



City of Shawano **YEAR 2015 BUDGET**



*Matthew Hendricks, Park & Recreation Director
Eddie Sheppard, Assistant City Administrator/Public Works Coordinator
Mark Kohl, Chief of Police*

YEAR 2015 CITY OF SHAWANO BUDGET

ADOPTED NOVEMBER 19, 2014



MAYOR
LORNA S. MARQUARDT

BOB KURKIEWICZ
District I Wards 1 & 2

FRED PONSCHOK
District IV Wards 7 & 8

RHONDA STREBEL
District II Wards 3 & 4

SANDY STEINKE
District V Wards 9 & 10

N. "WOODY" DAVIS
District III Wards 5 & 6

JOHN HOEFFS
District VI Wards 11 & 12

Brian Knapp, City Administrator/SMU General Manager
Eddie Sheppard, Asst. City Administrator/Public Works Coordinator
Timothy Schmid, City Attorney
Karla Duchac, Clerk-Treasurer
Mark Kohl, Police Chief
Matthew Hendricks, Park & Recreation Director
Doug Knope, Fire Chief
Mike Harris, City Forester
Mike Miller, Building Inspector/Zoning Admin.
Associated Appraisal Consultants, Inc., Assessor

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Section 1

Executive Summary and General Fund Budget

Budget Process

Municipal budgeting is an ongoing process of fiscal planning, account analysis, legislative review and adoption. The City of Shawano generally adheres to the following budgeting process for preparation, review and adoption of its various budgets:

June/July Capital Improvement Program (CIP) requisition instructions are distributed to Department Managers: The requisitions require an assessment of the proposed capital improvements priority. Potential funding sources are identified and operational impacts are analyzed.

July/Aug. Department Managers seek recommendations from their oversight committees, boards or commissions and submit their CIP requests to the Finance Committee for its review.

Aug./Sept. Mayor prepares Operational Budget Guidelines and budget worksheets are distributed to all Department Heads and Outside Agencies that perform services on behalf of the City. In addition to the CIP, budgets are also prepared for:

General Fund	-	Business Improvement District
Debt Service Fund	-	Landfill Facility
Recycling Center	-	Water and Sewer

Sept./Oct. Department Managers seek recommendation from their oversight committees, boards or commissions and submit their Operational Budgets requests to the Finance Committee for its review.

Oct./Nov. The Finance Committee continues to review the CIP and the Operational Budget requests with Department Managers and then seeks input from the Common Council meeting as a Committee-Of-The-Whole.

Nov./Dec. The City Clerk-Treasurer publishes a Budget Summary and Notice of a Public Hearing on the proposed budget at least 15 days prior to the hearing. At the conclusion of the hearing the Common Council may adopt the budgets.

CITY OF SHAWANO
FINANCIAL POLICIES

The financial policies of the City of Shawano establish a framework for the overall fiscal management of the City. They are guidelines that have been established by the Common Council and should be followed when making financial decisions impacting the future of the City.

The purposes for the adoption of these policies are:

- To improve the City's fiscal position
- To provide a consistent framework for financial decision making in lieu of changes in elected and appointed officials.
- To improve credibility and confidence among residents, taxpayers, and bond investors in the financial management of the City.

BUDGET POLICIES

1. The City will prepare an annual budget for all governmental and proprietary funds based on generally accepted accounting principles.
2. The City will participate in the State Expenditure Restraint payment program whenever the proposed City tax rate exceeds 5 mills. To qualify for an ERP payment the General Fund expenditure increase may not exceed the combined sum of the increase in the Consumer Price Index for the 12 months ending September 30 of the prior year and a growth factor of up to a maximum 2 percent based upon net new construction in the City during the prior year.
3. City Department Managers, with assistance from the City Administrator's and City Clerk-Treasurer's Office, will be responsible for preparation of their budgets.
4. Department budgets will be reviewed by the Finance Committee and the Common Council acting as a Committee of the Whole prior to presentation of the budgets to the citizens of the City of Shawano at a Public Hearing.
5. The Common Council will adopt the annual budgets at a special meeting held for that purpose in late November, following the public hearing.
6. Monthly revenue and expenditure reports comparing actual revenues and expenditures to the budgeted amounts will be distributed to the Common Council and Department Managers. The legal level of control for monitoring the budget is at the department level.
7. All appropriations lapse at year-end and, unless encumbered or reserved, are closed into the undesignated fund balance. Budgeted Capital Improvement Program projects are assumed to have been carried over to the following fiscal year as part of the adoption of the budget for the following year.

8. Mid-year adjustments within budgeted accounts of a department may be made by Department Managers that have advised the City Administrator accordingly. Budget amendments, which change a departmental budget appropriation or are transfers between departments or funds, must be approved by a 2/3 majority of the Common Council.

FUND BALANCE RESERVE POLICIES

The City will maintain a minimum undesignated general fund reserve of 8 to 15 percent of the annual budget. The adopted General Fund Budget must be balanced if projected reserves do not exceed 15 percent of the projected expenditure budget.

DEBT SERVICE POLICIES CAPITAL IMPROVEMENT PLAN

1. The Capital Improvement Plan shall identify projects, their costs and the revenue sources and amounts needed to finance them.
2. The Capital Improvement Plan will generally be financed on a “pay-as-you-go” basis. However, the need to finance major expenditures by borrowing, i.e., obligating future revenues, is also anticipated. The decision to use current financial resources or to borrow will be based on the following factors:
 - a. Type of Project - The projected useful life of the project will be the determinant. The longer life of the project, the greater justification for borrowing.
 - b. Cost of the Project - The larger the cost of the project, the greater justification for borrowing.
 - c. Funding Source - The degree of certainty that exists on the future level and availability of a particular source is a factor.
 - d. Fund Availability - If adequate fund balances are available, there is less justification for borrowing.
 - e. City Financial Position - Issues such as the existing level of long-term indebtedness of the City, and overall financial condition should be considered when borrowing.
 - f. Municipal Bond Market - Status of the market condition, i.e., interest rates, marketability of bonds, and terms.
 - g. City's economic philosophy should also be considered when deciding to borrow or pay cash.
3. Schedules will be created for planning ongoing capital replacement in enterprise funds and

tax increment finance districts (TID), and the funding programs needed to finance them. These schedules shall be integrated into the CIP.

4. The City shall utilize such debt instruments as are necessary to carry out the Capital Improvement Plan.
5. The capital improvement planning process will include all revenue sources that are available for capital expenditures. These shall include the following:
 - a. Property Taxes
 - b. Impact Fees
 - c. Parking Receipts
 - d. State & Federal Grants
 - e. Utility Fees
 - f. Tax Increment Finance Funds
 - g. Park Fund Contributions
 - h. Special Assessments
 - i. Other Federal, State or Local Sources of Revenue
6. For General obligation Debt, the City will maintain a debt to equalized value ratio that is 20% more stringent than the debt limit imposed on local units of government by state law.
7. Where feasible, the City shall use all sources of revenue available before using local property tax funds. Department Managers are encouraged to apply for any state or federal funding sources available to leverage local property taxes.
8. The City shall give priority to those projects that create demonstrated savings and/or revenue in the annual operating budgets.
9. Capital funds may be used to incur expenses to analyze the condition of the City's infrastructure, i.e., street and alley inspection and design.
10. Where possible, the City will use revenue or other self-supporting bonds instead of general obligation bonds.
11. The length of the term of the bonds will not exceed the useful life of the assets and will be matched as closely as possible to bond buyer preference.
12. The City will not use long-term debt for current operations.
13. The City will make an effort to improve its bond rating prior to the need for additional capital.
14. Where possible, expenditures and funding sources shall be so arranged as to smooth out the property tax rate, therein avoiding significant fluctuations in property tax rates from year to year.
15. Major projects should be tied with special assessments where possible.

PROJECT SELECTION POLICIES CAPITAL IMPROVEMENT PLAN

1. Any development of, or improvement to, physical facilities that will result in a minimum useful life of at least three years is defined as a capital improvement.
2. Projects should be selected based upon objective technical information, engineering plans or specifications where available, purchase proposals, appraisals, etc.
3. Projects should be favored that will contribute to an equitable distribution of service for facilities throughout the City.
4. Projects should be favored that will encourage quality private capital investment, improve the City's tax base, and improve job opportunities that create a "living wage".
5. Projects should be favored that will benefit the greatest number of City residents.
6. Projects should be favored that will eliminate conditions detrimental to health, safety and general welfare of the community.
7. Projects should be favored that are cost effective in terms of capital outlay and probable operating costs. The expected benefits of a project should be weighed against its cost. Its potential maintenance cost, expected life and capital cost should be considered.
8. Projects should be favored that are coordinated with other public or private projects. The City shall give priority to those projects that have the necessary funding available to do integrated work; i.e. street reconstruction should be planned to occur with sanitary sewer rehab work.
9. Projects should be favored that have a positive environmental impact.

**NOTICE OF PUBLIC HEARING
YEAR 2015 CITY OF SHAWANO BUDGET SUMMARY**

NOTICE IS HEREBY GIVEN that pursuant to section 65.90 of the Wis. State Statutes, and Acts amendatory thereof, the Committee on Finance of the Common Council of the City of Shawano has tentatively adopted the Budget for the year 2015 as hereinafter set forth, and that said Budget is available for inspection at the office of the City Clerk-Treasurer for said City of Shawano beginning with the date hereof.

NOTICE IS FURTHER GIVEN that on WEDNESDAY, November 19, 2014 at 6:00 P.M. in the Common Council chambers at the Shawano City Hall, 127 S. Sawyer Street, Shawano, Wisconsin, a Public Hearing will be held on said Budget, and will be presented to the Common Council following the hearing.

REVENUES:	2012	2013	2014	2015	% CHANGE
	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	
Taxes	\$3,555,274	\$3,192,244	\$3,164,794	\$3,250,745	2.7%
Special Assessments	\$296,305	\$305,461	\$301,640	\$297,673	(1.3%)
Intergovernmental Revenues	\$2,145,730	\$2,105,695	\$2,139,986	\$2,135,331	(0.2%)
Licenses and Permits	\$189,010	\$193,817	\$180,300	\$198,750	10.2%
Fines, Forfeits and Penalties	\$136,222	\$121,732	\$128,500	\$125,000	(2.7%)
Public Charges for Services	\$264,250	\$257,007	\$249,900	\$248,200	(0.7%)
Intergovernmental Service Charges	\$303,502	\$324,966	\$309,200	\$315,100	1.9%
Miscellaneous Revenue	\$22,093	\$35,282	\$24,650	\$29,950	21.5%
Other Financing Sources	\$0	\$0	\$108,000	\$108,000	0.0%
TOTAL REVENUES:	\$6,912,386	\$6,536,204	\$6,606,970	\$6,708,749	1.5%
EXPENDITURES:					
General Government	\$888,603	\$777,882	\$858,375	\$827,406	(3.6%)
Public Safety	\$2,758,586	\$2,758,057	\$2,826,845	\$2,981,467	5.5%
Public Works	\$1,727,439	\$1,759,869	\$1,705,686	\$1,721,000	0.9%
Other Transportation	\$180,330	\$187,007	\$184,000	\$173,673	(5.6%)
Health and Human Services	\$78,304	\$68,628	\$61,286	\$63,652	3.9%
Culture, Recreation and Education	\$867,559	\$868,704	\$929,542	\$897,550	(3.4%)
Conservation and Development	\$34,709	\$41,910	\$41,236	\$44,001	6.7%
Transfers to Other Funds	\$137,872	\$7,294	\$0	\$0	NA
TOTAL EXPENDITURES:	\$6,673,402	\$6,469,351	\$6,606,970	\$6,708,749	1.5%
TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$238,984	\$66,853	\$0	\$0	
ESTIMATED FUND BALANCES	EST BALANCE	2015 BUDGETED		EST BALANCE	CITY TAX
	31-Dec-14	REVENUES	EXPENSES	31-Dec-15	LEVY
GENERAL FUND	\$1,623,196	\$6,708,749	\$6,708,749	\$1,623,196	\$2,447,845
CITY/COUNTY AIRPORT FUND	\$0.00	\$25,000	\$25,000	\$0	\$25,000
DEBT SERVICE FUND	\$6,881.00	\$1,892,250	\$1,892,250	\$6,881	\$1,620,345
CAPITAL IMPROVEMENT FUND	\$2,061,977	\$2,116,420	\$2,116,420	\$2,061,977	\$269,420
TID FUND	\$445,015	\$771,425	\$246,166	\$970,274	\$278,253
ENTERPRISE FUNDS	\$44,017,485	\$28,869,321	\$26,169,106	\$46,717,700	\$0
TOTAL BALANCE	\$48,154,554	\$40,383,165	\$37,157,691	\$51,380,028	\$4,640,863
Tax Rate Per \$1,000 of Assessed Value for City Purposes:	2011	2012	2013	2014	2015
	\$8.315	\$8.317	\$8.600	\$8.762	\$9.062

Special Charge for all developed residential properties for garbage/recycling of \$100.00 per year has been added.

Signed: /s/ Karla K. Duchac
Karla K. Duchac, Clerk-Treasurer

CITY OF SHAWANO
2015 - FINAL PROPOSED BUDGET

Assessed Value and Property Tax Levy Comparison

Assessment Year (as of January 1st):	ACTUAL 2013 for 2014		PROPOSED 2014 for 2015		Change 2013 to 2014		
<u>Assessed Value of Property Within City Limits</u>							
Real Estate:							
Residential	\$283,532,200		\$282,877,500		(\$654,700)	-0.23%	
Commercial	179,148,300		178,851,900		(296,400)	-0.17%	
Manufacturing	27,605,100		28,255,900		650,800	2.36%	
Agricultural	33,100		31,400		(1,700)	-5.14%	
Undeveloped	23,700		23,700		0	0.00%	
Forest	178,500		178,500		0	0.00%	
Other	0		0		0	NA	
Total Real Estate	<u>\$490,520,900</u>		<u>\$490,218,900</u>		<u>(\$302,000)</u>	<u>-0.06%</u>	
Personal Property:							
Boats & Watercraft	\$400		\$300		(\$100)	-25.00%	
Machinery, Tools & Patterns	6,756,500		6,863,100		106,600	1.58%	
Furniture, Fixtures & Equipment	13,668,500		12,733,600		(934,900)	-6.84%	
Other	2,543,500		2,555,500		12,000	0.47%	
Compensation	0		0		0	NA	
Total Personal Property	<u>\$22,968,900</u>		<u>\$22,152,500</u>		<u>(816,400)</u>	<u>-3.55%</u>	
Total Assessed Value	<u>\$513,489,800</u>		<u>\$512,371,400</u>		<u>(\$1,118,400)</u>	<u>-0.22%</u>	
City Equalized Value (TID in)	\$515,640,500		\$501,557,800		(\$14,082,700)	-2.73%	
Assessment Ratio	99.5829%		102.1560%		2.5731%	2.58%	
TID Equalized Value (Increment)	\$30,230,300		\$30,072,000		(\$158,300)	-0.52%	
City Equalized Value (TID out)	\$485,410,200		\$471,485,800		(\$13,924,400)	-2.87%	
Levy and Mill. Rate Calculations							
	<i>Levy \$</i>	<i>Mill. Rate</i>	<i>Levy \$</i>	<i>Mill. Rate</i>	<i>Levy \$</i>	<i>Mill. Rate</i>	
<u>State Tax & School Credit</u>							
(Based on Equalized Value (TID in))							
State Tax Levy	0.0170%	\$87,551	0.1698	\$85,118	0.1697	(\$2,433)	-2.78%
State School Tax Credit		(\$760,863)	-1.4756	(\$740,083)	-1.4756	\$20,780	0.00%
<u>Apportioned Local Equalized Property Tax Levy (TID out)</u>							
City of Shawano	\$4,235,542	8.7257	\$4,362,610	9.2529	\$127,068	3.00%	0.5272
Shawano School District	5,004,084	10.3090	4,875,615	10.3410	(128,469)	-2.57%	0.0320
Shawano County	2,486,464	5.1224	2,445,555	5.1869	(40,909)	-1.65%	0.0645
VTAE District	805,797	1.6600	370,161	0.7851	(435,636)	-54.06%	-0.8749
Total Equalized Levy B4 TID	<u>\$12,531,887</u>	<u>25.8171</u>	<u>\$12,053,941</u>	<u>25.5659</u>	<u>(\$477,946)</u>	<u>-3.81%</u>	<u>-0.2512</u>
<u>TID Increment Levy</u>							
City of Shawano	\$263,780		\$278,253		\$14,473	5.49%	
Shawano School District	311,644		310,973		(671)	-0.22%	
Shawano County	154,852		155,981		1,129	0.73%	
VTAE District	50,183		23,609		(26,574)	-52.95%	
Total TID Increment Levy	<u>\$780,459</u>		<u>\$768,816</u>		<u>(\$11,643)</u>	<u>-1.49%</u>	
<u>Equalized Property Tax Levy (TID in)</u>							
City of Shawano	4,489,522	\$4,499,322	8.7257	\$4,640,863	9.2529	\$141,541	3.15%
Shawano School District		5,315,728	10.3090	5,186,588	10.3410	(129,140)	-2.43%
Shawano County		2,641,316	5.1224	2,601,536	5.1869	(39,780)	-1.51%
VTAE District		855,980	1.6600	393,770	0.7851	(462,210)	-54.00%
State of Wisconsin		87,551	0.1698	85,118	0.1697	(2,433)	-2.78%
Total Gross Levy		<u>13,399,897</u>	<u>25.9869</u>	<u>12,907,875</u>	<u>25.7356</u>	<u>(492,022)</u>	<u>-3.67%</u>
State School Tax Credit		(760,863)	-1.4756	(740,083)	-1.4756	20,780	0.00%
Net Levy		<u>\$12,639,034</u>	<u>24.5113</u>	<u>\$12,167,792</u>	<u>24.2600</u>	<u>(\$471,242)</u>	<u>-3.73%</u>
<u>Assessed Property Tax Levy (TID in)</u>							
City of Shawano		\$4,499,322	8.7622	\$4,640,863	9.0576	\$141,541	3.15%
Shawano School District		5,315,728	10.3522	5,186,588	10.1227	(129,140)	-2.43%
Shawano County		2,641,316	5.1439	2,601,536	5.0774	(39,780)	-1.51%
VTAE District		855,980	1.6670	393,770	0.7685	(462,210)	-54.00%
State of Wisconsin		87,551	0.1705	85,118	0.1661	(2,433)	-2.78%
Total Gross Levy		<u>13,399,897</u>	<u>26.0957</u>	<u>12,907,875</u>	<u>25.1924</u>	<u>(492,022)</u>	<u>-3.67%</u>
State School Tax Credit		(760,863)	-1.4817	(740,083)	-1.4444	20,780	0.00%
Net Levy		<u>\$12,639,034</u>	<u>24.6140</u>	<u>\$12,167,792</u>	<u>23.7480</u>	<u>(\$471,242)</u>	<u>-3.73%</u>
						\$127,068	2.82%
							Change to City GPR

**CITY OF SHAWANO
2015 - FINAL PROPOSED BUDGET
SUMMARY WORKSHEET**

	2012 Actual	2013 Actual	2014 Budget	2014 9/31 YTD	2015 Budget	2014-15 Change \$	Change %
Property Tax Levy							
Assessed Value	511,771,200	515,334,400	513,489,800	513,489,800	512,371,400	(1,118,400)	-0.22%
City Mill Rate	8.3170	8.6004	8.7622	8.7622	9.0576	0.2954	3.37%
Gross City Levy	\$ 4,256,392	\$ 4,432,106	\$ 4,499,322	\$ 4,499,322	\$ 4,640,863	\$ 141,541	3.15%
Less Restricted Levy:							
City TIF Levy	(211,786)	(238,500)	(263,780)	(263,780)	(278,253)	(14,473)	5.49%
Debt Service Levy							
Total G.O. Debt Service	(1,469,448)	(1,963,613)	(1,912,228)	(1,912,228)	(1,892,250)	19,978	-1.04%
Transfers from TIF Funds	382,029	383,908	294,555	294,555	246,166	(48,389)	-16.43%
Transfers from Other Funds	-	-	11,330	11,330	-	(11,330)	-100.00%
Build America Bonds Interest Credit	34,379	33,341	30,922	30,922	27,736	(3,186)	-10.30%
Debt Service Fund Balance Applied/(Levied)	-	-	(2,226)	(2,226)	(1,997)	229	-10.29%
Net Debt Service Levy	\$ (1,053,040)	\$ (1,546,364)	\$ (1,577,647)	\$ (1,577,647)	\$ (1,620,345)	\$ (42,698)	2.71%
Total Restricted Levy	\$ (1,264,826)	\$ (1,784,864)	\$ (1,841,427)	\$ (1,841,427)	\$ (1,898,598)	\$ (57,171)	3.10%
Net Discretionary Levy	\$ 2,991,566	\$ 2,647,242	\$ 2,657,895	\$ 2,657,895	\$ 2,742,265	\$ 84,370	3.17%
Less Direct Levies:							
County/City Airport Operations Levy	(19,000)	(20,369)	(20,369)	(20,369)	(25,000)	(4,631)	22.74%
Capital Improvement Projects (CIP) Levy							
General Government	(45,500)	(32,900)	(71,900)	(71,900)	(127,485)	(55,585)	77.31%
Police Department	(59,400)	(71,400)	(56,352)	(56,352)	(96,800)	(40,448)	71.78%
Fire Department	(21,000)	(21,800)	(212,800)	(212,800)	(119,000)	93,800	-44.08%
Public Works Equipment & Services	(477,000)	(264,221)	(385,200)	(385,200)	(517,000)	(131,800)	34.22%
Street Overlay and Reconstruction	(890,000)	(940,000)	(1,120,000)	(1,120,000)	(980,000)	140,000	-12.50%
Parks and Recreation	(79,177)	(61,900)	(330,600)	(330,600)	(263,000)	67,600	-20.45%
Other Transportation (Airport, Cab, Train)	(15,000)	(18,671)	(20,635)	(20,635)	(13,135)	7,500	-36.35%
CIP Contingency	-	-	-	-	-	-	NA
Undesignated to Fund Balance	(45,302)	-	-	-	-	-	NA
Total CIP Budget Expenditures	\$ (1,632,379)	\$ (1,410,892)	\$ (2,197,487)	\$ (2,197,487)	\$ (2,116,420)	\$ 81,067	-3.69%
Less CIP Debt Funding Applied	1,500,000	1,200,000	-	-	1,550,000	1,550,000	NA
Less CIP Cost Share Other Govts	-	-	106,400	106,400	12,000	(94,400)	-88.72%
Less CIP Grant & Misc Funding Applied	-	-	5,000	5,000	-	(5,000)	-100.00%
Less Sales of Equipment Applied to CIP	-	-	-	-	-	-	NA
Less Transfers in from Other Funds	-	-	54,000	54,000	-	(54,000)	-100.00%
Less CIP Fund Balance Applied	-	-	1,821,195	1,821,195	285,000	(1,536,195)	-84.35%
Total Net CIP Levy	\$ (132,379)	\$ (210,892)	\$ (210,892)	\$ (210,892)	\$ (269,420)	\$ (58,528)	27.75%
Total Direct Expense Levy	\$ (151,379)	\$ (231,261)	\$ (231,261)	\$ (231,261)	\$ (294,420)	\$ (63,159)	27.31%
Sources of General Funds							
Levy Available for General Fund	\$ 2,840,187	\$ 2,415,981	\$ 2,426,634	\$ 2,426,634	\$ 2,447,845	\$ 21,211	0.87%
Post-Levy Property Tax Adjustments	-	17,128	-	-	-	-	NA
Net Levy Available for General Fund	\$ 2,840,187	\$ 2,433,109	\$ 2,426,634	\$ 2,426,634	\$ 2,447,845	\$ 21,211	0.87%
Non-Levy General Fund Revenues							
Other Taxes	715,087	759,135	738,160	69,524	802,900	64,740	8.77%
Special Assessments	296,305	305,461	301,640	301,973	297,673	(3,967)	-1.31%
Intergovernmental Revenues	2,145,730	2,105,695	2,139,986	866,334	2,135,331	(4,655)	-0.22%
Licenses and Permits	189,010	193,817	180,300	105,905	198,750	18,450	10.23%
Fines, Forfeitures and Penalties	136,222	121,732	128,500	77,933	125,000	(3,500)	-2.72%
Public Charges for Services	264,250	257,007	249,900	164,062	248,200	(1,700)	-0.68%
Intergovernmental Charges for Service	303,502	324,966	309,200	266,910	315,100	5,900	1.91%
Miscellaneous Revenue	22,093	35,282	24,650	39,161	29,950	5,300	21.50%
Transfers from Other Funds	-	-	108,000	-	108,000	-	0.00%
Total Non-Levy General Fund Revenues	\$ 4,072,199	\$ 4,103,095	\$ 4,180,336	\$ 1,891,802	\$ 4,260,904	\$ 80,568	1.93%
Appropriation of Fund Balance	-	-	-	-	-	-	NA
Total General Fund Sources	\$ 6,912,386	\$ 6,536,204	\$ 6,606,970	\$ 4,318,436	\$ 6,708,749	\$ 101,779	1.54%

**CITY OF SHAWANO
2015 - FINAL PROPOSED BUDGET
SUMMARY WORKSHEET**

	2012 Actual	2013 Actual	2014 Budget	2014 9/31 YTD	2015 Budget	2014-15 Change \$	Change %
Uses of General Funds							
Transfers to Other Funds	(137,872)	(7,294)	-	-	-	-	NA
Total Transfers to Other Funds	\$ (137,872)	\$ (7,294)	\$ -	\$ -	\$ -	\$ -	NA
Net Available for General Fund Operations	\$ 6,774,514	\$ 6,528,910	\$ 6,606,970	\$ 4,318,436	\$ 6,708,749	\$ 101,779	1.54%
General Fund Operations							
GENERAL GOVERNMENT							
City Council	(26,312)	(27,404)	(27,175)	(18,161)	(31,365)	(4,190)	15.42%
Boards and Commissions	(11,699)	(13,041)	(13,170)	(332)	(13,170)	-	0.00%
Municipal Court	(71,923)	(73,153)	(80,773)	(53,089)	(79,564)	1,209	-1.50%
City Attorney	(92,558)	(69,229)	(72,032)	(54,264)	(72,232)	(200)	0.28%
Mayor	(25,703)	(36,640)	(28,988)	(18,925)	(29,644)	(656)	2.26%
City Administrator	(141,145)	(77,192)	(84,980)	(48,556)	(87,013)	(2,033)	2.39%
Administrative Assistant	(65,686)	(67,335)	(69,527)	(46,372)	(72,164)	(2,637)	3.79%
City Clerk-Treasurer	(67,171)	(98,874)	(105,088)	(64,583)	(110,880)	(5,792)	5.51%
Support Staff	(107,894)	(57,054)	(59,807)	(40,035)	(62,783)	(2,976)	4.98%
Elections	(28,948)	(12,339)	(28,000)	(13,593)	(13,350)	14,650	-52.32%
Financial Administration	(54,627)	(49,730)	(52,100)	(41,197)	(53,800)	(1,700)	3.26%
Accounting Supervisor	(65,748)	(67,512)	(69,326)	(46,255)	(72,465)	(3,139)	4.53%
City Assessor	(28,333)	(27,921)	(28,330)	(17,154)	(28,330)	-	0.00%
Other City Hall	(53,965)	(52,084)	(59,550)	(34,376)	(68,446)	(8,896)	14.94%
Rental Property	(818)	(158)	(700)	(2,170)	(1,200)	(500)	71.43%
Refunded or Uncollectible Taxes	(46,073)	(48,216)	(42,054)	(67,647)	(6,000)	36,054	-85.73%
Contingencies & Adjustments	-	-	(36,775)	-	(25,000)	11,775	-32.02%
TOTAL GENERAL GOVERNMENT	\$ (888,603)	\$ (777,882)	\$ (858,375)	\$ (566,709)	\$ (827,406)	\$ 30,969	-3.61%
PUBLIC SAFETY							
Police Department	(2,145,534)	(2,128,225)	(2,191,684)	(1,448,839)	(2,265,746)	(74,062)	3.38%
Police Liaison Officer	(100,244)	(100,907)	(98,615)	(63,176)	(99,054)	(439)	0.45%
Police Station	(21,482)	(22,828)	(26,234)	(18,683)	(34,087)	(7,853)	29.93%
Police Drug Enforcement	-	(17,363)	(25,000)	(7,482)	(25,000)	(0)	0.00%
Fire Department	(24,982)	(28,211)	(28,051)	(22,562)	(31,089)	(3,038)	10.83%
Firefighting and Prevention	(208,327)	(201,830)	(199,840)	(171,944)	(214,758)	(14,918)	7.46%
Firefighter Training	(66,665)	(59,131)	(73,641)	(19,274)	(80,180)	(6,539)	8.88%
Fire Inspections	(18,783)	(15,301)	(16,730)	(8,430)	(12,399)	4,331	-25.89%
Fire Station	(12,314)	(12,418)	(13,500)	(9,357)	(17,500)	(4,000)	29.63%
Ambulance Service	(62,235)	(113,959)	(106,500)	(80,256)	(107,008)	(508)	0.48%
Building Inspection and Zoning	(98,020)	(57,884)	(47,050)	(42,583)	(94,646)	(47,596)	101.16%
TOTAL PUBLIC SAFETY	\$ (2,758,586)	\$ (2,758,057)	\$ (2,826,845)	\$ (1,892,586)	\$ (2,981,467)	\$ (154,622)	5.47%
PUBLIC WORKS							
Public Works Director	(85,256)	(86,830)	(95,226)	(53,011)	(92,800)	2,426	-2.55%
Public Works Clerical	(24,969)	(24,702)	(22,550)	(12,490)	(22,890)	(340)	1.51%
Engineering Technician	(83,976)	(74,999)	(74,270)	(55,601)	(77,790)	(3,520)	4.74%
General Public Works	(147,865)	(106,922)	(121,320)	(83,063)	(151,340)	(30,020)	24.74%
Street Maintenance	(91,020)	(68,333)	(92,970)	(61,631)	(77,320)	15,650	-16.83%
Street Sweeping	(81,110)	(51,235)	(73,600)	(44,206)	(63,420)	10,180	-13.83%
Snow and Ice Control	(261,427)	(467,800)	(317,880)	(238,260)	(380,570)	(62,690)	19.72%
Street Signs and Markers	(27,514)	(25,239)	(30,360)	(11,642)	(33,420)	(3,060)	10.08%
Street Lighting	(173,603)	(171,080)	(175,000)	(98,642)	(175,000)	-	0.00%
Traffic Control Signals	(8,812)	(6,440)	(13,860)	(5,558)	(11,830)	2,030	-14.65%
Curb and Gutter Maintenance	(6,513)	(3,331)	(8,900)	(6,382)	(8,180)	720	-8.09%
Public Works Garage	(14,386)	(17,727)	(20,700)	(13,670)	(20,000)	700	-3.38%
Sidewalk Repair and Maintenance	(61,235)	(55,859)	(60,340)	(16,655)	(14,900)	45,440	-75.31%
Storm Sewer Repair	(95,122)	(78,488)	(81,140)	(39,772)	(69,730)	11,410	-14.06%
Bicycle Trail Maintenance	(1,231)	(1,825)	(2,800)	(953)	(2,810)	(10)	0.36%
Solid Waste Collection	(204,377)	(197,501)	(197,850)	(126,537)	(200,650)	(2,800)	1.42%
Recycling Collection	(110,252)	(80,717)	(89,860)	(46,443)	(89,310)	550	-0.61%
Yard Waste Collection	(45,440)	(42,888)	(35,720)	(40,832)	(41,580)	(5,860)	16.41%
Leaf Collection	(60,091)	(47,582)	(58,390)	(16,440)	(62,660)	(4,270)	7.31%
Wood Waste Collection	(56,219)	(82,372)	(59,470)	(27,063)	(54,580)	4,890	-8.22%
Tree and Weed Control	(80,333)	(60,252)	(64,090)	(42,190)	(60,630)	3,460	-5.40%
Aquatic Maintenance	(6,688)	(7,747)	(9,390)	(5,881)	(9,590)	(200)	2.13%
TOTAL PUBLIC WORKS	\$ (1,727,439)	\$ (1,759,869)	\$ (1,705,686)	\$ (1,046,922)	\$ (1,721,000)	\$ (15,314)	0.90%

**CITY OF SHAWANO
2015 - FINAL PROPOSED BUDGET
SUMMARY WORKSHEET**

	2012 Actual	2013 Actual	2014 Budget	2014 9/31 YTD	2015 Budget	2014-15 Change \$	Change %
<u>OTHER TRANSPORTATION - CITY CAB</u>	\$ (180,330)	\$ (187,007)	\$ (184,000)	\$ (157,550)	\$ (173,673)	\$ 10,327	-5.61%
<u>HEALTH & HUMAN SERVICES - CEMETERY</u>	\$ (78,304)	\$ (68,628)	\$ (61,286)	\$ (25,305)	\$ (63,652)	\$ (2,366)	3.86%
<u>RECREATION AND EDUCATION</u>							
Public Library	(113,139)	(118,490)	(115,700)	(77,139)	(98,000)	17,700	-15.30%
Civic Center	(35,628)	(35,658)	(37,959)	(26,476)	(39,309)	(1,350)	3.56%
Park and Recreation Administration	(96,437)	(96,067)	(99,183)	(81,631)	(96,317)	2,866	-2.89%
Park and Recreation Clerical	(54,798)	(56,488)	(62,349)	(41,584)	(62,199)	150	-0.24%
Park Maintenance	(345,991)	(343,914)	(367,052)	(239,465)	(362,411)	4,641	-1.26%
Water Recreation	(5,223)	(4,997)	(5,751)	(4,683)	(5,751)	0	0.00%
Summer Recreation	(10,129)	(9,109)	(10,671)	(6,017)	(11,421)	(750)	7.03%
Winter Recreation	(5,547)	(4,105)	(6,321)	(2,026)	(9,421)	(3,100)	49.04%
Recreation Center	(94,164)	(95,441)	(110,274)	(69,841)	(109,666)	608	-0.55%
Swimming Pool	(106,503)	(104,435)	(114,282)	(70,423)	(103,055)	11,227	-9.82%
TOTAL RECREATION AND EDUCATION	\$ (867,559)	\$ (868,704)	\$ (929,542)	\$ (619,285)	\$ (897,550)	\$ 31,992	-3.44%
<u>CONSERVATION & DEVELOPMENT</u>							
Community Contributions	(16,844)	(18,311)	(18,600)	(21,068)	(20,650)	(2,050)	11.02%
Forestry	(17,865)	(21,798)	(22,636)	(10,126)	(22,351)	285	-1.26%
Planning Services	-	(1,801)	-	-	(1,000)	(1,000)	NA
TOTAL CONSERVATION & DEVELOPMENT	\$ (34,709)	\$ (41,910)	\$ (41,236)	\$ (31,194)	\$ (44,001)	\$ (2,765)	6.71%
Total General Fund Operations	\$ (6,535,530)	\$ (6,462,057)	\$ (6,606,970)	\$ (4,339,551)	\$ (6,708,749)	\$ (101,779)	1.54%
Total Uses of General Funds	\$ (6,673,402)	\$ (6,469,351)	\$ (6,606,970)	\$ (4,339,551)	\$ (6,708,749)	\$ (101,779)	
Net (Expenditures) over Revenue	\$ 238,984	\$ 66,853	\$ -	\$ (21,115)	\$ 0	\$ 0	NA

Section 2

100

General Fund

Account Detail

(Includes Airport Budget)

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CITY OF SHAWANO
GENERAL FUND
 2015 - FINAL PROPOSED BUDGET

	2014		PROPOSED		\$	%
	2013	Y-T-D 7/31	2014	2015		
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Taxes:						
100-40000-41110	General Property Taxes	2,433,109	2,426,634	2,426,634	2,447,845	21,211 0.87%
100-40000-41140	Mobile Home Fees	7,595	7,699	7,500	7,500	0 0.00%
100-40000-41190	Room Tax	2,231	578	1,800	2,000	200 11.11%
100-40000-41310	In Lieu of Taxes - Utility	687,086	0	668,060	732,600	64,540 9.66%
100-40000-41320	In Lieu of Taxes - Housing	47,956	47,532	47,500	47,500	0 (0.00%)
100-40000-41410	PILOT-WDNR	3,331	3,398	3,300	3,300	0 0.00%
100-40000-41800	Interest on Taxes	10,934	8,264	10,000	10,000	0 (0.00%)
<hr/>						
	Total Non-Levy Taxes	759,135	67,472	738,160	802,900	64,740 8.77%
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	Total Taxes	3,192,244	2,494,106	3,164,794	3,250,745	85,951 2.72%
<hr/>						
Special Assessments:						
100-40000-42100	Sewer-Water Assessments	1,303	1,379	1,303	699	-604 (46.34%)
100-53600-46425	Garbage Collection Assessment	293,200	293,000	293,000	293,000	0 0.00%
100-40000-42300	Curb and Gutter Assessments	10,800	5,860	6,610	0	-6,610 (100.00%)
100-40000-42800	Miscellaneous Assessments	0	703	0	3,332	3,332 NA
100-40000-42900	Interest on Special Assessments	158	15	727	642	-85 (11.69%)
<hr/>						
	Total Special Assessments	305,461	300,957	301,640	297,673	(3,967) (1.32%)
<hr/>						
Intergovernmental Revenues:						
100-40000-43300	Federal Grants	0	0	0	0	0 NA
100-40000-43410	State Shared Taxes	1,258,330	302,982	1,271,237	1,271,451	214 0.02%
100-40000-43415	Exempt Computer Aid	27,060	22,181	27,000	22,000	-5,000 (18.52%)
100-40000-43528	State Grants-Emergency Govt Planning	0	45,144	0	0	0 NA
100-40000-43610	Other State Grants	1,172	1,865	0	1,200	1,200 NA
100-52100-43510	Police Department-Law Enforcement Grants	13,366	9,993	18,000	20,000	2,000 11.11%
100-52200-43420	Fire Department-Fire Dues	20,058	22,893	20,000	21,000	1,000 5.00%
100-52300-43610	Ambulance-Other State Grants	6,951	0	0	0	0 NA
100-53300-43520	Street Maintenance-Highway Aid	488,400	368,835	490,552	514,770	24,218 4.94%
100-53300-43530	Street Maintenance-Connecting Street Aid	94,272	70,848	94,955	95,100	145 0.15%
100-53605-43550	Recycling Collection-Recycling Grant	28,506	28,474	28,500	28,500	0 0.00%
100-53900-43540	City Cab-Taxi Cab Aid	165,580	36,263	187,742	159,310	-28,432 (15.14%)
100-56110-43600	Forestry-Forestry Grant	2,000	2,000	2,000	2,000	0 (0.00%)
<hr/>						
	Total Intergovernmental Revenues	2,105,695	911,478	2,139,986	2,135,331	(4,655) (0.22%)
<hr/>						
Licenses and Permits:						
100-40000-44110	Cable TV Franchise Fee	107,656	33,148	100,000	115,000	15,000 15.00%
100-51430-44100	Clerk-Treasurer-Business :Licenses	31,867	27,331	31,000	31,000	0 0.00%
100-51430-44200	Clerk-Treasurer-Non-Business License Fees	1,744	1,755	2,000	1,750	-250 (12.50%)
100-52400-44300	Building Inspector-Building Permits	50,485	38,331	46,500	50,000	3,500 7.53%
100-52400-44400	Building Inspector-Zoning Permits	2,065	710	800	1,000	200 24.99%
100-52400-44410	Building Inspector Services	0	0	0	0	0 NA
<hr/>						
	Total Licenses and Permits	193,817	101,274	180,300	198,750	18,450 10.23%
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	2013	2014	2014	PROPOSED	\$	%
	ACTUAL	Y-T-D 7/31	BUDGET	2015	CHANGE	CHANGE
		ACTUAL		BUDGET		
Fines, Forfeits and Penalties:						
100-51200-45100	106,383	66,649	115,000	110,000	-5,000	(4.35%)
100-52100-45200	15,349	10,740	13,500	15,000	1,500	11.11%
Total Fines, Forfeits and Penalties	121,732	77,389	128,500	125,000	(3,500)	(2.72%)
Public Charges for Services:						
100-51430-46100	4,040	2,000	3,300	4,000	700	21.21%
100-51430-46110	931	1,007	900	950	50	5.56%
100-51430-46120	52	40	50	50	0	(0.08%)
100-51430-46130	2,206	1,643	4,000	2,500	-1,500	(37.50%)
100-51430-46300	45	105	50	50	0	(0.08%)
100-52100-46200	23,344	17,107	23,000	23,000	0	(0.00%)
100-52100-46210	383	67	1,000	1,000	0	0.00%
100-52200-46220	28,265	7,578	25,000	25,000	0	0.00%
100-52400-46140	5,060	5,045	5,000	5,000	0	(0.00%)
100-53130-46310	2,180	585	4,000	2,000	-2,000	(50.00%)
100-53130-46320	22,650	19,473	19,000	20,000	1,000	5.26%
100-53600-46420	2,845	1,495	4,000	2,000	-2,000	(50.00%)
100-53617-46400	5,865	2,592	7,500	5,000	-2,500	(33.33%)
100-53640-46410	2,105	1,500	3,000	2,500	-500	(16.67%)
100-53645-46797	7,745	5,982	8,500	8,000	-500	(5.88%)
100-54910-46320	0	0	350	200	-150	(42.86%)
100-54910-46500	53,764	31,132	50,000	51,500	1,500	3.00%
100-55130-46720	2,193	1,041	1,600	1,600	0	0.00%
100-55220-46700	7,294	1,486	3,500	3,500	0	(0.00%)
100-55220-46710	3,621	2,393	3,300	3,500	200	6.06%
100-55320-46760	3,676	3,150	4,300	4,300	0	0.00%
100-55330-46770	5,730	1,279	6,000	11,000	5,000	83.33%
100-55400-46730	9,444	7,876	9,000	9,000	0	0.00%
100-55400-46740	699	519	1,200	700	-500	(41.67%)
100-55400-46780	4,707	3,185	4,500	4,500	0	0.00%
100-55400-46790	11,608	8,660	12,500	12,000	-500	(4.00%)
100-55400-46795	52	(2,195)	900	900	0	0.00%
100-55420-46750	44,596	28,786	42,500	42,500	0	(0.00%)
100-51610-46795	1,800	1,050	1,800	1,800	0	0.00%
100-56000-46780	0	0	0	0	0	NA
100-56110-46820	105	0	150	150	0	0.00%
Total Public Charges for Services	257,007	154,581	249,900	248,200	(1,700)	(0.68%)
Intergovernmental Charges for Services:						
100-40000-47200	0	0	0	0	0	NA
100-51200-47330	8,640	2,462	9,000	8,000	-1,000	(11.11%)
100-51300-47320	21,590	21,153	21,000	21,000	0	0.00%
100-51410-47320	501	0	400	400	0	0.01%
100-51430-47320	52,607	54,073	58,000	56,000	-2,000	(3.45%)
100-52110-47310	46,966	24,353	50,200	50,500	300	0.60%
100-52200-47350	189,634	144,465	166,000	175,000	9,000	5.42%
100-53130-47410	5,028	3,732	4,600	4,200	-400	(8.69%)
Total Intergovernmental Charges for Services	324,966	250,238	309,200	315,100	5,900	1.91%

	2014		PROPOSED		\$	%
	2013	Y-T-D 7/31	2014	2015		
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Miscellaneous Revenue:						
100-40000-48100 Interest on Investments	12,855	2,238	15,000	12,000	-3,000	(20.00%)
100-40000-48110 Interest on Land Contracts	0	0	0	0	0	NA
100-40000-48113 Unrealized Gain (Loss) on Investments	0	0	0	0	0	NA
100-40000-48120 League Dividends	10,813	31,371	0	8,000	8,000	NA
100-40000-48300 City Land Sales	2,468	0	0	0	0	NA
100-40000-48500 Donations	0	0	0	0	0	NA
100-52100-48500 Police Department-Donations	150	0	1,000	1,000	0	0.00%
100-40000-48900 Miscellaneous Income-Receipts	564	2	200	500	300	149.80%
100-51600-48200 City Hall-Rental Income	25	0	0	0	0	NA
100-51610-48200 Rental Property-Rental Income	8,400	4,700	8,400	8,400	0	0.00%
100-54910-48160 Cemetery-Interest on Perpetual Care	7	0	50	50	0	(0.08%)
Total Miscellaneous Revenue	35,282	38,311	24,650	29,950	5,300	21.50%
Other Financing Sources:						
100-40000-4XXXX Transfers In from Other Funds	0	0	108,000	108,000	0	0.00%
100-40000-49300 Applied Fund Balance	0	0	0	0	0	NA
Total Other Financing Sources	0	0	108,000	108,000	0	0.00%
TOTAL REVENUES	6,536,203	4,328,335	6,606,971	6,708,749	101,779	1.54%
	4,103,094		4,180,337	4,260,904	80,568	

	2014			PROPOSED	\$	%
	2013	Y-T-D 7/31	2014	2015		
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>CHANGE</u>
	2014			PROPOSED	\$	%
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>		
GENERAL GOVERNMENT						
City Council:						
100-51100-01100	City Council-Salaries-Wages	17,280	10,080	17,800	20,880	3,080 17.30%
100-51100-01110	City Council-Meeting Wages	7,590	3,840	6,700	7,500	800 11.94%
100-51100-01710	City Council-FICA	1,542	863	1,520	1,770	250 16.44%
100-51100-01720	City Council-Medicare	361	202	355	415	60 16.91%
100-51100-03300	City Council-General Expense	452	851	400	400	0 0.01%
100-51100-03310	City Council-Training	180	0	300	300	0 0.00%
100-51100-03350	City Council-Mileage Expense	0	0	100	100	0 0.04%
100-51100-07350	City Council-Contingency Account	0	0	36,775	25,000	-11,775 (32.02%)
Total City Council		27,404	15,836	63,950	56,365	(7,585) (11.86%)
Boards and Commissions:						
100-51110-01110	Boards and Commissions-Meeting Wages	11,972	206	12,000	12,000	0 0.00%
100-51110-01710	Boards and Commissions-FICA	736	10	745	745	0 0.01%
100-51110-01720	Boards and Commissions-Medicare	174	3	175	175	0 0.02%
100-51110-03300	Boards and Commissions-General Expense	40	5	100	100	0 0.04%
100-51110-03310	Boards and Commissions-Training	120	50	150	150	0 0.00%
Total Boards and Commissions		13,041	274	13,170	13,170	0 0.00%
Municipal Court:						
100-51200-01100	Municipal Court-Salaries-Wages	27,057	16,143	27,364	27,912	548 2.00%
100-51200-01130	Municipal Court-Judge Wages	12,050	6,749	12,050	12,050	0 (0.00%)
100-51200-01140	Municipal Court-Prosecution Wages	14,617	6,630	14,000	14,000	0 (0.00%)
100-51200-01710	Municipal Court-FICA	3,058	1,746	3,312	3,346	34 1.03%
100-51200-01720	Municipal Court-Medicare	715	408	775	783	8 1.04%
100-51200-01730	Municipal Court-Pension	1,741	1,085	1,915	1,903	-12 (0.62%)
100-51200-01740	Municipal Court-Life Insurance	17	15	25	37	12 48.24%
100-51200-01750	Municipal Court-Disability Insurance	0	0	171	171	0 0.00%
100-51200-01760	Municipal Court-Health Insurance	4,396	4,575	6,987	5,791	-1,196 (17.12%)
100-51200-02105	Municipal Court-Witness Summons Fee	3	(53)	100	100	0 0.04%
100-51200-02108	Municipal Court-Prosecution Service Fees	0	0	0	0	0 NA
100-51200-02200	Municipal Court-Telephone	500	255	540	550	10 1.85%
100-51200-02300	Municipal Court-Contracted Services	4,269	5,226	4,654	5,051	397 8.53%
100-51200-03100	Municipal Court-Supplies and Materials	1,396	1,004	2,500	2,500	0 0.00%
100-51200-03110	Municipal Court-Postage	1,342	635	1,400	1,400	0 (0.00%)
100-51200-03300	Municipal Court-General Expense	200	270	500	500	0 (0.01%)
100-51200-03310	Municipal Court-Training	810	1,142	2,000	2,000	0 (0.00%)
100-51200-03560	Municipal Court-Repair Maintenance Supplies	262	60	750	750	0 0.00%
100-51200-03650	Municipal Court-Fiber Drop	719	360	730	720	-10 (1.36%)
100-51200-08100	Municipal Court-Equipment Purchases	0	2,128	1,000	0	-1,000 (100.00%)
Total Municipal Court		73,153	48,378	80,773	79,564	(1,209) (1.50%)

		2014		PROPOSED			
		2013	Y-T-D 7/31	2014	2015	\$	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
City Attorney:							
100-51300-01100	City Attorney-Salaries-Wages	35,641	20,242	35,640	35,640	0	0.00%
100-51300-01140	City Attorney-Prosecution Wages	7,995	6,465	10,000	10,000	0	0.00%
100-51300-01710	City Attorney-FICA	2,705	1,656	2,830	2,830	0	0.00%
100-51300-01720	City Attorney-Medicare	633	387	662	662	0	(0.01%)
100-51300-02100	City Attorney-Professional Services	16,340	14,769	15,000	15,000	0	0.00%
100-51300-02110	City Attorney-Code Updates	3,619	4,197	5,000	5,000	0	(0.00%)
100-51300-03100	City Attorney-Supplies and Materials	75	75	0	100	100	NA
100-51300-03300	City Attorney-General Expense	2,221	2,293	2,900	3,000	100	3.45%
Total City Attorney		69,229	50,085	72,032	72,232	200	0.28%
Mayor:							
100-51400-01100	Mayor-Salaries-Wages	13,134	7,761	13,693	13,800	107	0.78%
100-51400-01110	Mayor-Meeting Wages	1,950	990	2,000	2,000	0	(0.00%)
100-51400-01710	Mayor-FICA	935	543	975	980	5	0.51%
100-51400-01720	Mayor-Medicare	219	127	228	230	2	0.88%
100-51400-01730	Mayor-Pension	10,963	678	1,216	1,216	0	0.00%
100-51400-01740	Mayor- Life Insurance	90	66	121	121	0	0.03%
100-51400-01750	Mayor- Disability Insurance	0	0	100	100	0	0.04%
100-51400-01760	Mayor-Health Insurance	8,084	5,629	8,505	9,047	542	6.37%
100-51400-02200	Mayor-Telephone	487	245	700	700	0	0.01%
100-51400-03210	Mayor-Membership Dues	464	368	500	500	0	(0.01%)
100-51400-03300	Mayor-General Expense	231	260	500	500	0	(0.01%)
100-51400-03310	Mayor-Training	20	0	250	250	0	0.02%
100-51400-03350	Mayor-Mileage Expense	63	0	200	200	0	(0.02%)
Total Mayor		36,640	16,667	28,988	29,644	656	2.26%
City Administrator:							
100-51410-01100	City Administrator-Salaries-Wages	56,715	29,227	63,370	66,094	2,724	4.30%
100-51410-01710	City Administrator-FICA	3,429	1,688	3,846	3,941	95	2.47%
100-51410-01720	City Administrator-Medicare	802	414	900	922	22	2.44%
100-51410-01730	City Administrator-Pension	3,771	2,046	4,436	4,495	59	1.33%
100-51410-01740	City Administrator-Life Insurance	215	123	203	213	10	4.91%
100-51410-01750	City Administrator-Disability Insurance	0	0	0	0	0	NA
100-51410-01760	City Administrator-Health Insurance	11,337	4,506	10,015	9,548	-467	(4.66%)
100-51410-02200	City Administrator-Telephone	381	222	560	400	-160	(28.58%)
100-51410-02390	City Administrator-Recruitment Expense	0	3,890	0	0	0	NA
100-51410-03100	City Administrator-Supplies and Materials	250	22	300	300	0	0.00%
100-51410-03210	City Administrator-Membership Dues	232	58	600	500	-100	(16.67%)
100-51410-03300	City Administrator-General Expense	20	0	100	100	0	0.04%
100-51410-03310	City Administrator-Training	40	0	650	500	-150	(23.08%)
Total City Administrator		77,192	42,197	84,980	87,013	2,033	2.39%

	2013	2014	2014	PROPOSED	\$	%
	ACTUAL	Y-T-D 7/31	BUDGET	2015	CHANGE	CHANGE
		ACTUAL		BUDGET		
Administrative Assistant:						
100-51420-01100	Administrative Assistant-Salaries-Wages	41,855	24,138	42,852	44,796	1,944 4.54%
100-51420-01150	Administrative Assistant-Overtime	67	99	100	128	28 28.05%
100-51420-01710	Administrative Assistant-FICA	2,397	1,379	2,663	2,616	-47 (1.77%)
100-51420-01720	Administrative Assistant-Medicare	561	322	623	612	-11 (1.77%)
100-51420-01730	Administrative Assistant-Pension	2,794	1,697	3,007	3,055	48 1.60%
100-51420-01740	Administrative Assistant-Life Insurance	59	40	65	91	26 39.91%
100-51420-01750	Administrative Assistant-Disability Insurance	0	0	268	268	0 0.01%
100-51420-01760	Administrative Assistant-Health Insurance	19,602	13,258	19,949	20,598	649 3.25%
	Total Administrative Assistant	67,335	40,934	69,527	72,164	2,637 3.79%
City Clerk-Treasurer:						
100-51430-01100	Clerk-Treasurer-Salaries-Wages	59,532	34,528	61,461	62,827	1,366 2.22%
100-51430-01710	Clerk-Treasurer-FICA	3,467	2,025	3,811	3,726	-85 (2.23%)
100-51430-01720	Clerk-Treasurer-Medicare	811	474	891	872	-19 (2.13%)
100-51430-01730	Clerk-Treasurer-Pension	3,969	2,422	4,302	4,273	-29 (0.67%)
100-51430-01740	Clerk-Treasurer-Life Insurance	84	57	90	200	110 122.22%
100-51430-01750	Clerk-Treasurer-Disability Insurance	0	0	384	384	0 0.00%
100-51430-01760	Clerk-Treasurer-Health Insurance	19,602	13,258	19,949	20,598	649 3.25%
100-51430-02200	Clerk-Treasurer-Telephone	321	187	400	400	0 0.01%
100-51430-02220	Clerk-Treasurer-Fax Transfers	0	0	0	0	0 NA
100-51430-03100	Clerk-Treasurer-Supplies and Materials	0	0	0	0	0 NA
100-51430-03110	Clerk-Treasurer-Postage	0	0	0	0	0 NA
100-51430-03120	Clerk-Treasurer-Printing and Publishing	7,523	3,096	10,000	10,000	0 0.00%
100-51430-03300	Clerk-Treasurer-General Expense	0	0	0	0	0 NA
100-51430-03310	Clerk-Treasurer-Training	866	593	1,100	1,500	400 36.37%
100-51430-03350	Clerk-Treasurer-Mileage Expense	705	0	700	800	100 14.29%
100-51430-03430	Clerk-Treasurer-Fuel	0	0	0	0	0 NA
100-51430-03560	Clerk-Treasurer-Repair Maintenance Supplies	0	0	0	0	0 NA
100-51430-08100	Clerk-Treasurer-Equipment Purchases	1,995	0	2,000	0	-2,000 (100.00%)
100-51430-08200	Clerk-Treasurer-Software Maintenance Fee	0	0	0	5,300	5,300 NA
	Total City Clerk-Treasurer	98,874	56,640	105,088	110,880	5,792 5.51%
Support Staff:						
100-51440-01100	Support Staff-Salaries-Wages	32,901	19,316	34,250	35,883	1,633 4.77%
100-51440-01150	Support Staff-Overtime	326	287	300	427	127 42.33%
100-51440-01710	Support Staff-FICA	1,617	923	2,142	2,082	-60 (2.80%)
100-51440-01720	Support Staff-Medicare	372	216	501	487	-14 (2.79%)
100-51440-01730	Support Staff-Pension	2,215	1,372	2,419	2,470	51 2.11%
100-51440-01740	Support Staff-Life Insurance	22	16	30	32	2 6.67%
100-51440-01750	Support Staff-Disability Insurance	0	0	216	216	0 0.00%
100-51440-01760	Support Staff-Health Insurance	19,602	13,258	19,949	20,586	637 3.19%
100-51440-03310	Support Staff-Education	0	0	0	600	600 NA
	Total Support Staff	57,054	35,389	59,807	62,783	2,976 4.98%

	2014		PROPOSED		\$	%
	2013	Y-T-D 7/31	2014	2015		
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Elections:						
100-51450-01100	Elections-Salaries-Wages	4,967	3,659	18,000	6,000	-12,000 (66.67%)
100-51450-01710	Elections-FICA	0	0	0	0	0 NA
100-51450-01720	Elections-Medicare	0	0	0	0	0 NA
100-51450-03100	Elections-Supplies and Materials	2,091	2,354	4,000	3,000	-1,000 (25.00%)
100-51450-03120	Elections-Printing and Publishing	149	87	500	250	-250 (50.00%)
100-51450-03300	Elections-General Expense	953	854	3,000	1,600	-1,400 (46.67%)
100-51450-02310	Elections-Maint Agreement	1,680	1,923	2,500	2,500	0 0.00%
100-51450-08100	Elections-Equipment Purchases	2,500	0	0	0	0 NA
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	Total Elections	12,339	8,876	28,000	13,350	(14,650) (52.32%)
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Financial Administration:						
100-51500-01760	Financial Administration-Health Ins Adj	0	0	0	0	0 NA
100-51500-02100	Financial Administration-Professional Services	0	0	0	0	0 NA
100-51500-02300	Financial Administration-Contracted Services	11,704	13,994	16,000	16,000	0 0.00%
100-51500-03210	Financial Administration-Membership Dues	26,672	15,454	22,100	23,000	900 4.07%
100-51500-05160	Financial Administration - Unemployment Comp.	2,479	2,423	3,000	3,000	0 0.00%
100-51500-05160	Financial Administration Other Insurance	8,875	7,060	11,000	11,800	800 7.27%
100-51500-06990	Financial Administration-Transfers Out	7,294	0	0	0	0 NA
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	Total Financial Administration	57,024	38,932	52,100	53,800	1,700 3.26%
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Accounting Supervisor:						
100-51510-01100	Accounting Supervisor-Salaries-Wages	41,706	24,088	42,700	44,641	1,941 4.55%
100-51510-01150	Accounting Supervisor-Overtime	377	305	500	557	57 11.39%
100-51510-01710	Accounting Supervisor-FICA	2,417	1,394	2,678	2,646	-32 (1.20%)
100-51510-01720	Accounting Supervisor-Medicare	565	326	626	619	-7 (1.12%)
100-51510-01730	Accounting Supervisor-Pension	2,806	1,708	3,024	3,074	50 1.65%
100-51510-01740	Accounting Supervisor-Life Insurance	39	27	52	60	8 15.47%
100-51510-01750	Accounting Supervisor-Disability Insurance	0	0	270	270	0 0.00%
100-51510-01760	Accounting Supervisor-Health Insurance	19,602	12,943	19,476	20,598	1,122 5.76%
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	Total Accounting Supervisor	67,512	40,790	69,326	72,465	3,139 4.53%
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City Assessor:						
100-51530-02200	Assessor-Telephone	0	0	0	0	0 NA
100-51530-02300	Assessor-Contracted Services	25,730	15,009	25,730	25,730	0 (0.00%)
100-51530-03100	Assessor-Supplies and Materials	0	0	0	0	0 NA
100-51530-03120	Assessor-Printing and Publishing	172	0	300	300	0 0.00%
100-51530-03300	Assessor-General Expense	0	0	0	0	0 NA
100-51530-03560	Assessor-Repair Maintenance Supplies	0	0	0	0	0 NA
100-51530-05010	Assessor-Manufacturing Assessments	2,018	0	2,300	2,300	0 (0.00%)
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	Total City Assessor	27,921	15,009	28,330	28,330	(0) (0.00%)

		2014		PROPOSED		
	2013	Y-T-D 7/31	2014	2015	\$	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
City Hall:						
100-51600-01100	City Hall-Salaries-Wages	6,979	3,961	5,640	11,384	5,744 101.84%
100-51600-01710	City Hall-FICA	160	156	350	707	357 101.98%
100-51600-01720	City Hall-Medicare	37	36	82	166	84 102.54%
100-51600-01730	City Hall-Pension	465	277	395	775	380 96.18%
100-51600-01740	City Hall- Life Insurance	24	19	30	55	25 83.33%
100-51600-01750	City Hall-Disability Insurance	0	0	35	35	0 (0.11%)
100-51600-01760	City Hall-Health Insurance	3,759	3,719	5,557	4,774	-783 (14.09%)
100-51600-02200	City Hall-Telephone	1,157	659	2,000	2,000	0 (0.00%)
100-51600-02210	City Hall-Utilities	5,945	2,907	6,800	6,800	0 (0.00%)
100-51600-02220	City Hall-Fax Transfers	634	312	750	750	0 0.00%
100-51600-02230	City Hall-Heating	2,018	2,188	2,000	2,000	0 (0.00%)
100-51600-03100	City Hall-Supplies and Materials	6,069	4,092	6,500	7,500	1,000 15.38%
100-51600-03110	City Hall postage	3,831	1,790	7,000	7,000	0 0.00%
100-51600-03300	City Hall-General Expense	5,520	2,276	7,000	7,000	0 0.00%
100-51600-03310	City Hall-Training		600	0	2,000	2,000 NA
100-51600-03350	City Hall-Mileage	229	0	275	300	25 9.08%
100-51600-03400	City Hall-Copy Machine Expense	1,395	564	1,500	1,500	0 0.00%
100-51600-03560	City Hall-Repair Maintenance Supplies	5,625	3,732	5,500	5,500	0 0.00%
100-51600-03650	City Hall-Fiber Drop	8,236	4,688	8,136	8,200	64 0.79%
	Total City Hall	52,084	31,976	59,550	68,446	8,896 14.94%
Rental Property:						
100-51610-03560	Rental Property-Repair Maintenance Supplies	0	1,233	500	1,000	500 99.98%
100-51610-05160	Rental Property-Other Insurance	158	195	200	200	0 (0.02%)
	Total Rental Property	158	1,428	700	1,200	500 71.41%
Refunded or Uncollectible Taxes:						
100-51910-07600	Levy Payment to Towns	42,054	42,054	42,054	0	-42,054 (100.00%)
100-51910-07700	Uncollectible and Refunded Taxes	6,162	25,593	0	6,000	6,000 NA
	Total Refunded or Uncollectible Taxes	48,216	67,647	42,054	6,000	(36,054) (85.73%)
	TOTAL GENERAL GOVERNMENT	785,178	511,059	858,375	827,406	(30,969) (3.61%)
PUBLIC SAFETY						
Police Department:						
100-52100-01100	Police Department-Salaries-Wages	1,142,285	673,753	1,194,024	1,258,820	64,796 5.43%
100-52100-01150	Police Department-Overtime	93,374	53,668	66,155	89,900	23,745 35.89%
100-52100-01710	Police Department-FICA	72,804	41,642	74,179	80,080	5,901 7.96%
100-52100-01720	Police Department-Medicare	17,024	9,739	17,348	18,747	1,399 8.06%
100-52100-01730	Police Department-Pension	186,210	70,002	184,859	126,964	-57,895 (31.32%)
100-52100-01740	Police Department-Life Insurance	1,490	1,071	2,163	2,106	-57 (2.64%)
100-52100-01750	Police Department-Disability Insurance	0	0	0	0	0 NA
100-52100-01760	Police Department-Health Insurance	321,898	237,537	344,734	374,906	30,172 8.75%
100-52100-01770	Police Department-Jesse Disability	9,173	5,351	9,173	9,173	0 (0.00%)
100-52100-02200	Police Department-Telephone	17,707	10,606	14,500	14,500	0 0.00%
100-52100-02300	Police Department-Contracted Services	74,038	49,007	59,000	63,000	4,000 6.78%
100-52100-03100	Police Department-Supplies and Materials	9,149	7,909	22,000	22,000	0 0.00%
100-52100-03101	Police Department-Equipment Replacement	3,706	3,081	8,000	8,000	0 0.00%

	2014		PROPOSED		\$	%	
	2013	Y-T-D 7/31	2014	2015			
	ACTUAL	ACTUAL	BUDGET	BUDGET			CHANGE
100-52100-03102	Police Department-Firearms Supplies	15,891	13,719	20,000	20,000	0	0.00%
100-52100-03110	Police Department-Postage	1,721	1,392	2,000	2,000	0	0.00%
100-52100-03115	Police Department-Crime Prevention Account	801	407	1,200	1,200	0	0.00%
100-52100-03205	Police Department-Books	1,334	846	1,500	1,500	0	0.00%
100-52100-03310	Police Department-Training	10,671	5,803	13,000	15,000	2,000	15.38%
100-52100-03420	Police Department-Uniforms	9,758	5,598	13,500	13,500	0	0.00%
100-52100-03430	Police Department-Fuel	42,875	20,896	40,000	40,000	0	0.00%
100-52100-03560	Police Department-Repair Maintenance Supplies	15,810	10,089	18,000	18,000	0	0.00%
100-52100-04140	Police Department-Radio Repair	5,592	5,898	4,500	4,500	0	0.00%
100-52100-05160	Police Department-Other Insurance	74,914	62,406	81,850	81,850	0	0.00%
Total Police Department		2,128,225	1,290,421	2,191,685	2,265,746	74,061	3.38%
Police Liaison:							
100-52110-01100	Police Liaison-Salaries-Wages	61,317	32,923	60,407	60,379	-28	(0.05%)
100-52110-01150	Police Liaison-Overtime	6,358	4,063	4,088	7,777	3,689	90.24%
100-52110-01710	Police Liaison-FICA	4,056	2,195	3,962	4,069	107	2.70%
100-52110-01720	Police Liaison-Medicare	949	513	864	952	88	10.19%
100-52110-01730	Police Liaison-Pension	10,176	3,813	9,642	6,563	-3,079	(31.93%)
100-52110-01740	Police Liaison-Life Insurance	87	60	127	219	92	72.50%
100-52110-01750	Police Liaison-Disability Insurance	0	0	0	0	0	NA
100-52110-01760	Police Liaison-Health Insurance	17,964	12,901	19,525	19,095	-430	(2.20%)
Total Police Liaison		100,907	56,469	98,615	99,054	439	0.45%
Police Station:							
100-52120-01100	Police Station-Salaries-Wages	6,979	4,030	5,640	6,392	752	13.33%
100-52120-01710	Police Station-FICA	176	172	350	344	-6	(1.73%)
100-52120-01720	Police Station-Medicare	41	40	82	80	-2	(2.39%)
100-52120-01730	Police Station-Pension	465	282	395	435	40	10.12%
100-52120-01740	Police Station- Life Insurance	24	19	10	49	39	391.97%
100-52120-01750	Police Station-Disability Insurance	0	0	0	0	0	NA
100-52120-01760	Police Station-Health Insurance	3,759	3,677	5,557	4,787	-770	(13.86%)
100-52120-02210	Police Station-Utilities	5,945	2,907	6,500	13,000	6,500	100.00%
100-52120-02230	Police Station-Heating	2,018	2,188	2,200	2,500	300	13.64%
100-52120-02300	Police Station-Contracted Services	743	0	500	500	0	(0.01%)
100-52120-03100	Police Station-Supplies and Materials	439	386	1,000	1,000	0	0.00%
100-52120-03560	Police Station-Repair Maintenance Supplies	2,239	3,147	4,000	5,000	1,000	25.00%
Total Police Station		22,828	16,848	26,234	34,087	7,853	29.93%
Police Drug Enforcement Expense:							
100-52130-01100	PD Drug Enforcement-Salaries-Wages	155	0	0		0	NA
100-52130-01150	PD Drug Enforcement-Overtime	5,320	3,307	15,950	15,950	0	0.00%
100-52130-01710	PD Drug Enforcement-FICA	327	195	990	1,028	38	3.84%
100-52130-01720	PD Drug Enforcement-Medicare	76	46	232	222	-10	(4.29%)
100-52130-01730	PD Drug Enforcement-Pension	826	341	2,472	1,501	-971	(39.28%)
100-52130-01750	PD Drug Quick-Tip	0	0	1,500	1,500	0	0.00%
100-52130-03100	PD Drug Enforcement-Supplies and Materials	10,479	3,271	2,656	3,599	943	35.51%
100-52130-03580	PD Drug Enforcement-Canine Costs	180	323	1,200	1,200	0	0.00%
Total Police Drug Enforcement		17,363	7,482	25,000	25,000	0	0.00%

		2014		PROPOSED			
		2013	Y-T-D 7/31	2014	2015	\$	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Fire Department:							
100-52200-01100	Fire Department-Salaries-Wages	8,717	5,017	7,850	9,000	1,150	14.65%
100-52200-01710	Fire Department-FICA	540	311	487	558	71	14.59%
100-52200-01720	Fire Department-Medicare	126	73	114	131	17	14.91%
100-52200-02200	Fire Department-Telephone	1,599	1,071	2,500	2,000	-500	(20.00%)
100-52200-03100	Fire Department-Supplies and Materials	5,538	3,856	5,000	5,500	500	10.00%
100-52200-03560	Fire Department-Repair Maintenance Supplies	0	3,882	100	100	0	0.04%
100-52200-05160	Fire Department-Other Insurance	11,689	7,202	12,000	13,800	1,800	15.00%
Total Fire Department		28,211	21,411	28,051	31,089	3,038	10.83%
Firefighting and Fire Prevention:							
100-52210-01100	Fire Fighting-Prevention-Salaries-Wages	62,463	42,884	60,000	72,000	12,000	20.00%
100-52210-01710	Fire Fighting-Prevention-FICA	3,668	2,546	3,720	4,464	744	20.00%
100-52210-01720	Fire Fighting-Prevention-Medicare	857	595	870	1,044	174	20.00%
100-52210-02200	Fire Fighting-Prevention-Telephone	0	0	0	0	0	NA
100-52210-03100	Fire Fighting-Prevention-Supplies and Materials	61,689	49,184	60,000	62,000	2,000	3.33%
100-52210-03430	Fire Fighting-Prevention-Fuel	8,490	6,252	10,250	10,250	0	(0.00%)
100-52210-03560	Fire Fighting Repair Maintenance Supplies	64,663	56,463	65,000	65,000	0	(0.00%)
Total Firefighting and Prevention		201,830	157,925	199,840	214,758	14,918	7.46%
Firefighter Training:							
100-52220-01100	Firefighter Training-Salaries-Wages	54,958	15,731	68,400	74,400	6,000	8.77%
100-52220-01710	Firefighter Training-FICA	3,382	975	4,241	4,700	459	10.82%
100-52220-01720	Firefighter Training-Medicare	791	228	1,000	1,080	80	8.00%
100-52220-03420	Firefighter Training-Uniforms	0	0	0	0	0	NA
Total Firefighter Training		59,131	16,934	73,641	80,180	6,539	8.88%
Fire Inspections:							
100-52230-01100	Fire Inspections-Salaries-Wages	12,135	5,751	14,500	10,490	-4,010	(27.65%)
100-52230-01710	Fire Inspections-FICA	752	357	899	651	-248	(27.59%)
100-52230-01720	Fire Inspections-Medicare	176	83	211	153	-58	(27.47%)
100-52230-01730	Fire Inspections-Pension	2,196	1,015	1,000	1,010	10	1.00%
100-52230-01740	Fire Inspections-Life Insurance	43	35	60	35	-25	(41.67%)
100-52230-01750	Fire Inspections-Disability Insurance	0	0	60	60	0	0.00%
Total Fire Inspections		15,301	7,241	16,730	12,399	(4,331)	(25.89%)
Fire Station:							
100-52240-02210	Fire Station-Utilities	7,179	3,838	8,000	8,000	0	(0.00%)
100-52240-02230	Fire Station-Heating	5,240	4,044	5,500	5,500	0	0.00%
100-52240-03560	Fire Station-Maintenance	0	0	0	4,000	4,000	NA
Total Fire Station		12,418	7,882	13,500	17,500	4,000	29.63%
Ambulance Services:							
100-52300-02300	Ambulance-Contracted Services	107,008	80,256	106,500	107,008	508	0.48%
100-52300-07210	Ambulance-Transfer of Aids Expenses	6,951	0	0	0	0	NA
Total Ambulance Services		113,959	80,256	106,500	107,008	508	0.48%

	2014			PROPOSED	\$	%
	2013	Y-T-D 7/31	2014	2015		
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Building Inspections and Zoning:						
100-52400-01100	Building Inspector-Salaries-Wages	0	0	0	60,225	60,225 NA
100-52400-01710	Building Inspector-FICA	0	0	0	3,564	3,564 NA
100-52400-01720	Building Inspector-Medicare	0	0	0	834	834 NA
100-52400-01730	Building Inspector-Pension	0	0	0	4,096	4,096 NA
100-52400-01740	Building Inspector-Life Insurance	0	0	0	79	79 NA
100-52400-01750	Building Inspector-Disability Insurance	0	0	0	0	0 NA
100-52400-01760	Building Inspector-Health Insurance	0	0	0	20,598	20,598 NA
100-52400-02200	Building Inspector-Telephone	450	216	550	550	0 0.01%
100-52400-02300	Building Inspector-Contracted Services	52,790	33,131	41,850	0	-41,850 (100.00%)
100-52400-03100	Building Inspector-Supplies and Materials	0	8	0	0	0 NA
100-52400-03120	Building Inspector-Printing and Publishing	244	97	150	200	50 33.33%
100-52400-03210	Building Inspector-Membership Dues	0	0	0	0	0 NA
100-52400-03300	Building Inspector-General Expense	0	0	100	100	0 0.04%
100-52400-03310	Building Inspector-Training	0	0	0	0	0 NA
100-52400-03350	Building Inspector-Car Allowance	0	0	0	0	0 NA
100-52400-03490	Building Inspector-Weights and Measures	4,400	4,400	4,400	4,400	0 (0.00%)
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Total Building Inspections and Zoning						
		57,884	37,853	47,050	94,646	47,596 101.16%
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TOTAL PUBLIC SAFETY						
		2,758,057	1,700,722	2,826,846	2,981,467	154,621 5.47%
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PUBLIC WORKS						
Public Works Director:						
100-53100-01100	Public Works Director-Salaries-Wages	48,936	30,988	50,090	51,100	1,010 2.02%
100-53100-01710	Public Works Director-FICA	1,724	1,904	2,970	3,000	30 1.01%
100-53100-01720	Public Works Director-Medicare	403	445	690	700	10 1.45%
100-53100-01730	Public Works Director-Pension	1,846	2,169	3,350	3,380	30 0.89%
100-53100-01740	Public Works Director-Life Insurance	134	18	120	140	20 16.67%
100-53100-01750	Public Works Director-Disability Insurance	0	0	1,410	0	-1,410 (100.00%)
100-53100-01760	Public Works Director-Health Insurance	4,715	2,785	17,710	16,980	-730 (4.12%)
100-53100-02100	Public Works Director-Professional Services	14,019	247	3,000	2,000	-1,000 (33.33%)
100-53100-02200	Public Works Director-Telephone	3,295	2,141	4,500	4,000	-500 (11.11%)
100-53100-02300	Public Works Director-Contracted Service	0	0	0	0	0 NA
100-53100-03100	Public Works Director-Supplies and Materials	1,975	913	2,000	2,000	0 (0.00%)
100-53100-03300	Public Works Director-General Expense	3,715	1,869	1,500	1,500	0 0.00%
100-53100-03310	Public Works Director-Training	299	395	2,500	2,500	0 0.00%
100-53100-03560	Public Works Director-Repair Maintenance Supplie	433	0	250	0	-250 (100.00%)
100-53100-03650	Public Works Director-Fiber Drop	5,336	3,768	5,136	5,500	364 7.09%
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Total Public Works Director						
		86,830	47,643	95,226	92,800	(2,426) (2.55%)
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Public Works Clerical:						
100-53110-01100	Public Works Clerical-Salaries-Wages	15,468	8,397	14,630	15,540	910 6.22%
100-53110-01710	Public Works Clerical-FICA	932	501	870	910	40 4.60%
100-53110-01720	Public Works Clerical-Medicare	218	117	200	210	10 4.98%
100-53110-01730	Public Works Clerical-Pension	1,032	588	980	1,030	50 5.10%
100-53110-01740	Public Works Clerical-Life Insurance	28	21	40	40	0 0.00%
100-53110-01750	Public Works Clerical-Disability Insurance	0	0	410	0	-410 (100.00%)
100-53110-01760	Public Works Clerical-Health Insurance	7,026	1,322	5,170	5,160	-10 (0.19%)
100-53110-02300	Public Works Clerical-Contracted Services	0	0	250	0	-250 (100.00%)
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Total Public Works Clerical						
		24,702	10,946	22,550	22,890	340 1.51%

		2014			PROPOSED		
		2013	Y-T-D 7/31	2014	2015	\$	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Engineering Technician:							
100-53120-01100	Engineering Technician-Salaries-Wages	48,375	26,691	45,450	48,450	3,000	6.60%
100-53120-01710	Engineering Technician-FICA	2,863	1,578	2,690	2,840	150	5.57%
100-53120-01720	Engineering Technician-Medicare	670	369	630	670	40	6.35%
100-53120-01730	Engineering Technician-Pension	3,225	1,873	3,040	3,200	160	5.26%
100-53120-01740	Engineering Technician-Life Insurance	80	56	110	130	20	18.14%
100-53120-01750	Engineering Technician-Disability Insurance	0	0	1,280	0	-1,280	(100.00%)
100-53120-01760	Engineering Technician-Health Insurance	13,860	13,216	16,070	16,100	30	0.19%
100-53120-03300	Engineering Technician-General Expense	600	843	200	800	600	299.92%
100-53120-03430	Engineering Technician-Fuel	1,654	637	1,800	1,600	-200	(11.11%)
100-53120-03560	Engineering Technician-Repair Maintenance Supp	3,673	4,365	3,000	4,000	1,000	33.33%
Total Engineering Technician		74,999	49,628	74,270	77,790	3,520	4.74%
General Public Works:							
100-53130-01100	General Public Works-Salaries-Wages	15,360	9,758	16,980	24,800	7,820	46.05%
100-53130-01120	General Public Works-Seasonal Wages			0	14,750	14,750	NA
100-53130-01150	General Public Works-Overtime	522	99	640	610	-30	(4.68%)
100-53130-01710	General Public Works-FICA	838	545	1,040	2,425	1,385	133.16%
100-53130-01720	General Public Works-Medicare	196	128	240	565	325	135.42%
100-53130-01730	General Public Works-Pension	1,038	684	1,180	1,575	395	33.48%
100-53130-01740	General Public Works-Life Insurance	98	86	40	100	60	150.25%
100-53130-01750	General Public Works- Disability Insurance	0	0	500	0	-500	(100.00%)
100-53130-01760	General Public Works-Health Insurance	9,156	9,535	6,000	10,515	4,515	75.25%
100-53130-02300	General Public Works-Contracted Services	584	669	1,500	1,500	0	0.00%
100-53130-03300	General Public Works-General Expense	1,464	1,376	1,000	1,500	500	50.01%
100-53130-03310	General Public Works-Training	6,534	4,516	4,000	5,000	1,000	25.00%
100-53130-03420	General Public Works-Uniforms	3,686	1,500	4,400	6,500	2,100	47.73%
100-53130-03430	General Public Works-Fuel	1,489	240	2,800	2,500	-300	(10.71%)
100-53130-03560	General Public Works-Repair Maintenance Supplie	25,269	15,164	28,000	26,000	-2,000	(7.14%)
100-53130-05160	General Public Works-Other Insurance	40,687	35,536	53,000	53,000	0	0.00%
Total General Public Works		106,922	79,836	121,320	151,340	30,020	24.74%
Street Maintenance:							
100-53300-01100	Street Maintenance-Salaries-Wages	20,331	11,180	30,030	25,890	-4,140	(13.79%)
100-53300-01150	Street Maintenance-Overtime	39	1,237	170	110	-60	(35.31%)
100-53300-01710	Street Maintenance-FICA	1,180	722	1,790	1,530	-260	(14.53%)
100-53300-01720	Street Maintenance-Medicare	276	169	420	360	-60	(14.29%)
100-53300-01730	Street Maintenance-Pension	1,322	859	2,020	1,720	-300	(14.85%)
100-53300-01740	Street Maintenance-Life Insurance	141	104	70	70	0	0.06%
100-53300-01750	Street Maintenance-Disability Insurance	0	0	850	0	-850	(100.00%)
100-53300-01760	Street Maintenance-Health Insurance	6,911	6,731	10,620	8,640	-1,980	(18.64%)
100-53300-02300	Street Maintenance-Contracted Services	20,000	13,901	20,000	15,000	-5,000	(25.00%)
100-53300-03430	Street Maintenance-Fuel	2,957	1,878	9,000	6,000	-3,000	(33.33%)
100-53300-03560	Street Maintenance-Repair Maintenance Supplies	5,724	5,996	5,000	6,000	1,000	20.00%
100-53300-03565	Street Maintenance-Materials	9,453	11,107	13,000	12,000	-1,000	(7.69%)
Total Street Maintenance		68,333	53,883	92,970	77,320	(15,650)	(16.83%)
Street Sweeping:							
100-53310-01100	Street Sweeping-Salaries-Wages	23,489	14,394	33,790	29,450	-4,340	(12.84%)
100-53310-01150	Street Sweeping-Overtime	0	850	1,280	630	-650	(50.78%)

	2014			PROPOSED	\$	%
	2013	Y-T-D 7/31	2014	2015		
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-53310-01710 Street Sweeping-FICA	1,363	883	2,080	1,770	-310	(14.90%)
100-53310-01720 Street Sweeping-Medicare	319	206	490	410	-80	(16.32%)
100-53310-01730 Street Sweeping-Pension	1,561	1,067	2,340	1,990	-350	(14.96%)
100-53310-01740 Street Sweeping-Life Insurance	119	87	80	80	0	(0.05%)
100-53310-01750 Street Sweeping-Disability Insurance	0	0	990	0	-990	(100.00%)
100-53310-01760 Street Sweeping-Health Insurance	8,347	13,258	11,950	9,990	-1,960	(16.40%)
100-53310-03300 Street Sweeping-General Expense	0	0	100	100	0	0.04%
100-53310-03430 Street Sweeping-Fuel	8,026	4,685	11,000	11,000	0	(0.00%)
100-53310-03560 Street Sweeping-Repair Maintenance Supplies	8,010	915	9,500	8,000	-1,500	(15.79%)
Total Street Sweeping	51,235	36,345	73,600	63,420	(10,180)	(13.83%)
Snow and Ice Control:						
100-53320-01100 Snow and Ice Control-Salaries-Wages	132,103	80,893	96,230	118,230	22,000	22.86%
100-53320-01150 Snow and Ice Control-Overtime	28,861	12,236	26,680	29,410	2,730	10.23%
100-53320-01710 Snow and Ice Control-FICA	9,181	5,432	7,280	8,670	1,390	19.09%
100-53320-01720 Snow and Ice Control-Medicare	2,147	1,270	1,700	2,030	330	19.41%
100-53320-01730 Snow and Ice Control-Pension	10,460	6,524	8,210	9,770	1,560	19.00%
100-53320-01740 Snow and Ice Control-Life Insurance	339	201	300	410	110	36.67%
100-53320-01750 Snow and Ice Control-Disability Insurance	0	0	3,460	0	-3,460	(100.00%)
100-53320-01760 Snow and Ice Control-Health Insurance	54,695	18,668	34,020	49,050	15,030	44.18%
100-53320-02300 Snow and Ice Control-Contracted Services	3,317	1,228	2,000	2,000	0	(0.00%)
100-53320-03430 Snow and Ice Control-Fuel	40,156	29,278	20,000	35,000	15,000	75.00%
100-53320-03560 Snow and Ice Control-Repair Maintenance Supplies	58,372	34,062	50,000	50,000	0	(0.00%)
100-53320-03565 Snow and Ice Control-Materials	128,170	44,900	68,000	76,000	8,000	11.76%
Total Snow and Ice Control	467,800	234,693	317,880	380,570	62,690	19.72%
Street Signs and Markers:						
100-53330-01100 Street Signs and Markers-Salaries-Wages	10,126	3,587	8,690	9,730	1,040	11.97%
100-53330-01150 Street Signs and Markers-Overtime	16	114	100	60	-40	(39.98%)
100-53330-01710 Street Signs and Markers-FICA	591	215	4,570	570	-4,000	(87.53%)
100-53330-01720 Street Signs and Markers-Medicare	138	50	0	130	130	NA
100-53330-01730 Street Signs and Markers-Pension	660	257	0	650	650	NA
100-53330-01740 Street Signs and Markers-Life Insurance				30	30	NA
100-53330-01750 Street Signs and Markers-Disability Insurance				0	0	NA
100-53330-01760 Street Signs and Markers-Health Insurance				3,250	3,250	NA
100-53330-02300 Street Signs and Markers-Contracted Services	0	152	5,000	4,000	-1,000	(20.00%)
100-53330-03560 Street Signs Repair Maintenance Supplies	13,708	4,100	12,000	15,000	3,000	25.00%
Total Street Signs and Markers	25,239	8,473	30,360	33,420	3,060	10.08%
Street Lighting:						
100-53340-02210 Street Lighting-Utilities	171,080	84,997	175,000	175,000	0	0.00%
Total Street Lighting	171,080	84,997	175,000	175,000	0	0.00%
Traffic Control Signals:						
100-53350-01100 Traffic Control Signals-Salaries-Wages	0	0	100	50	-50	(49.98%)
100-53350-00150 Traffic Control Signals-Overtime	0	0	0	0	0	NA
100-53350-01710 Traffic Control Signals-FICA	(0)	0	60	60	0	0.00%
100-53350-01720 Traffic Control Signals-Medicare	(0)	0	0	0	0	NA
100-53350-01730 Traffic Control Signals-Pension	0	0	0	0	0	NA
100-53350-01760 Traffic Control Signals-Health Insurance				20	20	NA

	2014			PROPOSED	\$	%	
	2013	Y-T-D 7/31	2014	2015			
	ACTUAL	ACTUAL	BUDGET	BUDGET			
100-53350-02210	Traffic Control Signals-Utilities	2,745	1,409	2,700	2,700	0	0.00%
100-53350-02300	Traffic Control Signals-Contracted Services	1,683	2,769	7,500	6,000	-1,500	(20.00%)
100-53350-03560	Traffic Control Maintenance Supplies	2,012	711	3,500	3,000	-500	(14.29%)
	Total Traffic Control Signals	6,440	4,889	13,860	11,830	(2,030)	(14.65%)
	Curb and Gutter Maintenance:						
100-53360-01100	Curb-Gutter Maintenance-Salaries-Wages	1,748	2,610	2,030	1,950	-80	(3.94%)
100-53360-01150	Curb-Gutter Maintenance-Overtime	0	66	0	0	0	NA
100-53360-01710	Curb-Gutter Maintenance-FICA	102	159	1,070	110	-960	(89.72%)
100-53360-01720	Curb-Gutter Maintenance-Medicare	24	37	0	30	30	NA
100-53360-01730	Curb-Gutter Maintenance-Pension	105	183	0	130	130	NA
100-53360-01740	Curb-Gutter Maintenance-Life Insurance				10	10	NA
100-53360-01750	Curb-Gutter Maintenance-Disability Insurance				0	0	NA
100-53360-01760	Curb-Gutter Maintenance-Health Insurance				650	650	NA
100-53360-02300	Curb-Gutter Maintenance-Contracted Services	0	0	1,500	1,500	0	0.00%
100-53360-03430	Curb-Gutter Maintenance-Fuel	0	0	300	300	0	0.00%
100-53360-03560	Curb-Gutter Repair Maintenance Supplies	1,354	447	2,000	1,500	-500	(25.00%)
100-53360-03565	Curb-Gutter Maintenance-Materials	0	0	2,000	2,000	0	(0.00%)
	Total Curb and Gutter Maintenance	3,331	3,501	8,900	8,180	(720)	(8.09%)
	Public Works Garage:						
100-53370-01100	Public Works Garage-Salaries-Wages	0	0	0	0	0	NA
100-53370-01710	Public Works Garage-FICA	0	0	0	0	0	NA
100-53370-01720	Public Works Garage-Medicare	0	0	0	0	0	NA
100-53370-01730	Public Works Garage-Pension	0	0	0	0	0	NA
100-53370-02210	Public Works Garage-Utilities	8,291	4,786	8,500	8,500	0	0.00%
100-53370-02230	Public Works Garage-Heating	6,952	7,440	5,500	7,000	1,500	27.27%
100-53370-02300	Public Works Garage-Contracted Services	0	0	1,200	1,000	-200	(16.67%)
100-53370-03300	Public Works Garage-General Expense	0	0	4,000	2,000	-2,000	(50.00%)
100-53370-03560	Public Works Garage-Repair Maintenance Supplie	2,483	765	1,500	1,500	0	0.00%
	Total Public Works Garage	17,727	12,992	20,700	20,000	(700)	(3.38%)
	Sidewalk Repair and Maintenance:						
100-53430-01100	Sidewalk Repair-Salaries-Wages	4,894	7,774	6,580	5,900	-680	(10.33%)
100-53430-01710	Sidewalk Repair-FICA	284	460	3,460	350	-3,110	(89.88%)
100-53430-01720	Sidewalk Repair-Medicare	66	108	0	80	80	NA
100-53430-01730	Sidewalk Repair-Pension	252	440	0	390	390	NA
100-53430-01740	Sidewalk Repair-Life Insurance			0	20	20	NA
100-53430-01750	Sidewalk Repair-Disability Insurance			0	0	0	NA
100-53430-01760	Sidewalk Repair-Health Insurance			0	1,960	1,960	NA
100-53430-02300	Sidewalk Repair-Contracted Services	46,170	1,481	45,000	1,000	-44,000	(97.78%)
100-53430-03430	Sidewalk Repair-Fuel	0	0	300	200	-100	(33.33%)
100-53430-03560	Sidewalk Repair-Repair Maintenance Supplies	4,192	1,212	2,000	2,000	0	(0.00%)
100-53430-03565	Sidewalk Repair-Materials	0	0	3,000	3,000	0	0.00%
	Total Sidewalk Repair and Maintenance	55,859	11,474	60,340	14,900	(45,440)	(75.31%)

		2014		PROPOSED			
		2013	Y-T-D 7/31	2014	2015	\$	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Storm Sewer Repair:							
100-53440-01100	Storm Sewer Repair-Salaries-Wages	29,562	16,160	31,980	31,980	0	0.00%
100-53440-01150	Storm Sewer Repair-Overtime	0	844	340	340	0	0.00%
100-53440-01710	Storm Sewer Repair-FICA	1,761	1,010	1,910	1,910	0	0.00%
100-53440-01720	Storm Sewer Repair-Medicare	412	236	450	450	0	0.00%
100-53440-01730	Storm Sewer Repair-Pension	1,964	1,162	2,160	2,160	0	0.00%
100-53440-01740	Storm Sewer Repair-Life Insurance	69	48	80	80	0	0.00%
100-53440-01750	Storm Sewer Repair-Disability Insurance	0	0	910	0	-910	(100.00%)
100-53440-01760	Storm Sewer Repair-Health Insurance	10,323	5,452	11,310	11,310	0	0.00%
100-53440-02300	Storm Sewer Repair-Contracted Services	17,928	0	22,000	6,000	-16,000	(72.73%)
100-53440-03430	Storm Sewer Repair-Fuel	6,180	259	3,000	2,500	-500	(16.67%)
100-53440-03560	Storm Sewer Repair-Repair Maintenance Supplies	8,537	9,039	4,000	10,000	6,000	150.00%
100-53440-03565	Storm Sewer Repair-Materials	1,753	568	3,000	3,000	0	0.00%
Total Storm Sewer Repair		78,488	34,777	81,140	69,730	(11,410)	(14.06%)
Bicycle Trail Maintenance:							
100-53500-01100	Bicycle Trails-Salaries-Wages	1,019	453	860	860	0	0.00%
100-53500-01710	Bicycle Trails-FICA	48	27	440	60	-380	(86.36%)
100-53500-01720	Bicycle Trails-Medicare	11	6	0	10	10	NA
100-53500-01730	Bicycle Trails-Pension	20	15	0	60	60	NA
100-53500-01740	Bicycle Trails-Life Insurance			0	0	0	NA
100-53500-01750	Bicycle Trails-Disability Insurance			0	0	0	NA
100-53500-01760	Bicycle Trails-Health Insurance			0	320	320	NA
100-53500-03300	Bicycle Trails-General Expense	555	0	1,000	1,000	0	0.00%
100-53500-03560	Bicycle Trails- -Repair Maintenance Supplies	172	0	500	500	0	(0.01%)
Total Bicycle Trail Maintenance		1,825	501	2,800	2,810	10	0.36%
Solid Waste Collection:							
100-53600-01100	Solid Waste Collection-Salaries-Wages	44,058	25,369	49,970	48,470	-1,500	(3.00%)
100-53600-01150	Solid Waste Collection-Overtime	589	227	1,010	830	-180	(17.83%)
100-53600-01710	Solid Waste Collection-FICA	2,575	1,386	3,020	2,890	-130	(4.31%)
100-53600-01720	Solid Waste Collection-Medicare	586	324	710	680	-30	(4.23%)
100-53600-01730	Solid Waste Collection-Pension	2,965	1,746	3,410	3,260	-150	(4.40%)
100-53600-01740	Solid Waste Collection-Life Insurance	29	22	120	140	20	16.67%
100-53600-01750	Solid Waste Collection-Disability Insurance	0	0	1,440	0	-1,440	(100.00%)
100-53600-01760	Solid Waste Collection-Health Insurance	16,566	13,701	17,670	16,380	-1,290	(7.30%)
100-53600-03430	Solid Waste Collection-Fuel	20,288	9,036	13,500	18,000	4,500	33.33%
100-53600-03560	Solid Waste Collection-Repair Maintenance Suppli	8,379	4,105	9,000	12,000	3,000	33.33%
100-53600-03575	Solid Waste Collection-Waste Charge	101,466	49,403	98,000	98,000	0	0.00%
Total Solid Waste Collection		197,501	105,321	197,850	200,650	2,800	1.42%
Recycling Collection:							
100-53605-01100	Recycling Collection-Salaries-Wages	22,391	9,927	32,060	32,060	0	(0.00%)
100-53605-01150	Recycling Collection-Overtime	210	162	0	0	0	NA
100-53605-01710	Recycling Collection-FICA	1,353	586	1,900	1,640	-260	(13.68%)
100-53605-01720	Recycling Collection-Medicare	309	137	440	380	-60	(13.64%)
100-53605-01730	Recycling Collection-Pension	1,507	706	2,140	1,850	-290	(13.55%)
100-53605-01740	Recycling Collection-Life Insurance	34	25	80	80	0	0.00%
100-53605-01750	Recycling Collection-Disability Insurance	0	0	900	0	-900	(100.00%)
100-53605-01760	Recycling Collection-Health Insurance	8,360	12,901	11,340	9,300	-2,040	(17.99%)

	2014		PROPOSED		\$	%	
	2013	Y-T-D 7/31	2014	2015			
	ACTUAL	ACTUAL	BUDGET	BUDGET			CHANGE
100-53605-02300	Recycling Collection-Contracted Services	22,854	10,874	28,000	28,000	0	0.00%
100-53605-03430	Recycling Collection-Fuel	9,912	4,443	6,000	9,000	3,000	50.00%
100-53605-03560	Recycling Collection-Repair Maintenance Supplies	13,787	(1,626)	7,000	7,000	0	0.00%
	Total Recycling Collection	80,717	38,136	89,860	89,310	(550)	(0.61%)
	Total Yard Waste Collection:						
100-53610-01100	Yard Waste Collection-Salaries-Wages	21,525	12,798	22,660	22,790	130	0.57%
100-53610-01710	Yard Waste Collection-FICA	1,188	730	1,340	1,340	0	(0.00%)
100-53610-01720	Yard Waste Collection-Medicare	278	171	310	310	0	0.01%
100-53610-01730	Yard Waste Collection-Pension	1,287	831	1,510	1,510	0	0.00%
100-53610-01740	Yard Waste Collection-Life Insurance	94	84	50	60	10	19.90%
100-53610-01750	Yard Waste Collection-Disability Insurance	0	0	640	0	-640	(100.00%)
100-53610-01760	Yard Waste Collection-Health Insurance	6,968	13,701	8,010	7,570	-440	(5.49%)
100-53610-02300	Yard Waste Collection-Contracted Services	5,302	1,936	0	3,000	3,000	NA
100-53610-03430	Yard Waste Collection-Fuel	3,628	1,302	200	3,000	2,800	1,399.70%
100-53610-03560	Yard Waste Collection-Repair Maintenance Suppli	2,617	813	1,000	2,000	1,000	100.01%
	Total Yard Waste Collection	42,888	32,367	35,720	41,580	5,860	16.41%
	Leaf Collection:						
100-53615-01100	Leaf Collection-Salaries-Wages	30,788	6,828	25,190	28,950	3,760	14.93%
100-53615-01710	Leaf Collection-FICA	1,175	299	13,200	1,700	-11,500	(87.12%)
100-53615-01720	Leaf Collection-Medicare	275	70	0	400	400	NA
100-53615-01730	Leaf Collection-Pension	1,344	354	0	1,910	1,910	NA
100-53615-01740	Leaf Collection-Life Insurance			0	80	80	NA
100-53615-01750	Leaf Collection-Disability Insurance			0	0	0	NA
100-53615-01760	Leaf Collection-Health Insurance			0	9,620	9,620	NA
100-53615-02300	Leaf Collection-Contracted Services	0	0	0	0	0	NA
100-53615-03430	Leaf Collection-Fuel	6,018	961	8,000	8,000	0	(0.00%)
100-53615-03560	Leaf Collection-Repair Maintenance Supplies	7,982	7,928	12,000	12,000	0	0.00%
	Total Leaf Collection	47,582	16,440	58,390	62,660	4,270	7.31%
	Wood Waste Collection:						
100-53617-01100	Wood Waste Collection-Salaries-Wages	28,022	14,118	32,360	31,120	-1,240	(3.83%)
100-53617-01150	Wood Waste Collection-Overtime	134	203	130	140	10	7.73%
100-53617-01710	Wood Waste Collection-FICA	1,577	824	1,920	1,840	-80	(4.17%)
100-53617-01720	Wood Waste Collection-Medicare	369	193	450	430	-20	(4.44%)
100-53617-01730	Wood Waste Collection-Pension	1,781	979	2,170	2,070	-100	(4.61%)
100-53617-01740	Wood Waste Collection-Life Insurance	0	0	80	90	10	12.44%
100-53617-01750	Wood Waste Collection-Disability Insurance	0	0	920	0	-920	(100.00%)
100-53617-01760	Wood Waste Collection-Health Insurance	10,237	0	11,440	10,390	-1,050	(9.18%)
100-53617-03430	Wood Waste Collection-Fuel	4,763	1,969	5,000	3,500	-1,500	(30.00%)
100-53617-03560	Wood Waste Collection-Repair Maintenance Supp	35,490	6,024	5,000	5,000	0	(0.00%)
	Total Wood Waste Collection	82,372	24,311	59,470	54,580	(4,890)	(8.22%)

	2013	2014	2014	PROPOSED	\$	%
	ACTUAL	Y-T-D 7/31	BUDGET	2015	CHANGE	CHANGE
		ACTUAL		BUDGET		
Tree and Weed Control:						
100-53640-01100	Tree and Weed Control-Salaries-Wages	32,693	12,643	35,640	35,240	-400 (1.12%)
100-53640-01150	Tree and Weed Control-Overtime	24	16	230	130	-100 (43.49%)
100-53640-01710	Tree and Weed Control-FICA	1,876	748	2,120	2,080	-40 (1.89%)
100-53640-01720	Tree and Weed Control-Medicare	439	175	500	490	-10 (2.01%)
100-53640-01730	Tree and Weed Control-Pension	1,963	703	2,400	2,340	-60 (2.50%)
100-53640-01740	Tree and Weed Control-Life Insurance	65	45	90	100	10 11.11%
100-53640-01750	Tree and Weed Control-Disability Insurance	0	0	1,010	0	-1,010 (100.00%)
100-53640-01760	Tree and Weed Control-Health Insurance	10,374	12,943	12,600	11,750	-850 (6.75%)
100-53640-02300	Tree and Weed Control-Contracted Services	79	0	1,500	1,000	-500 (33.33%)
100-53640-03430	Tree and Weed Control-Fuel	6,057	439	2,500	2,000	-500 (20.00%)
100-53640-03560	Tree and Weed Control-Repair Maintenance Supp	6,682	4,322	5,500	5,500	0 0.00%
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	Total Tree and Weed Control	60,252	32,034	64,090	60,630	(3,460) (5.40%)
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Aquatic Maintenance:						
100-53645-01100	Aquatic Maintenance-Salaries-Wages	2,288	943	2,090	2,260	170 8.13%
100-53645-01710	Aquatic Maintenance-FICA	131	56	1,100	950	-150 (13.64%)
100-53645-01720	Aquatic Maintenance-Medicare	31	13	0	30	30 NA
100-53645-01730	Aquatic Maintenance-Pension	145	66	0	150	150 NA
100-53645-02300	Aquatic Maintenance-Contracted Services	0	0	200	200	0 (0.02%)
100-53645-03560	Aquatic Maintenance-Repair Maintenance Supplie:	445	806	1,000	1,000	0 0.00%
100-53645-03565	Aquatic Maintenance-Materials	707	0	1,000	1,000	0 0.00%
100-53645-07340	Aquatic Maintenance-Community Contributions	4,000	0	4,000	4,000	0 0.00%
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	Total Aquatic Maintenance	7,747	1,884	9,390	9,590	200 2.13%
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	TOTAL PUBLIC WORKS	1,759,870	925,071	1,705,687	1,721,000	15,314 0.90%
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OTHER TRANSPORTATION						
City Cab Operations:						
100-53900-02300	City Cab-Contracted Services	187,007	134,725	184,000	173,673	-10,327 (5.61%)
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	Total City Cab	187,007	134,725	184,000	173,673	(10,327) (5.61%)
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	TOTAL OTHER TRANSPORTATION	187,007	134,725	184,000	173,673	(10,327) (5.61%)
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HEALTH AND HUMAN SERVICES						
Woodlawn Cemetery Operations:						
100-54920-01100	Cemetery-Salaries-Wages	22,842	9,805	24,616	24,946	330 1.34%
100-54920-01120	Cemetery-Part-Time Wages	6,298	1,524	5,760	5,760	0 0.00%
100-54920-01150	Cemetery-Overtime	38	33	400	400	0 0.01%
100-54920-01710	Cemetery-FICA	1,812	683	1,908	1,929	21 1.10%
100-54920-01720	Cemetery-Medicare	423	160	447	451	4 0.89%
100-54920-01730	Cemetery-Pension	1,498	689	1,751	1,699	-52 (2.97%)
100-54920-01740	Cemetery-Life Insurance	0	0	132	79	-53 (40.15%)
100-54920-01750	Cemetery-Disability Insurance	0	0	197	0	-197 (100.00%)
100-54920-01760	Cemetery-Health Insurance	10,076	0	3,898	5,601	1,703 43.69%
100-54920-02200	Cemetery-Telephone	619	321	681	881	200 29.37%
100-54920-02210	Cemetery-Utilities	865	389	1,500	1,500	0 0.00%
100-54920-02230	Cemetery-Heating	1,353	996	1,750	1,750	0 0.00%

	2014		PROPOSED		\$	%
	2013	Y-T-D 7/31	2014	2015		
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-54920-02300 Cemetery-Contracted Services	2,197	0	1,400	1,400	0	(0.00%)
100-54920-03100 Cemetery-Supplies and Materials	0	0	0	0	0	NA
100-54920-03310 Cemetery-Training	835	379	590	1,000	410	69.48%
100-54920-03430 Cemetery-Fuel	3,998	660	3,300	3,300	0	0.00%
100-54920-03480 Cemetery-Miscellaneous	0	0	0	0	0	NA
100-54920-03560 Cemetery-Repair Maintenance Supplies	10,799	1,587	8,500	8,500	0	0.00%
100-54920-04171 Cemetery-Property	2,300	540	1,500	1,500	0	0.00%
100-54920-05160 Cemetery-Other Insurance	2,675	2,273	2,956	2,956	0	0.00%
Total Woodlawn Cemetery Operations	68,628	20,038	61,286	63,652	2,366	3.86%
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TOTAL HEALTH AND HUMAN SERVICES	68,628	20,038	61,286	63,652	2,366	3.86%
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CULTURE, RECREATION AND EDUCATION						
Public Library:						
100-55110-03560 Public Library-Repair Maintenance Supplies	5,680	2,743	5,000	6,000	1,000	20.00%
100-55110-07340 Public Library-Community Contributions	112,810	64,575	110,700	92,000	-18,700	(16.89%)
Total Public Library	118,490	67,318	115,700	98,000	(17,700)	(15.30%)

Civic Center:						
100-55130-01100 Civic Center-Salaries-Wages	6,000	3,500	6,000	6,000	0	0.00%
100-55130-01710 Civic Center-FICA	372	217	372	372	0	0.00%
100-55130-01720 Civic Center-Medicare	87	51	87	87	0	0.00%
100-55130-02200 Civic Center-Telephone	578	675	650	700	50	7.69%
100-55130-02210 Civic Center-Utilities	8,924	5,043	9,100	9,100	0	0.00%
100-55130-02230 Civic Center-Heating	2,414	1,431	3,200	3,200	0	(0.00%)
100-55130-02300 Civic Center-Contracted Services	11,141	6,638	12,000	12,000	0	0.00%
100-55130-02400 Civic Center-Garden Maintenance	158	0	300	500	200	66.67%
100-55130-03100 Civic Center-Supplies and Materials	0	65	0	100	100	NA
100-55130-03300 Civic Center-General Expense	0	14	50	550	500	999.12%
100-55130-03560 Civic Center-Repair Maintenance Supplies	4,984	4,431	5,000	5,500	500	10.00%
100-55130-05160 Civic Center-Other Insurance	999	1,144	1,200	1,200	0	0.00%
Total Civic Center	35,658	23,208	37,959	39,309	1,350	3.56%

Park and Recreation Administration:						
100-55200-01100 Park and Rec Admin-Salaries-Wages	62,455	52,085	64,255	60,336	-3,919	(6.10%)
100-55200-01710 Park and Rec Admin-FICA	3,751	2,215	3,984	3,584	-400	(10.04%)
100-55200-01720 Park and Rec Admin-Medicare	877	518	932	838	-94	(10.09%)
100-55200-01730 Park and Rec Admin-Pension	4,164	2,110	4,498	4,103	-395	(8.78%)
100-55200-01740 Park and Rec Admin-Life Insurance	268	112	337	61	-276	(81.90%)
100-55200-01750 Park and Rec Admin-Disability Insurance	0	0	508	0	-508	(100.00%)
100-55200-01760 Park and Rec Admin-Health Insurance	19,602	16,302	19,949	19,095	-854	(4.28%)
100-55200-02300 Park and Rec Admin-Contracted Services	1,800	600	1,800	4,100	2,300	127.78%
100-55200-03300 Park and Rec Admin-General Expense	1,781	234	1,200	1,200	0	0.00%
100-55200-03310 Park and Rec Admin-Training	0	0	300	2,000	1,700	566.67%
100-55200-03350 Park and Rec Admin-Mileage Expense	1,368	438	1,420	1,000	-420	(29.58%)
Total Park and Recreation Administration	96,067	74,613	99,183	96,317	(2,866)	(2.89%)

		2014		PROPOSED		
	2013	Y-T-D 7/31	2014	2015	\$	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Park and Recreation Clerical:						
100-55210-01100	Park and Rec - Secretary-Salaries-Wages	32,483	20,886	37,114	37,785	671 1.81%
100-55210-01710	Park and Rec - Secretary-FICA	1,852	1,196	2,301	2,187	-114 (4.95%)
100-55210-01720	Park and Rec - Secretary-Medicare	433	280	538	512	-26 (4.83%)
100-55210-01730	Park and Rec - Secretary-Pension	2,165	1,462	2,598	2,571	-27 (1.04%)
100-55210-01740	Park and Rec - Secretary-Life Insurance	24	19	29	49	20 68.73%
100-55210-01750	Park and Rec - Secretary-Disability Insurance	0	0	293	0	-293 (100.00%)
100-55210-01760	Park and Rec - Secretary-Health Insurance	19,530	12,901	19,476	19,095	-381 (1.96%)
	Total Park and Recreation Clerical	56,488	36,744	62,349	62,199	(150) (0.24%)
Park Mainenance:						
100-55220-01100	Parks-Salaries-Wages	148,177	87,077	154,430	156,336	1,906 1.23%
100-55220-01120	Parks-Part-Time Wages	22,258	13,163	22,420	22,420	0 0.00%
100-55220-01150	Parks-Overtime	2,736	3,329	5,500	4,359	-1,141 (20.74%)
100-55220-01710	Parks-FICA	10,206	6,076	11,305	11,353	48 0.42%
100-55220-01720	Parks-Medicare	2,387	1,421	2,645	2,655	10 0.38%
100-55220-01730	Parks-Pension	10,059	6,342	11,195	10,730	-465 (4.15%)
100-55220-01740	Parks-Life Insurance	392	285	426	573	147 34.51%
100-55220-01750	Parks-Disability Insurance	0	0	1,263	0	-1,263 (100.00%)
100-55220-01760	Parks-Health Insurance	58,691	34,704	59,814	57,285	-2,529 (4.23%)
100-55220-02200	Parks-Telephone	798	477	900	900	0 0.00%
100-55220-02210	Parks-Utilities	20,301	10,648	26,000	26,000	0 (0.00%)
100-55220-02211	Parks-Ballfield Lighting	10,800	5,400	10,800	0	-10,800 (100.00%)
100-55220-02230	Parks-Heating	780	673	1,000	1,000	0 0.00%
100-55220-03300	Parks-General Expense	(147)	85	400	400	0 0.01%
100-55220-03310	Parks-Training	1,630	1,122	1,100	2,000	900 81.81%
100-55220-03420	Parks-Uniforms	875	375	700	900	200 28.58%
100-55220-03430	Parks-Fuel	10,516	4,819	11,500	11,500	0 0.00%
100-55220-03560	Parks-Repair Maintenance Supplies	21,959	11,322	21,000	26,000	5,000 23.81%
100-55220-03565	Parks-Materials	2,093	2,024	3,100	6,000	2,900 93.55%
100-55220-05160	Parks-Other Insurance	19,404	16,275	21,554	22,000	446 2.07%
	Total Park Maintenance	343,914	205,617	367,052	362,411	(4,641) (1.26%)
Water Recreation:						
100-55300-01100	Water Recreation-Salaries-Wages	3,472	2,130	4,135	4,135	0 0.00%
100-55300-01710	Water Recreation-FICA	215	135	256	256	0 0.00%
100-55300-01720	Water Recreation-Medicare	50	32	60	60	0 0.00%
100-55300-01730	Water Recreation- Pension	23	5	0	0	0 NA
100-55300-02230	Water Recreation-Heating	474	219	500	500	0 (0.01%)
100-55300-03100	Water Recreation-Supplies and Materials	763	620	800	800	0 (0.00%)
	Total Water Recreation	4,997	3,140	5,751	5,751	(0) (0.00%)
Summer Recreation:						
100-55320-01100	Summer Recreation-Salaries-Wages	3,902	2,943	5,500	5,500	0 0.00%
100-55320-01710	Summer Recreation-FICA	242	181	341	341	0 0.00%
100-55320-01720	Summer Recreation-Medicare	57	42	80	80	0 0.00%
100-55320-01730	Summer Recreation-Pension	45	20	50	50	0 0.00%
100-55320-03100	Summer Recreation-Supplies and Materials	2,414	1,468	2,250	3,000	750 33.33%
100-55320-04301	Summer Recreation-Concerts	2,450	0	2,450	2,450	0 (0.00%)
	Total Summer Recreation	9,109	4,656	10,671	11,421	750 7.03%

	2013	2014	2014	PROPOSED	\$	%
	ACTUAL	Y-T-D 7/31	BUDGET	2015	CHANGE	CHANGE
		ACTUAL		BUDGET		
Winter Recreation:						
100-55330-01100	3,468	1,849	5,500	5,500	0	0.00%
100-55330-01150	0	0	0	0	0	NA
100-55330-01710	215	115	341	341	0	0.00%
100-55330-01720	50	27	80	80	0	0.00%
100-55330-01730	0	0	100	100	0	0.00%
100-55330-03100	372	36	300	3,400	3,100	1,033.33%
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Total Winter Recreation	4,105	2,026	6,321	9,421	3,100	49.04%
<hr/>						
Recreation Center:						
100-55400-01100	30,895	18,245	34,366	32,000	-2,366	(6.88%)
100-55400-01710	1,916	1,131	2,131	1,934	-197	(9.24%)
100-55400-01720	448	265	498	452	-46	(9.24%)
100-55400-01730	1,282	842	1,500	1,521	21	1.40%
100-55400-01740	31	22	72	23	-49	(68.06%)
100-55400-01750	0	0	271	0	-271	(100.00%)
100-55400-02200	1,938	1,492	2,200	2,600	400	18.18%
100-55400-02210	20,027	10,963	26,000	25,200	-800	(3.08%)
100-55400-02230	20,003	17,751	21,000	21,500	500	2.38%
100-55400-02300	509	0	3,100	3,100	0	0.00%
100-55400-03100	4,759	2,239	5,000	5,000	0	(0.00%)
100-55400-03120	405	270	600	1,000	400	66.67%
100-55400-03560	8,542	5,360	9,000	9,000	0	0.00%
100-55400-03650	4,686	3,168	4,536	6,336	1,800	39.68%
<hr/>						
Total Recreation Center	95,441	61,747	110,274	109,666	(608)	(0.55%)
<hr/>						
Swimming Pool:						
100-55420-01100	43,084	24,885	44,187	44,815	628	1.42%
100-55420-01120	24,181	13,366	29,355	29,355	0	0.00%
100-55420-01150	0	236	0	0	0	NA
100-55420-01160	0	0	0	0	0	NA
100-55420-01710	3,968	2,280	4,560	4,599	39	0.86%
100-55420-01720	928	533	1,067	1,075	8	0.75%
100-55420-01730	3,447	2,107	3,593	3,605	12	0.33%
100-55420-01740	86	76	115	146	31	27.00%
100-55420-01750	0	0	429	0	-429	(100.00%)
100-55420-01760	19,602	12,943	19,476	7,960	-11,516	(59.13%)
100-55420-03100	9,139	5,409	11,500	11,500	0	0.00%
<hr/>						
Total Swimming Pool	104,435	61,835	114,282	103,055	(11,227)	(9.82%)
<hr/>						
TOTAL CULTURE, RECREATION & EDUCATION	868,705	540,904	929,542	897,550	(31,992)	(3.44%)
<hr/>						
CONSERVATION AND DEVELOPMENT						
Community Contributions:						
100-56000-07410	9,737	9,852	8,000	10,000	2,000	25.00%
100-56000-07415	0	0	0	0	0	NA
100-56000-07420	1,500	3,000	3,000	3,000	0	0.00%

	2014		PROPOSED		\$	%
	2013	Y-T-D 7/31	2014	2015		
	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-56000-07430 Community Contributions-Fireworks	2,000	2,000	2,000	2,000	0	(0.00%)
100-56000-07440 Community Contributions-Pineries to Present	500	500	500	500	0	(0.01%)
100-56000-07450 Community Contributions-Chamber of Commerce	574	614	600	650	50	8.33%
100-56000-07460 Community Contributions-Domestic Abuse Center	2,000	2,000	2,000	2,000	0	(0.00%)
100-56000-07470 Community Contributions-Humane Shelter	2,000	2,500	2,500	2,500	0	0.00%
	-----	-----	-----	-----	-----	-----
Total Community Contributions	18,311	20,466	18,600	20,650	2,050	11.02%
	-----	-----	-----	-----	-----	-----
Forestry:						
100-56110-01100 Forestry-Salaries-Wages	9,792	5,042	9,600	9,615	15	0.16%
100-56110-01150 Forestry-Overtime	0	0	0	0	0	NA
100-56110-01710 Forestry-FICA	603	313	596	596	0	(0.01%)
100-56110-01720 Forestry-Medicare	141	73	140	140	0	(0.03%)
100-56110-01730 Forestry-Pension	72	62	0	0	0	NA
100-56110-02300 Forestry-Contracted Services	4,525	340	8,000	8,000	0	(0.00%)
100-56110-03100 Forestry-Supplies and Materials	763	25	500	500	0	(0.01%)
100-56110-03300 Forestry-General Expense	561	411	500	500	0	(0.01%)
100-56110-03310 Forestry-Training	253	285	400	400	0	0.01%
100-56110-03350 Forestry-Mileage Expense	705	329	400	400	0	0.01%
100-56110-03485 Forestry-Trees	1,927	1,031	1,500	1,500	0	0.00%
100-56110-05160 Forestry-Insurance	438	313	500	500	0	(0.01%)
100-56110-08100 Forestry-Equipment & Software	2,017	32	500	200	-300	(60.00%)
	-----	-----	-----	-----	-----	-----
Total Forestry	21,798	8,256	22,636	22,351	(285)	(1.26%)
	-----	-----	-----	-----	-----	-----
Planning Services:						
100-56900-02100 Planning-Professional Services	1,801	0	0	1,000	1,000	NA
	-----	-----	-----	-----	-----	-----
Total Planning Services	1,801	0	0	1,000	1,000	NA
	-----	-----	-----	-----	-----	-----
TOTAL CONSERVATION & DEVELOPMENT	41,910	28,722	41,236	44,001	2,765	6.70%
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,469,355	3,861,241	6,606,971	6,708,749	101,778	1.54%
	=====	=====	=====	=====	=====	=====
TOTAL REVENUE OVER (UNDER) EXPENDITUR	66,848	467,094	0	0	1	NA
	=====	=====	=====	=====	=====	=====

City of Shawano
Budget Report - AIRPORT
For the Seven Months Ending July 31, 2014

	2012	2013	2014	2015		
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	\$ %
						CHANGE CHANGE
AIRPORT REVENUES:						
212-53510-41110 Airport Operations-General Property Taxes	19,000	20,369	20,369	20,369	32,873	12,504 61.39%
212-53510-46340 Airport Operations-Hanger Rentals	8,165	0	0	0	0	0 0.00%
212-53510-47340 Airport Operations-County Taxes	14,250	0	0	0	0	0 0.00%
212-53510-49300 Airport Operations-Applied Fund Balance	0	0	0	0	0	0 0.00%
	=====	=====	=====	=====	=====	=====
	41,415	20,369	20,369	20,369	32,873	12,504 61.39%
	=====	=====	=====	=====	=====	=====
AIRPORT EXPENDITURES:						
212-53510-01100 Airport Operations-Salaries-Wages	0	0	0	0	0	0 0.00%
212-53510-01710 Airport Operations-FICA	0	0	0	0	0	0 0.00%
212-53510-01720 Airport Operations-Medicare	0	0	0	0	0	0 0.00%
212-53510-02100 Airport Operations-Professional Services	28,130	0	0	0	0	0 0.00%
212-53510-02200 Airport Operations-Telephone	1,548	0	0	0	0	0 0.00%
212-53510-02210 Airport Operations-Utilities	2,739	0	0	0	0	0 0.00%
212-53510-02230 Airport Operations-Heating	579	0	0	0	0	0 0.00%
212-53510-02300 Airport Operations-Contracted Services	19,854	0	0	0	0	0 0.00%
212-53510-03100 Airport Operations-Supplies and Materials	1,099	0	0	0	0	0 0.00%
212-53510-03104 Airport Operations-MX-Buildings and Hangers	753	0	0	0	0	0 0.00%
212-53510-03300 Airport Operations-General Expense	687	0	0	0	0	0 0.00%
212-53510-03430 Airport- Operations-Fuel	1,551	0	0	0	0	0 0.00%
212-53510-03560 Airport Operations-Repair Maintenance Supplies	1,162	0	1,900	0	0	0 0.00%
212-53510-05001 Airport Operations-Depreciation	0	0	0	0	0	0 0.00%
212-53510-05160 Airport Operations-Other Insurance	5,337	0	0	0	0	0 0.00%
212-53510-07340 Airport Operations-Community Contributions	0	20,369	15,277	20,369	32,873	12,504 61.39%
212-53510-08200 Airport Operations-Outlay	0	0	0	0	0	0 0.00%
	=====	=====	=====	=====	=====	=====
TOTAL AIRPORT EXPENDITURES	63,437	20,369	17,177	20,369	32,873	12,504 61.39%
	=====	=====	=====	=====	=====	=====

**** Beginning mid-year 2012, management of the Airport Budget was transferred to Shawano County.**

Section 3

301

Debt Service Fund Account Detail

City of Shawano
Budget Report
2015 Debt Service Budget

	2012	2013	2014	2014	2015	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE
DEBT SERVICE REVENUE:						
301-63100-41110 Debt Service-General Property Taxes	1,053,041	1,546,364	1,577,647	1,577,647	1,620,345	2.71%
301-63100-43300 BAB Federal Subsidy	34,382	31,933	28,695	28,696	25,739	(10.30%)
301-63100-47350 Debt Service-Fire Protection Fees	0	0	0	0	0	0.00%
301-63100-48100 Debt Service Fund-Inters on Investments	0	209,383	912	0	0	0.00%
301-63100-48900 Debt Service Fund-Misc. Revenue	0	0	0	0	0	0.00%
301-63100-49100 Proceeds from Long-Term Debt	4,085,000	3,550,000	0	0	0	0.00%
301-63100-49150 Premium on Long-Term Debt	0	120,535	0	0	0	0.00%
301-63100-49200 Debt Service-Transfers Other Funds	905,260	387,727	294,555	305,885	246,166	(19.52%)
301-63100-49300 Debt Service-Applied Fund Balances	0	0	0	0	0	0.00%
TOTAL REVENUE	6,077,683	5,845,942	1,901,810	1,912,228	1,892,250	(1.04%)
Principal Payment:						
301-63100-06100 Debt Service-Prin-2002 Notes & Bonds	55,000	0	0	0	0	0.00%
301-63100-06101 Debt Service-Prin-2009 Notes	85,000	100,000	100,000	100,000	100,000	0.00%
301-63100-06102 Debt Service-Prin-2009 Bonds	0	0	0	0	0	0.00%
301-63100-06103 Debt Service-Prin-2010 BAB Notes	20,000	155,000	160,000	160,000	165,000	3.13%
301-63100-06104 Debt Service-Prin-2010 BAB-2 Notes	0	100,000	190,000	190,000	190,000	0.00%
301-63100-06105 Debt Service-Prin-2004 STFL	54,028	56,071	58,174	58,174	0	(100.00%)
301-63100-06106 Debt Service-Prin-1999 Bonds	0	0	0	0	0	0.00%
301-63100-06107 Debt Service-Prin-1999 Prkg Land Contract	11,000	11,000	11,000	11,000	0	(100.00%)
301-63100-06108 Debt Service-Prin-2003 Notes	310,000	325,000	0	0	0	0.00%
301-63100-06110 Debt Service-Prin-2005 Notes	165,000	165,000	175,000	175,000	120,000	(31.43%)
301-63100-06111 Debt Service-Prin-2006 Notes	210,000	925,000	0	0	0	0.00%
301-63100-06112 Debt Service-Prin-2007 Notes	203,144	0	0	0	0	0.00%
301-63100-06113 Debt Service-Prin-2011 Prom Notes	48,000	48,000	48,000	48,000	48,000	0.00%
301-63100-06114 Debt Service-Prin-2012 Taxable GO Bond	0	105,000	155,000	155,000	160,000	3.23%
301-63100-06115 Debt Service-Prin-2012 Prom Notes	0	120,000	140,000	140,000	140,000	(0.00%)
301-63100-06116 Debt Service-Prin-2013 Prom Notes 13/14 CIP	0	0	345,000	345,000	495,000	43.48%
Total Principal Payments	1,161,172	2,110,071	1,382,174	1,382,174	1,418,000	2.59%
Interest Payment:						
301-63100-06200 Debt Service-Interest-2002 Notes & Bonds	1,293	0	0	0	0	0.00%
301-63100-06201 Debt Service-Interest-2009 Notes	26,563	24,125	21,250	21,250	18,000	(15.29%)
301-63100-06202 Debt Service-Interest-2009 Bonds	138,600	138,600	138,600	138,600	138,600	0.00%
301-63100-06203 Debt Service-Interest-2010 BAB Notes	52,153	50,064	45,925	45,925	41,004	(10.72%)
301-63100-06204 Debt Service-Interest-2010 BAB-2 Notes	46,073	45,198	42,423	42,423	38,243	(9.85%)
301-63100-06205 Debt Service-Interest-2004 STFL	6,328	4,284	2,182	2,182	0	(100.00%)
301-63100-06206 Debt Service-Interest-1999 Bonds	0	0	0	0	0	0.00%
301-63100-06207 Debt Service-Interest-1999 Prkg Land Contract	990	660	330	330	0	(100.00%)
301-63100-06208 Debt Service-Interest-2003 Notes	16,885	5,769	0	0	0	0.00%
301-63100-06210 Debt Service-Interest-2005 Notes	18,518	12,743	6,968	6,968	2,040	(70.72%)
301-63100-06211 Debt Service-Interest-2006 Notes	41,200	28,997	0	0	0	0.00%
301-63100-06212 Debt Service-Interest-2007 Notes	3,080	0	0	0	0	0.00%
301-63100-06213 Debt Service-Interest-2011 Prom Notes	6,197	5,821	10,423	10,291	9,005	(12.50%)
301-63100-06214 Debt Service-Interest-2012 Taxable GO Bond	0	178,091	124,470	124,470	122,933	(1.23%)
301-63100-06215 Debt Service-Interest-2012 Prom Notes	0	54,829	35,750	35,750	32,950	(7.83%)
301-63100-06216 Debt Service-Interest-2013 Prom Notes 13/14 CIP	0	0	101,864	101,864	71,475	(29.83%)
Total Interest Payments	357,878	549,179	530,184	530,053	474,250	(10.53%)
Debt Issuance Costs and Transfers:						

301-63100-03300	Debt Service-General Expense	926	1,289	1,515	0	0	0.00%
301-63100-06300	Debt Service-Bond Costs	0	60,250	0	0	0	0.00%
301-63100-06990	Debt Service-Transfers Out	0	2,908,888	0	0	0	0.00%
	Total Debt Issuance Costs and Transfers	926	2,970,427	1,515	0	0	0.00%
	TOTAL DEBT SERVICE	1,519,976	5,629,678	1,913,873	1,912,227	1,892,250	(1.04%)

**City of Shawano
DEBT SCHEDULE 2012-2023**

#63100 Principal Payments

<u>ACCT #</u>	<u>ISSUE DESCRIPTION</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
06108	2003 Promissory Notes	325,000										
06105	2004-2008 STFL's	56,072	58,175									
06110	2005 Promissory Notes	165,000	175,000	120,000								
06111	2006 Promissory Notes	220,000	0	0	0							
06112	2007 Promissory Notes											
06102	2009 Refunding Bonds				890,000	980,000	315,000	335,000	345,000	355,000	250,000	
06101	2009 Promissory Notes	100,000	100,000	100,000	100,000	100,000	100,000	100,000				
06103	2010 BAB Bonds & Notes	155,000	160,000	165,000	165,000	170,000	175,000	185,000	190,000			
06104	2010-2 BAB Bonds & Notes	100,000	190,000	190,000	195,000	200,000	205,000	205,000	215,000			
06107	2009 Prkg Land Contract	11,000	11,000									
06113	2011 Promissory Notes	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000		
06114	2012 Taxable G.O. Bond	105,000	155,000	160,000	325,000	165,000	165,000	170,000	175,000	180,000	185,000	190,000
06115	2012 Promissory note	120,000	140,000	140,000	145,000	150,000	155,000	155,000	160,000	165,000	170,000	
06116	2013 Promisory Note 13/14 CIP & '06 Ref		345,000	495,000	340,000	315,000	325,000	330,000	335,000	345,000	355,000	365,000
TOTALS:		1,405,072	1,382,175	1,418,000	2,208,000	2,128,000	1,488,000	1,528,000	1,468,000	1,093,000	960,000	555,000

#63100 Interest Payments

06208	2003 Promissory Notes	5,769										
06205	2004-2008 STFL's	4,284	2,182									
06210	2005 Promissory Notes	12,743	6,968	2,040								
06211	2006 Promissory Notes	18,500	0	0	0							
06212	2007 Promissory Notes											
06202	2009 Refunding Bonds	138,600	138,600	138,600	122,469	86,738	60,444	46,631	32,613	18,169	5,312	
06201	2009 Promissory Notes	24,125	21,250	18,000	14,375	10,500	6,375	2,125				
06203	2010 BAB Bonds & Notes	50,064	45,925	41,004	35,311	28,815	21,480	13,375	4,560			
06204	2010-2 BAB Bonds & Notes	45,198	42,423	38,243	33,330	27,498	20,659	12,971	4,461			
06207	1999 Prkg Land Contract	660	330									
06213	2011 Promissory Notes	11,578	10,291	9,005	7,718	6,432	5,146	3,859	2,573	1,286		
06214	2012 Taxable G.O. Bond	178,091	124,470	122,933	119,899	116,344	113,333	109,728	105,541	100,745	95,266	89,170
06215	2012 Promissory note	54,829	35,750	32,950	30,100	26,400	21,825	17,175	12,450	7,575	2,550	
06216	2013 Promisory Note 13/14 CIP & '06 Ref		101,864	71,475	63,125	56,575	50,175	43,625	36,138	26,775	16,275	5,475
TOTALS:		544,441	530,053	474,250	426,327	359,302	299,437	249,489	198,336	154,550	119,403	94,645
TOTAL G.O. DEBT SERVICE.		1,949,513	1,912,228	1,892,250	2,634,327	2,487,302	1,787,437	1,777,489	1,666,336	1,247,550	1,079,403	649,645

**City of Shawano
DEBT SCHEDULE 2012-2023**

TIF Supported Debt Service											
Principal Payments											
FUND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TIF #2				890,000	630,000						
TIF #3					350,000						
TIF #4	229,500	149,000	105,000	60,000		155,000	165,000	170,000	170,000	75,000	
TIF #5						160,000	170,000	175,000	185,000	175,000	
BABs Subsidy	33,341	30,922	27,736	24,024	19,709	14,749	9,221	3,157			
	<u>262,841</u>	<u>179,922</u>	<u>132,736</u>	<u>974,024</u>	<u>999,709</u>	<u>329,749</u>	<u>344,221</u>	<u>348,157</u>	<u>355,000</u>	<u>250,000</u>	
Interest Payments											
TIF #2	57,463	57,463	57,463	41,331	12,600						
TIF #3	14,000	14,000	14,000	14,000	7,000						
TIF #4	43,145	37,767	33,378	31,413	30,813	27,519	20,719	13,813	6,800	1,594	
TIF #5	36,325	36,325	36,325	36,325	36,325	32,925	25,913	18,800	11,369	3,719	
	<u>150,933</u>	<u>145,555</u>	<u>141,166</u>	<u>123,069</u>	<u>86,738</u>	<u>60,444</u>	<u>46,632</u>	<u>32,613</u>	<u>18,169</u>	<u>5,313</u>	
TOTAL TIF SUPPORTED DEBT	<u>413,774</u>	<u>325,477</u>	<u>273,902</u>	<u>1,097,093</u>	<u>1,086,447</u>	<u>390,193</u>	<u>390,853</u>	<u>380,770</u>	<u>373,169</u>	<u>255,313</u>	
NET LEVY SUPPORTED DEBT SERVICE											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	<u>1,535,739</u>	<u>1,586,751</u>	<u>1,618,348</u>	<u>1,537,234</u>	<u>1,400,855</u>	<u>1,397,244</u>	<u>1,386,636</u>	<u>1,285,566</u>	<u>874,381</u>	<u>824,090</u>	<u>649,645</u>
MEMO:											
Debt Outstanding @ BOY	17,743,247	16,338,175	14,956,000	13,538,000	11,330,000	9,202,000	7,714,000	6,186,000	4,718,000	3,625,000	2,665,000
City Self Imposed Limit	20,635,872	20,625,620	20,062,312								
State required limit @ 5%	25,794,840	25,782,025	25,077,890								
Actual GO Debt/EV Rate	3.44%	3.17%	2.98%								
Memo - Equalized Value	515,896,800	515,640,500	501,557,800								

Section 4

401

Capital Projects Fund Account Detail

CITY OF SHAWANO
**CAPITAL IMPROVEMENT
PROGRAM**



2015 TO 2019

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015 - 2019

PROJECT								TOTAL
	2013	2014	2015	2016	2017	2018	2019	5YR BUDGET
<u>GENERAL GOVERNMENT</u>								
<u>EXPENDITURE RECAP</u>								
General Government Outlay	32,900	71,900	127,485	48,200	38,200			213,885
Police Department Outlay	71,400	56,352	96,800	65,000	98,000	88,000	95,000	442,800
Fire Department Outlay	21,800	106,400	107,000	107,800	112,800	112,800	117,800	558,200
Public Works Department Outlay	1,134,221	1,505,200	1,497,000	1,496,000	1,436,000	1,606,000	1,425,500	7,460,500
Park & Recreation Outlay	56,900	251,600	263,000	183,000	181,000	196,000	165,000	988,000
Other Transportation	54,112	72,135	13,135	31,135	10,000	10,000		64,270
CIP Contingency								
TOTAL CAPITAL EXPENDITURES	1,371,333	2,063,587	2,104,420	1,931,135	1,876,000	2,012,800	1,803,300	9,727,655

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015 - 2019

PROJECT	2013	2014	2015	2016	2017	2018	2018	2019	TOTAL
									SYR BUDGET
GENERAL GOVERNMENT									
<u>City Hall:</u>									
Agenda Management Software		9,000							
Office Computers (tower + Laptop)		2,500							
HVAC Replacement			9,500						9,500
Card Reader Door Entry System (Indoor)									
Replacement Chairs for Community Room (30 @ 192.50)			5,800						5,800
City Hall Updates:				2,500					2,500
Community Room Chairs - \$1,068.57									
Folding Chair Cart - \$ 215.87									
Projector Screen (electric) - \$ 725.50									
Check Folder/AutoSealer & Laptop				5,000					5,000
Website Upgrade			25,000						25,000
<u>Library:</u>									
Staff Computers	2,000								
Library Lighting Upgrade to T-8		7,000	7,000						7,000
Furnace Replacement 92% Efficient Boiler (1 of 3)			8,200	8,200	8,200				24,600
<u>Civic Center:</u>									
Flooring (lower level)									
HVAC Replacement	5,900	2,900	5,985						5,985
Door Openers (Restrooms)		2,500							
Landscaping		4,000	4,000						4,000
Basement Restroom Installation		13,500							
Washer & dryer		1,500							
Lighting Upgrade/t-8		7,000							
Floor Cleaning Equipment		2,000							
Storage Room Renovations									
Handicap Power Restroom Door Openers			1,500						1,500
Reversing Lower Level Restroom Door (swing inward)									
Commercial Water Heater (R)									
Parking Lot Grind & Re-Lay			18,000						18,000
Painting				2,500					2,500
Hobart Dishwasher									
<u>Planning Services:</u>									
Zoning Code Update	25,000								
Assessor Digital Records		20,000	32,500						32,500
Assessor Revaluation (2019?)				25,000	25,000		25,000	25,000	100,000
<u>Community Development:</u>									
Main Street Flower Baskets (Hangers, Baskets & 1st yr Flowers)			10,000	5,000	5,000		5,000	5,000	30,000
TOTAL CAPITAL EXPENDITURES	32,900	71,900	127,485	48,200	38,200				273,885

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015 - 2019

PROJECT								TOTAL
	2013	2014	2015	2016	2017	2018	2019	SYR BUDGET
POLICE DEPARTMENT								-
<u>Squad Cars:</u>								-
No. 4 - Chev Impala 2012					35,000			35,000
No. 5 - Chev Tahoe 2012					35,000			35,000
No. 3 - Chev Tahoe (U/M) 2011				31,000				31,000
No. 1 - Chev Impala 2010 (K-9)			30,000					30,000
No. 8 - Chev Truck 2010 (Community Service)						35,000		35,000
No. 2 - Ford Explorer 2007	31,000		30,000					30,000
No. 6 - Chev Tahoe 2013						35,000		35,000
No. 9 - Chev Impala 2014							35,000	35,000
No. 12 Chev Impala 2008 (Training)	24,000							-
No. 7 Chev 2007 (Drug)		24,000						-
No. 10 Chev Impala 2013							35,000	35,000
<u>Facilities:</u>								-
Lieutenant's Office Eradication			6,000		5,000			11,000
Clerical Support Renovation			2,000					2,000
Drug Room Ventilation			2,800					2,800
Furnace/AC Units Replacement (1 of 4)				8,000	8,000	8,000	8,000	32,000
<u>Equipment:</u>								-
V-View Body Cameras			5,000		5,000		5,000	15,000
Portable Radio Replacement (2)				6,000				6,000
SRT Equipment			6,000					6,000
Mobile Radio Replacement (2)		16,200	10,000		10,000		12,000	32,000
Spillman Police Records								-
K-9 Replacement				5,000				5,000
K-9 Equipment Replacement				5,000				5,000
Parking Ticket Software				5,000				5,000
Squad Rifle Replacement	10,000							-
Taser Replacement (4)		9,752	5,000	5,000		5,000		15,000
Digital In-Squad Camera (2)	6,400	6,400						-
Pistol Replacement (6)				5,000		5,000		10,000
TOTAL CAPITAL EXPENDITURES	71,400	56,352	96,800	65,000	98,000	88,000	95,000	442,800

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015-2019

PROJECT	PROJECT COST BY YEAR							TOTAL SYR BUDGET
	2013	2014	2015	2016	2017	2018	2019	
Public Works Department								
<u>Equipment:</u>								
Paint Striper		7,000						7,000
Dump Truck Replacement (#136)		43,000						43,000
Street Sweeper								
Geo Unit		6,000						0
Robotic Total Station (with \$1500 for software)		37,500						0
Loader Replacement (#164)		135,000						0
Mountain Bay Trail Signage		4,500						0
Plow Truck Replacement (#139 2015, #125 2017)	125,000		135,000		135,000		135,000	270,000
2 Traffic Signal Controllers @ \$8,000		16,000	16,000	8,000				24,000
Mower Replacement (50% GF, 25% W, 25% WW)			4,500				4,500	4,500
Pickup Truck Replacement (#109 2015, #108 2016)			35,000	35,000		35,000		105,000
Computer Replacement Office/Field			2,000	2,000	1,000	1,000	1,000	6,000
Waukechon Drainage Improvements (50% share)			3,500					3,500
RTK Replacement (Survey Equip.)				20,000				20,000
Loader Replacement (#160)						160,000		160,000
Leaf Loader Replacement (2)				70,000				70,000
								0
<u>LED Street Light Retrofits:</u>								0
15 250W HPS @ \$748.05 Each	11,221							0
								0
TOTAL EQUIPMENT EXPENDITURES	136,221	249,000	195,000	135,000	136,000	196,000	140,500	713,000
<u>Services:</u>								
CIP Labor: Wages & Fringes	58,000	65,200	45,000	45,000	45,000	45,000	45,000	245,200
CIP Engineering Services:	15,000	25,000	40,000	40,000	40,000	40,000	40,000	185,000
Main Street-State Engineering		5,000	10,000	10,000				25,000
Green Bay Street-State Engineering		11,000	11,000	6,000				28,000
Airport Drive-State Engineering		15,000	15,000	15,000				45,000
STP 80/20 5th Street Engineering					25,000			
GIS Mapping (+ additional engineering 50% W/S)		15,000	15,000	15,000				45,000
Concrete Crushing Project:	55,000		60,000		60,000		60,000	120,000
DPW Building Updates					TBD			
Sidewalk Replacement Program			45,000	45,000	45,000	45,000	45,000	
City Parking Lot Restoration (Seal Coat)			20,000	20,000	20,000	20,000		
Crack Filling Services			30,000	30,000	30,000	30,000	30,000	150,000
Pavement Rejuvenator/Sealcoat			30,000	30,000	30,000	30,000	30,000	150,000
TOTAL SERVICES EXPENDITURES	128,000	136,200	321,000	256,000	295,000	210,000	250,000	993,200

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015- 2019

PROJECT	PROJECT COST BY YEAR							TOTAL	
	2013	2014	2015	2016	2017	2018	2019	SYR BUDGET	
<u>Street Pulverize & Relay:</u>									
Fifth Street	Washburn to Fairview Way (2013)	80,000							
Ridlington Ave.	Lincoln to Park (2013)	120,000							
Lafayette St.	Wescott to Sunset (2013)	105,000							
Second St.	Lafayette to Franklin (Added to 2012)								
Stevens Ave.	Franklin to Washington (Added to 2012)								
Union St.	Fifth to Green Bay (Added to 2012)								
Alpine Terr.	Alpine Dr. to 400' N. (2013)	45,000							
17.2 Park St.	Ridlington to Robin (2014)		95,000					95,000	
25.0 Stevens Ave	Lincoln to Union (2014)		40,000					40,000	
17.2 Danks St	Bartlett to Franklin (2014)		120,000					120,000	
17.2 Stevens Ave	Bartlett to Lafayette (added)		90,000					90,000	
31.3 Green Bay St.	Wolf River to Bartlett (added)		45,000					45,000	
17.2 Prospect St.	Zingler to Birch Hill (added)		80,000					80,000	
17.2 Pearl Ave.	Kleeman to Pearl (added)		110,000					110,000	
17.2 Stevens Ave.	Main to Lincoln (added)		155,000					155,000	
17.2 Zingler Ave.	Lincoln to Union		30,000					30,000	
17.2 Cleveland St.	Elizabeth to Stevens (2017)			160,000				160,000	
17.2 Third St.	Washington to Main (added)			80,000				80,000	
17.2 Kleeman Cir.	Pearl to Pearl			185,000				185,000	
17.2 Valley Ln.	Prospect 1 to Prospect 2 (added)			75,000				75,000	
45.5 25% of Airport Dr.	Richmond to CTH B (2016 DOT Project)			25,000				25,000	
6.5 Southview Ct.	Ridlington to Termini (added)				50,000			50,000	
6.5 Lee Ct.	Ridlington to South 000' (2017)				50,000			50,000	
25.0 Arlington Ct.	Humphrey to Arlington (2017)				35,000			35,000	
17.2 Schurz St.	Lincoln to Hamlin (added)				140,000			140,000	
17.2 Lieg Ave.	Waukechon to Termini (added)				145,000			145,000	
23.4 Waukechon St.	Teddington to CTH B (2017)					420,000		420,000	
17.7 Oshkosh Street	River to Lafayette (added)						175,000	175,000	
17.2 Park Street	Valley to Zingler (added)						110,000	110,000	
6.5 Richmond Ct.	Richmond to Termini (added)						25,000	25,000	
6.5 Acorn St.	Waukechon to Waukechon (added)						50,000	50,000	
17.2 Mauer St.	Hamlin to Maiden (added)						45,000	45,000	
Randall St.	Lincoln to 500' E. of Cleveland (2015)							195,000	
Danks St.	Weed to Bartlett (2016)							90,000	
Prospect St.	Richmond to Elizabeth (2016)							60,000	
River St.	Pine to Picnic (2016)							35,000	
Circle Dr.	First to First (2016)							35,000	
TOTAL PULVERIZE & RELAY EXPENDITURES		350,000	345,000	200,000	525,000	420,000	420,000	405,000	2,545,000

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015- 2019

PROJECT	PROJECT COST BY YEAR							TOTAL SYR BUDGET	
	2013	2014	2015	2016	2017	2018	2019		
Major Street Reconstruction:									
35.7 Green Bay Ct	Fifth to Green Bay St (2008)	65,000							
26.2 Fifth St	Fairview Way to Humphrey Ct (2008)	205,000							
23.4 Lieg Avenue	Prospect to Waukechon (2007)	145,000							
17.7 Humphrey Cir	Arlington Ct to Humphrey Ct East Portion (2008)	105,000							
17.7 Hamlin Street	Fifth to Schurz (2008)		290,000						
25.0 Franklin Street	Third to Fourth (2011)		85,000						
26.2 Third Street	Lafayette to Washington (2010)		125,000						
24.2 Bartlett Street	Division to Eagle (2007)		155,000						
17.2 Lafayette St.	Eagle to Picnic (2013)		120,000						
18.3 Andrews Street	Division to Randall (2011)			255,000				255,000	
26.2 Presbyterian St.	Franklin to Main (2013)			85,000				85,000	
25.0 Randall Street	Main to Lincoln (2010)			220,000				220,000	
35.7 Center Street	Hamlin to Cleveland (2011) (Cost in TIF CIP)			180,000				180,000	
26.2 Stevens Ave	Evergreen to Park (2009 Street Pulverize)				90,000			90,000	
25.0 Evergreen St.	Richmond to Lieg (2016)				250,000			250,000	
26.2 Eagle Street	150' W of Weed to Lafayette (2013)				240,000			240,000	
17.2 Hamlin Street	Fifth to Schurz (From 2014, DOT Green Bay St.)					325,000		325,000	
25.0 Franklin Street	First to Third (2016)					135,000		135,000	
23.4 Franklin Street	Oshkosh to Wescott (2012)					125,000		125,000	
17.7 Humphrey Cir	Healy Ct to Pearl Ct (2008)					240,000		240,000	
17.7 Humphrey Cir	Healy Ct to Humphrey Ct (2008)					165,000		165,000	
17.2 Humphrey Cir	Pearl Ct to Arlington Ct (2008)					70,000		70,000	
17.2 Andrews St	Randall to Richmond (2015 Pulverize Budget)					170,000		170,000	
25.0 Maurer Street	Sawyer to Lincoln (2015 Pulverize Budget)					135,000		135,000	
23.4 Fifth Street	Washburn to Fairview (2013) (STP 80/20 Grant)						190,000	190,000	
23.8 Green Bay St.	Bartlett to Lafayette (2011)						190,000	190,000	
19.2 Green Bay St.	Lafayette to Main (2011)						250,000	250,000	
26.2 Lafayette St.	Wescott to Sunset (2013 Pulverize Budget)							280,000	
17.2 Franklin Street	Lieg to Stevens (2012)							90,000	
17.2 Weed Street	Danks to Richmond (2011)							250,000	
17.7 Division Street	Lincoln to 500' E. of Hamlin (2012)							190,000	
6.7 Smalley Street	Pine to Richmond (Added to 2014)							130,000	
17.2 Pine Street	Wolf River to Franklin (2015)							240,000	
17.2 Hamlin Street	Schurz to Randall (2016)							175,000	
17.2 Smalley Street	Green Bay to Danks (2016)							230,000	
17.2 Union Street	Randall to Richmond (2017)							160,000	
17.2 Smalley Street	Richmond to Lieg (2009 Street Pulverize)							190,000	
17.7 Arlington Street	Channel to Green Bay (2012)							300,000	
17.7 Washington St.	Third to Green Bay (2011)							185,000	
17.2 River St	Pine to Picnic (2016 Pulverize Budget)							70,000	
								150,000	
								75,000	
TOTAL MAJOR STREET RECONSTRUCTION		520,000	775,000	560,000	580,000	585,000	780,000	630,000	6,030,000
TOTAL EQUIPMENT		136,221	249,000	196,000	135,000	136,000	196,000	140,500	912,000
TOTAL SERVICES		128,000	136,200	321,000	256,000	295,000	210,000	250,000	1,218,200
TOTAL PULVERIZE & RELAY		350,000	345,000	420,000	525,000	420,000	420,000	405,000	2,130,000
TOTAL MAJOR STREET RECONSTRUCTION		520,000	775,000	560,000	580,000	585,000	780,000	630,000	3,280,000
GRAND TOTAL DPW EXPENDITURES		1,134,221	1,505,200	1,576,000	1,496,000	1,436,000	1,606,000	1,425,500	7,540,200

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015 - 2019

PROJECT								TOTAL
	2013	2014	2015	2016	2017	2018	2019	5 YR BUDGET
Park & Recreation Department:								
Franklin Park Development								
As determined by 2014 plan			15,000					15,000
Grading, etc.	5,000							0
Master Plan		7,500						0
Martzke Park Development								
Girls Diamond Lighting							60,000	60,000
Mens Diamond Lighting						60,000		60,000
Buy out SMU Lighting			31,000					31,000
Memorial Park								
Blacktop Service Entrance								0
Splash Pad/Wading Pool Designs				25,000				25,000
Splash Pad/Wading Pool Construction								0
Restroom Updates		16,000						0
New Restroom		150,000						0
Park Maintenance Equipment								
Mower 11' (2008 Replacement)			54,000					54,000
Truck (2004 Replacement)							27,000	27,000
Picnic Tables				8,000	4,000			12,000
Mower 6' (2007 Replacement)				22,000				22,000
Truck with Dump Box (2011 Replacement)						36,000		36,000
Mower/Snow Removal (2004 replacement)	38,900							0
Plow Truck (2007 Replacement)		27,550						0
Diamond Groomer (2008 replacement)		13,000						0
Mower 11' (200x Replacement)					55,000			55,000
Diamond Groomer (2004 replacement)				18,000				18,000
Mower 6' (200x Replacement)					22,000			22,000
Sweeper							26,000	26,000
Parks and Recreation Center								
Weight Room Equipment		10,000	10,000	10,000	10,000	10,000	10,000	50,000
Lifeguard Chair (1980s replacement)			5,000					5,000
Expansion/Facelift Plans					25,000			25,000
Building Expansion								0
Rec Center Floor	8,000							0
Furnace for addition				20,000				20,000
Park System								
Playgrounds		20,000	25,000	20,000	35,000	50,000	20,000	150,000
Landscaping			5,000		5,000			10,000
Disc Golf Course - 9-hole				20,000				20,000
Judd Park/Wolf River Trail Master Plan					25,000			25,000
Dog Park Development (City Contribution)			50,000					50,000
Arlington Park Tennis Court Resurface/Rehab & Fence			30,000					30,000
Spirit of Shawno Park Development								
Restoration		25,000						0
TIF Controbution		(25,000)						0
Stone Replacements	10,000							0
Wolf River Park Development								
Shelter/Restroom								0
Building restoration/Landscaping			10,000					10,000
Sturgeon Park								
Gazebo Sturgeon Park		25,000						0
Gazebo - Rotary Reimburse		(25,000)						0
Cemetery								
Mower 6' (2008 Replacement)			22,000					22,000
Gator			6,000					6,000
Truck (2000 Replacement)				30,000				30,000
PerpetualCare Fund Transaction				(30,000)				(30,000)
Irrigation						40,000		40,000
Roadways Improvement/Reconstruction				40,000				40,000
Mower 6' (2007 Replacement)							22,000	22,000
Equipment Replacement								0
1989 Truck	29,000							0
1984 Tractor	28,000							0
PerpetualCare Fund Transaction	(57,000)							0
Sweeper (replace 1992 unit)		29,000						0
Sweeper - PerpetualCare Fund		(29,000)						0
ARC GIS (3) + Laptop		5,050						0
Stump Grinding & Restoration		2,500						0
TOTAL CAPITAL EXPENDITURES	56,900	251,600	263,000	183,000	181,000	196,000	165,000	1,296,500

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015 - 2019

PROJECT	2013	2014	2015	2016	2017	2018	2019	TOTAL
								SYR BUDGET
GENERAL GOVERNMENT								
OTHER TRANSPORTATION								
<u>Airport</u>								
Future Projects	3,135	3,135	3,135	3,135				6,270
Deferred Maintenance - Paint, etc.								
Building & Machinery Replacement	21,977							
Automated Weather (AWOS & PAPI)		30,000						
Perimeter Fence								
<u>City Cab</u>								
Cab Replacements (2) (80% Taxi Grant)	29,000	29,000		18,000				18,000
Cab Replacement (1) (80% Taxi Grant)								
<u>Railroad Tracks:</u>								
Rail Spur Repairs - (Net of 50 % Contribution from Industry)		10,000	10,000	10,000	10,000	10,000		40,000
TOTAL CAPITAL EXPENDITURES	54,112	72,135	13,135	31,135	10,000	10,000		64,270

City of Shawano
Budget Report
For the Seven Months Ending July 31, 2014

	2012	2013	2014	2014	2015	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
CAPITAL PROJECTS-REVENUES:							
401-81000-41110	General Property Taxes	132,379	210,892	210,892	210,892	269,420	58,528 27.75%
401-81000-43300	EECBG LED Lights Grant	5,384	0	0	0	0	0 0.00%
401-81000-43610	Other Grants	15,898	421	355	111,400	0	(111,400) (100.00%)
401-81000-47410	Other Charges-Public	10,533	0	7,750	0	0	0 0.00%
401-81000-48100	Interest on Investments	0	0	1,098	0	0	0 0.00%
401-81000-48300	City Land Sales	0	0	0	0	0	0 0.00%
401-81000-48310	Public Works Equipment Sales	0	0	0	0	0	0 0.00%
401-81000-48320	Public Safety Equipment Sales	0	0	0	0	0	0 0.00%
401-81000-48500	Donations	0	32,000	16,750	0	0	0 0.00%
401-81000-48900	Miscellaneous Income-Receipts	19,602	0	0	0	0	0 0.00%
401-81000-48902	Local Muni Reimb for F/A Purchases	0	0	0	0	12,000	12,000
401-81000-49100	Proceeds from Long-Term Debt	1,500,000	0	0	0	1,550,000	1,550,000 0.00%
401-81000-49200	Transferred from Other Funds	0	2,961,354	28,895	54,000	0	(54,000) (100.00%)
401-81000-49300	Applied Fund Balance	0	0	0	1,821,195	285,000	(1,536,195) (84.35%)
TOTAL CAPITAL PROJECT REVENUES							
		1,683,796	3,204,667	265,741	2,197,487	2,116,420	(81,067) (3.69%)
General Government Projects:							
401-81000-03300	General-General Expense	0	46,060	2,003	29,000	67,500	38,500 132.76%
401-81000-08100	General-Equipment Purchases	15,131	28,500	5,408	6,000	5,800	(200) (3.33%)
401-81000-08200	General-Construction Services	5,200	5,900	17,500	36,900	54,185	17,285 46.84%
Total General Government Projects							
		20,331	80,460	24,912	71,900	127,485	55,585 77.31%
Police Capital Projects:							
401-82100-08100	Police-Equipment Purchases	55,968	64,115	50,900	56,352	96,800	40,448 71.78%
Total Police Capital Projects							
		55,968	64,115	50,900	56,352	96,800	40,448 71.78%
Fire Department Capital Projects:							
401-82200-08100	Fire-Equipment Purchases	21,000	21,800	28,300	212,800	119,000	(93,800) (44.08%)
Total Fire Department Capital Projects							
		21,000	21,800	28,300	212,800	119,000	(93,800) (44.08%)
Public Works Capital Projects:							
401-83310-01100	DPW-Salaries-Wages	53,496	39,080	22,132	90,200	85,000	(5,200) (5.77%)
401-83310-01150	DPW-Overtime	24	244	73	0	0	0 0.00%
401-83310-01710	DPW-FICA	3,143	2,274	1,272	0	0	0 0.00%
401-83310-01720	DPW-Medicare	735	532	297	0	0	0 0.00%
401-83310-01730	DPW-Pension	6,189	2,370	1,401	0	0	0 0.00%
401-83310-01740	DPW-Life Insurance	51	42	34	0	0	0 0.00%
401-83310-01750	DPW-Disability Insurance	46	0	0	0	0	0 0.00%
401-83310-01760	DPW-Health Insurance	19,396	13,587	12,943	0	0	0 0.00%
401-83310-05160	DPW-Other Ins.	2,174	2,769	3,110	0	0	0 0.00%
401-83310-08100	DPW-Equipment Purchases	366,103	121,037	185,977	249,000	196,000	(53,000) (21.29%)
401-83310-08190	DPW-Outside Engineering Services	45,885	40,192	22,939	46,000	36,000	(10,000) (21.74%)
401-83310-08200	DPW-Construction Services	868,369	896,644	429,587	1,120,000	1,180,000	60,000 5.36%
Total Public Works Capital Projects							
		1,365,611	1,118,772	679,765	1,505,200	1,497,000	(8,200) (0.54%)
LED Street Lighting:							
401-83340-01100	LED Street Lighting-Salaries-Wages	0	0	0	0	0	0 0.00%
401-83340-01710	LED Street Lighting-FICA	0	0	0	0	0	0 0.00%
401-83340-01720	LED Street Lighting-Medicare	0	0	0	0	0	0 0.00%
401-83340-01730	LED Street Lighting-Pension	0	0	0	0	0	0 0.00%

City of Shawano
Budget Report
For the Seven Months Ending July 31, 2014

	2012	2013	2014	2014	2015	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
401-83340-02300 LED Street Lighting-Contracted Services	0	0	0	0	0	0	0.00%
401-83340-03565 LED Street Lighting-Materials	0	0	0	0	0	0	0.00%
401-83340-08190 LED Street Lighting-Outside Engineering	0	0	0	0	0	0	0.00%
Total LED Street Lighting	0	0	0	0	0	0	0.00%
Other Transportation Capital Projects:							
401-86000-08100 Airport-Equipment Purchases	0	3,135	3,135	3,135	3,135	0	0.00%
401-83900-08100 Taxi Cab Purchase	0	0	0	7,500	0	(7,500)	(100.00%)
401-83900-08200 Rail Track Improvement	10,000	7,100	889	10,000	10,000	0	0.00%
Total Other Transportation Capital Projects	10,000	10,235	4,024	20,635	13,135	(7,500)	(36.35%)
Park and Recreation Capital Projects:							
401-85000-08100 Parks-Equipment Purchases	62,535	155,868	165,861	104,600	153,000	48,400	46.27%
401-85000-08200 Parks-Construction Services	31,021	15,990	153,018	226,000	110,000	(116,000)	(51.33%)
Total Park and Recreation Projects	93,555	171,858	318,879	330,600	263,000	(67,600)	(20.45%)
BEBR Grant Project:							
401-86900-08200 Environmental Cleanup Services	0	0	0	0	0	0	0.00%
Total BEBR Project Expense	0	0	0	0	0	0	0.00%
TOTAL CAPITAL PROJECT EXPENDITURES	1,566,465	1,467,240	1,106,779	2,197,487	2,116,420	(81,067)	(3.69%)
Fund Balance	117,331	1,737,427	(841,038)	0	0	0	0.00%

Section 5

510 Landfill Fund

AND

520 Recycling Center

Fund

Account Detail

City of Shawano
Budget Report
For the Seven Months Ending July 31, 2014

	2012	2013	2014	2014	2015	\$	%
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>CHANGE</u>
Landfill Revenues:							
510-53770-46430 Landfill-Tipping Fees-Private	1,135,778	1,046,297	637,251	1,000,000	1,100,000	100,000	10.00%
510-53770-47430 Landfill-Tipping Fees-Public	458,896	407,522	221,997	480,000	435,000	(45,000)	(9.38%)
510-53770-48100 Landfill-Interest on Investments	0	0	37	0	0	0	0.00%
510-53770-48130 Landfill-Interest on Accounts Receivable	1,759	1,301	294	1,500	1,500	0	0.00%
510-53770-48200 Landfill-Rental Income	1,983	6,995	0	5,000	5,000	0	0.00%
510-53770-49300 Landfill Operations-Applied Fund Balance	137,739	0	0	0	0	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
Total Landfill Revenues	1,736,155	1,462,115	859,580	1,486,500	1,541,500	55,000	3.70%
	=====	=====	=====	=====	=====	=====	=====
Landfill Expenditures:							
510-53770-01100 Landfill-Salaries-Wages	136,080	112,636	61,710	124,280	122,150	(2,130)	(1.71%)
510-53770-01150 Landfill-Overtime	2,698	1,840	2,322	2,890	2,460	(430)	(14.88%)
510-53770-01710 Landfill-FICA	8,194	6,617	3,758	7,530	7,320	(210)	(2.79%)
510-53770-01720 Landfill-Medicare	1,916	1,536	879	1,760	1,710	(50)	(2.84%)
510-53770-01730 Landfill-Pension	14,232	7,424	4,462	8,500	8,240	(260)	(3.06%)
510-53770-01740 Landfill-Life Insurance	322	105	86	310	340	30	9.69%
510-53770-01750 Landfill-Disability Insurance	131	0	0	600	3,410	2,810	468.33%
510-53770-01760 Landfill-Health Insurance	47,696	38,983	30,993	43,940	41,400	(2,540)	(5.78%)
510-53770-02100 Landfill-Professional Services	32,817	19,119	12,920	27,000	27,000	0	0.00%
510-53770-02200 Landfill-Telephone	1,799	1,832	937	1,800	1,800	0	0.00%
510-53770-02210 Landfill-Utilities	18,392	27,916	16,758	19,000	19,000	0	0.00%
510-53770-02230 Landfill-Heating	13,820	10,826	13,228	16,000	16,000	0	0.00%
510-53770-02300 Landfill-Contracted Services	75,342	53,015	23,199	50,000	50,000	(0)	(0.00%)
510-53770-03300 Landfill-General Expense	167,696	93,973	81,969	85,000	85,000	0	0.00%
510-53770-03430 Landfill-Fuel	19,766	19,415	9,446	15,000	15,000	0	0.00%
510-53770-03560 Landfill-Repair Maintenance Supplies	19,471	24,253	37,297	25,000	25,000	0	0.00%
510-53770-03575 Landfill-Waste Charge	537,663	555,676	216,769	480,000	480,000	0	0.00%
510-53770-03577 Landfill-Waste Hauling	178,031	193,654	79,604	180,000	180,000	0	0.00%
510-53770-05001 Landfill-Depreciation	253,834	251,962	0	241,931	241,931	0	0.00%
510-53770-05160 Landfill-Other Insurance	9,016	7,455	6,474	9,000	9,000	0	0.00%
510-53770-06103 Landfill-Prin-PROM NOTES 97	48,636	49,077	22,790	281,450	281,615	165	0.06%
510-53770-07200 Landfill-Landfill Mining	82,692	62,312	0	0	0	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
Total Landfill Expenditures	1,670,244	1,539,625	625,601	1,620,991	1,618,376	(2,615)	(0.16%)
	=====	=====	=====	=====	=====	=====	=====
Closed Landfill Expenditures:							
510-53780-02300 Landfill-Contracted Services	25,704	25,316	11,217	25,000	25,000	0	0.00%
510-53780-03300 Landfill-General Expense	0	0	0	0	0	0	0.00%
510-53780-03560 Landfill-Repair Maintenance Supplies	0	0	0	0	0	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
Total Closed Landfill Expenditures	25,704	25,316	11,217	25,000	25,000	0	0.00%
	=====	=====	=====	=====	=====	=====	=====

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015- 2019

PROJECT	2013	2014	2015	2016	2017	2018	2019	TOTAL 5YR BUDGET
<u>Landfill Division</u>								
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R)			90,000					90,000 0
TOTAL LANDFILL EQUIPMENT EXPENDITURES			90,000	0	0	0	0	90,000
<u>Services:</u>								0 0
TOTAL LANDFILL SERVICE EXPENDITURES			-	-	-	-	-	0
GRAND TOTAL LANDFILL EXPENDITURES			90,000	-	-	-	-	

City of Shawano
Budget Report
For the Seven Months Ending July 31, 2014

	2012	2013	2014	2014	2015	\$	%
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>CHANGE</u>
Recycling Center Revenues:							
520-53790-46430 Recycling Center-Tipping Fees-Private	27,725	27,509	16,455	30,000	30,000	0	0.00%
520-53790-47430 Recycling Center-Tipping Fees-Public	61,038	59,019	36,730	70,000	70,000	0	0.00%
520-53790-48100 Recycling Center-Interest on Investment	0	0	33	0	0	0	0.00%
520-53790-48310 Recycling Center-Recycling Sales	37,550	31,115	12,884	30,000	30,000	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
Total Landfill Revenues	126,313	117,643	66,102	130,000	130,000	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
Recycling Center Expenditures:							
520-53790-01100 Recycling Center-Salaries-Wages	64,681	62,577	37,772	64,150	65,390	1,240	1.93%
520-53790-01150 Recycling Center-Overtime	2,703	1,138	1,618	2,480	1,870	(610)	(24.60%)
520-53790-01710 Recycling Center-FICA	3,995	3,697	2,323	3,940	3,950	10	0.25%
520-53790-01720 Recycling Center-Medicare	934	865	543	920	920	0	0.00%
520-53790-01730 Recycling Center-Pension	6,371	4,173	2,747	4,450	4,450	0	0.00%
520-53790-01740 Recycling Center-Life Insurance	0	0	0	0	190	190	100.00%
520-53790-01750 Recycling Center-Disability Insurance	0	0	0	300	1,840	1,540	513.33%
520-53790-01760 Recycling Center-Health Insurance	22,329	21,677	4,600	22,680	22,350	(330)	(1.46%)
520-53790-02210 Recycling Center-Utilities	6,006	4,638	2,969	6,500	6,500	0	0.00%
520-53790-02230 Recycling Center-Heating	0	0	0	3,000	3,000	0	0.00%
520-53790-02300 Recycling Center-Contracted Services	31,470	58,921	31,399	40,000	40,000	0	0.00%
520-53790-03300 Recycling Center-General Expense	183	183	12	300	300	0	0.00%
520-53790-03430 Recycling Center-Fuel	0	0	0	0	0	0	0.00%
520-53790-03560 Recycling Center-Repair Maintenance Supplies	10,139	21,044	29,488	18,000	18,000	0	0.00%
520-53790-05001 Recycling Center-Depreciation	5,151	6,009	0	4,300	4,300	0	0.00%
520-53790-05160 Recycling Center-Other Insurance	4,088	2,966	2,921	4,000	4,000	0	0.00%
520-53790-06102 Recycling Center-Prin-GO BONDS 97	0	0	0	0	0	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
Total Recycling Center Expenditures	158,050	187,888	116,391	175,020	177,060	2,040	1.17%
	=====	=====	=====	=====	=====	=====	=====

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015- 2019

PROJECT	2013	2014	2015	2016	2017	2018	2019	TOTAL
								5YR BUDGET
Recycling Division								
<u>Equipment:</u>								
Rubber Tire Wheel Loader (50% L, 50% R)			90,000					90,000
								0
TOTAL RECYCLING EQUIPMENT EXPENDITURES			90,000	0	0	0	0	90,000
<u>Services:</u>								
								0
								0
TOTAL RECYCLING SERVICE EXPENDITURES			-	-	-	-	-	0
GRAND TOTAL RECYCLING EXPENDITURES			90,000	-	-	-	-	

Section 6

620 Water Department

AND

**630 Sewer Department
Account Detail**

City of Shawano
Water Utility
For the Seven Months Ending July 31, 2014

	2012	2013	2014	2014	2015	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Water Utility Operating Revenues:							
620-46450-46110 Residential	524,299	507,338	293,000	550,000	550,000	0	0.00%
620-46450-46111 Residential - Waukechon	800	759	464	800	800	0	0.00%
620-46450-46120 Commercial	159,542	164,459	78,525	175,000	175,000	0	0.00%
620-46450-46121 Commercial - Waukechon	1,444	1,348	662	1,500	1,500	0	0.00%
620-46450-46130 Industrial	130,354	145,400	86,284	120,000	120,000	0	0.00%
620-46450-46132 Industrial - Richmond	177,487	165,827	88,232	170,000	170,000	0	0.00%
620-46450-46133 Industrial - Wescott	1,847	1,496	845	1,100	1,100	0	0.00%
620-46450-46140 Public Authority	50,323	40,352	21,740	46,000	46,000	0	0.00%
620-46450-46200 Private Fire Protection Service	42,736	42,614	24,613	42,000	42,000	0	0.00%
620-46450-46300 Public Fire Protection Service	361,630	360,932	211,881	360,000	360,000	0	0.00%
620-46450-46500 Other Water Sales	15,866	16,384	9,871	18,000	18,000	0	0.00%
620-46450-46700 Interdepartmental Sales	954	1,012	500	1,200	1,200	0	0.00%
Total Water Operating Revenues	1,467,282	1,447,920	816,616	1,485,600	1,485,600	0	0.00%
Other Operating Revenue:							
620-46450-47000 Forfeited Discounts	5,982	5,872	3,594	6,500	6,500	0	0.00%
620-46450-47200 Rents from Water Property	9,658	2,048	2,048	6,000	6,000	0	0.00%
620-46450-47300 Interdepartmental Rents	0	0	0	0	0	0	0.00%
620-46450-47400 Other Water Revenues	25,039	22,729	0	27,000	27,000	0	0.00%
Total Other Operating Revenues	40,678	30,649	5,642	39,500	39,500	0	0.00%
Other Income:							
620-46450-41500 Merchandising, Jobbing & Contract	3,286	1,959	3,741	2,500	2,500	0	0.00%
620-46450-41900 Interest and Dividend Income	2,738	1,760	930	2,500	2,500	0	0.00%
Total Other Income	6,024	3,719	4,671	5,000	5,000	0	0.00%
Nonoperating Income:							
620-46450-42100 Miscellaneous Nonoperating Income	25	41,850	25	0	0	0	0.00%
620-46450-42500 Miscellaneous Amortization	11,949	11,949	0	11,949	11,949	0	0.00%
Total Nonoperating Income	11,974	53,799	25	11,949	11,949	0	0.00%
Total Water Utility Revenue	1,525,958	1,536,088	826,953	1,542,049	1,542,049	0	0.00%
SOURCE OF SUPPLY-SAMPLING OPERATIONS							
620-62603-01100 Misc-Salaries-Wages	4,121	4,217	2,274	4,470	4,480	10	0.22%
620-62603-01150 Misc-Overtime	376	0	0	120	60	(60)	(50.00%)
620-62603-01710 Misc-FICA	246	222	132	0	0	0	0.00%
620-62603-01720 Misc-Medicare	57	52	31	0	0	0	0.00%
620-62603-01730 Misc-Pension	473	253	159	0	0	0	0.00%
620-62603-02300 Misc-Contract Services	6,077	720	1,558	5,500	5,000	(500)	(9.09%)
620-62603-03100 Misc-Supplies and Materials	104	0	102	200	200	(0)	(0.02%)
620-62603-03101 Misc-Equipment	0	0	0	0	0	0	0.00%
620-62603-03300 Misc-General Expense	2,174	2,093	1,853	2,000	2,000	(0)	(0.00%)
620-62603-03560 Misc-Repair Maint Supplies	429	290	0	1,000	500	(500)	(50.00%)
620-62603-03900 Misc-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Miscellaneous Expense	14,057	7,847	6,109	13,290	12,240	(1,050)	(7.90%)

PUMPING EXPENSES							
OPERATIONS							
Pumping Operations Expense:							
620-62623-02210	Power for Pumping-Utilities	80,141	78,026	39,450	81,000	81,000	0 0.00%
620-62624-01100	Pumping-Salaries-Wages	2,221	1,677	454	2,030	1,910	(120) (5.91%)
620-62624-01150	Pumping-Overtime	89	0	0	50	20	(30) (60.03%)
620-62624-01710	Pumping-FICA	138	98	26	0	0	0 0.00%
620-62624-01720	Pumping-Medicare	32	23	6	0	0	0 0.00%
620-62624-01730	Pumping-Pension	241	112	32	0	0	0 0.00%
620-62624-02300	Pumping-Contract Services	2,117	128	70	500	500	(0) (0.01%)
620-62624-03560	Pumping-Repair Maint Supplies	269	595	225	500	500	(0) (0.01%)
620-62624-03900	Pumping-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Pumping Power & Labor Expense		85,249	80,658	40,264	84,080	83,930	(150) (0.18%)
Misc Pumping Operation Expense:							
620-62626-01100	Misc Pumping-Salaries-Wages	7,519	6,359	2,054	7,080	6,930	(150) (2.12%)
620-62626-01150	Misc Pumping-Overtime	0	32	87	20	30	10 49.70%
620-62626-01710	Misc Pumping-FICA	459	362	124	0	0	0 0.00%
620-62626-01720	Misc Pumping-Medicare	107	85	29	0	0	0 0.00%
620-62626-01730	Misc Pumping-Pension	776	313	125	0	0	0 0.00%
620-62626-02230	Misc Pumping-Heating	0	0	33	0	0	0 0.00%
620-62626-02300	Misc Pumping-Contract Services	434	294	203	400	400	0 0.01%
620-62626-03300	Misc Pumping-General Expense	0	517	0	500	500	(0) (0.01%)
620-62626-03560	Misc Pumping-Repair Maint Supplies	963	144	390	500	500	(0) (0.01%)
620-62626-03900	Misc Pumping-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Misc Pumping Operation Expense		10,258	8,106	3,046	8,500	8,360	(140) (1.65%)
MAINTENANCE							
Maint of Structures & Improvements:							
620-62631-01100	Maint Struct & Impr-Salaries-Wages	92	185	486	620	410	(210) (33.88%)
620-62631-01150	Maint Struct & Impr-Overtime	0	0	0	0	0	0 0.00%
620-62631-01710	Maint Struct & Impr-FICA	5	11	28	0	0	0 0.00%
620-62631-01720	Maint Struct & Impr-Medicare	1	3	7	0	0	0 0.00%
620-62631-01730	Maint Struct & Impr-Pension	7	12	34	0	0	0 0.00%
620-62631-02300	Maint Struct & Impr-Contract Services	2,038	510	67	300	250	(50) (16.67%)
620-62631-03100	Maint Struct & Impr-Supplies and Materials	0	0	0	100	100	0 0.04%
620-62631-03300	Maint Struct & Impr-General Expense	0	0	0	0	0	0 0.00%
620-62631-03560	Maint Struct & Impr-Repair Maint Supplies	4	0	217	200	500	300 149.95%
620-62631-03900	Maint Struct & Impr-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maint Structures & Improvement Expense		2,147	721	839	1,220	1,260	40 3.28%
Maintenance of Pumping Equipment:							
620-62633-01100	Maint Pump Equip-Salaries-Wages	2,931	1,589	2,902	2,670	2,190	(480) (17.98%)
620-62633-01150	Maint Pump Equip-Overtime	628	242	17	360	310	(50) (13.89%)
620-62633-01710	Maint Pump Equip-FICA	210	106	169	0	0	0 0.00%
620-62633-01720	Maint Pump Equip-Medicare	49	25	40	0	0	0 0.00%
620-62633-01730	Maint Pump Equip-Pension	377	120	204	0	0	0 0.00%
620-62633-02300	Maint Pump Equip-Contract Services	8,380	1,260	0	3,500	3,000	(500) (14.29%)
620-62633-03100	Maint Pump Equip-Supplies and Materials	0	0	0	300	300	0 0.00%
620-62633-03101	Maint Pump Equip-Equipment	0	450	0	0	0	0 0.00%
620-62633-03300	Maint Pump Equip-General Expense	186	0	0	0	0	0 0.00%
620-62633-03560	Maint Pump Equip-Repair Maint Supplies	1,153	1,061	319	4,000	3,500	(500) (12.50%)
620-62633-03900	Maint Pump Equip-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maint of Pumping Equipment		13,915	4,853	3,651	10,830	9,300	(1,530) (14.13%)

WATER TREATMENT EXPENSE OPERATIONS							
Water Treatment Expense:							
620-62641-03100	Chemicals-Supplies and Materials	11,225	11,865	6,911	10,000	10,000	0 0.00%
620-62642-01100	Water Treatment-Salaries-Wages	5,808	5,796	3,307	5,950	6,060	110 1.85%
620-62642-01150	Water Treatment-Overtime	0	17	70	10	10	0 0.40%
620-62642-01710	Water Treatment-FICA	345	340	197	0	0	0 0.00%
620-62642-01720	Water Treatment-Medicare	81	80	46	0	0	0 0.00%
620-62642-01730	Water Treatment-Pension	666	387	236	0	0	0 0.00%
620-62642-02300	Water Treatment-Contract Services	0	0	0	0	0	0 0.00%
620-62642-03900	Water Treatment-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Treatment Operations Expense		18,124	18,485	10,767	15,960	16,070	110 0.69%
Property Rents:							
620-62644-03300	Rents-General Expense	764	3,844	382	764	800	36 4.71%
620-62644-05160	Rents-Other Insurance	0	0	0	0	0	0 0.00%
Total Property Rent Expense		764	3,844	382	764	800	36 4.71%
MAINTENANCE							
Maintenance of Treatment Equipment Expense:							
620-62652-01100	Maint Treat Equip-Salaries-Wages	2,063	1,208	717	2,080	1,690	(390) (18.75%)
620-62652-01150	Maint Treat Equip-Overtime	75	0	0	60	30	(30) (50.00%)
620-62652-01710	Maint Treat Equip-FICA	127	70	41	0	0	0 0.00%
620-62652-01720	Maint Treat Equip-Medicare	30	16	10	0	0	0 0.00%
620-62652-01730	Maint Treat Equip-Pension	229	80	50	0	0	0 0.00%
620-62652-02300	Maint Treat Equip-Contract Services	1,012	1,043	1,080	2,000	2,000	(0) (0.00%)
620-62652-03560	Maint Treat Equip-Repair Maint Supplies	156	672	310	500	500	(0) (0.01%)
620-62652-03900	Maint Treat Equip-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maint of Treatment Equipment Expense		3,691	3,091	2,208	4,640	4,220	(420) (9.05%)
TRANSMISSION & DISTRIBUTION OPERATION							
Supervision & Engineering:							
620-62660-01100	Supv & Eng-Salaries-Wages	89	50	43	130	90	(40) (30.75%)
620-62660-01710	Supv & Eng-FICA	5	3	2	0	0	0 0.00%
620-62660-01720	Supv & Eng-Medicare	1	1	1	0	0	0 0.00%
620-62660-01730	Supv & Eng-Pension	7	3	3	0	0	0 0.00%
620-62660-03900	Supv & Eng-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Supervision & Engineering		103	57	49	130	90	(40) (30.75%)
Storage Facilities Expense:							
620-62661-01100	Storage-Salaries-Wages	3,511	1,909	532	3,270	2,660	(610) (18.65%)
620-62661-01150	Storage-Overtime	67	0	0	70	30	(40) (57.12%)
620-62661-01710	Storage-FICA	211	112	30	0	0	0 0.00%
620-62661-01720	Storage-Medicare	49	26	7	0	0	0 0.00%
620-62661-01730	Storage-Pension	330	127	37	0	0	0 0.00%
620-62661-02210	Storage-Utilities	786	850	333	0	500	500 100.00%
620-62661-02300	Storage-Contract Services	0	3,234	0	1,500	1,000	(500) (33.33%)
620-62661-03100	Storage-Supplies and Materials	0	454	0	500	500	(0) (0.01%)
620-62661-03101	Storage-Equipment	0	0	0	0	0	0 0.00%
620-62661-03300	Storage-General Expense	126	220	0	300	300	0 0.00%
620-62661-03900	Storage-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Storage Facilities Expense		5,081	6,933	939	5,640	4,990	(650) (11.52%)

Transmission & Distribution Lines:									
620-62662-01100	Trans Distr Line-Salaries-Wages	11,407	6,548	4,932	9,680	8,340	(1,340)	(13.84%)	
620-62662-01150	Trans Distr Line-Overtime	486	0	17	150	70	(80)	(53.33%)	
620-62662-01710	Trans Distr Line-FICA	706	380	287	0	0	0	0.00%	
620-62662-01720	Trans Distr Line-Medicare	165	89	67	0	0	0	0.00%	
620-62662-01730	Trans Distr Line-Pension	1,326	435	346	0	0	0	0.00%	
620-62662-02210	Trans Distr Line-Utilities	90	88	44	0	100	100	0.00%	
620-62662-02300	Trans Distr Line-Contract Services	0	0	140	200	200	(0)	(0.02%)	
620-62662-03100	Trans Distr Line-Supplies and Materials	0	57	0	200	200	(0)	(0.02%)	
620-62662-03101	Trans Distr Line-Equipment	0	0	0	0	0	0	0.00%	
620-62662-03300	Trans Distr Line-General Expense	0	0	0	100	100	0	0.04%	
620-62662-03900	Trans Distr Line-Transportation Allocation	0	0	0	0	0	0	0.00%	
Total Transmission & Distribution Lines		14,180	7,598	5,834	10,330	9,010	(1,320)	(12.78%)	
Meter Expense:									
620-62663-01100	Meter Expense-Salaries-Wages	4,460	4,835	10,683	8,110	6,560	(1,550)	(19.11%)	
620-62663-01150	Meter Expense-Overtime	4	25	353	20	20	(0)	(0.20%)	
620-62663-01710	Meter Expense-FICA	337	311	644	0	0	0	0.00%	
620-62663-01720	Meter Expense-Medicare	79	73	151	0	0	0	0.00%	
620-62663-01730	Meter Expense-Pension	647	355	777	0	0	0	0.00%	
620-62663-02300	Meter Expense-Contract Services	1,767	0	747	1,000	1,000	0	0.00%	
620-62663-03100	Meter Expense-Supplies and Materials	1,558	632	0	2,000	1,500	(500)	(25.00%)	
620-62663-03101	Meter Expense-Equipment	0	0	0	500	500	(0)	(0.01%)	
620-62663-03300	Meter Expense-General Expense	(337)	85	(299)	500	500	(0)	(0.01%)	
620-62663-03900	Meter Expense-Transportation Allocation	0	0	0	0	0	0	0.00%	
Total Meter Expense		8,517	6,315	13,056	12,130	10,080	(2,050)	(16.90%)	
Customer Installation Expense:									
620-62664-01100	Customer Installation-Salaries-Wages	13,404	11,966	7,979	16,030	14,410	(1,620)	(10.11%)	
620-62664-01150	Customer Installation-Overtime	87	17	230	80	50	(30)	(37.53%)	
620-62664-01710	Customer Installation-FICA	800	702	476	0	0	0	0.00%	
620-62664-01720	Customer Installation-Medicare	187	164	111	0	0	0	0.00%	
620-62664-01730	Customer Installation-Pension	1,492	801	575	0	0	0	0.00%	
620-62664-02300	Customer Installation-Contract Services	0	0	1,184	400	1,500	1,100	275.04%	
620-62664-03100	Customer Installation-Supplies and Materials	104	139	0	300	250	(50)	(16.67%)	
620-62664-03101	Customer Installation-Equipment	0	0	0	0	0	0	0.00%	
620-62664-03300	Customer Installation-General Expense	37,591	34,662	13,745	39,000	35,000	(4,000)	(10.26%)	
620-62664-03900	Customer Installation-Transportation Allocation	0	0	0	0	0	0	0.00%	
Total Customer Installation Expense		53,665	48,451	24,300	55,810	51,210	(4,600)	(8.24%)	
Water Utility Miscellaneous Expense:									
620-62665-01100	Water Utility-Misc Expense-Wages	0	0	2,367	0	0	0	0.00%	
620-62665-01150	Water Utility-Misc Expense-Overtime	0	0	0	0	0	0	0.00%	
620-62665-01710	Water Utility-Misc Expense-FICA	0	0	166	0	0	0	0.00%	
620-62665-01720	Water Utility-Misc Expense-Medicare	0	0	39	0	0	0	0.00%	
620-62665-01730	Water Utility-Misc Expense-Pension	0	0	197	0	0	0	0.00%	
Total Water Utility Miscellaneous Expense		0	0	2,769	0	0	0	0.00%	
MAINTENANCE									
Maintenance Supervision & Engineering:									
620-62670-01100	Maint Supervision-Salaries-Wages	1,540	81	0	2,650	1,380	(1,270)	(47.92%)	
620-62670-01710	Maint Supervision-FICA	90	5	0	0	0	0	0.00%	
620-62670-01720	Maint Supervision-Medicare	21	1	0	0	0	0	0.00%	
620-62670-01730	Maint Supervision-Pension	92	5	0	0	0	0	0.00%	
Total Maintenance Supervision & Engineering		1,742	92	0	2,650	1,380	(1,270)	(47.92%)	

Maintenance of Reservoirs:							
620-62672-01100	Maint Reservoirs-Salaries-Wages	503	404	271	430	430	0 0.01%
620-62672-01150	Maint Reservoirs-Overtime	0	0	0	0	0	0 0.00%
620-62672-01710	Maint Reservoirs-FICA	30	24	16	0	0	0 0.00%
620-62672-01720	Maint Reservoirs-Medicare	7	6	4	0	0	0 0.00%
620-62672-01730	Maint Reservoirs-Pension	43	27	19	0	0	0 0.00%
620-62672-02300	Maint Reservoirs-Contract Services	6,800	3,275	0	0	0	0 0.00%
620-62672-03560	Maint Reservoirs-Repair Maint Supplies	0	0	12	100	100	0 0.04%
620-62672-03900	Maint Reservoirs-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maintenance of Reservoirs		7,382	3,735	321	530	530	0 0.02%
Maintenance of Mains:							
620-62673-01100	Maint of Mains-Salaries-Wages	7,549	4,845	4,129	4,190	4,670	480 11.45%
620-62673-01150	Maint of Mains-Overtime	193	515	190	290	430	140 48.26%
620-62673-01710	Maint of Mains-FICA	454	315	250	0	0	0 0.00%
620-62673-01720	Maint of Mains-Medicare	106	74	59	0	0	0 0.00%
620-62673-01730	Maint of Mains-Pension	741	358	302	0	0	0 0.00%
620-62673-02300	Maint of Mains-Contract Services	32,038	11,872	7,845	12,000	12,000	0 0.00%
620-62673-03560	Maint of Mains-Repair Maint Supplies	1,101	4,453	2,417	1,000	2,000	1,000 100.01%
620-62673-03900	Maint of Mains-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maintenance of Mains Expense		42,181	22,431	15,192	17,480	19,100	1,620 9.27%
Maintenance of Services:							
620-62675-01100	Maint of Services-Salaries-Wages	12,414	15,874	15,167	8,390	12,600	4,210 50.18%
620-62675-01150	Maint of Services-Overtime	526	1,016	882	440	790	350 79.53%
620-62675-01710	Maint of Services-FICA	758	496	937	0	0	0 0.00%
620-62675-01720	Maint of Services-Medicare	177	116	219	0	0	0 0.00%
620-62675-01730	Maint of Services-Pension	1,295	569	1,121	0	0	0 0.00%
620-62675-02300	Maint of Services-Contract Services	27,450	10,184	16,121	5,500	14,000	8,500 154.55%
620-62675-03560	Maint of Services-Repair Maint Supplies	3,989	7,970	2,833	1,000	3,000	2,000 200.01%
620-62675-03900	Maint of Services-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maintenance of Services		46,609	36,225	37,280	15,330	30,390	15,060 98.24%
Maintenance of Meters:							
620-62676-01100	Maint of Meters-Salaries-Wages	482	794	581	790	820	30 3.80%
620-62676-01150	Maint of Meters-Overtime	0	0	0	0	0	0 0.00%
620-62676-01710	Maint of Meters-FICA	28	47	33	0	0	0 0.00%
620-62676-01720	Maint of Meters-Medicare	7	11	8	0	0	0 0.00%
620-62676-01730	Maint of Meters-Pension	31	53	41	0	0	0 0.00%
620-62676-02300	Maint of Meters-Contract Services	0	1,003	249	500	500	(0) (0.01%)
620-62676-03101	Maint of Meters-Equipment	0	0	0	200	150	(50) (25.01%)
620-62676-03560	Maint of Meters-Repair Maint Supplies	0	0	0	500	300	(200) (40.00%)
620-62676-03900	Maint of Meters-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maintenance of Meters		548	1,907	912	1,990	1,770	(220) (11.06%)
Maintenance of Hydrants:							
620-62677-01100	Maint of Hydrants-Salaries-Wages	7,443	2,438	1,736	2,530	2,560	30 1.19%
620-62677-01150	Maint of Hydrants-Overtime	0	0	0	0	0	0 0.00%
620-62677-01710	Maint of Hydrants-FICA	441	141	101	0	0	0 0.00%
620-62677-01720	Maint of Hydrants-Medicare	103	33	24	0	0	0 0.00%
620-62677-01730	Maint of Hydrants-Pension	776	162	120	0	0	0 0.00%
620-62677-02300	Maint of Hydrants-Contract Services	0	3,525	0	500	500	(0) (0.01%)
620-62677-03560	Maint of Hydrants-Repair Maint Supplies	6,460	2,717	1,115	1,000	4,000	3,000 300.02%
620-62677-03900	Maint of Hydrants-Transportation Allocation	0	0	0	0	0	0 0.00%
Total Maintenance of Hydrants		15,223	9,016	3,095	4,030	7,060	3,030 75.19%

CUSTOMER ACCOUNT EXPENSE OPERATION							
620-62901-02300	Cust Accts Supv-Contract Services	0	0	0	0	0	0 0.00%
620-62902-01100	Meter Reading-Salaries & Wages	231	1,350	214	440	930	490 111.34%
620-62902-01710	Meter Reading-FICA	13	79	12	0	0	0 0.00%
620-62902-01720	Meter Reading-Medicare	3	18	3	0	0	0 0.00%
620-62902-01730	Meter Reading-Pension	15	90	15	0	0	0 0.00%
620-62902-02300	Meter Reading-Contract Services	853	0	0	500	500	(0) (0.01%)
Total Customer Account-Meter Reading Expense		1,115	1,538	244	940	1,430	490 52.11%
Customer Collections & Uncollectible:							
620-62903-01100	Cust Collection-Salaries & Wages	301	330	93	650	500	(150) (23.08%)
620-62903-01710	Cust Collection-FICA	18	19	5	0	0	0 0.00%
620-62903-01720	Cust Collection-Medicare	4	5	1	0	0	0 0.00%
620-62903-01730	Cust Collection-Pension	22	22	7	0	0	0 0.00%
620-62903-02300	Cust Collection-Contract Services	73,135	73,814	36,592	70,000	70,000	0 0.00%
620-62904-07400	Cust Collection-Uncollectible Accounts	88	35	0	0	0	0 0.00%
Total Customer Collections & Uncollectible Expense		73,568	74,224	36,698	70,650	70,500	(150) (0.21%)
Miscellaneous Customer Account Expense:							
620-62905-01100	Misc Cust Accts-Salaries-Wages	237	208	215	360	290	(70) (19.44%)
620-62905-01710	Misc Cust Accts-FICA	14	12	12	0	0	0 0.00%
620-62905-01720	Misc Cust Accts-Medicare	3	3	3	0	0	0 0.00%
620-62905-01730	Misc Cust Accts-Pension	17	14	15	0	0	0 0.00%
620-62905-03300	Misc Cust Accts-General Expense	0	0	0	1,500	1,000	(500) (33.33%)
Total Miscellaneous Customer Accounts Expense		271	237	245	1,860	1,290	(570) (30.65%)
SALES EXPENSE OPERATION							
Sales Expense:							
620-62910-03120	Sales Printing & Publishing	0	0	0	0	0	0 0.00%
Total Sales Expense		0	0	0	0	0	0 0.00%
ADMINISTRATIVE & GENERAL EXPENSE OPERATIONS							
Administrative & General Salaries:							
620-62920-01100	Admin & Gen-Salaries-Wages	25,604	20,687	14,418	23,750	22,900	(850) (3.58%)
620-62920-01710	Admin & Gen-FICA	1,439	1,010	856	0	0	0 0.00%
620-62920-01720	Admin & Gen-Medicare	337	236	200	0	0	0 0.00%
620-62920-01730	Admin & Gen-Pension	1,297	1,016	1,009	0	0	0 0.00%
620-62920-02300	Admin & Gen - Contracted Services	31,756	31,285	32,469	32,000	32,000	(0) (0.00%)
Total Administrative & General Salary Expense		60,434	54,234	48,951	55,750	54,900	(850) (1.52%)
Office Supplies & Expense:							
620-62921-02200	Office Expense-Telephone	874	982	648	600	600	0 0.00%
620-62921-02210	Office Expense-Utilities	0	0	0	0	0	0 0.00%
620-62921-02230	Office Expense-Heating	0	0	0	0	0	0 0.00%
620-62921-02300	Office Expense-Contract Services	83	1,867	0	0	0	0 0.00%
620-62921-03100	Office Supplies & Expense-Materials	872	64	0	400	400	0 0.00%
620-62921-03110	Office Expense-Postage	0	58	0	100	100	0 0.00%
620-62921-03300	Office Expense-General Expense	388	313	486	500	500	0 0.00%
620-62921-03310	Office Expense-Training	0	0	0	100	100	0 0.00%
620-62921-03400	Office Expense-Copy Machine	1,242	1,257	650	1,000	1,000	0 0.00%
620-62921-03420	Office Expense-Uniforms	0	0	0	200	200	0 0.00%
Total Office Supplies & Expense		3,458	4,541	1,784	2,900	2,900	0 0.00%

Outside Services Employed:								
620-62923-02100	Outside-Professional Services	6,007	5,856	5,145	1,000	5,000	4,000	400.02%
620-62923-02300	Outside-Contract Services	0	0	127	5,000	1,000	(4,000)	(80.00%)
620-62923-03300	Outside-General Expense	0	0	0	0	0	0	0.00%
Total Outside Services Expense		6,007	5,856	5,272	6,000	6,000	0	0.00%
Property Insurance:								
620-62924-05160	Property-Other Insurance	0	0	0	4,000	3,000	(1,000)	(25.00%)
620-62925-03900	Injuries & Damages-Transportation Allocation	0	0	0	0	0	0	0.00%
620-62925-05160	Injuries & Damages-Other Insurance	0	0	0	0	0	0	0.00%
Total Property & Damages Expense		0	0	0	4,000	3,000	(1,000)	(25.00%)
Employee & Benefits:								
620-62926-01100	Employee Benefits-Salaries-Wages	19,438	18,904	7,451	18,220	21,300	3,080	16.90%
620-62926-01710	Employee Benefits-FICA	1,407	1,283	426	8,460	8,345	(115)	(1.36%)
620-62926-01720	Employee Benefits-Medicare	329	300	100	1,980	1,895	(85)	(4.29%)
620-62926-01730	Employee Benefits-Pension	6,985	1,618	526	9,540	9,150	(390)	(4.09%)
620-62926-01740	Employee Benefits-Life Insurance	359	308	269	350	390	40	11.42%
620-62926-01750	Employee Benefits-Disability Insurance	90	(14)	0	4,020	4,020	0	0.00%
620-62926-01760	Employee Benefits-Health Insurance	46,050	37,207	29,506	49,800	46,770	(3,030)	(6.08%)
620-62926-03300	Employee Benefits-General Expense	772	1,058	0	600	600	0	0.00%
620-62926-03310	Employee Benefits-Training	2,219	1,211	1,776	5,000	5,000	0	0.00%
620-62926-05160	Employee Benefits-Other Insurance	10,792	11,516	8,980	11,000	11,000	0	0.00%
Total Employee Benefit Expense		88,440	73,391	49,034	108,970	108,470	(500)	(0.46%)
Regulatory Commission Expense:								
620-62928-01100	Regl Comm Exp-Salaries-Wages	0	0	0	0	0	0	0.00%
620-62928-01710	Regl Comm Exp-FICA	0	0	0	0	0	0	0.00%
620-62928-01720	Regl Comm Exp-Medicare	0	0	0	0	0	0	0.00%
620-62928-02100	Regl Comm Exp-Professional Services	4,482	0	0	0	0	0	0.00%
Total Regulatory Commission Expense		4,482	0	0	0	0	0	0.00%
Miscellaneous General Expense:								
620-62929-00000	Duplicate Charges-Credit	0	0	0	0	0	0	0.00%
620-62930-01100	Misc General-Salaries-Wages	1,760	1,106	804	2,770	1,980	(790)	(28.52%)
620-62930-01150	Misc General-Overtime	0	245	0	30	150	120	400.00%
620-62930-01710	Misc General-FICA	103	79	46	0	0	0	0.00%
620-62930-01720	Misc General-Medicare	24	18	11	0	0	0	0.00%
620-62930-01730	Misc General-Pension	109	90	56	0	0	0	0.00%
620-62930-03100	Misc General-Supplies and Materials	2,011	0	134	1,000	750	(250)	(25.00%)
620-62930-03101	Misc General-Equipment	0	0	0	0	0	0	0.00%
620-62930-03210	Misc General-Membership Dues	1,522	1,522	1,257	1,500	1,500	0	0.00%
620-62930-03300	Misc General-General Expense	229	536	200	800	750	(50)	(6.25%)
620-62930-03310	Misc General-Training	0	0	0	800	750	(50)	(6.25%)
620-62930-03900	Misc General-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Miscellaneous General Expense		5,758	3,596	2,509	6,900	5,880	(1,020)	(14.78%)
MAINTENANCE								
Maintenance of General Plant:								
620-62932-01100	Maint Gen Plant-Salaries-Wages	379	831	450	4,130	2,530	(1,600)	(38.74%)
620-62932-01150	Maint Gen Plant-Overtime	0	304	0	0	170	170	0.00%
620-62932-01710	Maint Gen Plant-FICA	21	67	26	0	0	0	0.00%
620-62932-01720	Maint Gen Plant-Medicare	5	16	6	0	0	0	0.00%
620-62932-01730	Maint Gen Plant-Pension	43	76	32	0	0	0	0.00%
620-62932-02300	Maint Gen Plant-Contract Services	100	38	0	300	300	0	0.00%
620-62932-03300	Maint Gen Plant-General Expense	0	0	0	0	0	0	0.00%
620-62932-03560	Maint Gen Plant-Repair Maint Supplies	133	6	247	300	300	0	0.00%

620-62932-03900	Maint Gen Plant-Transportation Allocation	0	0	0	0	0	0	0.00%
	Total Maintenance of General Plant	681	1,337	761	4,730	3,300	(1,430)	(30.23%)
	Transportation Expense:							
620-62933-01100	Transportation-Salaries-Wages	3,226	3,147	1,305	3,220	3,290	70	2.18%
620-62933-01150	Transportation-Overtime	0	16	187	10	10	0	0.40%
620-62933-01710	Transportation-FICA	191	185	87	0	0	0	0.00%
620-62933-01720	Transportation-Medicare	45	43	20	0	0	0	0.00%
620-62933-01730	Transportation-Pension	365	210	105	0	0	0	0.00%
620-62933-02300	Transportation-Contract Services	0	(364)	67	0	100	100	100.00%
620-62933-03100	Transportation-Supplies and Materials	0	0	0	0	0	0	0.00%
620-62933-03101	Transportation-Equipment	0	0	0	0	0	0	0.00%
620-62933-03300	Transportation-General Expense	0	0	0	0	0	0	0.00%
620-62933-03430	Transportation-Fuel	7,203	7,102	3,857	5,500	5,500	0	0.00%
620-62933-03560	Transportation-Repair Maint Supplies	3,390	2,485	2,217	4,000	3,500	(500)	(12.50%)
620-62933-03900	Transportation-Transportation Allocation	0	0	0	0	0	0	0.00%
620-62933-04080	Transportation-Property Tax Equivalent	0	0	0	0	0	0	0.00%
620-62933-05001	Transportation-Depreciation	0	0	0	0	0	0	0.00%
620-62933-05160	Transportation-Other Insurance	0	0	0	0	0	0	0.00%
	Total Transportation Expense	14,420	12,824	7,845	12,730	12,400	(330)	(2.59%)
	Depreciation & Amortization Expense:							
620-62403-05001	Depreciation Expense	289,087	291,364	180,906	330,000	330,000	0	0.00%
620-62426-05001	Depreciation Expense-Contributed	31,039	31,305	18,261	33,000	33,000	0	0.00%
620-62407-05001	Amortization-Old Meters	0	0	0	29,166	29,166	0	0.00%
	Total Depreciation & Emortization Expense	320,125	322,669	199,167	392,166	392,166	0	0.00%
	Taxes:							
620-62408-01710	Taxes-FICA	0	0	0	0	0	0	0.00%
620-62408-01720	Taxes-Medicare	0	0	0	0	0	0	0.00%
620-62408-03300	Taxes-General Expense	0	1,381	0	0	0	0	0.00%
620-62408-04080	Taxes-Property Tax Equivalent	250,468	269,654	0	241,418	241,418	0	0.00%
	Total Taxes	250,468	271,035	0	241,418	241,418	0	0.00%
	Jobbing Expense:							
620-62416-01100	Jobbing-Salaries-Wages	224	1,304	283	1,200	1,290	90	7.50%
620-62416-01150	Jobbing-Overtime	315	58	106	200	130	(70)	(35.01%)
620-62416-01710	Jobbing-FICA	32	79	23	0	0	0	0.00%
620-62416-01720	Jobbing-Medicare	7	19	5	0	0	0	0.00%
620-62416-01730	Jobbing-Pension	56	91	27	0	0	0	0.00%
620-62416-03100	Jobbing-Supplies & Materials	0	166	0	100	100	0	0.00%
	Total Jobbing Expense	634	1,716	444	1,500	1,520	20	1.33%
	Interest Charges:							
620-62427-04270	Interest on Long-Term Debt	123,508	45,757	22,147	60,000	60,000	0	0.00%
620-62427-04280	Amort of Debt Disc & Expense	15,027	0	0	3,100	3,100	0	0.00%
	Total Interest on Long-Term Debt	138,535	45,757	22,147	63,100	63,100	0	0.00%
	Total Water Utility Expense	1,311,833	1,143,324	543,345	1,238,948	1,240,064	1,116	0.09%
	NET INCOME	214,125	392,764	283,609	303,101	301,985	(1,116)	(0.37%)

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015- 2019

PROJECT	2013	2014	2015	2016	2017	2018	2019	TOTAL 5YR BUDGET
Water Division								
<u>Major Street Reconstruction:</u>								
Water Utility Portion (includes 12.5% share of street/storm)			321,000	322,500	319,000	456,000	317,000	
<u>Equipment:</u>								
Well House AC Addition (Water)			16,000					16,000
Pickup Truck Replacement (50% W, 50% WW)				17,500				17,500
Computer Replacement Office/Field			2,000	1,000	1,000	1,000	1,000	
Mower Replacement (50% GF, 25% W, 25% WW)			2,250				2,250	
Water Meter Test Bench (Water)					10,000			
DPW Shop Expansion (Water)								0
TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES			341,250	341,000	338,750	457,000	319,125	1,797,125
<u>Services:</u>								
CIP Labor: Wages & Fringes (50/50 split)			22,500	22,500	22,500	22,500	22,500	112,500
Root Control (Sewer)			6,000	6,000	6,000	6,000	6,000	
Water Tower Cleaning (Water)			4,000					4,000
Well #9 Pump Rebuild (Water)			50,000					50,000
Water Tower Temperature Probe (Water)			6,000					6,000
Main Street Water Saddle Replacement			22,000					
Reservoir Cleaning (Water)				4,000				4,000
Fire Hydrant Painting (Water)				10,000	10,000	10,000	10,000	40,000
Reservoir/Tower Painting Inside/Outside (Water)					15,000	15,000	15,000	45,000
								0
TOTAL WATER SERVICE EXPENDITURES			104,500	36,500	47,500	47,500	47,500	236,000
GRAND TOTAL WATER EXPENDITURES			445,750	377,500	386,250	504,500	366,625	

City of Shawano
Sewer Utility
For the Seven Months Ending July 31, 2014

		2012	2013	2014	2014	2015	\$	%
		<u>ACTUAL</u>	<u>ACTUAL</u>	Y-T-D <u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>CHANGE</u>
Sewer Utility Operating Revenues:								
630-46410-62210	Residential Revenues	1,050,135	1,066,164	616,758	1,100,000	1,100,000	0	0.00%
630-46410-62220	Commercial Revenues	387,986	389,964	171,233	430,000	430,000	0	0.00%
630-46410-62230	Industrial Revenues	137,561	165,421	94,800	82,000	82,000	0	0.00%
630-46410-62240	Revenues-Public Authorities	101,655	110,484	58,515	118,000	118,000	0	0.00%
630-46410-62600	Interdepartmental Service	571	616	219	800	800	0	0.00%
Total Sewer Utility Operating Revenues		<u>1,677,908</u>	<u>1,732,650</u>	<u>941,524</u>	<u>1,730,800</u>	<u>1,730,800</u>	<u>0</u>	<u>0.00%</u>
Other Sewer Operating Revenues:								
630-46410-62500	Other Sewerage Service	0	0	0	0	0	0	0.00%
630-46410-63100	Forfeited Discounts	8,511	8,733	5,211	9,500	9,500	0	0.00%
630-46410-41500	Merchandising, Jobbing & Contract	33,241	16,686	7,062	10,000	10,000	0	0.00%
630-46410-41700	Income-Nonutility Operations	0	0	0	0	0	0	0.00%
630-46410-41800	Nonoperating Rental Income	0	0	0	0	0	0	0.00%
630-46410-41900	Interest & Dividend Income	723	803	522	300	300	0	0.00%
630-46410-42100	Misc Nonoperating Income	0	0	0	0	0	0	0.00%
630-46410-42500	Miscellaneous Amortization	7,298	7,298	0	7,300	7,300	0	0.00%
Total Other Sewer Operating Revenues		<u>49,772</u>	<u>33,520</u>	<u>12,794</u>	<u>27,100</u>	<u>27,100</u>	<u>0</u>	<u>0.00%</u>
Total Sewer Utility Revenue		<u><u>1,727,680</u></u>	<u><u>1,766,170</u></u>	<u><u>954,319</u></u>	<u><u>1,757,900</u></u>	<u><u>1,757,900</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>
Operation Expenses								
Supervision & Labor Expense:								
630-62820-01100	Supervision-Salaries-Wages	0	0	0	0	0	0	0.00%
630-62820-01150	Supervision-Overtime	0	0	0	0	0	0	0.00%
630-62820-01710	Supervision-FICA	0	0	0	0	0	0	0.00%
630-62820-01720	Supervision-Medicare	0	0	0	0	0	0	0.00%
630-62820-01730	Supervision-Pension	0	0	0	0	0	0	0.00%
Total Operation Supervision & Labor		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Power & Fuel for Pumping Expense:								
630-62821-02210	Pumping-Utilities	10,258	8,118	3,991	12,000	12,000	0	0.00%
630-62821-03430	Pumping-Fuel	0	0	0	0	0	0	0.00%
Total Power & Fuel for Pumping		<u>10,258</u>	<u>8,118</u>	<u>3,991</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0.00%</u>
Operating Supplies & Expense:								
630-62827-01100	Other Operating-Salaries-Wages	13,275	12,504	6,803	13,090	13,200	110	0.84%
630-62827-01150	Other Operating-Overtime	248	118	249	260	190	(70)	(26.93%)
630-62827-01710	Other Operating-FICA	795	738	410	0	0	0	0.00%
630-62827-01720	Other Operating-Medicare	186	173	96	0	0	0	0.00%
630-62827-01730	Other Operating-Pension	1,503	841	494	0	0	0	0.00%
630-62827-02300	Other Operating-Contract Services-WTP	837,704	871,649	453,058	855,000	850,000	(5,000)	(0.58%)
630-62827-03100	Other Operating-Supplies & Materials	0	52	0	3,000	2,500	(500)	(16.67%)
630-62827-03300	Other Operating-General Expense	656	870	149	1,000	1,000	0	0.00%
630-62827-03560	Other Operating-Repair Maint Supplies	389	1,133	191	250	250	0	0.02%
Total Operating Supplies & Expenses		<u>854,755</u>	<u>888,078</u>	<u>461,449</u>	<u>872,600</u>	<u>867,140</u>	<u>(5,460)</u>	<u>(0.63%)</u>
Transportation Expense:								

630-62828-01100	Transportation-Salaries-Wages	4,251	4,621	2,737	3,480	4,190	710	20.40%
630-62828-01150	Transportation-Overtime	0	16	210	20	20	(0)	(0.20%)
630-62828-01710	Transportation-FICA	251	271	174	0	0	0	0.00%
630-62828-01720	Transportation-Medicare	59	63	41	0	0	0	0.00%
630-62828-01730	Transportation-Pension	485	308	209	0	0	0	0.00%
630-62828-02100	Transportation-Professional Services	0	0	0	0	0	0	0.00%
630-62828-02300	Transportation-Contract Services	2,682	286	67	2,500	2,500	0	0.00%
630-62828-03100	Transportation-Supplies & Materials	0	0	0	0	0	0	0.00%
630-62828-03300	Transportation-General Expense	0	0	0	500	500	(0)	(0.01%)
630-62828-03430	Transportation-Fuel	8,430	7,158	3,957	6,500	6,500	(0)	(0.00%)
630-62828-03560	Transportation-Repair Maint Supplies	4,915	3,196	1,834	5,000	4,500	(500)	(10.00%)
630-62828-05001	Transportation-Depreciation	0	0	0	0	0	0	0.00%
630-62828-05160	Transportation-Other Insurance	0	0	0	0	0	0	0.00%
	Total Transportation Expense	21,072	15,920	9,227	18,000	18,210	210	1.17%
	Maintenance Expense							
	Maintenance Sewer Collection System:							
630-62831-01100	Collection System-Salaries-Wages	23,669	29,739	13,666	21,760	26,660	4,900	22.52%
630-62831-01150	Collection System-Overtime	117	42	330	270	160	(110)	(40.74%)
630-62831-01710	Collection System-FICA	1,402	1,040	814	0	0	0	0.00%
630-62831-01720	Collection System-Medicare	328	243	190	0	0	0	0.00%
630-62831-01730	Collection System-Pension	2,592	1,182	980	0	0	0	0.00%
630-62831-02300	Collection System-Contract Services	13,979	13,052	1,044	10,000	10,000	0	0.00%
630-62831-03100	Collection System-Supplies & Materials	0	192	0	1,000	500	(500)	(50.00%)
630-62831-03101	Collection System-Equipment	0	414	0	0	0	0	0.00%
630-62831-03300	Collection System-General Expense	8,097	2,867	1,090	1,000	1,500	500	50.01%
630-62831-03560	Collection System-Repair Maint Supplies	2,438	4,127	7,925	2,000	4,000	2,000	100.00%
	Total Collection Maint Expense	52,623	52,898	26,038	36,030	42,820	6,790	18.85%
	Maint Collection Pumping Equipment:							
630-62832-01100	Pumping-Salaries-Wages	12,840	8,852	4,382	10,040	9,740	(300)	(2.99%)
630-62832-01150	Pumping-Overtime	922	57	0	540	300	(240)	(44.44%)
630-62832-01710	Pumping-FICA	813	522	254	0	0	0	0.00%
630-62832-01720	Pumping-Medicare	190	122	59	0	0	0	0.00%
630-62832-01730	Pumping-Pension	1,441	588	307	0	0	0	0.00%
630-62832-02300	Pumping-Contract Services	29,773	6,616	3,123	10,000	7,500	(2,500)	(25.00%)
630-62832-03100	Pumping-Supplies & Materials	0	0	0	500	500	(0)	(0.01%)
630-62832-03560	Pumping-Repair Maint Supplies	0	425	4,476	500	3,000	2,500	499.95%
	Total Maint of Pumping Equipment	45,979	17,182	12,602	21,580	21,040	(540)	(2.50%)
	Maintenance of Treatment Plant Equip:							
630-62833-01100	Maint Treatment Plant Equip: Salaries & Wages	9,279	7,657	2,361	0	6,390	6,390	100.00%
630-62833-01710	Maint Treatment Plant Equip: FICA	553	444	137	0	0	0	0.00%
630-62833-01720	Maint Treatment Plant Equip: Medicare	129	104	32	0	0	0	0.00%
630-62833-01730	Maint Treatment Plant Equip: Pension	1,005	509	165	0	0	0	0.00%
630-62833-03560	Maint Treatment Plant Equip: Repair Maint Supp	347	636	957	0	1,000	1,000	100.00%
	Total Maintenance of Treatment Plant Equip	11,312	9,350	3,653	0	7,390	7,390	#DIV/0!
	Maintenance of General Plant:							
630-62834-01100	Maint Gen Plant-Salaries-Wages	307	537	81	2,540	1,570	(970)	(38.19%)
630-62834-01150	Maint Gen Plant-Overtime	0	0	0	0	0	0	0.00%
630-62834-01710	Maint Gen Plant-FICA	18	32	5	0	0	0	0.00%
630-62834-01720	Maint Gen Plant-Medicare	4	7	1	0	0	0	0.00%
630-62834-01730	Maint Gen Plant-Pension	35	36	6	0	0	0	0.00%
630-62834-02300	Maint Gen Plant-Contract Services	100	1,038	0	0	500	500	100.00%
630-62834-03100	Maint Gen Plant-Supplies & Materials	0	0	0	500	500	(0)	(0.01%)

630-62834-03560	Maint Gen Plant -Repair & Supplies	1,811	5,102	0	1,000	750	(250)	(25.00%)
	Total Maintenance of General Plant	2,274	6,751	93	4,040	3,320	(720)	(17.82%)
	Billing, Collection & Accounting:							
630-62840-01100	Billing & Collection-Salaries & Wages	0	0	0	0	0	0	0.00%
630-62840-01710	Billing & Collection-FICA	0	0	0	0	0	0	0.00%
630-62840-01720	Billing & Collection-Medicare	0	0	0	0	0	0	0.00%
630-62840-01730	Billing & Collection-Pension	0	0	0	0	0	0	0.00%
630-62840-02300	Billing & Collection-Contract Services	73,135	73,799	36,592	70,000	70,000	0	0.00%
	Total Billing & Collection Expense	73,135	73,799	36,592	70,000	70,000	0	0.00%
	Meter Reading & Uncollectible Expense:							
630-62842-01100	Meter Reading-Salaries & Wages	0	112	57	40	80	40	100.20%
630-62842-01710	Meter Reading-FICA	0	7	3	0	0	0	0.00%
630-62842-01720	Meter Reading-Medicare	0	2	1	0	0	0	0.00%
630-62842-01730	Meter Reading-Pension	0	7	4	0	0	0	0.00%
630-62842-02300	Meter Reading-Contract Services	521	0	0	500	500	(0)	(0.01%)
630-62843-02300	Uncollectible Accounts	143	44	0	200	200	(0)	(0.02%)
	Total Acctg & Clection Expense	664	171	65	740	780	40	5.40%
	Administration & General Expense							
	Administrative & General Salaries:							
630-62850-01100	Admin & Gen-Salaries-Wages	19,689	17,644	13,493	17,650	18,220	570	3.23%
630-62850-01150	Admin & Gen-Overtime	34	0	0	10	0	(10)	(100.00%)
630-62850-01710	Admin & Gen-FICA	1,186	911	802	0	0	0	0.00%
630-62850-01720	Admin & Gen-Medicare	277	213	188	0	0	0	0.00%
630-62850-01730	Admin & Gen-Pension	1,051	1,035	945	0	0	0	0.00%
630-62850-02300	Admin & Gen - Contracted Services	18,844	18,383	17,547	17,000	18,000	1,000	5.88%
	Total Administration & General	41,081	38,186	32,975	34,660	36,220	1,560	4.50%
	Office Supplies & Expense:							
630-62851-02200	Office-Telephone	935	1,042	690	1,000	1,000	0	0.00%
630-62851-02210	Office-Utilities	0	0	0	0	0	0	0.00%
630-62851-02230	Office-Heating	0	0	0	0	0	0	0.00%
630-62851-03100	Office-Supplies & Materials	872	64	0	300	250	(50)	(16.67%)
630-62851-03101	Office-Equipment	0	0	0	0	0	0	0.00%
630-62851-03110	Office-Postage	0	25	0	0	0	0	0.00%
630-62851-03120	Office-Printing & Publishing	0	0	0	0	0	0	0.00%
630-62851-03210	Office-Membership Dues	0	0	0	0	0	0	0.00%
630-62851-03300	Office-General Expense	934	2,274	675	500	1,000	500	99.98%
630-62851-03400	Office-Copy Machine Expense	1,242	1,230	650	1,200	1,200	0	0.00%
	Total Office Suplies & Expense	3,983	4,636	2,015	3,000	3,450	450	15.00%
	Outside Services Employed:							
630-62852-02100	Outside-Professional Services	5,177	5,230	5,145	0	5,000	5,000	100.00%
630-62852-02300	Outside-Contract Services	0	0	127	5,000	1,000	(4,000)	(80.00%)
630-62852-03300	Outside-General Expense	0	0	0	0	0	0	0.00%
	Total Outside Services Employed	5,177	5,230	5,272	5,000	6,000	1,000	20.00%
	Insurance Expense:							
630-62853-05160	Insurance Expense-Other Insurance	0	0	0	7,000	7,000	0	0.00%

Total Insurance Expense	0	0	0	7,000	7,000	0	0.00%
Employee Pension & Benefits:							
630-62854-01100 Employee Benefits-Salaries-Wages	11,963	11,326	5,605	10,610	13,460	2,850	26.86%
630-62854-01710 Employee Benefits-FICA	938	820	312	5,720	6,065	345	6.03%
630-62854-01720 Employee Benefits-Medicare	219	192	73	1,340	1,480	140	10.44%
630-62854-01730 Employee Benefits-Pension	7,392	941	393	6,436	6,840	404	6.27%
630-62854-01740 Employee Benefits-Life Insurance	94	84	86	230	270	40	17.37%
630-62854-01750 Employee Benefits-Disability Insurance	83	(20)	0	2,730	2,770	40	1.47%
630-62854-01760 Employee Benefits-Health Insurance	33,335	28,279	28,998	33,530	35,250	1,720	5.13%
630-62854-03300 Employee Benefits-General Expense	698	1,000	250	500	500	(0)	(0.01%)
630-62854-03310 Employee Benefits-Training	140	36	241	1,000	1,000	0	0.00%
630-62854-05160 Employee Benefits-Other Insurance	20,503	25,020	18,502	20,000	20,000	(0)	(0.00%)
Total Employee Pension & Benefits	75,365	67,678	54,460	82,097	87,635	5,538	6.75%
Regulatory Commission Expense							
630-62855-02100 Regulatory Commission Expenses	0	0	0	0	0	0	0.00%
Total Regulatory Commission Expense	0	0	0	0	0	0	0.00%
Miscellaneous General Expense:							
630-62856-01100 Misc General-Salaries-Wages	1,264	859	396	1,890	1,410	(480)	(25.40%)
630-62856-01150 Misc General-Overtime	0	0	0	0	0	0	0.00%
630-62856-01710 Misc General-FICA	74	50	22	0	0	0	0.00%
630-62856-01720 Misc General-Medicare	17	12	5	0	0	0	0.00%
630-62856-01730 Misc General-Contract Services	75	57	27	0	0	0	0.00%
630-62856-02300 Misc General-Contract Services	3,100	2,606	3,262	4,500	4,500	0	0.00%
630-62856-03100 Misc General-Supplies & Materials	0	0	7	500	500	(0)	(0.01%)
630-62856-03101 Misc General-Equipment	0	0	0	0	0	0	0.00%
630-62856-03120 Misc General-Printing & Publishing	0	0	0	200	200	(0)	(0.02%)
630-62856-03210 Misc General-Membership Dues	0	0	0	0	0	0	0.00%
630-62856-03300 Misc General-General Expense	143	647	53	100	100	0	0.04%
630-62856-03310 Misc General-Training	0	0	0	0	0	0	0.00%
Total Miscellaneous General Expense	4,674	4,231	3,771	7,190	6,710	(480)	(6.68%)
Rests:							
630-62857-03300 Rents-General Expense	34,868	33,958	382	780	780	0	0.00%
630-62857-05160 Rents-Other Insurance	0	0	0	0	0	0	0.00%
Total Rent Expense	34,868	33,958	382	780	780	0	0.00%
Depreciation Expense:							
630-62403-05001 Depreciation Expense	244,209	247,195	117,690	230,000	230,000	0	0.00%
630-62426-05001 Depreciation Expense-Contributed	15,578	15,578	9,087	17,000	17,000	0	0.00%
Total Depreciation Expense	259,787	262,772	126,777	247,000	247,000	0	0.00%
Taxes:							
630-62408-01710 Taxes-FICA	0	0	0	0	0	0	0.00%
630-62408-01720 Taxes-Medicare	0	0	0	0	0	0	0.00%
630-62408-03300 Taxes-General Expense	0	1,558	0	0	0	0	0.00%
630-62408-04080 Taxes-Property Tax Equivalent	10,801	11,280	0	15,000	15,000	0	0.00%
Total Tax Expense	10,801	12,838	0	15,000	15,000	0	0.00%

Jobbing Expense:								
630-62416-01100	Jobbing-Salaries-Wages	3,655	4,026	1,941	3,550	3,920	370	10.42%
630-62416-01150	Jobbing-Overtime	750	195	87	550	380	(170)	(30.90%)
630-62416-01710	Jobbing-FICA	260	246	118	279	0	(279)	(100.00%)
630-62416-01720	Jobbing-Medicare	61	58	28	65	0	(65)	(100.00%)
630-62416-01730	Jobbing-Pension	517	281	141	306	0	(306)	(100.00%)
630-62416-03100	Jobbing-Supplies & Materials	0	0	0	0	0	0	0.00%
Total Jobbing Expense		5,242	4,806	2,316	4,750	4,300	(450)	(9.47%)
Amortization of Debt Discount & Expense:								
630-62428-05001	Amortization of Debt Discount	0	0	0	0	0	0	0.00%
630-46450-04270	Int & Amort Expense	39,608	35,666	17,328	35,666	35,666	0	0.00%
630-46450-04280	Amort on Debt Disc & Expense	5,791	0	0	379	379	0	0.00%
630-46450-04300	Int. on Debt to Municipality	0	0	0	0	0	0	0.00%
Total Amortization of Debt Discount		45,399	35,666	17,328	36,045	36,045	0	0.00%
Total Operation & Maintenance Expense		1,558,447	1,542,269	799,008	1,477,512	1,492,840	15,328	1.04%
Net Income		169,233	223,901	155,311	280,388	265,060	(15,328)	(5.47%)

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015- 2019

PROJECT								TOTAL
	2013	2014	2015	2016	2017	2018	2019	5YR BUDGET
<u>Sewer Division</u>								
<u>Major Street Reconstruction:</u> Sewer Utility Portion (includes 12.5% share of street/storm)			310,000	312,500	279,000	451,000	265,000	
<u>Equipment:</u>								
River Pines Lift Pump Replacement (Sewer)			15,000					15,000
Pickup Truck Replacement (Water/Sewer)				17,500				17,500
Sewer Root Cutter			6,000					
Handheld Televising Camera Replacement (Sewer)					12,000			
Mower Replacement (50% GF, 25% W, 25% WW)			2,250				2,250	
Televising Unit Replacement (Sewer)							175,000	
								0
TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES			333,250	330,000	299,750	451,000	441,125	1,855,125
<u>Services:</u>								
CIP Labor: Wages & Fringes (50/50 split)			22,500	22,500	22,500	22,500	22,500	112,500
Root Control (Sewer)			10,000	10,000	10,000	10,000	10,000	
								0
TOTAL SEWER SERVICE EXPENDITURES			32,500	32,500	32,500	32,500	32,500	130,000
GRAND TOTAL SEWER EXPENDITURES			365,750	362,500	332,250	483,500	473,625	

Section 7

Tax Increment Financing Account Detail

City of Shawano
Tax Incremental Finance District #2
For the Ten Months Ending October 31, 2014

		2012	2013	2014	2014	2015	\$	%
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT #2								
REVENUE:								
410-84100-41110	TID No. 2-General Property Taxes	228,542	241,542	243,352	291,501	291,501	48,149	19.79%
410-84100-48100	TID No. 2-Interest on Investment	0	0	0	2,155	0	0	0.00%
TOATL TID #2 REVENUES		228,542	241,542	243,352	293,656	291,501	48,149	19.79%
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
410-84100-02100	TID No. 2-Professional Services	0	2,338	0	2,231	0	0	0.00%
410-84100-03300	TID No. 2-General Expense	150	239	0	572	0	0	0.00%
TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT		150	2,578	0	2,802	0	0	0.00%
TID PROJECTS:								
410-84100-06990	TID No. 2-Transfers Out	114,926	57,463	0	57,463	0	0	0.00%
TOTAL TID #2 PROJECTS		114,926	57,463	0	57,463	0	0	0.00%
TOTAL TID #2 EXPENDITURES		115,076	60,041	0	60,265	0	0	0.00%

City of Shawano
Tax Incremental Finance District #3
For the Ten Months Ending October 31, 2014

		2012	2013	2014	2014	2015	\$	%
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT #3								
REVENUE:								
411-84110-41110	TID No. 3-General Property Taxes	76,500	78,101	78,686	76,140	76,140	(2,546)	(3.24%)
411-84110-48100	TID No. 3-Interest on Investment	0	0	0	402	0	0	0.00%
TOTAL TID #3 REVENUES		76,500	78,101	78,686	76,542	76,140	(2,546)	(3.24%)
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
411-84110-02100	TID No. 3-Professional Services	0	2,338	0	2,231	0	0	0.00%
411-84110-03300	TID No. 3-General Expense	150	239	0	229	0	0	0.00%
TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT		150	2,578	0	2,460	0	0	0.00%
TID PROJECTS:								
411-84110-06990	TID No. 3-Transfers Out	28,000	14,000	0	14,000	0	0	0.00%
TOTAL TID #3 PROJECTS		28,000	14,000	0	14,000	0	0	0.00%
				0				
TOTAL TID #3 EXPENDITURES		28,150	16,578	0	16,460	0	0	0.00%

City of Shawano
Tax Incremental Finance District #4
For the Ten Months Ending October 31, 2014

	2012	2013	2014	2014	2015	\$	%
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT #4							
REVENUES:							
412-84120-41110 TID 4-General Property Taxes	203,278	274,986	277,046	277,586	277,586	540	0.19%
412-84120-43415 TID 4-Exempt Computer Aid	0	0	0	0	0	0	0.00%
412-84120-43610 TID 4-Other Grants	0	0	0	0	0	0	0.00%
412-84120-48100 TID 4-Interest on Investment	0	0	0	0	0	0	0.00%
412-84120-48300 TID 4-Land Sales	0	0	0	0	0	0	0.00%
412-84120-48500 TID 4-Donations	0	0	0	0	0	0	0.00%
412-84120-49100 TID 4-Proceeds from Long-Term Debt	0	0	0	0	0	0	0.00%
412-84120-49200 TID 4-Transfers from SMU	0	0	0	0	0	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
TOTAL TID #4 REVENUES	203,278	274,986	277,046	277,586	277,586	540	0.19%
	=====	=====	=====	=====	=====	=====	=====
TID #4 EXPENDITURES:							
412-84121-03560 TID 4-Redevm't-Repair Maint Supplies	498	160	0	0	0	0	0.00%
412-84121-08190 TID 4-Redevm't-Outside Engineering Services	0	0	0	0	0	0	0.00%
412-84121-08200 TID 4-Redevm't-Construction Services	0	0	0	0	0	0	0.00%
412-84121-08210 TID 4-Property Purchases	0	0	0	0	0	0	0.00%
412-84122-02100 TID 4-Redevm't-Professional Services	0	15,672	0	20,981	0	0	0.00%
412-84122-03300 TID 4-Redevm't-General Expense	150	150	0	150	0	0	0.00%
412-84122-06990 TID 4-Redevm't-Transfers Out	551,812	272,645	0	186,767	0	0	0.00%
412-84122-08200 TID 4 Redevm't-Construction Services	0	7,000	0	11,500	0	0	0.00%
412-84123-01100 TID 4 Redevm't-Salaries-Wages	0	0	0	0	0	0	0.00%
412-84123-01710 TID 4 Redevm't-FICA	0	0	0	0	0	0	0.00%
412-84123-01720 TID 4 Redevm't-Medicare	0	0	0	0	0	0	0.00%
412-84123-01730 TID 4-Pension	0	0	0	0	0	0	0.00%
412-84123-03120 TID 4-Printing and Publishing	0	89	0	0	0	0	0.00%
412-84123-08200 TID 4-Redevm't-Construction Services	0	16,670	0	0	0	0	0.00%
	=====	=====	=====	=====	=====	=====	=====
TOTAL TID #4 EXPENDITURES	552,460	312,386	0	219,398	0	0	0.00%
	=====	=====	=====	=====	=====	=====	=====

City of Shawano
Tax Incremental Finance District #5
For the Ten Months Ending October 31, 2014

		2012	2013	2014	2014	2015	\$	%
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT #5								
REVENUE:								
413-84130-41110	TID No. 5-General Property Taxes	127,994	109,536	110,356	135,233	135,233	24,877	22.54%
413-84130-43415	TID No. 5-Exempt Computer Aid	14,573	12,622	0	10,474	0	0	0.00%
413-84130-43610	TID No. 5-Other Grants	0	0	0	0	0	0	0.00%
413-84130-46400	TID No. 5-Wood Waste Fees	0	0	0	0	0	0	0.00%
413-84130-48100	TID No. 5-Interest on Investment	0	0	0	1,131	0	0	0.00%
413-84130-48200	TID No. 5-Rental Income	0	0	0	0	0	0	0.00%
413-84130-48300	TID No. 5-City Land Sales	103,702	0	0	0	0	0	0.00%
413-84130-48900	TID No. 5-Miscellaneous Income-Receipts	0	0	0	0	0	0	0.00%
TOATL TID #5 REVENUES		246,269	122,158	110,356	146,838	135,233	24,877	22.54%
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
413-84131-02100	TID No. 5-Professional Services	6,556	15,672	0	20,981	0	0	0.00%
413-84131-03100	TID No. 5-Supplies and Materials	0	0	0	0	0	0	0.00%
413-84131-03120	TID No. 5-Printing and Publishing	0	8	0	0	0	0	0.00%
413-84131-03123	TID No. 5-Promotions and Events	0	0	0	0	0	0	0.00%
413-84131-03125	TID No. 5-Signs	0	0	0	0	0	0	0.00%
413-84131-03126	TID No. 5-Site Development	0	0	0	0	0	0	0.00%
413-84131-03300	TID No. 5-General Expense	150	153	0	372	0	0	0.00%
TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT		6,706	15,833	0	21,352	0	0	0.00%
TID PROJECTS:								
413-84130-06990	TID No. 5-Transfers Out	72,650	36,325	0	36,325	0	0	0.00%
413-84130-08190	TID No. 5-Outside Engineering Services	0	0	0	0	0	0	0.00%
413-84130-08200	TID No. 5-Construction Services	0	0	0	0	0	0	0.00%
413-84133-08190	TID No. 5-Outside Engineering Services	0	0	0	0	0	0	0.00%
413-84133-08200	TID No. 5-Construction Services	0	0	0	0	0	0	0.00%
TOTAL TID #5 PROJECTS		72,650	36,325	0	36,325	0	0	0.00%
TOTAL TID #5 EXPENDITURES		79,356	52,158	0	57,677	0	0	0.00%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2015- 2019

PROJECT								TOTAL
	2013	2014	2015	2016	2017	2018	2019	5YR BUDGET
TIF District Improvements								
TIF #2								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#3								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#3								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#4								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#5								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#6								
<u>Infrastructure Improvements</u>								
Center Street Reconstruction			180,000					
<u>Development Incentives</u>								
United COOP Development			40,000					
<u>Site Development/ Land Acquisition</u>								
GRAND TOTAL TIF EXPENDITURES			220,000	-	-	-	-	-

Section 8
Business
Improvement
District 2015 Budget

CITY OF SHAWANO

**BUSINESS
IMPROVEMENT
DISTRICT NO. 1**



**OPERATING PLAN
YEAR 2015**

**OPERATING PLAN FOR CALENDAR YEAR 2015
BUSINESS IMPROVEMENT DISTRICT NO. 1
OF THE CITY OF SHAWANO**

I. INTRODUCTION

Under Wisconsin Statute Section 66.1109, (the “BID Law”) cities are authorized to create Business Improvement Districts (“BIDs”) upon the petition of at least one owner of property used for commercial purposes within the District. The purpose of the BID Law is “...to allow businesses within those districts to develop, to manage and promote the districts and to establish an assessment method to fund these activities.”

BID assessments are similar to traditional special assessments wherein property owners are assessed for improvements or services that benefit them. Unlike the traditional special assessments, however, BID assessments can be used to finance a wider range of activities, services and improvements such as business retention, expansion and recruitment; ambassadors; promotion and marketing; seasonal street decorations; and information centers.

On April 13, 1988 the City of Shawano created Business Improvement District No. 1. Pursuant to BID Law, this is the operating plan (“Operating Plan”) for the District for the calendar year 2015, which has been prepared to establish the services to be offered by the District, expenditures made by the District, the special assessment method applicable to properties within the District for the twenty-fifth (25th) year of the BID, and other requirements of the BID Law.

II. DISTRICT BOUNDARIES

The Business Improvement District is the area shown on the map under Appendix A, attached hereto and incorporated herein by this reference (“District”). The District includes the area in the City of Shawano that comprises the Shawano’s Central Business District. The entire area represents the heart of Shawano’s downtown, linking Main Street business with businesses on East Green Bay Street. A listing of the properties included in the District is set forth in Appendix B, attached hereto and incorporated herein. Also included in the property listing are Associate members of the BID which would not be included in the contiguous map.

III. OPERATING PLAN

A. Plan Objectives:

The objective of the District is to further promote the development, redevelopment, operation and promotion of Downtown Shawano for the economic benefit of all businesses and property owners within the BID. The BID District will focus on advocacy for the property/business owners with the District-functioning as one unified voice.

B. Proposed Activities:

The Shawano BID is planning in 2015 the following programs, either directly, or through hired independent contractors, based on resources, time and BID Board discretion, some of these programs may not be fully implemented in 2015.

1. Promotions/Marketing: The Shawano Downtown Business Association (“SDBA”), along with the BID Coordinator, will coordinate a public relations campaign to retain and

expand the District's customer and business base, and support annual special events within the District.

2. Business Recruitment, Expansion and Retention: The BID Board and their Property Committee will work with Shawano County Economic Progress, Inc. ("SCEPI"), the Industrial and Commercial Development Commission, or other economic development firms to retain, expand and recruit businesses within the District.
3. BID Façade Improvement Grants; Promote implementation of the "Shawano Downtown Streetscape and Façade Improvement Plan, adopted by the City of Shawano in January 2000 by continuing to offer \$2,500 Façade Improvement Grants to members when funds are available.
4. Capital Improvement Projects: Fund capital improvement projects that promote the aesthetics, safety and access to the District.
5. Office and Miscellaneous Expense.

C. Expenditures and Financing Method:

The 2015 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2015 are identified on Appendix C, attached hereto and incorporated herein. The Board is also authorized to receive and spend additional income if available from other sources, including voluntary contributions and grants. The Board shall have the authority and responsibility to prioritize expenditures and to revise the budget as necessary to match the funds actually available, and to adjust line items in the budget to maximize the impact of the expenditures. Expenditures will be made in a fair and equitable basis throughout and for the benefit of the entire District. In the event that a surplus exists at the end of any fiscal year, the monies may be carried over for expenditures in subsequent years.

Although the operating budget for the District is subject to the annual approval of the City of Shawano, as set forth in the BID Law, the Board agrees it shall prepare an annual operating budget for the District each year for the City of Shawano Common Council's approval. Said budgets shall be submitted by October 1st of each year for the following years operations. The District may, when it deems necessary, borrow funds to supplement its budget, but must obtain a 2/3-majority vote of the entire District Board.

D. Organization of the District Board:

The Business Improvement District Board shall consist of nine persons appointed by the Mayor of the City of Shawano, subject to confirmation of the Shawano Common Council. The members shall serve for staggered terms of three years, with the exception of the initial term, which shall be established by the Council by resolution. A majority of the Board members shall own or occupy real property in the Business Improvement District. The Board shall have the powers and duties necessary and convenient to implement the Operating Plan, including the power to contract and as provided in Wisconsin Statutes s. 66.1109(3) and City Municipal Code 1.211.

IV. METHOD OF ASSESSMENT

The assessment for District operating expenses for 2015 shall be \$2.75 per \$1,000 of assessed value of all real estate within the Business Improvement District (with a \$2.5 million cap on property value) except residential property and such properties as are exempt from property taxes as required by

Wisconsin Statutes s. 66.1109. The Associate Members shall have a cap of \$1.5 million on property value. The BID assessment is hereby levied by the City of Shawano, which shall be a lien against each of the tax parcels of real property contained in the District, unless exempted as identified herein, under the power of Wisconsin Statutes s. 66.0717. Such special assessments are hereby levied by the City of Shawano by adoption of this BID Plan. With adoption of the Bid plan for the year 1989, and subsequent years, the City Clerk-Treasurer is authorized to include the BID assessment on bills for properties subject to the assessment within the designated Business Improvement District.

The City of Shawano shall collect such BID assessments, and place them in the BID Fund for disbursement as authorized by the BID Board. The BID Fund is a segregated account in which all interest earned by virtue of temporary investment of these assessments, shall remain in the account for activities delineated in the approved BID Operating Plan.

Properties specifically exempt from a BID assessment include:

1. Wisconsin Statutes s.66.1109(1)(f)(1m): Property used exclusively for manufacturing purposes will not be assessed.
2. Wisconsin Statutes s.66.1109(5)(a): Property used exclusively for residential purposes will not be assessed.
3. Wisconsin Statutes s.66.1109(1)(b): Property exempt from general real estate taxes, for the calendar year in which the BID Operating Plan is adopted, are excluded from the District by definition, even though the boundaries of the District would otherwise include them.

Those manufacturing, residential and tax exempt properties adjoining the District which are later determined no longer to be exempt from general property taxes, and residential or manufacturing properties that are no longer used exclusively for residential or manufacturing purposes, shall automatically become included within the District and subject to assessment under any current operating plan without necessity to undertake any other act.

V. PROMOTION OF ORDERLY DEVELOPMENT OF THE CITY

Under Wisconsin Statutes section 66.1109(1)(f)(4), this Operating Plan is required to specify how the creation of the District promotes the orderly development of the City. The District will increase the vitality of the Shawano Central Business District and, consequently, encourage commerce in the City. Increased business activity in the City will increase sales tax revenues and property tax base.

The creation of the BID is in compliance with the City's Comprehensive Development Plan. To that end, the City has played a significant role in creation of the District and in the implementation of the Operating Plan. In furtherance of its commitment, the City shall:

1. Maintain staff support services to the District.
2. Provide Office space at City Hall for the BID Coordinator.
3. Maintain accounting services through the BID Fund.
4. Handle the billing and collection of BID assessments as provided herein.
5. Authorize the City Attorney to make a legal opinion, attached hereto as Appendix D, that the BID Operating Plan complies with the requirements of the BID Law.

The creation of the BID also promotes the implementation of the “Shawano Downtown Streetscape and Façade Improvement Plan,” adopted by the City of Shawano in January 2000. The BID has contributed funds for development of the Plan and also contributed funds for capital improvements identified in the plan. The BID makes \$2,500 Façade Improvement Grants to its members that wish to renovate their facades in compliance with the Plan when such funds are available. The BID also funds other capital improvement projects that promote the aesthetics, safety and access to the Shawano Central Business District.

VI. PLAN APPROVAL PROCESS

The BID Law establishes a specific process for reviewing and approving Operating Plans. The statutory requirements were followed for the creation of the original Operating Plan in 1988.

VII. FUTURE YEAR OPERATING PLANS

This Operating Plan is designed to authorize and control the BID for its 2015 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2015 and in such renewals the District will revise and develop this Operating Plan annually, in response to changing needs and opportunities in the District, in accordance with the purposes and objectives defined in the Operating Plan.

Wisconsin Statutes section 66.1109(3)(b) requires the Board and City to annually review, approve, and make changes as appropriate in the Operating Plan. Therefore, while this document outlines in general terms proposed activities, information on specific properties, budget amounts and expenditures are based solely upon current conditions. Subsequent years’ activities, budget, and assessments will be provided in the required annual plan updates, and approval by the Common Council of such plan updates shall be conclusive evidence of compliance with this Operating Plan and the BID Law.

Plan amendments shall also include the following process:

1. The District will submit its proposed operating plan to the City of Shawano by October 1st of each year.
2. The City of Shawano will review the proposed Operating Plan at a public hearing and meeting established for the adoption of City’s annual budgets.
3. The Common Council will adopt the proposed Operating Plan at said public hearing and meeting for the following year.

VIII. GENERAL

All exhibits referenced herein are incorporated herein by reference. After the first year of the BID, the Operating Plan need not include the legal opinion, or a map of the BID District, unless there is a change in them.

City of Shawano - Business Improvement District
 Budget Report
 For the Seven Months Ending July 31, 2014

	2012	2013	2014	2014	2015	\$	%
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>CHANGE</u>
Business Improvement District Revenue							
210-56720-42880 BID-Assessments	47,389	47,403	48,956	48,955	48,955	0	0.00%
210-56720-46810 BID-Downtown Fees	11,980	6,604	0	5,000	0	(5,000)	NA
210-56720-46815 BID-Event Fees	0	0	1,250	0	2,000	2,000	NA
210-56720-48100 BID-Interest on Investments	0	0	28	0	0	0	NA
210-56720-48510 BID-Associate Memberships	7,750	4,780	3,575	9,574	9,574	0	0.00%
210-56720-48520 BID-Sponsorships	8,175	4,937	4,021	7,200	7,750	550	7.64%
210-56720-48900 BID-Storefront Grant Donations	1,670	0	0	1,500	1,500	0	0.00%
Total Bid Revenue	76,965	63,724	57,829	72,229	69,779	(2,450)	(3.39%)
210-56720-02100 BID-Professional Services	0	0	0	200	200	(0)	(0.02%)
210-56720-02200 BID-Telephone	696	1,435	673	1,200	1,200	0	0.00%
210-56720-02300 BID-Contracted Service	1,130	27,181	20,417	35,000	35,000	(0)	(0.00%)
210-56720-03100 BID-Supplies and Materials	1,021	1,390	232	1,250	500	(750)	(60.00%)
210-56720-03101 BID-Equipment	1,378	0	0	0	500	500	NA
210-56720-03110 BID-Postage	436	381	81	450	225	(225)	(50.00%)
210-56720-03120 BID-Printing and Publishing	6,714	465	2,059	6,500	2,900	(3,600)	(55.38%)
210-56720-03121 BID-Radio-TV Promotions	1,747	5,888	1,622	3,000	3,500	500	16.67%
210-56720-03123 BID-Promotions and Events	23,784	11,162	5,960	14,000	14,000	(0)	(0.00%)
210-56720-03127 BID-Advertising	0	0	0	0	2,600	2,600	NA
210-56720-03210 BID-Membership Dues	230	0	90	255	255	0	0.00%
210-56720-03350 BID-Mileage Expense	0	0	0	0	0	0	NA
210-56720-05160 BID-Other Insurance	492	25	25	0	25	25	NA
210-56720-07001 BID-Storefront Grants	3,893	800	416	7,500	7,500	0	0.00%
210-56720-07002 BID-Downtown Improvement	0	0	0	2,874	1,374	(1,500)	(52.19%)
Total Bid Expenditures	41,521	48,728	31,574	72,229	69,779	(2,450)	(3.39%)
Total Revenue Over (Under) Expenditures	35,444	14,996	26,254	(0)	0	0	(100.00%)

BUSINESS IMPROVEMENT DISTRICT SPREADSHEET

0.00275

\$2.75 per \$1,000

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2014 LAND VALUE	2014 BLDG VALUE	2014 TOTAL	2015 B.I.D. ASSESSMENT
Warren Nett & Assoc. LLC	Warren-Nett Realty/Tea Imporium 101-103 S Main Street	281-45150-0000	63,700	154,500	218,200	\$ 600.05
Jeffrey C. Kirchner	Gentlemens Quarter 109-109 1/2 S Main Street	281-45150-0020	28,600	64,100	92,700	\$ 254.93
	Flower Bucket - 113 S Main Street	281-45150-0030	22,900	17,800	40,700	\$ 111.93
Donald L. & Jana Dreier Revocable Trust	Dreier Pharmacy & Gift Shoppe 117 S Main Street	281-45150-0050	79,100	305,900	385,000	\$ 1,058.75
Cara Investments LLC	Vacant Land	281-45150-0080	500	0	500	\$ 1.38
	Vacant Land	281-45150-0090	500	0	500	\$ 1.38
	Vacant Land	281-45150-0100	500	0	500	\$ 1.38
	125 S Main Street	281-45150-0160	12,000	36,000	48,000	\$ 132.00
Schuster Revocable Trust Richard & Susan Schuster	Vacant Building 120 S Washington Street	281-45150-0140	12,900	20,400	33,300	\$ 91.58
Paul & Julie Van Dyck	Vacant Building 127 S Main Street	281-45150-0170	22,000	115,900	137,900	\$ 379.23
Charles C. Braatz	Mojo Electronics 129 S Main Street	281-45150-0180	18,400	59,600	78,000	\$ 214.50
Midwest Properties of Shawano LLC	Spirit of the Northwoods 131 S Main Street	281-45150-0190	19,800	164,200	184,000	\$ 506.00
Lee & Emma Ebel	Generations 137 S Main Street	281-45150-0210	19,900	78,700	98,600	\$ 271.15
		281-45150-0220	24,200	78,700	102,900	\$ 282.98
Central Wisconsin Black Belt Academy	Central WI Black Belt Academy 141 S Main Street	281-45150-0230	23,700	82,300	106,000	\$ 291.50
Institute of Science & Technology	Hunan Chinese Restaurant/Vacant 139/143/145 S Main Street	281-45150-0240	25,300	59,400	84,700	\$ 232.93
		281-45150-0280	15,300	53,300	68,600	\$ 188.65
		281-45150-0290	15,300	53,300	68,600	\$ 188.65
Lisa D. Gueths	Hensel's Shawano Inn 134 S Washington Street	281-45150-0260	9,000	61,300	70,300	\$ 193.33

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2014 LAND VALUE	2014 BLDG VALUE	2014 TOTAL	\$2.75 per \$1,000	
						2015 B.I.D.	ASSESSMENT
CFQ LLC	Shear America 149 S Main Street	281-45150-0300	11,700	47,900	59,600	\$	163.90
Randall & Marcella Luepke	Touch of Excellence 151 S Main Street	281-45150-0310	5,100	34,800	39,900	\$	109.73
Institute of Science & Technology	Vacant Building 153 S Main Street	281-45150-0320	49,600	98,400	148,000	\$	407.00
James H. Martin	Egnite Dance & Fitness/Total Images 201-203 S Main Street	281-45150-0390	38,000	69,000	107,000	\$	294.25
Michael & Idell Johnston	State Farm Insurance 207 S Main Street	281-45150-0400	12,700	36,900	49,600	\$	136.40
Shasta Prey/Rex L. Zentz	Shuffles Dance Studio 120 W Division Street	281-45150-0420	39,100	80,600	119,700	\$	329.18
United Development	Automotive Supply 209 S Main Street	281-45150-0410 281-45150-0430	61,900 6,400	89,700 9,800	151,600 16,200	\$	416.90 44.55
Jerry L. & Joyce LaViolette	Kersten Accounting 112-114 W Division Street	281-45150-0450 281-45150-0460	7,800 9,900	35,100 53,300	42,900 63,200	\$	117.98 173.80
Aaron & Michelle Wallrich	Vacant 116 W Division Street	281-45150-0470	16,400	41,200	57,600	\$	158.40
John C. & Julie May Revocable Trust	Bay Title & Abstract 219 S Main Street	281-45150-0490	62,200	248,700	310,900	\$	854.98
Hilgenberg Properties LLP	Hilgenberg Realty 105 S Washington Street	281-45150-1360	41,500	207,800	249,300	\$	685.58
Daniel F. Aschenbrenner & Others	Law Office 208 W Green Bay Street	281-45150-1370	38,800	203,800	242,600	\$	667.15
Sharon & Elmo Nelson	Sharon's 111 S Washington Street	281-45150-1380	9,700	53,900	63,600	\$	174.90

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	\$2.75 per \$1,000			
			2014 LAND VALUE	2014 BLDG VALUE	2014 TOTAL	2015 B.I.D. ASSESSMENT
MM Wilken LLC	Marcia Wilkens Dance Studio 119 S Washington Street	281-45150-1390	12,400	0	12,400	\$ 34.10
		281-45150-1400	12,600	45,000	57,600	\$ 158.40
Annette Hammond	Headquarters 121 S Washington Street	281-45150-1410	14,800	61,200	76,000	\$ 209.00
Montour-Engel LLC c/o Wayne Engel	Montour Inc./Storage Building 137-139 S Washington Street	281-45150-0340	13,500	6,100	19,600	\$ 53.90
		281-45150-0350	9,100	0	9,100	\$ 25.03
		281-45150-1430	23,300	127,900	151,200	\$ 415.80
		281-45150-1440	31,100	48,500	79,600	\$ 218.90
Midwest Properties of Shawano LLC	Vacant Lot NW Corner N Main & 4th Streets	281-75100-0880	8,700	0	8,700	\$ 23.93
Beversdorf CPA LLC	Beversdorf CPA 104 W Fourth Street	281-75100-0890	14,000	81,100	95,100	\$ 261.53
Michael T. & Kelly Meidam	Kelly's Hair Studio 217 N Main Street	281-75100-0930	13,400	71,000	84,400	\$ 232.10
Randall J. Nelson	Engine Repair 2 215 N Main Street	281-75100-0940	10,300	18,000	28,300	\$ 77.83
		281-75100-0950	12,800	19,700	32,500	\$ 89.38
Midwest Properties of Shawano LLC	Vacant 201 N Main Street	281-75100-0960	14,200	33,000	47,200	\$ 129.80
		281-75100-0970	22,200	7,700	29,900	\$ 82.23
		281-75100-0980	14,900	15,600	30,500	\$ 83.88
		281-75100-0990	36,700	122,900	159,600	\$ 438.90
Stansbury & Brady LLC	Orthopedic & Spine/Edward Jones/Stewart Title 205 W Green Bay Street	281-75100-1430	38,100	296,700	334,800	\$ 920.70
Julie M. Bartz	First Class Travel 139 N Main Street	281-75100-1530	8,500	56,200	64,700	\$ 177.93
John W. & Katherine Dahlie	Dahlie Dentist Office 106 W Fifth Street	281-75100-1540	5,400	51,700	57,100	\$ 157.03
Robert & Nancy Gajewski	Shawano Title Services Inc. 137 N Main Street	281-75100-1550	18,400	108,200	126,600	\$ 348.15

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2014	2014	2014	2015
			LAND VALUE	BLDG VALUE	TOTAL	B.I.D. ASSESSMENT
Keith A & Kelly Baumann	Vacant Building 135 N Main Street	281-75100-1560	16,500	51,500	68,000	\$ 187.00
KarylN Lee Burmeister	Ollie's Flowers 129 N Main Street	281-75100-1570	32,000	96,100	128,100	\$ 352.28
Keith & Kelly Baumann	Farm Inn' on Main 123 N Main Street	281-75100-1590	38,200	511,300	549,500	\$ 1,511.13
Stephen J. Menard	Menard Law Office 117 N Main Street	281-75100-1600	15,700	69,500	85,200	\$ 234.30
Stuoem LLC	Tom's Tap 115 N Main Street	281-75100-1610	15,800	54,200	70,000	\$ 192.50
David R. Winter	Winter Law Office 111 N Main Street	281-75100-1620	24,600	97,500	122,100	\$ 335.78
BMO Harris NA (Former M&I Bank)	BMO Harris NA 101 N Main Street	281-75100-1630 281-75100-1640	120,700 44,400	1,143,000 0	1,263,700 44,400	\$ 3,475.18 \$ 122.10
The Toni Company	Auto Prep Center of Shawano 222 N Main Street	281-75100-1710 281-75100-1750	84,300 4,500	261,700 0	346,000 4,500	\$ 951.50 \$ 12.38
Daniel P. Zierden	Town & Country Cleaners 214 N Main Street	281-75100-1760	34,500	37,100	71,600	\$ 196.90
Nat & Don's Oil Co. Inc.	Nat & Don's Oil Co. Inc. 107 E Fifth Street	281-75100-1770 281-75100-1780	23,000 50,800	0 81,200	23,000 132,000	\$ 63.25 \$ 363.00
The Toni Company	Shawano Ambulance Service 109 E Fifth Street	281-75100-1790	34,100	159,800	193,900	\$ 533.23
Harbor Property LLC	Kerber Rose Assoc. SC/ Law Offices of Paul Black 115 E Fifth Street	281-75100-1791	64,600	379,200	443,800	\$ 1,220.45
The Toni Company	Vacant Lot 205 N Sawyer Street	281-75100-1800	15,400	0	15,400	\$ 42.35

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	\$2.75 per \$1,000			
			2014 LAND VALUE	2014 BLDG VALUE	2014 TOTAL	2015 B.I.D. ASSESSMENT
Midwest Properties of Shawano LLC	Vacant Building 311 E Green Bay Street	281-75100-1950	31,700	40,500	72,200	\$ 198.55
Timtza Etze[p Corp.	Vacant Building 303 E Green Bay Street	281-75100-1960	44,200	179,800	224,000	\$ 616.00
		281-75100-1970	31,400	0	31,400	\$ 86.35
		281-75100-1980	24,800	0	24,800	\$ 68.20
Julie A. Krueger	Vacant Building 229 E Green Bay Street	281-75100-2060	81,500	227,700	309,200	\$ 850.30
TSB Inc.	Soul Graffiti 223 E Green Bay Street	281-75100-2070	38,300	38,800	77,100	\$ 212.03
Deborah J Noffke	Radio Shack Dealer-Home TV 221 E Green Bay Street	281-75100-2080	52,700	28,300	81,000	\$ 222.75
Douglas P. Burris	Rehabilitation Clinic 116 N Main Street	281-75100-2130	7,500	173,800	181,300	\$ 498.58
Genex Cooperatiave Inc	Genex Cooperative Inc. 117 E Green Bay Street	281-75100-2140	136,500	1,418,800	1,555,300	\$ 4,277.08
		281-75100-2160	82,100	0	82,100	\$ 225.78
Institute of Science & Technology	Vacant 128 E Green Bay Street	281-75100-2170	49,400	165,600	215,000	\$ 591.25
		281-75100-2180	12,000	0	12,000	\$ 33.00
Associated Bank NA	Associated Bank 129 E Division Street	281-75100-2220	54,500	0	54,500	\$ 149.88
		281-75100-2250	37,800	965,800	1,003,600	\$ 2,759.90
		281-75100-2660	25,200	0	25,200	\$ 69.30
NIC LLC	Community Hall (former) 117 E Division Street	281-75100-2270	38,100	105,200	143,300	\$ 394.08
James H. Martin	Till the Cows Come Home Gallery 154 S Main Street	281-75100-2280	17,400	68,800	86,200	\$ 237.05
		281-75100-2290	14,500	26,900	41,400	\$ 113.85
		281-75100-2300	11,000	58,800	69,800	\$ 191.95

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2014 LAND VALUE	2014 BLDG VALUE	2014 TOTAL	\$2.75 per \$1,000	
						2015 B.I.D. ASSESSMENT	
Wendy Warrington	Slackers 146 S Main Street	281-75100-2310	10,600	67,700	78,300	\$	215.33
Irene Koenig	Hal's Hallmark 144 S Main Street	281-75100-2320	15,600	69,400	85,000	\$	233.75
Hilgenberg N&V Family Trust #1	Mr. Thirsty's - 142 S Main Street Salon 2014 II - 140 S Main Street	281-75100-2330	12,700	44,200	56,900	\$	156.48
		281-75100-2340	11,900	54,600	66,500	\$	182.88
Wholestic Bodywork LLC	Wholestic Yoga Center 138 S Main Street	281-75100-2350	15,800	27,200	43,000	\$	118.25
William J & Luann Streur Revocable Trust	Book World Store 134 S Main Street	281-75100-2370	21,800	81,900	103,700	\$	285.18
Coffee & Café Co. LLC	Angie's Main Café/Daily Grind 130-132 S Main Street	281-75100-2380	43,600	164,000	207,600	\$	570.90
Rudy's Real Estate Holding LLC	Bult's Bakery 128 S Main Street	281-75100-2390	22,600	110,200	132,800	\$	365.20
Paul & Kathy Hansen	Body Essentials 126 S Main Street	281-75100-2400	24,000	80,700	104,700	\$	287.93
Ann E. Peebles	The Consign Shop 124 S Main Street	281-75100-2410	23,100	37,000	60,100	\$	165.28
James P. Holzer & Michelle K. Holzer Jt Rev.	Bonafide/Shawano Sew & Vac 122 S Main Street	281-75100-2420	18,700	55,600	74,300	\$	204.33
Robert M. Dumke	Cobbler's Closet 120 S Main Street	281-75100-2430	16,200	42,500	58,700	\$	161.43
		281-75100-2440	23,700	36,500	60,200	\$	165.55
Lee & Sharon Hoffman	Farmers Insurance 116 S Main Street	281-75100-2450	22,200	72,600	94,800	\$	260.70

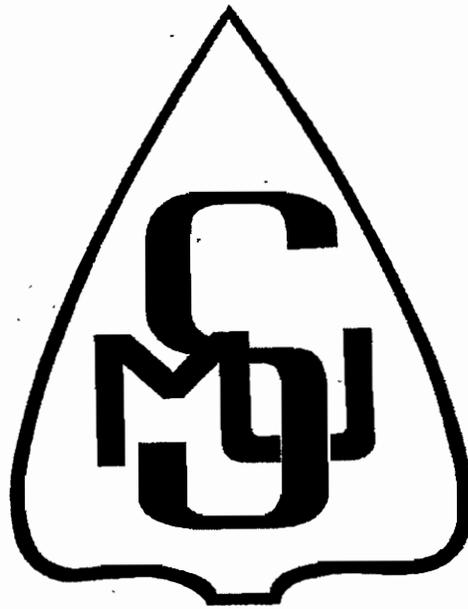
PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2014 LAND VALUE	2014 BLDG VALUE	2014 TOTAL	2015 B.I.D. ASSESSMENT
Douglas P. Burris	Bubba's BBQ 114 S Main Street	281-75100-2460	34,600	109,100	143,700	\$ 395.18
Aschenbrenner Law LLC	Greenhill Law Office 110 S Main Street	281-75100-2470	18,500	48,500	67,000	\$ 184.25
Hilgenberg N&V Family Trust #1	Lizzies Kitchen & Catering - 108 S Main St Public Defenders Office - 106 S Main Street	281-75100-2480 281-75100-2490	20,300 11,600	39,600 53,700	59,900 65,300	\$ 164.73 \$ 179.58
Hilgenberg & Associates	Wells Fargo Home Mortgage 102 E Green Bay Street	281-75100-2500	29,800	106,900	136,700	\$ 375.93
Pizza Properties LLC	Domino's Pizza 230 E Green Bay Street	281-75100-2520	55,700	40,900	96,600	\$ 265.65
Keith D. & Jennifer Block	Wisconsin House Inn/Thrift Store 216 E Green Bay Street	281-75100-2530	97,000	263,400	360,400	\$ 991.10
Plaza 212 LLC	Advanced PT/Total Fitness/Staff of Life/ Thrivent/Riverside Finance 212 E Green Bay Street	281-75100-2680 281-75100-2690 281-75100-2700	45900 33,400 82,700	0 0 822,000	45,900 33,400 904,700	\$ 126.23 \$ 91.85 \$ 2,487.93
MSB LLC	Vacant Lot - 316 E Green Bay Street Allied Health of WI/Vacant 322 E Green Bay Street	281-75100-2720 281-75100-2730	38,000 73,000	300 111,200	38,300 184,200	\$ 105.33 \$ 506.55
Casper & Susan Wallrich	Wallrich Insurance 304 E Green Bay Street	281-75100-2890	17,800	97,100	114,900	\$ 315.98
Casper B. Wallrich	Vacant Building 300 E Green Bay Street	281-75100-2900	23,800	97,900	121,700	\$ 334.68
Tripple P LLC	Thrivent Financial Wolf River Area 310 E Green Bay Street	281-75100-2910	57,600	48,500	106,100	\$ 291.78
FHR Properties LLC	Village Garden/Old Glory Fudge/Realty Co 204-206 S Main/108 E Division Streets	281-75100-3380	21,300	57,600	78,900	\$ 216.98

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	\$2.75 per \$1,000			
			2014 LAND VALUE	2014 BLDG VALUE	2014 TOTAL	2015 B.I.D. ASSESSMENT
Dennis & Mary Ann Zopp	Paramount Photo 208 S Main Street	281-75100-3390	9,600	41,400	51,000	\$ 140.25
Midwest Properties of Shawano LLC	Vacant 210 S Main Street	281-75100-3400	7,900	0	7,900	\$ 21.73
Ronald E. Wagner	Strandz 112 E Division Street	281-75100-3410	12,800	33,900	46,700	\$ 128.43
Kevin & Debra Thiel Trust Agreement	Thiel & Associates 118 E Division Street	281-75100-3420	33,300	77,500	110,800	\$ 304.70
Ronald & Laurie Herm	Island Tropics & Hair Design 126 E Division Street	281-75100-3430	35,500	211,000	246,500	\$ 677.88
John S. Bartholomew	Bartholomew Law Office 136 E Division Street	281-75100-3440	26,700	76,400	103,100	\$ 283.53
Institute of Science & Technology	Vacant Building 214 S Main Street	281-75100-3450	63,900	63,600	127,500	\$ 350.63
Midwest Properties of Shawano LLC	Vacant Building 216 S Main Street	281-75100-3470	11,600	34,800	46,400	\$ 127.60
Dearborn Street Holdings	Vacant Building 220 S Main Street	281-75100-3480	53,900	179,500	233,400	\$ 641.85
		281-75100-3490	4,800	0	4,800	\$ 13.20
Institute of Science & Technology	Vacant land 214 S Main Street	281-75100-3500	2,400	0	2,400	\$ 6.60
Gary & Laura Holtz	Vacant/Vacant 224-226 S Main Street	281-75100-3510	59,400	48,800	108,200	\$ 297.55
TOTALS			3,833,800	13,935,400	17,769,200	\$ 48,865.30

Section 9

Shawano Municipal Utilities 2015 Budget Summary

SHAWANO
MUNICIPAL UTILITIES



2015
BUDGET

**SHAWANO MUNICIPAL UTILITIES
2015 BUDGET**

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11/19/2014

SHAWANO MUNICIPAL UTILITIES
2015 OPERATING BUDGET SUMMARY
 9TH MONTH REVISION

	2012	2013	BUDGETED 2014	1RST 9 MOS 2014	PROJECTED 2014	BUDGETED 2015	15 BUDGET VS 14 BUDGET %	15 BUDGET VS 14 PROJ'T'D %
ELECTRIC DEPARTMENT								
PURCHASED POWER	21,041,815	19,529,490	20,084,530	14,462,491	19,284,000	19,862,520	-1.11%	3.00%
O & M EXPENSES	1,400,417	1,410,626	1,789,020	1,195,621	1,548,370	1,643,130	-8.15%	6.12%
DEPRECIATION	726,858	762,185	775,000	504,396	765,000	775,000	0.00%	1.31%
TAXES	<u>589,661</u>	<u>596,402</u>	<u>609,900</u>	<u>436,102</u>	<u>606,419</u>	<u>637,055</u>	4.45%	5.05%
TOTAL EXPENSES	<u>23,758,751</u>	<u>22,298,703</u>	<u>23,258,450</u>	<u>16,598,610</u>	<u>22,203,789</u>	<u>22,917,705</u>	-1.47%	3.22%
TOTAL REVENUES	<u>24,191,293</u>	<u>22,442,922</u>	<u>23,590,900</u>	<u>16,553,557</u>	<u>22,208,920</u>	<u>23,355,750</u>	-1.00%	5.16%
NET INCOME	<u>432,542</u>	<u>144,219</u>	<u>332,450</u>	<u>(45,053)</u>	<u>5,131</u>	<u>438,045</u>	31.76%	8437.22%
FIBER OPTICS DEPARTMENT								
PURCHASED SERVICES	404,241	421,068	22,740	17,864	22,859	19,100	-16.01%	-16.44%
O & M EXPENSES	437,763	268,359	230,575	114,182	130,577	226,556	-1.74%	73.50%
DEPREC. & AMORT.	451,374	428,409	60,000	79,008	70,500	70,500	17.50%	0.00%
TAXES	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	0.00%	#DIV/0!
TOTAL EXPENSES	<u>1,293,378</u>	<u>1,117,836</u>	<u>313,615</u>	<u>211,054</u>	<u>223,936</u>	<u>316,456</u>	0.91%	41.32%
TOTAL REVENUES	<u>887,428</u>	<u>849,830</u>	<u>367,628</u>	<u>258,467</u>	<u>328,096</u>	<u>367,671</u>	0.01%	12.06%
NET INCOME	<u>(405,950)</u>	<u>(268,006)</u>	<u>54,013</u>	<u>47,413</u>	<u>104,160</u>	<u>51,215</u>	-5.18%	-50.83%
TOTAL UTILITY								
PURCHASE PWR/SERV	21,446,056	19,950,558	20,107,270	14,480,355	19,306,859	19,881,620	-1.12%	2.98%
O & M EXPENSES	1,838,180	1,678,985	2,019,595	1,309,803	1,678,947	1,869,686	-7.42%	11.36%
DEPREC. & AMORT.	1,178,232	1,190,594	835,000	583,404	835,500	845,500	1.26%	1.20%
TAXES	<u>589,661</u>	<u>596,402</u>	<u>610,200</u>	<u>436,102</u>	<u>606,419</u>	<u>637,355</u>	4.45%	5.10%
TOTAL EXPENSES	<u>25,052,129</u>	<u>23,416,539</u>	<u>23,572,065</u>	<u>16,809,664</u>	<u>22,427,725</u>	<u>23,234,161</u>	-1.43%	3.60%
TOTAL REVENUES	<u>25,078,721</u>	<u>23,292,752</u>	<u>23,958,528</u>	<u>16,812,024</u>	<u>22,537,016</u>	<u>23,723,421</u>	-0.98%	5.26%
NET INCOME	<u>26,592</u>	<u>(123,787)</u>	<u>386,463</u>	<u>2,360</u>	<u>109,291</u>	<u>489,260</u>	26.60%	347.67%

11/19/14

SHAWANO MUNICIPAL UTILITIES
RATE OF RETURN
 ESTIMATED AS OF 9/30/14

	12 Months Ended 12/31/12 Electric <u>(w/o contr plant)</u>	12 Months Ended 12/31/13 Electric <u>(w/o contr plant)</u>	Estimated: 12 Months Ended 12/31/14 Electric <u>(w/o contr plant)</u>	Estimated: 12 Months Ended 12/31/15 Electric <u>(w/o contr plant)</u>
Average Rate Base				
Add Average:				
Utly Plt in Serv	21,157,318	21,700,971	22,124,995	22,624,995
Const WIP	95,640	187,149	220,000	98,200
Mat & Sup	496,065	459,740	443,230	482,000
Less Average:				
Reserve for Depr	8,272,144	8,865,049	9,375,000	9,940,000
Contr in Aid	0	0	0	0
Aver Net Rate Base	<u>13,476,879</u>	<u>13,482,811</u>	<u>13,413,225</u>	<u>13,265,195</u>
Net Operating Income	<u>432,542</u>	<u>144,219</u>	<u>5,131</u>	<u>438,045</u>
Percent of Ave Authorized ROR	3.21% 4.00%	1.07% 4.00%	0.04% 6.00%	3.30% 6.00%
Average Rate Base	12/31/12 Fiber <u>(w/o contr plant)</u>	12/31/13 Fiber <u>(w/o contr plant)</u>	12/31/14 Fiber <u>(w/o contr plant)</u>	12/31/15 Fiber <u>(w/o contr plant)</u>
Add Average:				
Utly Plt in Serv	8,211,162	4,997,935	1,739,400	1,753,000
Const WIP	14,009	3,726	4,900	0
Mat & Sup	97,384	50,507	7,050	7,050
Less Average:				
Reserve for Depr	1,782,270	1,383,358	850,000	900,000
Contr in Aid	0	0	0	0
Aver Net Rate Base	<u>6,540,285</u>	<u>3,668,810</u>	<u>901,350</u>	<u>860,050</u>
Net Operating Income	<u>(405,950)</u>	<u>(268,006)</u>	<u>104,160</u>	<u>51,215</u>
Percent of Ave Authorized ROR	-6.21% N/A	-7.30% N/A	11.56% N/A	5.95% N/A

SHAWANO MUNICIPAL UTILITIES
 2015 OPERATING BUDGET SUMMARY
 ELECTRIC DEPARTMENT

ACCT#	OPERATING REVENUES	2012	2013	BUDGETED 2014	1st 9 mos 2014	PROJECTED 2014	BUDGETED 2015	15 BUDGET	15 BUDGET
								VS	VS
								14 BUDGET	14 PROJ'D
								%	%
440	RESIDENTIAL	3,504,732	3,435,473	3,573,000	2,508,976	3,388,220	3,571,200	-0.05%	5.40%
442	GENERAL	1,768,099	1,704,290	1,771,000	1,295,197	1,750,050	1,807,000	2.03%	3.25%
443-1	LARGE GENERAL SERV	2,514,416	2,433,644	2,504,000	1,904,749	2,522,195	2,755,000	10.02%	9.23%
443-2	SMALL & LARGE PWR SERV	4,842,705	4,811,833	4,766,000	3,804,876	5,049,110	5,203,750	9.18%	3.06%
443-3	INDUSTRIAL & LRG IND TOD SERV	11,166,864	9,663,566	10,585,000	6,776,685	9,102,390	9,591,200	-9.39%	5.37%
443-4	FIELD LIGHTING	26,224	27,048	27,000	23,963	31,670	36,200	34.07%	14.30%
444	MUNICIPAL STREET LIGHTS	195,500	192,473	199,500	145,273	191,600	214,500	7.52%	11.95%
448	INTERDEPARTMENTAL	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	GROSS SALES	24,016,540	22,268,327	23,425,500	16,459,719	22,035,235	23,178,850	-1.05%	5.19%
555	PURCHASED POWER EXPENSE	21,041,815	19,529,490	20,084,530	14,462,491	19,284,000	19,862,520	-1.11%	3.00%
	NET SALES REVENUE	2,974,725	2,738,837	3,340,970	1,997,228	2,751,235	3,316,330	-0.74%	20.54%
MISCELLANEOUS INCOME:									
450	CUST DISCOUNTS FORFEITED	36,720	36,627	37,700	28,861	35,860	36,600	-2.92%	2.06%
454	RENT/ELECTRIC PROPERTY	46,437	46,185	35,200	(3,777)	46,200	47,850	35.94%	3.57%
253	COMMITMENT TO COMMUNITY	89,112	89,485	90,000	67,151	89,525	90,000	0.00%	0.53%
456	OTHER REVENUES	2,484	2,288	2,500	1,603	2,100	2,450	-2.00%	16.67%
	TOTAL MISCELLANEOUS INCOME	174,753	174,595	165,400	93,838	173,685	176,900	6.95%	1.85%
	TOTAL NET SALES & MISC INCOME	3,149,478	2,913,432	3,506,370	2,091,066	2,924,920	3,493,230	-0.37%	19.43%
OPERATING EXPENSES									
580	OPERATION & SUPERVISION EXP	26,079	27,211	27,820	19,960	27,820	28,900	7.48%	7.48%
582	STATION EXPENSE	30,927	36,191	40,275	26,040	36,000	40,225	-0.12%	11.74%
583	OVERHEAD LINE EXP(DISTR.)	50,475	39,513	55,300	48,091	55,300	43,150	-21.97%	-21.97%
584	UNDERGROUND LINE EXP	73,066	67,787	75,400	52,411	75,400	77,600	2.92%	2.92%
585	STREET LIGHTS & SIGNAL EXP	9,780	14,554	12,075	11,862	15,675	13,425	11.18%	-14.35%
586	METER EXPENSE	30,762	35,390	82,700	27,518	35,450	37,300	-54.90%	5.22%
587	CUSTOMER INSTALLATION EXP	2,577	1,282	4,175	1,191	1,700	3,600	-13.77%	111.76%
588	MISC. DISTRIBUTION EXP	93,711	67,933	67,500	42,088	67,500	71,000	5.19%	5.19%
589	RENTS	1,308	1,380	1,400	1,145	1,400	1,400	0.00%	0.00%
1901	SUPERVISION	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1902	METER READING	46,368	57,574	47,900	41,382	57,000	45,700	-4.59%	-19.82%
1903	ACCOUNTING & COLLECTING	130,417	149,724	160,000	89,693	120,000	153,200	-4.25%	27.67%
1904	UNCOLLECTIBLE ACCOUNTS	130	81	700	0	700	550	-21.43%	-21.43%
1913	ADVERTISING	7,893	7,571	7,900	4,221	7,900	7,100	-10.13%	-10.13%
1920	ADMINISTRATIVE & GENERAL EXP	167,374	149,897	288,000	222,051	288,000	311,100	8.02%	8.02%
1921	OFFICE SUPPLIES & EXP	33,704	40,802	41,100	29,317	40,400	41,215	0.28%	2.02%
1923	OUTSIDE SERVICES	15,769	16,687	23,000	22,549	23,000	20,200	-12.17%	-12.17%
19241	PROPERTY INSURANCE	15,382	15,982	16,000	11,529	16,000	15,350	-4.06%	-4.06%
19242	DIRECTORS & OFFICERS INS	3,514	3,573	3,800	2,736	3,650	3,700	-2.63%	1.37%
1925	WORKMEN'S COMPENSATION	11,640	14,604	14,200	6,132	14,200	8,500	-40.14%	-40.14%
19261	HOSPITAL/SURGICAL	143,834	150,693	172,000	140,465	172,000	150,700	-12.38%	-12.38%
19262	RETIREMENT	46,729	38,455	73,100	39,742	53,000	54,000	-26.13%	1.89%
19263	DISABILITY INS	246	0	0	0	0	1,840	#DIV/0!	#DIV/0!
19264	LIFE INSURANCE	1,444	1,765	2,000	1,825	2,000	2,100	5.00%	5.00%
19265	SCHOOLING & SAFETY TRAINING	29,704	25,110	31,800	13,131	31,800	32,500	2.20%	2.20%
4081	FICA TAXES	42,563	42,795	48,500	41,871	48,500	50,800	4.74%	4.74%
253	COMMITMENT TO COMMUNITY	89,112	89,485	90,000	67,151	89,525	90,000	0.00%	0.53%
1928	REGULATORY COMMISSION EXP	0	5,830	4,000	14,616	14,750	4,000	0.00%	-72.88%
1930	MISC. GENERAL EXP	35,386	32,298	47,000	21,027	30,000	44,550	-5.21%	48.50%
	TOTAL OPERATING EXPENSES	1,139,894	1,134,167	1,437,645	999,741	1,328,670	1,354,705	-5.77%	1.96%
MAINTENANCE EXPENSE									
571	MAINTENANCE OF TRANSMISSION	0	0	0	0	0	0	#DIV/0!	#DIV/0!
590	MAINTENANCE OF SUPERV(DISTR)	0	0	0	0	0	0	#DIV/0!	#DIV/0!
591	MAINTENANCE OF STRUC(DISTR)	0	0	0	0	0	0	#DIV/0!	#DIV/0!
592	MAINTENANCE OF STATION EQUIP	15,869	15,537	16,800	238	400	10,600	-36.90%	2550.00%
593	MAINTENANCE OF OVERHEAD LINES	100,584	106,405	112,000	108,134	112,000	114,500	2.23%	2.23%
594	MAINTENANCE OF UNDERGD LINES	39,260	29,871	60,000	22,825	26,000	54,500	-9.17%	109.62%
595	MAINTENANCE OF LINE TRANS.	26,902	11,341	10,000	13,055	13,300	19,125	91.25%	43.80%
596	MAINTENANCE OF ST LITES	8,606	10,107	16,600	7,945	10,000	15,000	-9.64%	50.00%
597	MAINTENANCE OF METERS	0	9,978	10,025	291	500	200	-98.00%	-60.00%
1932	MAINTENANCE OF GENERAL PLANT	69,302	93,221	125,950	43,392	57,500	74,500	-40.85%	29.57%
	TOTAL MAINTENANCE EXPENSE	260,523	276,460	351,375	195,880	219,700	288,425	-17.92%	31.28%
	TOTAL O & M EXP'S less PP	1,400,417	1,410,627	1,789,020	1,195,621	1,548,370	1,643,130	-8.15%	6.12%
	TOTAL OPER. & MAINT. EXPENSES	22,442,232	20,940,117	21,873,550	15,658,112	20,832,370	21,505,650	-1.68%	3.23%
4031	DEPRECIATION & AMORTIZATION	726,858	762,185	775,000	504,396	765,000	775,000	0.00%	1.31%
4081	PROPERTY TAX	388,792	410,915	414,900	304,650	431,150	442,055	6.54%	2.53%
4081	GROSS RECEIPTS TAX	200,869	185,487	195,000	131,452	175,269	195,000	0.00%	11.26%
	TOTAL EXPENSES	23,758,751	22,298,703	23,258,450	16,598,610	22,203,789	22,917,705	-1.47%	3.22%
	NET INCOME	432,542	144,219	332,450	(45,053)	5,131	438,045	31.76%	8437.22%

*rates in effect
7/31/14

11/19/14

SHAWANO MUNICIPAL UTILITIES
2015 OPERATING BUDGET SUMMARY
FIBER OPTICS DEPARTMENT

ACCT#	OPERATING REVENUES	2012	2013	BUDGETED 2014	1st 9 mos 2014	PROJECTED 2014	BUDGETED 2015	15 BUDGET VS 14 BUDGET %	15 BUDGET VS 14 PROJTD %	
500	FIBER OPTICS	163,071	167,903	162,925	120,101	160,248	159,231	-2.27%	-0.63%	
500-10	CABLE REVENUES	343,440	320,209	0	0	0	0	#DIV/0!	#DIV/0!	
500-20	INTERNET REVENUES	277,594	281,881	0	2,143	2,143	0	#DIV/0!	-100.00%	
500-30	TELEPHONE REVENUES	97,391	87,971	0	54,094	54,094	0	#DIV/0!	-100.00%	
421	MISC NONOPERATING INC	307	2,244	0	10	10	0	#DIV/0!	-100.00%	
421	MISC FIBER CONTR FUNDS	0	4,202	0	0	0	0	#DIV/0!	#DIV/0!	
450	CUST DISCOUNTS FORFEITED	5,625	5,420	0	39	39	0	#DIV/0!	-100.00%	
500-00	SMU REIMBURSEMENT	0	0	166,491	46,126	62,936	128,440	-22.85%	104.08%	
500-10	WATER/SEWER REIMBURSEMENT	0	0	22,062	4,469	6,704	16,000	-27.48%	138.68%	
500-20	BPMA REIMBURSEMENT	0	0	0	259	259	0	#DIV/0!	-100.00%	
500-30	CITY REIMBURSEMENT	0	0	5,150	8,085	12,122	16,000	210.68%	31.99%	
500-40	POLICE DEPT REIMBURSEMENT	0	0	0	6,303	7,130	16,000	#DIV/0!	124.40%	
500-50	NSIGHT REIMBURSEMENT	0	0	0	5,411	5,411	0	#DIV/0!	-100.00%	
500-60	DPW REIMBURSEMENT	0	0	0	10,354	15,500	16,000	#DIV/0!	3.23%	
500-70	P&R REIMBURSEMENT	0	0	11,000	1,073	1,500	16,000	45.45%	966.67%	
	TOTAL REVENUES	887,428	849,830	367,628	258,467	328,096	367,671	0.01%	12.06%	
	EXPENSES									
555-10	CABLE (PURCHASED SERVICES)	252,473	281,763	0	922	1,050	1,100	#DIV/0!	4.76%	
555-20	INTERNET (PURCHASED SERVICES)	82,604	74,466	22,740	13,273	18,000	18,000	-20.84%	0.00%	
555-30	TELEPHONE (PURCHASED SERVICES)	89,164	64,839	0	3,669	3,809	0	#DIV/0!	-100.00%	
	TOTAL PURCHASED SERVICES	404,241	421,068	22,740	17,864	22,859	19,100	-16.01%	-16.44%	
	OPERATING EXPENSES									
4580	OPERATION & SUPERVISION EXP	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4582	STATION EXPENSE	16,341	8,002	0	0	0	0	#DIV/0!	#DIV/0!	
4583	OVERHEAD LINE EXP(DISTR.)	1,912	2,183	0	0	0	0	#DIV/0!	#DIV/0!	
4584	UNDERGROUND LINE EXP	11,154	7,052	1,000	0	0	0	-100.00%	#DIV/0!	
4585	STREET LIGHTS & SIGNAL EXP	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4586	ELECTRONIC EXPENSE	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4587	CUSTOMER INSTALLATION EXP	19,073	7,643	0	968	1,625	0	#DIV/0!	-100.00%	
4588	MISC. DISTRIBUTION EXP	9,890	2,757	0	1,639	2,459	0	#DIV/0!	-100.00%	
4589	RENTS	18,596	8,103	9,500	0	9,500	9,500	0.00%	0.00%	
4901	SUPERVISION	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4902	CUSTOMER ISSUES	31,429	10,211	0	14,091	0	0	#DIV/0!	#DIV/0!	
4903	ACCOUNTING & COLLECTING	45,088	26,378	0	2,151	3,230	3,300	#DIV/0!	2.17%	
4904	UNCOLLECTIBLE ACCOUNTS	6,931	11,978	0	2,224	4,350	0	#DIV/0!	-100.00%	
4913	ADVERTISING	3,102	2,601	0	0	0	0	#DIV/0!	#DIV/0!	
4920	ADM & GEN (SMU)	49,081	19,248	140,983	46,292	46,126	82,000	-41.84%	77.77%	
4920-10	ADM & GEN (W/S)	0	0	0	2,649	3,974	12,000	#DIV/0!	202.00%	
4920-20	ADM & GEN (BPMA)	0	0	0	137	206	0	#DIV/0!	-100.00%	
4920-30	ADM & GEN (CITY)	0	0	0	4,805	7,203	12,000	#DIV/0!	66.60%	
4920-40	ADM & GEN (PD)	0	0	0	3,733	4,104	12,000	#DIV/0!	192.40%	
4920-50	ADM & GEN (NSIGHT)	0	0	0	3,607	3,607	0	#DIV/0!	-100.00%	
4920-60	ADM & GEN (DPW)	0	0	0	7,146	10,352	12,000	#DIV/0!	15.92%	
4920-70	ADM & GEN (P&R)	0	0	0	595	650	12,000	#DIV/0!	1746.15%	
4920-80	ADM & GEN (10G NETWORK)	0	0	0	3,255	4,883	5,000	#DIV/0!	2.40%	
4921	OFFICE SUPPLIES & EXP	11,198	10,455	3,000	0	0	1,000	-66.67%	#DIV/0!	
4923	OUTSIDE SERVICES	19,565	8,370	0	311	311	0	#DIV/0!	-100.00%	
49241	PROPERTY INSURANCE	4,595	4,763	1,000	3,444	4,600	1,000	0.00%	-78.26%	
49242	DIRECTORS & OFFICERS INS	1,050	1,068	200	817	1,089	200	0.00%	-81.63%	
4925	WORKMEN'S COMPENSATION	3,632	4,527	2,238	425	561	1,900	-15.10%	238.68%	
49261	HOSPITAL/SURGICAL	44,739	46,571	40,681	9,698	12,756	40,350	-0.81%	216.32%	
49262	RETIREMENT	10,404	11,845	9,787	2,850	3,812	9,700	-0.89%	154.46%	
49263	DISABILITY INS	80	0	785	0	0	0	-100.00%	#DIV/0!	
49264	LIFE INSURANCE	450	550	706	126	167	706	0.00%	322.75%	
49265	SCHOOLING	5,906	956	0	0	0	0	#DIV/0!	#DIV/0!	
4083	FICA TAXES	13,272	13,269	10,695	3,000	4,013	10,900	1.92%	171.62%	
4930	MISC. GENERAL EXP	3,215	740	0	0	0	0	#DIV/0!	#DIV/0!	
4931	ADMINISTRATIVE RENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
	TOTAL OPERATING EXPENSES	330,703	209,270	220,575	113,963	129,577	225,556	2.26%	74.07%	
	MAINTENANCE EXPENSE									
4570	MAINTENANCE OF STATION EQUIP	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4590	MAINTENANCE OF SUPERV(DISTR)	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4591	MAINTENANCE OF STRUC(DISTR)	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4592	MAINTENANCE OF STATION EQUIP	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4593	MAINTENANCE OF OVERHEAD LINES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4594	MAINTENANCE OF UNDERGD LINES	0	102	0	0	0	0	#DIV/0!	#DIV/0!	
4595	MAINTENANCE OF LINE TRANS.	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4596	MAINTENANCE OF ST LITES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4597	MAINTENANCE OF METERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4598	MAINTENANCE OF DIST PLANT	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4932	MAINTENANCE OF GENERAL PLANT	107,060	58,987	10,000	219	1,000	1,000	-90.00%	0.00%	
	TOTAL MAINTENANCE EXPENSE	107,060	59,089	10,000	219	1,000	1,000	-90.00%	0.00%	
	TOTAL OPER. & MAINT. EXPENSES	842,004	689,427	253,315	132,046	153,436	245,656	-3.02%	60.10%	
4034	DEPRECIATION & AMORTIZATION	451,374	428,409	60,000	79,008	70,500	70,500	17.50%	0.00%	
4084	TAXES	0	0	300	0	0	300	0.00%	#DIV/0!	
	TOTAL EXPENSES	1,293,378	1,117,836	313,615	211,054	223,936	316,456	0.91%	41.32%	
	NET INCOME	(405,950)	(268,006)	54,013	47,413	104,160	51,215	-5.18%	-50.83%	

SHAWANO MUNICIPAL UTILITIES
2015 CONSTRUCTION BUDGET

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		INTERNAL	EXTERNAL	
O-15-01	Office Painting	\$15,000		
O-15-02	Bill Printer	7,500		
O-15-03	Landscaping & Curb Replacement	20,000		
O-15-04	Network & Office Equipment	24,000		
O-15-05	Great Plains Version Update	10,000	\$0	
	Sub-total	<u>\$76,500</u>	<u>\$0</u>	=\$76,500
E-15-01	Tools & Safety	\$25,000		
E-15-02	Transformer Purchase	75,000		
E-15-03	Work Orders: 1000, 1002, 1006, 1010, 1015	136,900		
E-15-04	Electric Meter Purchase	70,000		
E-15-05	Vehicle Purchase	45,000		
E-15-06	SCADA Work SMU Substations	90,000		
E-15-07	Shamoco Building Removal	100,000		
E-15-08	GIS.Mapping System	50,000		
E-15-09	E Green Bay Streetlight Replacement	70,900		
E-15-10	1200 Block of E Richmond	53,400		
E-15-11	3500 Block of E Richmond (600 A Replacement)	60,200		
E-15-12	Prospect Circle (URD replacement)	40,000		
E-15-13	Fairview Plaza (URD replacement)	50,700		
E-15-14	Wolf River to WTP Pole replacement bidding	23,700		
E-15-15	100 Block of S Franklin (URD replacement)	32,900		
E-15-16	1075 S Airport Dr (Overcurrent protection)	24,600		
E-15-17	1400 Block of Birch Hill Ln (URD replacement)	25,700		
E-15-18	Memorial Park (URD replacement)	35,000		
E-15-19	100 Block between Main & Sawyer (Vault replacement)	32,400		
E-15-20	In-Line Switch Replacement			* contingent \$29,600
E-15-21	1100 & 1200 Blocks of S Main St (Junction replacement)			* contingent \$22,900
E-14-05	Vehicle Purchase (original \$190,000)		150,000	** carry forward
E-14-06	SCADA Work SMU Substations (original \$59,000)		<u>22,500</u>	** carry forward
	Sub-total	<u>\$1,041,400</u>	<u>\$172,500</u>	=\$1,213,900
F-15-01	W Shawano to Paper Mill	\$12,000		
F-15-02	Kuckuk Park	10,000		
F-15-03	Single Mode Fiber Converters	3,900	\$0	
	Sub-total	<u>\$25,900</u>	<u>\$0</u>	=\$25,900
	Grand Total Project Costs	<u>\$1,143,800</u>	<u>\$172,500</u>	=\$1,316,300

*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$1,334,760
Less: 2015 Capital Projects	(1,316,300)
2011 Bond Payments	(52,632)
Monies transfered to City of Shawano	(95,815)
Sources Carried Forward 2014	<u>172,500</u>
Total Sources Remaining	<u>\$42,513</u>

11/19/14

SHAWANO MUNICIPAL UTILITIES
2015 CONSTRUCTION BUDGET
OFFICE BUDGET

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		INTERNAL	EXTERNAL	
O-15-01	Office Painting	\$15,000		
O-15-02	Bill Printer	7,500		
O-15-03	Landscaping & Curb Replacement	20,000		
O-15-04	Network & Office Equipment	24,000		
O-15-05	Great Plains Version Update	<u>10,000</u>	<u>\$0</u>	
	Sub-total	<u>\$76,500</u>	<u>\$0</u>	=\$76,500

*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$0	
Less: 2015 Capital Projects	(76,500)	
2011 Bond Payments	0	
Monies transferred to City of Shawano	0	
Sources Carried Forward 2014	<u>0</u>	
Total Sources Available	<u>(\$76,500)</u>	11/19/14

SHAWANO MUNICIPAL UTILITIES
2015 CONSTRUCTION BUDGET
ELECTRIC BUDGET

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		
		INTERNAL	EXTERNAL	
E-15-01	Tools & Safety	\$25,000		
E-15-02	Transformer Purchase	75,000		
E-15-03	Work Orders: 1000, 1002, 1006, 1010, 1015	136,900		
E-15-04	Electric Meter Purchase	70,000		
E-15-05	Vehicle Purchase	45,000		
E-15-06	SCADA Work SMU Substations	90,000		
E-15-07	Shamoco Building Removal	100,000		
E-15-08	GIS Mapping System	50,000		
E-15-09	E Green Bay Streetlight Replacement	70,900		
E-15-10	1200 Block of E Richmond	53,400		
E-15-11	3500 Block of E Richmond (600 A Replacement)	60,200		
E-15-12	Prospect Circle (URD replacement)	40,000		
E-15-13	Fairview Plaza (URD replacement)	50,700		
E-15-14	Wolf River to WTP Pole replacement bidding	23,700		
E-15-15	100 Block of S Franklin (URD replacement)	32,900		
E-15-16	1075 S Airport Dr (Overcurrent protection)	24,600		
E-15-17	1400 Block of Birch Hill Ln (URD replacement)	25,700		
E-15-18	Memorial Park (URD replacement)	35,000		
E-15-19	100 Block between Main & Sawyer (Vault replacement)	32,400		
E-15-20	In-Line Switch Replacement			* contingent \$29,600
E-15-21	1100 & 1200 Blocks of S Main St (Junction replacement)			* contingent \$22,900
E-14-05	Vehicle Purchase (original \$190,000)		150,000	** carry forward
E-14-06	SCADA Work SMU Substations (original \$59,000)		22,500	** carry forward
	Sub-total	<u>\$1,041,400</u>	<u>\$172,500</u>	= \$1,213,900

*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$1,213,045
Less: 2015 Capital Projects	(1,213,900)
2011 Bond Payments	(52,632)
Monies transferred to City of Shawano	0
Sources Carried Forward 2014	<u>172,500</u>
Total Sources Available	<u>\$119,013</u>

11/19/14

SHAWANO MUNICIPAL UTILITIES
2015 CONSTRUCTION BUDGET
 FIBER BUDGET

BUDGET	NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
			INTERNAL	EXTERNAL	
F-15-01		W Shawano to Paper Mill	\$12,000		
F-15-02		Kuckuk Park	10,000		
F-15-03		Single Mode Fiber Converters	3,900	\$0	
		Sub-total	<u>\$25,900</u>	<u>\$0</u>	=\$25,900

*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$121,715	
Less: 2015 Capital Projects	(25,900)	
2011 Bond Payments	0	
Monies transfered to City of Shawano	(95,815)	
Sources Carried Forward 2014	<u>0</u>	
Total Sources Available	<u>\$0</u>	11/19/14

PROJECT	Funding Source				Carry FWD
	Electrical	Fiber	Office	SMU	
2015					\$0
Office Painting			\$15,000	\$15,000	
Bill Printer			7,500	\$7,500	
Landscaping & Curb Replacement			20,000	\$20,000	
Network & Office Equipment			24,000	\$24,000	
Great Plains Version Update			10,000	\$10,000	
Tools & Safety				\$25,000	
Transformer Purchase			75,000	\$75,000	
Work Orders: 1000, 1002, 1006, 1010, 1015			136,900	\$136,900	
Electric Meter Purchase			70,000	\$70,000	
Vehicle Purchase			45,000	\$45,000	
SCADA Work SMU Substations			90,000	\$90,000	
Shamoco Building Removal			100,000	\$100,000	
GIS Mapping System			50,000	\$50,000	
E Green Bay Streetlight Replacement			70,900	\$70,900	
1200 Block of E Richmond			53,400	\$53,400	
3500 Block of E Richmond (600 A Replacement)			60,200	\$60,200	
Prospect Circle (URD replacement)			40,000	\$40,000	
Fairview Plaza (URD replacement)			50,700	\$50,700	
Wolf River to WTP Pole replacement bidding			23,700	\$23,700	
100 Block of S Franklin (URD replacement)			32,900	\$32,900	
1075 S Airport Dr (Overcurrent protection)			24,600	\$24,600	
1400 Block of Birch Hill Ln (URD replacement)			25,700	\$25,700	
Memorial Park (URD replacement)			35,000	\$35,000	
100 Block between Main & Sawyer (Vault replacement)		12,000	32,400	\$32,400	
W Shawano to Paper Mill		10,000		\$10,000	
Kuckuk Park		3,900		\$3,900	
Single Mode Fiber Converters				\$0	
Sum Costs & Funding	\$1,041,400	\$25,900	\$76,500	\$1,143,800	\$0
Sum All Project Costs -->			\$1,143,800		
Sum All Project Allocations -->	\$0	\$0	\$0	\$1,143,800	\$0

PROJECTS	Sum All Project Allocations -->				Carry Fwd
	Available Funds	Sum All Funds	Budget Avail, (Shortfall)	RESOURCE CHECK	
Electric Resources	\$1,160,413	\$1,186,313		\$1,160,413	
Electric Projects	(\$1,041,400)	\$42,513			
Office Allocated 51%	(\$76,500)				
Funds - Avail, (Shortfall)	\$42,513				
Borrowing from PCB LOC	\$0				
Balance*	\$42,513				
Sum All Project Allocations -->	\$0	\$0	\$0	\$0	
Office Resources	\$0	\$0	\$0	\$0	
Office Projects	\$76,500	\$0	\$0	\$0	
Funds-Avail (Shortfall)	(\$76,500)	\$0	\$0	\$0	
Allot 100%					

*These balances would remain in the cash account at year end.

revised
11/19/2014

Section 10
Miscellaneous

YEAR
2015
BUDGET
POWERPOINT
PRESENTATION



**YEAR 2015
BUDGET**

Assessed Property Tax Levy (TID in)

Entity	Actual 2013 for 2014	Proposed 2014 for 2015	Difference
City of Shawano	8.7622	9.0576	0.2954
Shawano School District	10.3522	10.1227	-0.2294
Shawano County	5.1439	5.0774	-0.0664
VTAE District	1.6670	0.7685	-0.8985
State of Wisconsin	<u>0.1705</u>	<u>0.1661</u>	<u>-0.0044</u>
Total Gross Levy	26.0957	25.1924	-0.9033
State School Tax Credit	<u>-1.4817</u>	<u>-1.4444</u>	<u>0.0373</u>
Net Levy	24.6140	23.7480	-0.8660

Total City 2015 Revenues \$10,742,419

For every dollar received, this is where it comes from:

41¢ from Property Tax Levy

**20¢ from Intergovernmental Revenues-State Shared and
Transportation Aids**

17¢ from Proceeds of New Debt Issued in 2015 + Reserves

7¢ from Other Taxes – Utility PILOT and Miscellaneous

3¢ from TIF District Tax Increment & Interest Grant

3¢ from Special Assessments-Garbage and Miscellaneous

3¢ from Intergovernmental Charges for Service

2¢ from Public Charges for Service

2¢ from Licenses and Permits

1¢ from Fines, Forfeitures and Penalties

1¢ from Transfer from other funds and miscellaneous revenue



Total City 2014 Expenditures \$10,742,419

For every dollar spent the following amount goes toward these services:

28¢ to Public Safety–Police, Fire and Building Inspection

17¢ to Debt Service Principal and Interest Payments

16¢ to Public Works–Street Maintenance, Snow Plowing, and Waste Collection

9¢ to Capital Street Improvements

11¢ to Capital Equipment & Improvements

8¢ to Education & Recreation-Parks & Rec, Library, Civic Center

8¢ to General Government – City Hall

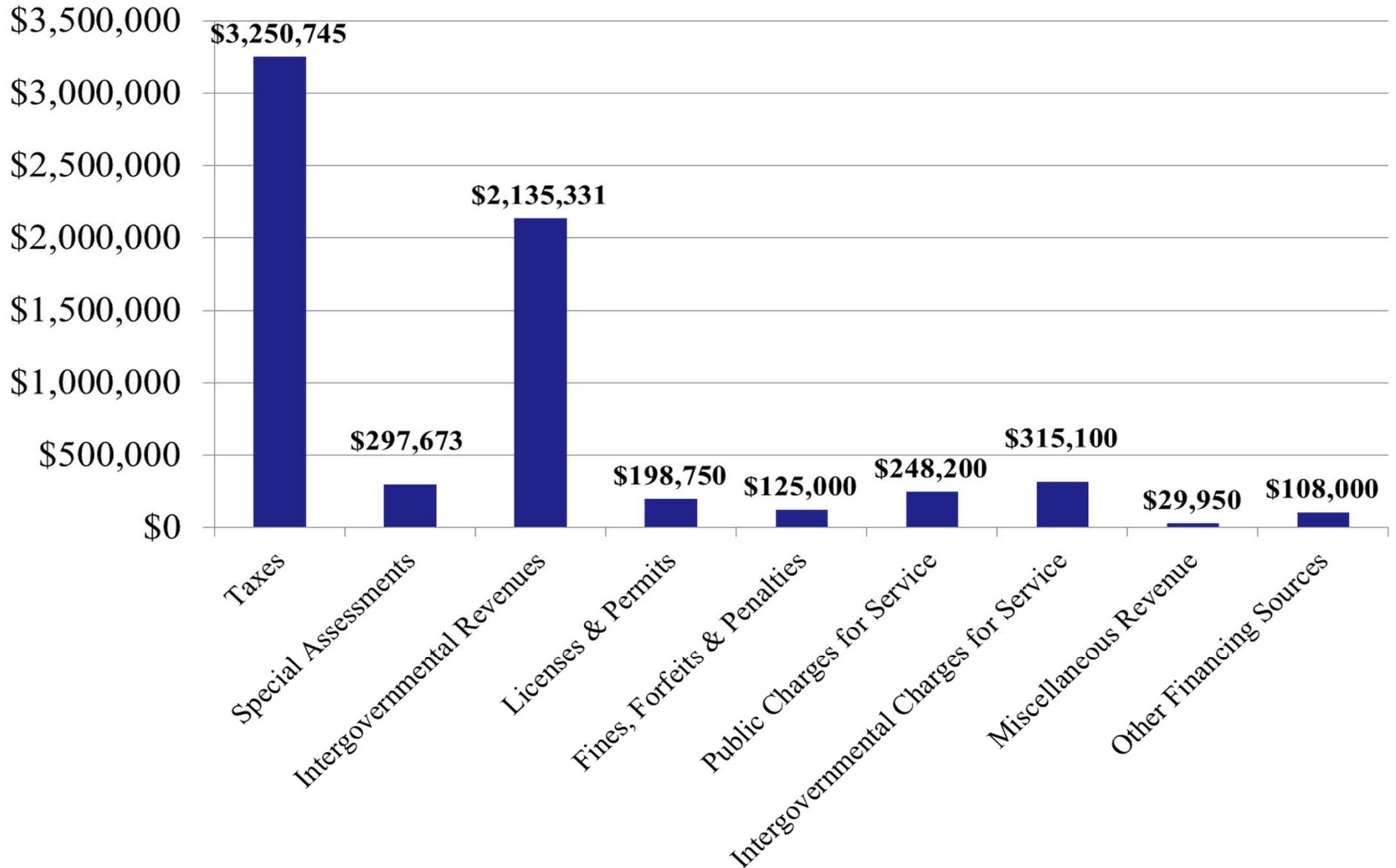
2¢ to Public Transportation – City Cab

1¢ to Cemetery, Airport, Community Programs, Forestry, and Planning

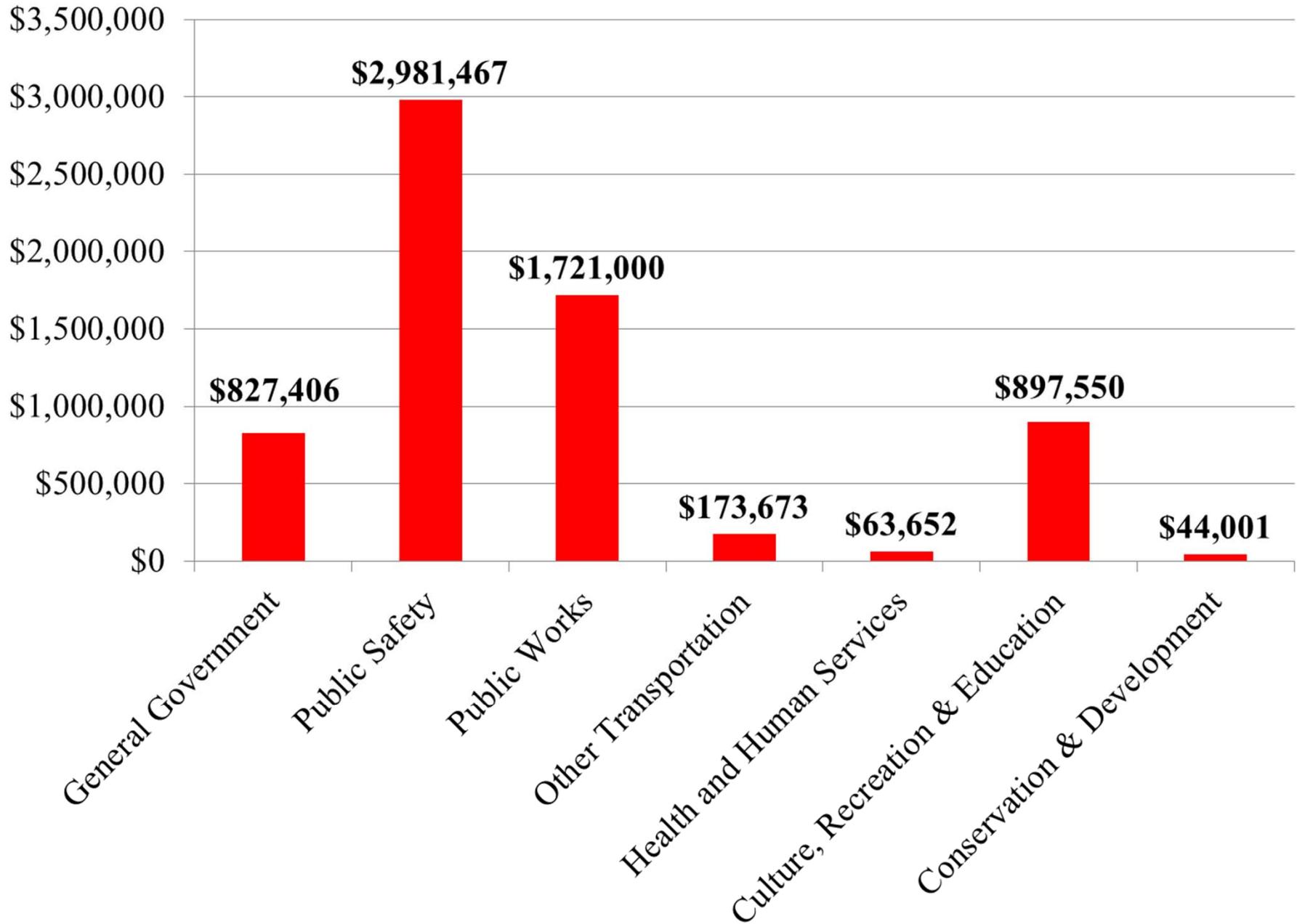


2015 GENERAL FUND REVENUES \$6,708,749

Budget Amount



2015 GENERAL FUND OPERATIONS BUDGET \$6,708,749



Expenditure Restraint Program

Year	Maximum GF Increase Allowed	Actual GF Budgeted Increase	Expenditure Restraint Award
2010	3.2%	3.19%	\$165,000
2011	3.3%	2.93%	\$174,000
2012	3.3%	1.68%	\$137,301
2013	2.6%	-5.11%	\$121,358
2014	2.0%	1.83%	\$134,565
2015	1.8%	1.54%	\$135,019

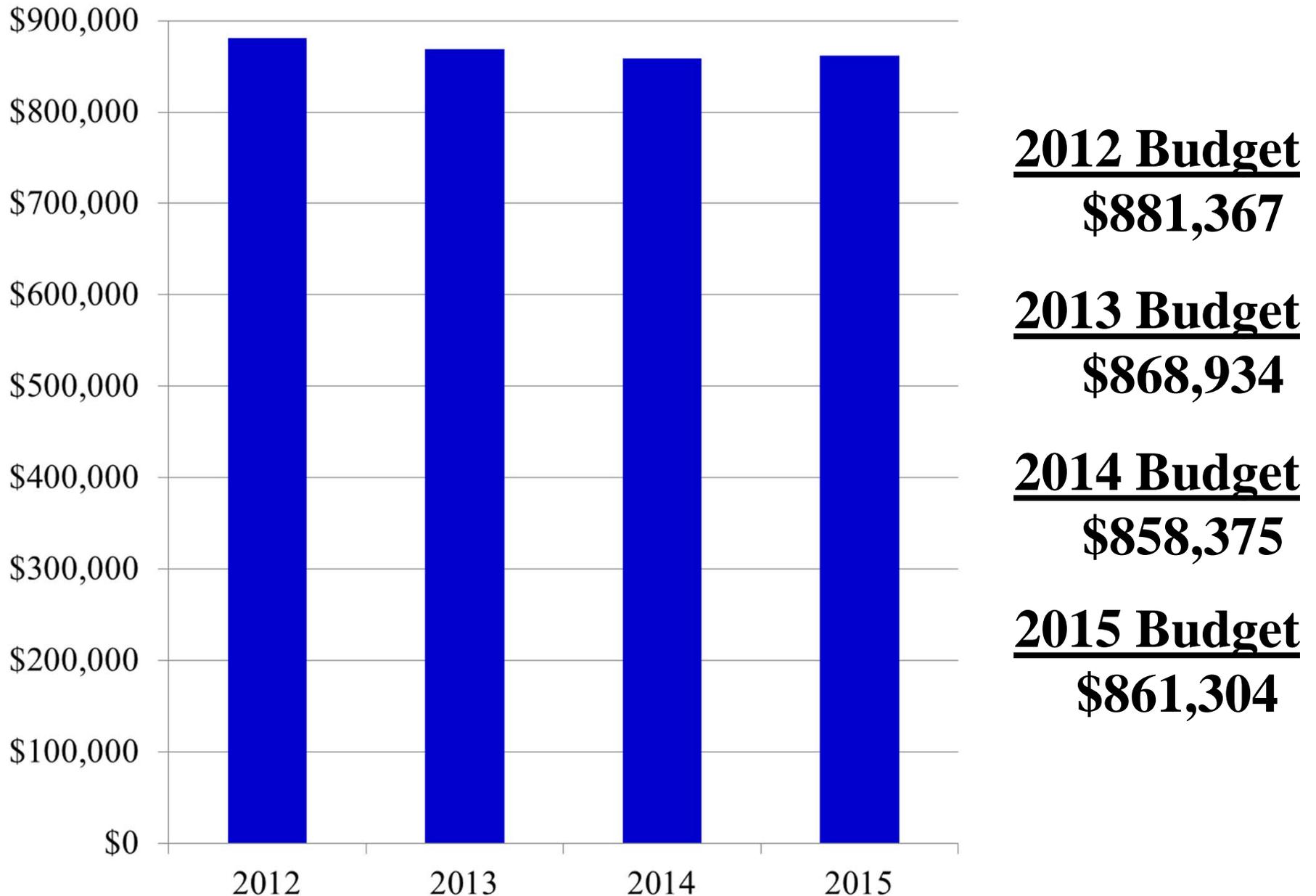


GENERAL GOVERNMENT

Administrative services
composed of:

- Mayor
- City Council
- City Administrator
- Clerk-Treasurer
- City Attorney
- Assessor
- Public Property
- Municipal Court
- Elections

General Government 2015 Operational Budget

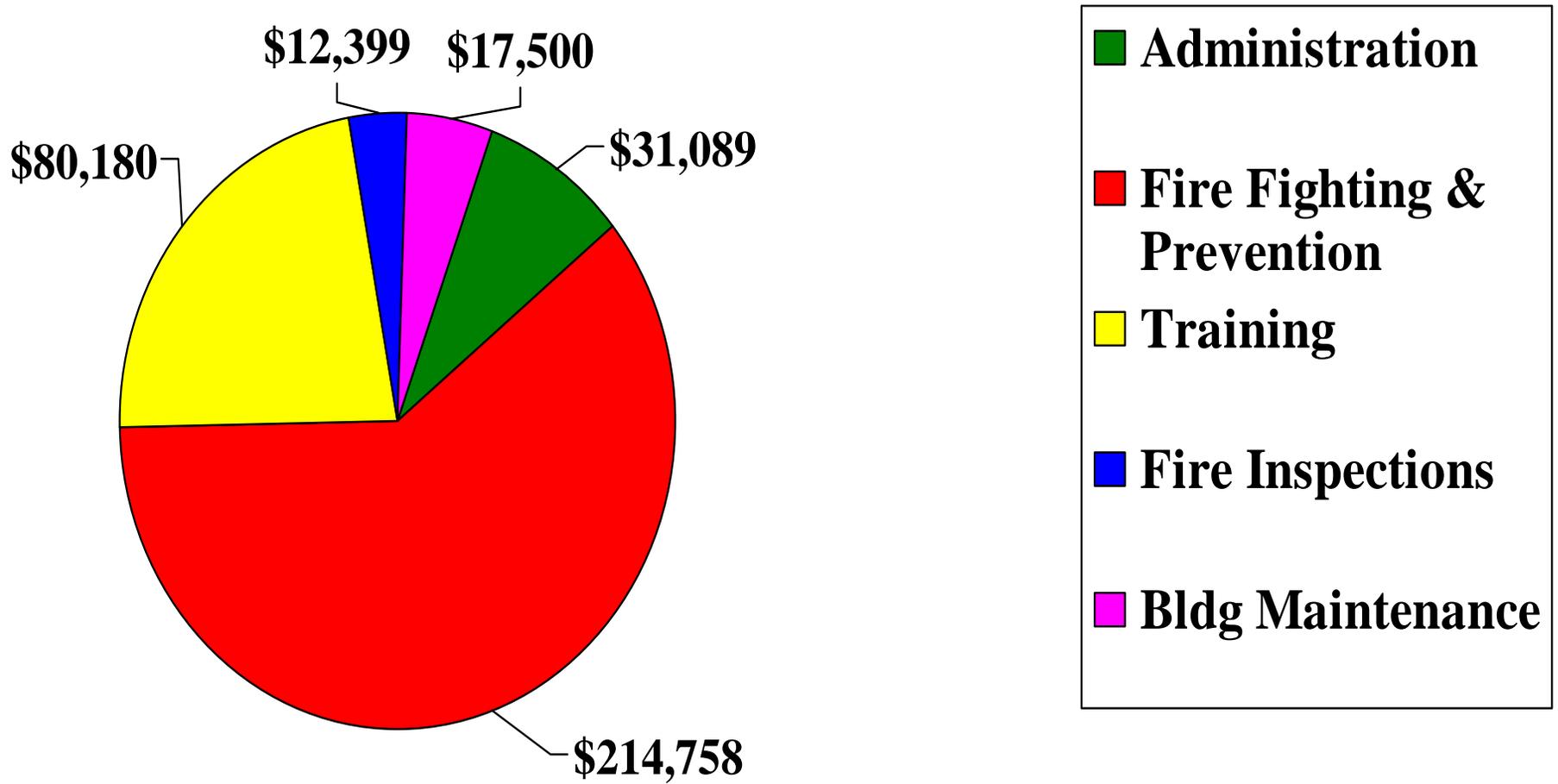


GENERAL GOVERNMENT 2015 CAPITAL OUTLAY

- **Website Upgrade \$25,000**
- **Convert Assessment Information to Digital Records \$52,500**
- **Library Updates \$15,200**
- **Civic Center Updates \$29,485**
- **Main Street Flower Baskets \$10,000**



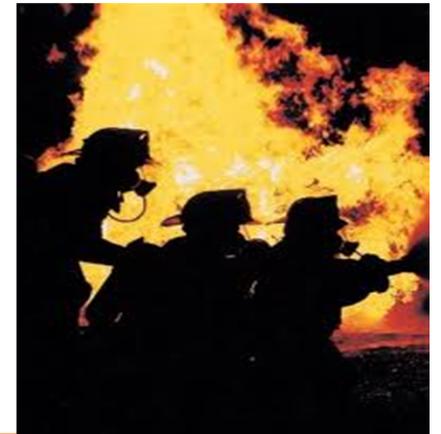
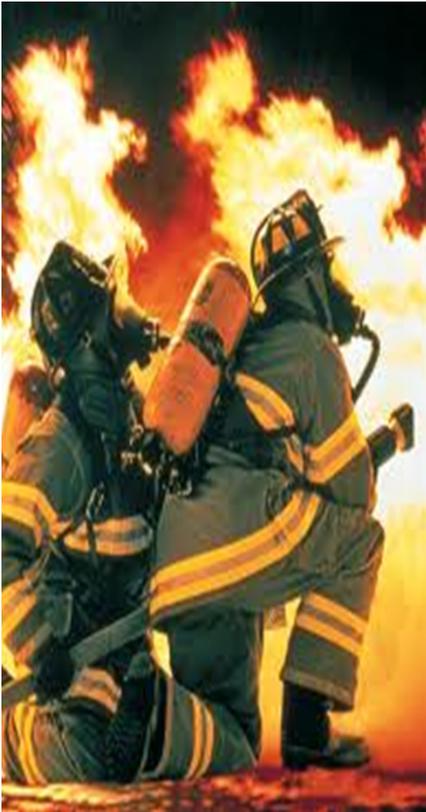
Fire Dept. 2015 Operational Budget



Total 2015 Operational Budget \$355,926

Fire Department TRAINING

- Drivers Training
- Regular Meetings/Training
- Public Education, Dive, Hazmat, Rope Rescue, Confined Space Rescue, and Rapid Intervention Team Training



FIRE DEPARTMENT 2015 CAPITAL PROJECTS



CIP REQUESTED \$107,000
(Township contribution \$12,000)

- **Thermal Imaging Cameras (2) \$9,000**
- **Optical Signal Control System Repair \$15,000**
- **Savings for future truck \$95,000**

Grant request FEMA (County wide grant) – Pagers

DNR Grant

Fundraisers (BMO Harris & Birch Hill)

Police Department

2015 Budget



Police Department

Operation/Budget Notables

- **Our Mission continues...**
 - ...to work in partnership with the community to ensure the highest quality of life and safety for our citizens
 - Vision – strive to be a quality service organization that is devoted to organizational excellence in making our city a place where people want to live, learn, work and play
- **Chief Ed Whealon retired in 2014**
- **Chief Mark Kohl hired in 2014**



Police Department

Operation/Budget Notables

- **Addition –**
 - **Detective Lieutenant to the ranks**
 - **Community Service Officer (part-time)**
- **Clerical Lead responsibilities**
- **Redeploy patrol supervision during peak call volume time frames**
- **Seek out additional grants for traffic safety and technological advancements**



Goals and Objectives

- **Implement a performance evaluation program for agency staff**
 - Expand professional growth opportunities for staff
- **Increase drug investigative partnerships with county and state agencies**
- **Increase community partnerships in fighting crime, to include neighborhood watch, and citizens police academy**
- **Work in partnerships with landlords and home owners for safer neighborhoods**
- **Continue to work with neighborhoods to increase quality of life issues and reduce crime**

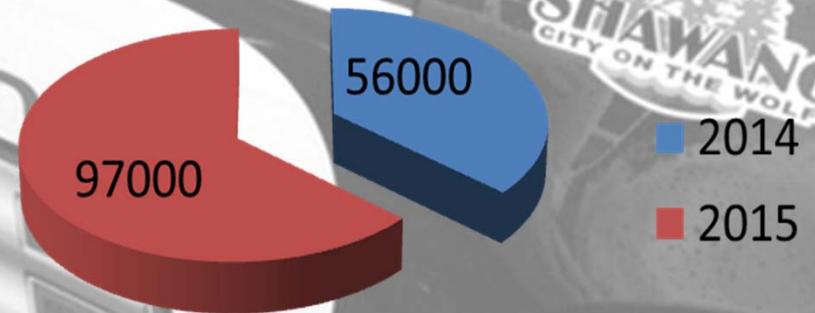


Budget Comparisons

Operations



Capital Outlay



Capital Improvement Projects

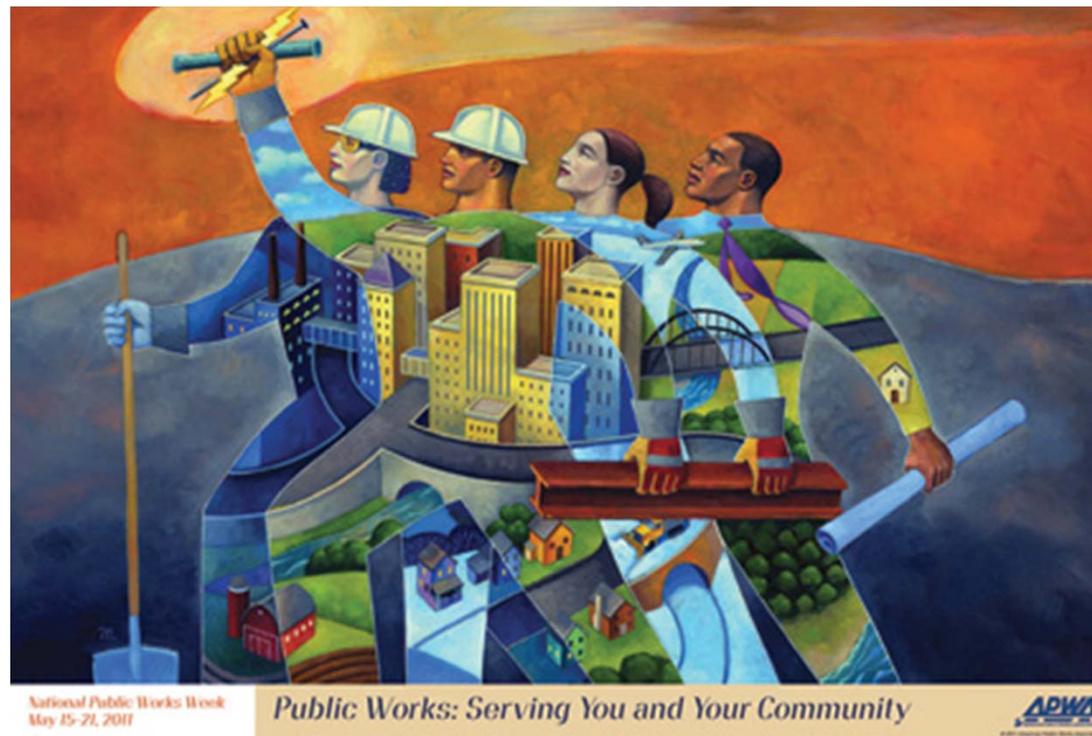
- **Two (2) Police packaged squad cars**
- **Equipment for SRT membership**
- **Taser replacements**
- **PD - Office building maintenance**
- **Police squad radio replacement**
- **Body worn cameras**



pub•lic works

noun

- Facility improvements, infrastructure and services provided and financed by the government for public good.



Departmental Objectives

- **To provide and maintain a high level of municipal services that effectively meets the needs of the community.**
- **To successfully position the City for future growth and development while preserving strong community traditions.**

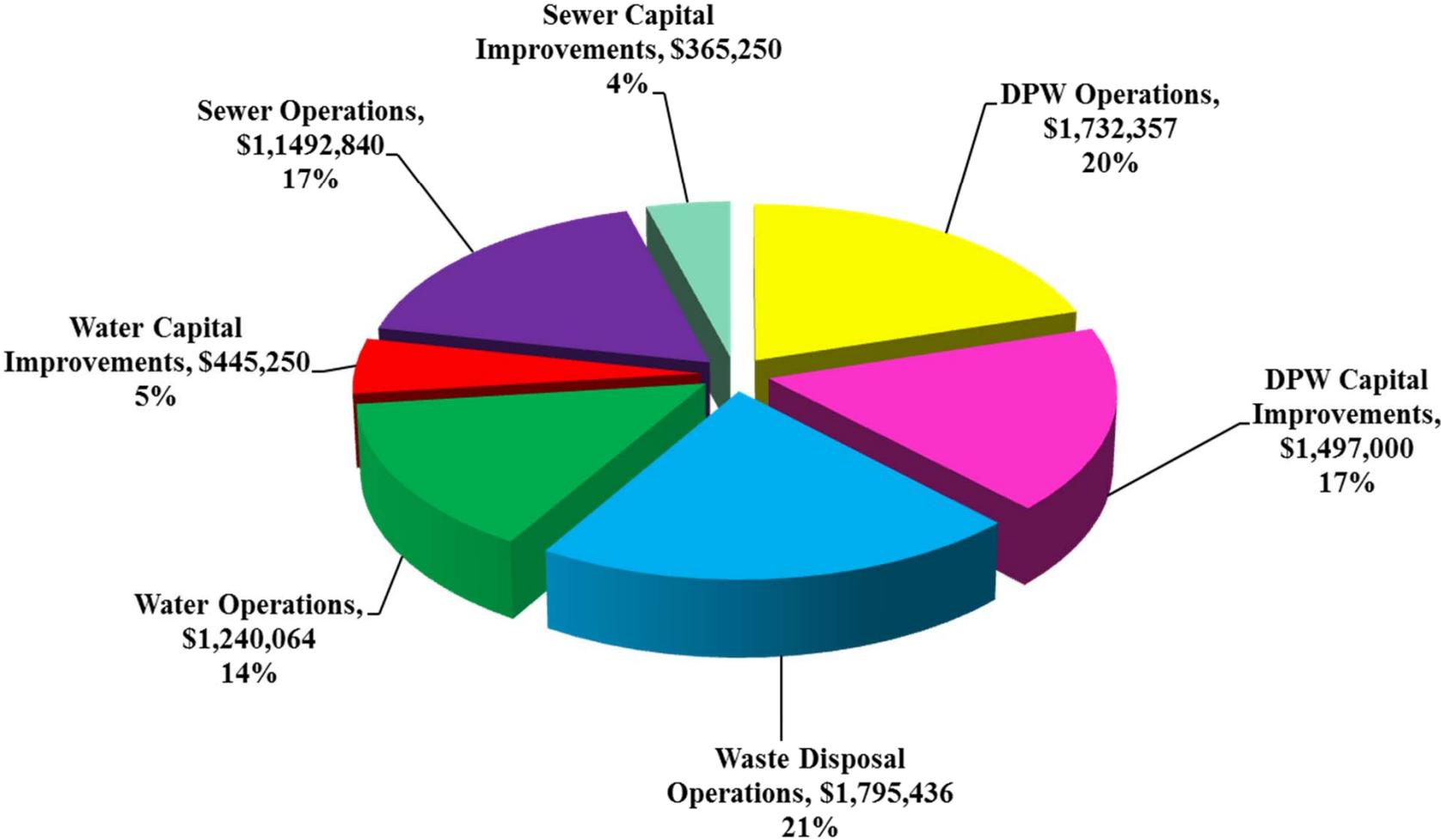


Public Works Department Structure

6 Operational Divisions

- Administration and Planning
- Street Related Services
- Water Operations
- Sewer Operations
- Waste/Recycling Collection
- Waste/Recycling Disposal Operations

Operations Budget and Capital Expenditures





Capital Improvement Goals

- Organized plan for enhancing City streets, equipment and water/sewer facilities responsibly.
- Projects scheduled based on strategic conditional assessment.
- Coordinate street, water and sewer improvements to maximize available funds and minimize disruptions.
- Utilize varying levels of maintenance approaches intended to prolong the life of existing infrastructure.

2015 Capital Equipment

- **Plow Truck \$135,000**
- **Pickup Truck \$35,000**
- **Mower Replacement (1/2) \$4,500**
- **Traffic Signal Controllers \$16,000**
- **Computer Replacement \$2,000**



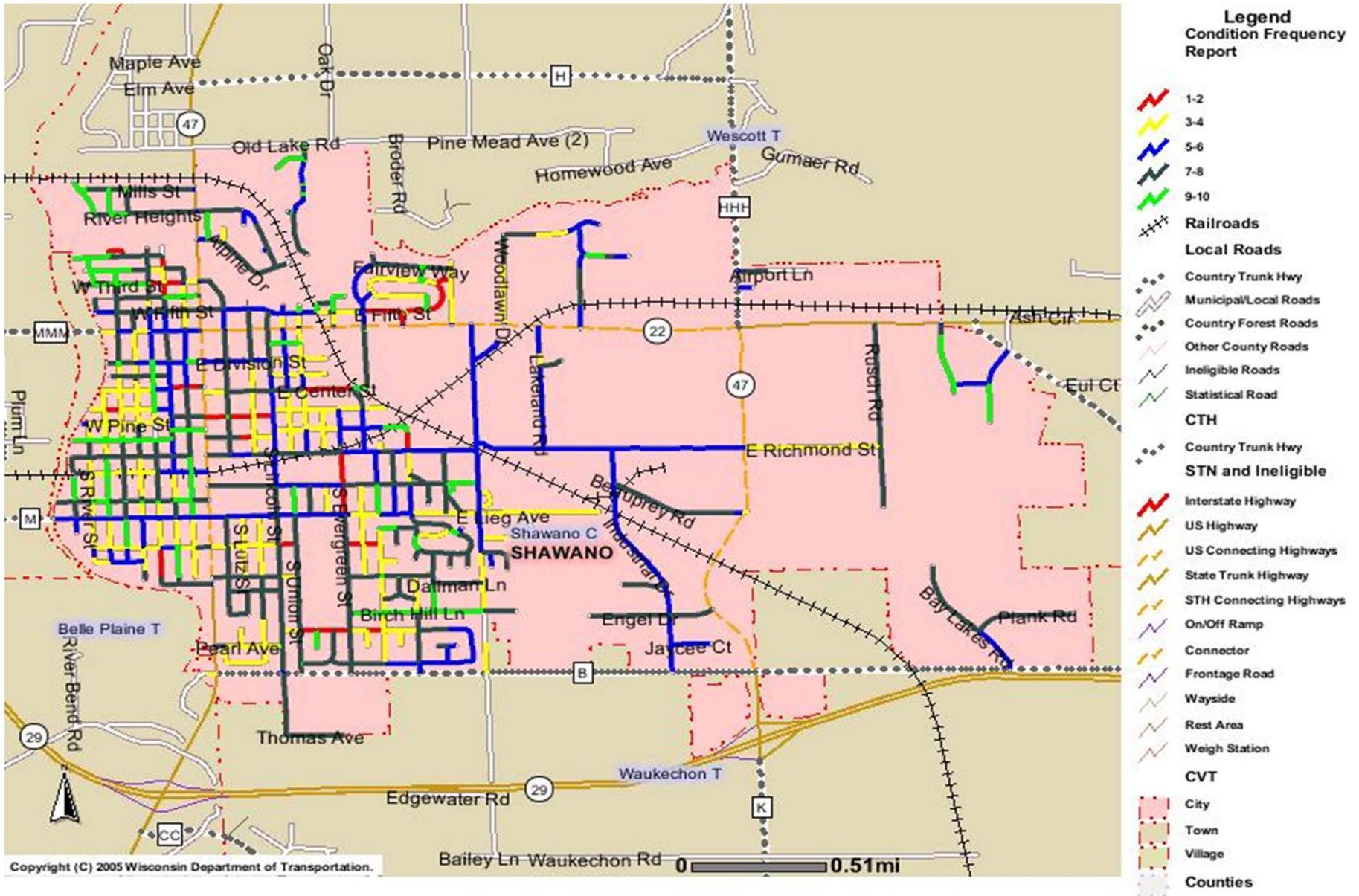
2015 Capital Programs

Emphasis on building/expanding maintenance programs...

- **Sidewalk Replacement Program \$45,000**
- **City Parking Lot Restoration \$20,000**
- **Pavement Rejuvenator/Sealcoat \$30,000**
- **Crack Filling Services \$30,000**



WISLR Pavement Condition Report



2015 Capital Improvement Budget

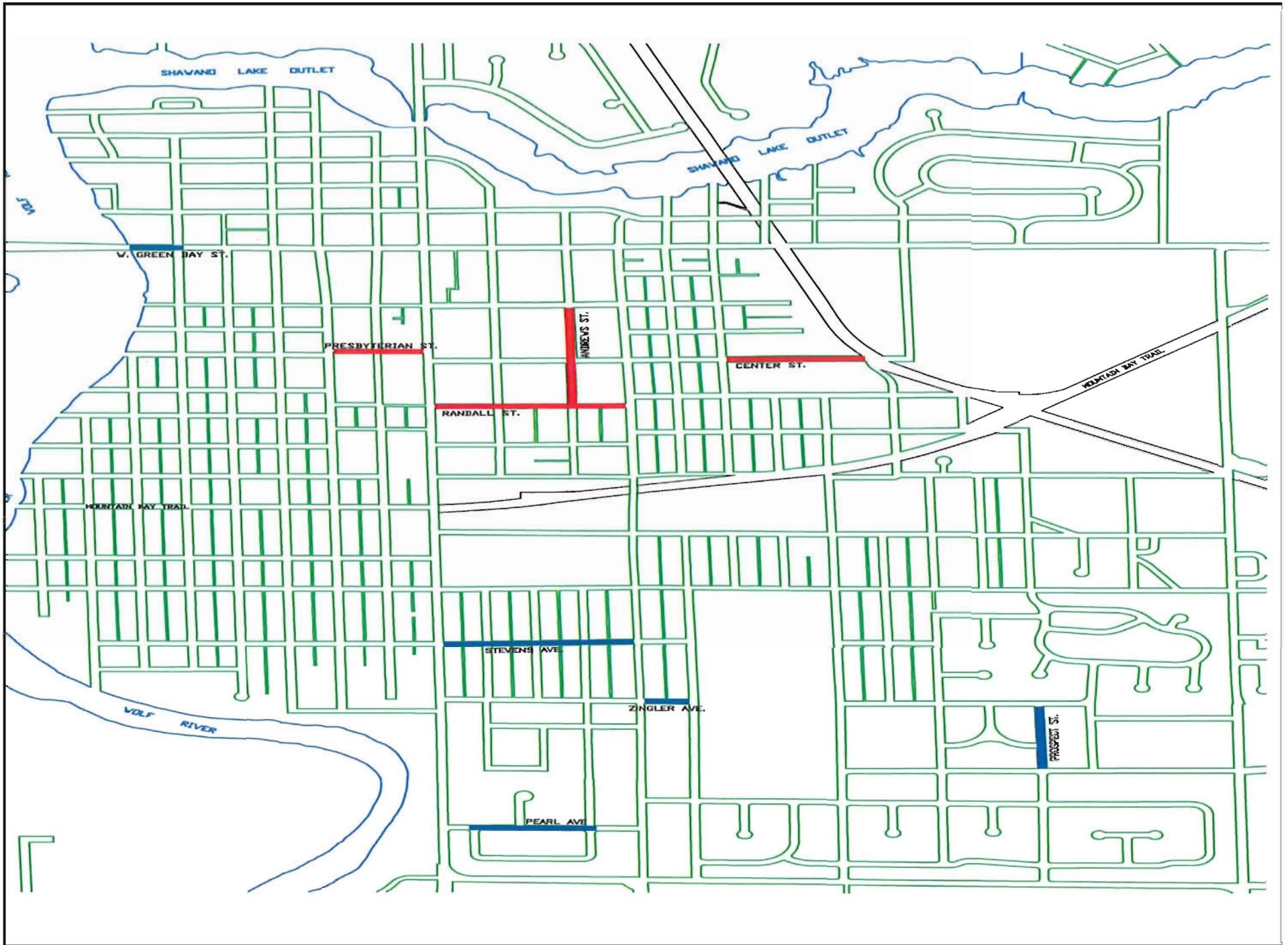
Major Street Reconstruction

- Andrews St. (Division to Randall) \$255,000
- Presbyterian St. (Franklin to Main) \$85,000
- Randall St. (Main to Lincoln) \$220,000
- Center St. (Hamlin to Cleveland) \$180,000 (TIF 6)



Street Pulverize & Relay Projects

- Green Bay St. (Wolf River to Bartlett) \$45,000
- Prospect St.(Washington to Main) \$40,000
- Pearl Ave (Kleeman to Pearl) \$110,000
- Stevens Ave. (Main to Lincoln) \$155,000
- Zingler Ave. (Lincoln to Union) \$30,000





Quality of life, economic growth,
community pride



Shawano

Parks & Recreation



Our Mission: to provide quality leisure time services and facilities to the residents of Shawano.



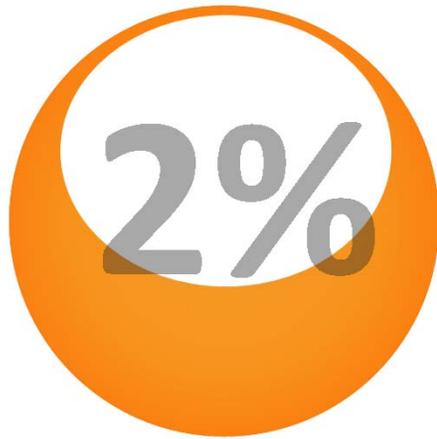
Our programs and services encourage a high quality of life for all residents. 



Capital Improvement Projects



- 25,000 Playground Replacement
- 15,000 Franklin Park
- 31,000 Martzke Lighting
- 54,000 11' Lawnmower
- 10,000 Exercise Equipment
- 5,000 Lifeguard Chair
- 5,000 General Park Landscaping
- 50,000 Dog Park Development
(City Contribution)
- 30,000 Tennis Court Resurface
- 10,000 Building restoration at Wolf
River Park
- 22,000 6' Lawnmower, Cemetery
- 6,000 Gator, Cemetery
- 263,000.00 Total**



**Decrease in Operating
budget** with an increased
focus on

Parks Maintenance, Aesthetics , Training and Programming





So what specifically does that look like?

Parks Maintenance

Safe, operational, enjoyable

Aesthetics

Are our public places visually appealing?
Aesthetically pleasing = increased physical activity in surrounding neighborhoods.

Training

Regular attendance to NEWPRO
Regular attendance to WPRA and/or related Parks & Recreation conferences

Programming

Launched in 2014: Fall Softball, NFL Flag Football, Chicago Holiday Trip, Start Smart Sports

Scheduled to Launch in 2015: Youth Archery, Little Kicks Soccer, Cultural bus trip, Easter Egg Hunt, Geocaching

How cities use parks for... Economic Development.
Presented by American Planning Association

Real property values are positively affected.

Municipal revenues are increased.

Affluent retirees are attracted and retained.

Knowledge workers and talent are attracted to live and work.

Homebuyers are attracted to purchase homes.

2015 Budget

Public Hearing Presentation

November 19, 2014

Shawano Municipal Utilities

We're here. We're local. We're Shawano.



2015 SMU Operating & Maintenance Budget

	2014	2014	2015	% Budget
	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
Operating Revenues	\$23,958,528	\$22,537,016	\$23,723,421	(.98)%
O&M Expenses	\$23,572,065	\$22,427,725	\$23,234,161	(1.43)%
Net Operating Income	\$386,463	\$109,291	\$489,260	26.60%



2015 Electric Dept. O&M Budget

	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	% Budget <u>Change</u>
Operating Revenues	\$23,590,900	\$22,208,920	\$23,355,750	(1.00)%
O&M Expenses	\$23,258,450	\$22,203,789	\$22,917,705	(1.47)%
Net Operating Income	\$332,450	\$5,131	\$438,045	31.76%



2015 Telecom Dept. O&M Budget

	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	% Budget <u>Change</u>
Operating Revenues	\$367,628	\$328,096	\$367,671	0.01%
O&M Expenses	\$313,615	\$223,936	\$316,456	0.91%
Net Operating Income	\$54,013	\$104,160	\$51,215	(5.18)%



2015 SMU Capital Improvement Budget

Total \$1,143,800 *

•Electric \$1,041,400

•Office \$76,500

•Fiber \$25,900

*** 2014 budgeted at \$998,300**



2015 Electric Dept. Capital Budget

Total \$1,041,400 (Page 1 of 2)

Projects \$449,500

- E Green Bay St (continuation) St Light Pole Repl. - \$70,900
- Underground Conversions - \$184,300
- Bid Work for Pole Replacement by WTP- \$23,700
- Richmond St - \$113,600
- Over current Protection - \$24,600
- Vault Replacement - \$32, 400



2015 Electric Dept. Capital Budget

Total \$1,041,400 (Page 2 of 2)

Other \$591,900

- Tools and Safety Equipment - \$25,000
- Transformer Purchase - \$75,000
- Meter Purchase - \$70,000
- Vehicle Purchase - \$45,000
- Substation SCADA Work - \$90,000
- GIS Mapping - \$50,000
- Annual Blanket Work Orders - \$136,900
- Remove Shamoco Bldg - \$100,000



2015 Office Capital Budget

Total \$76,500

- **Network & Office Equipment - \$24,000**
- **Great Plains Version Update - \$10,000**
- **Landscaping & Curb Replacement - \$20,000**
- **Bill Printer - \$7,500**
- **Office Painting - \$15,000**



Network Equipment & Upgrades

- Upgrade Windows Office
- Replace three workstations
- Add backup offsite disk storage
- New network router
- Replace keyboards and pointing devices
- Replace network switch
- Upgrade city data server software



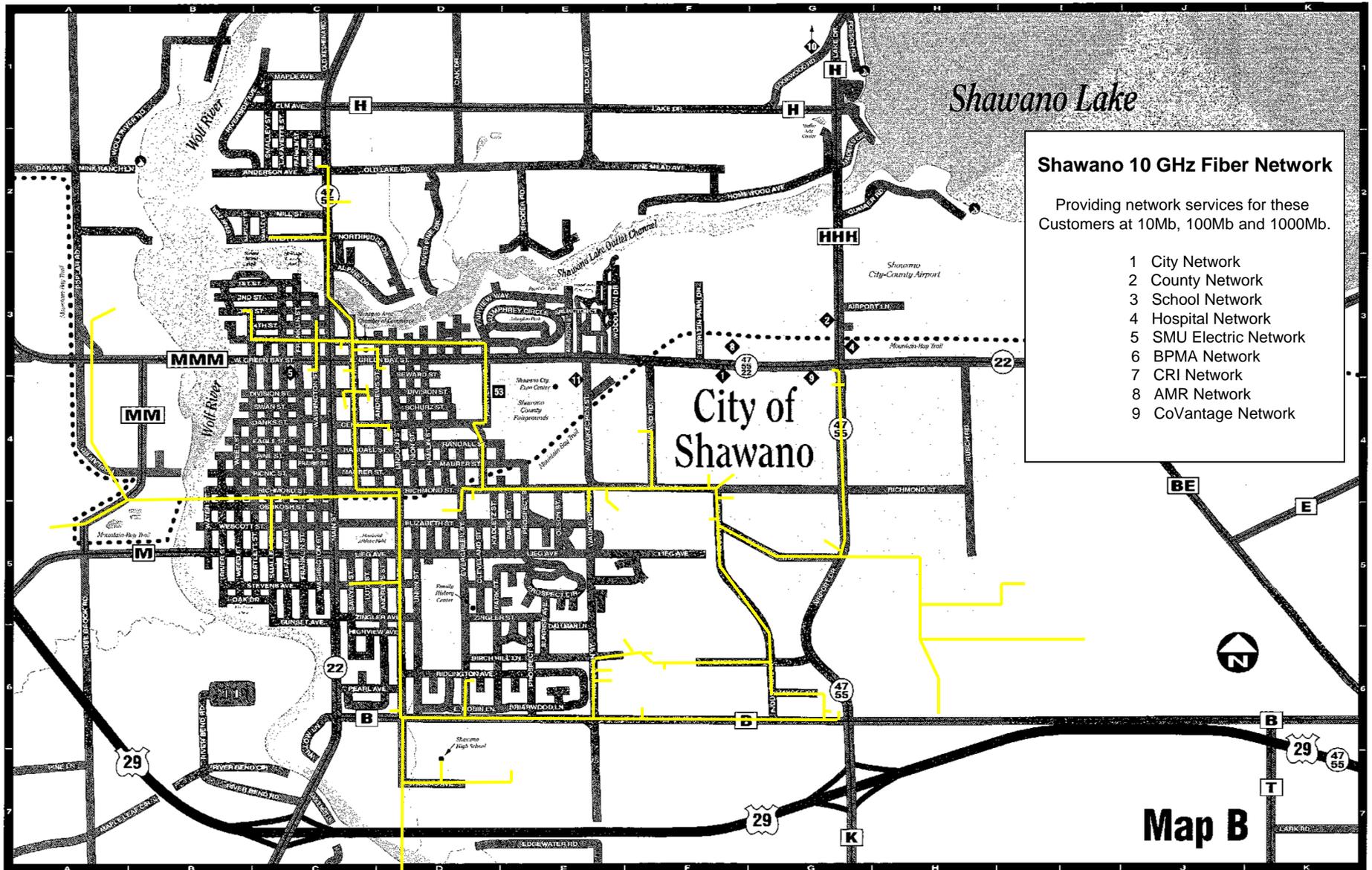
2015 Fiber Capital Budget

Total \$25,900

- W Shawano to Paper Mill - \$12,000
- Kuckuk Park - \$10,000
- Single Mode Fiber Converters - \$3,900



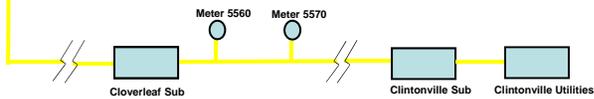
Shawano 10 GHz Fiber Network



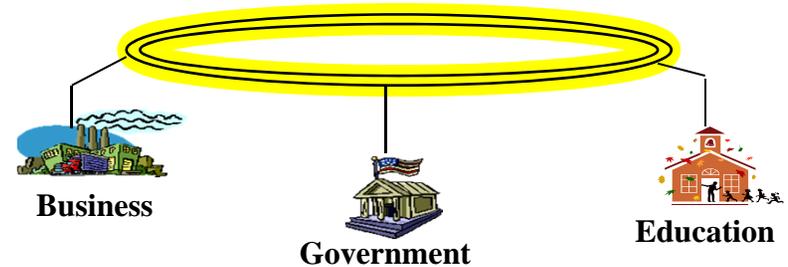
Shawano 10 GHz Fiber Network

Providing network services for these Customers at 10Mb, 100Mb and 1000Mb.

- 1 City Network
- 2 County Network
- 3 School Network
- 4 Hospital Network
- 5 SMU Electric Network
- 6 BPMA Network
- 7 CRI Network
- 8 AMR Network
- 9 CoVantage Network



Network Support Provided By SMU



City Network	maintenance and support of software, backup of system, restoration of data, updates, servers, workstations, printers, notebooks, copiers, projectors, etc.
10GHz Network	engineering, installation, maintenance, and repair of equipment and fiber.
SMU Phone System	maintenance and programming.
Virtual Server System	maintenance and programming of accounting servers, billing servers, user data network, backup network, active directory servers. Conversion of servers on to the virtual system.
AMR Network	maintenance and operation of AMR computer hardware & software, network equipment for fiber and wireless communications of collectors. Reading and conversion of meter data.
Police Network	installation, support, and repair of mobile computer systems for squad cars and PD servers used in the TRACKs system and for picture, wireless communications, backup, and scan file storage.
Wi-Fi Network	maintenance, repair, installation, of city wide Wi-Fi Network radios and equipment. Providing services for police, fire, utility, and city departments.
Google Internet	Setting up Google Email, calendar, and document cloud system for the all departments in the city.
Tablet Network	maintenance, repair, and support of city document server, Google server for Email and contact management, and iPad tablets.

Electric Rate Comparison

Utility	Rate Date	Residential RG-1		Small Commercial GS-1	
		Monthly Charge	\$/kWh	Monthly Charge	\$/kWh
Clintonville Water & Electric	Sept 26, 2012	\$6.50	\$0.1034	\$6.50	\$0.1034
Shawano Municipal Utilities	July 31, 2014	\$6.56	\$0.0979	\$6.56	\$0.1084
New London Electric & Water	July 1, 2009	\$7.00	\$0.0980	\$7.00	\$0.0980
Gresham Utilities	August 15, 2014	\$7.00	\$0.1215	\$7.00	\$0.1215
Wisconsin Public Service ¹	Jan. 1, 2014	\$10.40	\$0.11143	\$12.50	\$0.11525
Alliant Energy ²	Jan. 1, 2011	\$7.57	\$0.1219	\$7.57	\$0.1219
We Energies	Jan. 1, 2014	\$9.00	\$0.13945	\$9.00	\$0.13945

¹ This is the urban rate. The rural rate is higher.

² This is the summer rate. The winter per kWh is slightly lower.





THANK YOU!