ACCTS EXP-METER READING	14,348.56	7,855.71	25,718.00	86.40	17,862.29	30.55
	57903 - CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	33,682.54	25,849.63	20,904.00	3,837.74	(4,945.63)	123.66
	57920 - ADMINISTRATION/GENERAL EXP	1,198,718.62	163,150.63	1,364,963.00	22,998.43	1,201,812.37	11.95
	TOTAL EXPENDITURES	2,595,061.11	1,777,311.66	2,899,408.00	61,716.80	1,122,096.34	61.30
<b>Fund 600 - WATER UTILITY:</b>							
	TOTAL REVENUES	7,400,984.76	2,220,607.80	2,936,411.00	547,951.62	715,803.20	75.62
	TOTAL EXPENDITURES	2,595,061.11	1,777,311.66	2,899,408.00	61,716.80	1,122,096.34	61.30
	NET OF REVENUES & EXPENDITURES	4,805,923.65	443,296.14	37,003.00	486,234.82	(406,293.14)	1,198.00
<b>Fund 601 - SEWER UTILITY</b>							
	00000	3,585,203.07	1,954,382.74	2,419,000.00	670,039.46	464,617.26	80.79
	TOTAL REVENUES	3,585,203.07	1,954,382.74	2,419,000.00	670,039.46	464,617.26	80.79
	00000	2,475,072.52	4,811,097.12	2,682,970.00	122,314.70	(2,128,127.12)	179.32
	TOTAL EXPENDITURES	2,475,072.52	4,811,097.12	2,682,970.00	122,314.70	(2,128,127.12)	179.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - SEWER UTILITY							
Fund 601 - SEWER UTILITY:							
	TOTAL REVENUES	3,585,203.07	1,954,382.74	2,419,000.00	670,039.46	464,617.26	80.79
	TOTAL EXPENDITURES	2,475,072.52	4,811,097.12	2,682,970.00	122,314.70	(2,128,127.12)	179.32
	NET OF REVENUES & EXPENDITURES	1,110,130.55	(2,856,714.38)	(263,970.00)	547,724.76	2,592,744.38	1,082.21
Fund 602 - STORM WATER							
	00000	3,631,768.99	563,606.04	931,100.00	187,297.58	367,493.96	60.53
	TOTAL REVENUES	3,631,768.99	563,606.04	931,100.00	187,297.58	367,493.96	60.53
	00000	861,366.86	1,746,604.74	981,102.00	539,796.62	(765,502.74)	178.02
	TOTAL EXPENDITURES	861,366.86	1,746,604.74	981,102.00	539,796.62	(765,502.74)	178.02
Fund 602 - STORM WATER:							
	TOTAL REVENUES	3,631,768.99	563,606.04	931,100.00	187,297.58	367,493.96	60.53
	TOTAL EXPENDITURES	861,366.86	1,746,604.74	981,102.00	539,796.62	(765,502.74)	178.02
	NET OF REVENUES & EXPENDITURES	2,770,402.13	(1,182,998.70)	(50,002.00)	(352,499.04)	1,132,996.70	2,365.90
	TOTAL REVENUES - ALL FUNDS	41,508,220.55	35,531,200.59	31,365,476.00	1,600,757.95	(4,165,724.59)	113.28
	TOTAL EXPENDITURES - ALL FUNDS	36,822,671.05	35,207,622.91	30,526,140.00	2,711,474.15	(4,681,482.91)	115.34
	NET OF REVENUES & EXPENDITURES	4,685,549.50	323,577.68	839,336.00	(1,110,716.20)	515,758.32	38.55