



# CITY OF SHAWANO 2017 BUDGET



*Tony Bisterfeldt, SMU Information Technology Director  
Mayor Jeanne Cronce  
Alderperson Lisa Hoffman (District IV)*

# YEAR 2017 CITY OF SHAWANO BUDGET

ADOPTED NOVEMBER 16, 2016



*MAYOR*  
*JEANNE CRONCE*

*BOB KURKIEWICZ*  
District I Wards 1 & 2

*LISA HOFFMAN*  
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

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*Brian Knapp*, City Administrator/SMU General Manager  
*Eddie Sheppard*, Assistant City Administrator/Public Works Coordinator  
*Timothy Schmid*, City Attorney  
*Karla Duchac*, Clerk-Treasurer  
*Mark Kohl*, Police Chief  
*Matthew Hendricks*, Park & Recreation Director  
*Shawn Borlace*, Fire Chief  
*Brian Bunke*, Zoning Administrator/Building Inspector  
*Michael Kroenke*, City Forester  
*Associated Appraisal Consultants, Inc.*, Assessor

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# **SECTION 1**

## **EXECUTIVE SUMMARY AND GENERAL FUND BUDGET SUMMARY**

# *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 2017 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 2017 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 16, 2016 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.

	2014	2015	2016	2017	%
	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	CHANGE
<b>REVENUES:</b>					
Taxes	\$3,191,788	\$2,519,960	\$3,199,961	\$3,146,753	(1.66%)
Special Assessments	\$302,441	\$13,923	\$331,390	\$426,950	28.84%
Intergovernmental Revenues	\$2,167,245	\$2,139,541	\$2,134,046	\$1,988,577	(6.82%)
Licenses and Permits	\$197,649	\$205,475	\$204,750	\$231,100	12.87%
Fines, Forfeits and Penalties	\$121,010	\$142,704	\$137,500	\$137,500	0.00%
Public Charges for Services	\$260,103	\$680,778	\$258,150	\$278,450	7.86%
Intergovernmental Service Charges	\$356,821	\$320,450	\$317,000	\$324,400	2.33%
Miscellaneous Revenue	\$44,538	\$56,505	\$46,800	\$45,750	(2.24%)
Other Financing Sources	\$108,000	\$813,642	\$108,000	\$163,000	50.93%
<b>TOTAL REVENUES:</b>	<b>\$6,749,595</b>	<b>\$6,892,978</b>	<b>\$6,737,597</b>	<b>\$6,742,480</b>	<b>0.07%</b>
<b>EXPENDITURES:</b>					
General Government	\$868,349	\$788,317	\$848,525	\$915,587	7.90%
Public Safety	\$2,933,714	\$2,919,092	\$2,966,287	\$3,041,919	2.55%
Public Works	\$1,685,140	\$1,651,047	\$1,731,215	\$1,746,127	0.86%
Other Transportation	\$174,847	\$279,626	\$174,000	\$2,000	(98.85%)
Health and Human Services	\$51,145	\$58,924	\$60,800	\$59,100	(2.80%)
Culture, Recreation and Education	\$923,581	\$894,899	\$909,159	\$926,184	1.87%
Conservation and Development	\$65,534	\$50,149	\$47,611	\$51,563	8.30%
Transfers to Other Funds	\$5,182	\$6,960	\$0	\$0	NA
<b>TOTAL EXPENDITURES:</b>	<b>\$6,707,492</b>	<b>\$6,649,014</b>	<b>\$6,737,597</b>	<b>\$6,742,480</b>	<b>0.1%</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$42,103</b>	<b>\$243,964</b>	<b>\$0</b>	<b>\$0</b>	
<b>ESTIMATED FUND BALANCES</b>	<b>EST BALANCE</b>	<b>2017 BUDGETED</b>	<b>EST BALANCE</b>	<b>CITY TAX</b>	
	31-Dec-16	REVENUES	EXPENSES	31-Dec-17	LEVY
GENERAL FUND	\$1,907,454	\$6,737,597	\$6,737,597	\$1,907,454	\$2,363,653
CITY/COUNTY AIRPORT FUND	\$0	\$32,682	\$32,682	\$0	\$32,682
CITY/COUNTY LIBRARY FUND	\$0	\$39,000	\$39,000	\$0	\$39,000
CITY CAB FUND	\$0	\$323,100	\$323,100	\$0	\$23,900
DEBT SERVICE FUND	\$0	\$2,923,700	\$2,923,700	\$0	\$1,687,948
CAPITAL IMPROVEMENT FUND	\$185,000	\$2,504,500	\$2,539,500	\$150,000	\$342,000
TID FUND	\$2,343,000	\$780,868	\$1,217,481	\$1,906,387	\$287,767
ENTERPRISE FUNDS	\$46,382,044	\$27,287,316	\$25,711,863	\$47,957,497	\$0
<b>TOTAL BALANCE</b>	<b>\$50,817,498</b>	<b>\$40,628,763</b>	<b>\$39,524,923</b>	<b>\$51,921,338</b>	<b>\$4,776,950</b>
<b>Tax Rate Per \$1,000 of Assessed Value for City Purposes:</b>	2013	2014	2015	2016	2017
	\$8.600	\$8.762	\$9.058	\$9.261	\$9.277

Special Charge for all developed residential properties for curbside services increased from \$105 to \$141 to accommodate the continued level of service.

CITY OF SHAWANO  
 2017 - FINAL APPROVED BUDGET Ver 3.1  
 Assessed Value and Property Tax Levy Comparison

Assessment Year (as of January 1st):	ACTUAL 2015 for 2016		PROPOSED 2016 for 2017		Change 2015 to 2016		
<b>Assessed Value of Property Within City Limits</b>							
<b>Real Estate:</b>							
Residential	\$282,239,800		\$282,135,100	56.93%	(\$104,700)	-0.04%	
Commercial	179,697,900		184,615,300	37.25%	4,917,400	2.74%	
Manufacturing	28,176,800		28,623,500	5.78%	446,700	1.59%	
Agricultural	31,000		31,400	0.01%	400	1.29%	
Undeveloped	23,700		23,700	0.00%	0	0.00%	
Forest	178,500		178,500	0.04%	0	0.00%	
Other	0		0	0.00%	0	NA	
<b>Total Real Estate</b>	<b>\$490,347,700</b>		<b>\$495,607,500</b>		<b>\$5,259,800</b>	<b>1.07%</b>	
<b>Personal Property:</b>							
Boats & Watercraft	\$200		\$200		\$0	0.00%	
Machinery, Tools & Patterns	7,691,400		6,662,000		(1,029,400)	-13.38%	
Furniture, Fixtures & Equipment	11,508,500		10,420,300		(1,088,200)	-9.46%	
Other	1,774,300		1,547,200		(227,100)	-12.80%	
Compensation	0		0		0	NA	
<b>Total Personal Property</b>	<b>\$20,974,400</b>		<b>\$18,629,700</b>		<b>(2,344,700)</b>	<b>-11.18%</b>	
<b>Total Assessed Value</b>	<b>\$511,322,100</b>		<b>\$514,237,200</b>		<b>\$2,915,100</b>	<b>0.57%</b>	
City Equalized Value (TID in)	\$502,984,500		\$510,067,400		\$7,082,900	1.41%	
Assessment Ratio	101.6576%		100.8175%		-0.8401%	-0.83%	
TID Equalized Value (Increment)	\$30,860,100		\$30,726,800		(\$133,300)	-0.43%	
City Equalized Value (TID out)	\$472,124,400		\$479,340,600		\$7,216,200	1.53%	
<b>Levy and Mill. Rate Calculations</b>							
		<i>Levy \$</i>	<i>Mill. Rate</i>		<i>Levy \$</i>	<i>Mill. Rate</i>	
<b>State Tax &amp; School Credit</b>							
(Based on Equalized Value (TID in))							
State Tax Levy	0.0169%	\$85,118	0.1692	\$86,562	0.1697	\$1,444	1.70% 0.0005
State School Tax Credit		(\$889,170)	-1.7678	(\$877,535)	-1.7204	\$11,635	0.00% 0.0474
<b>Apportioned Local Equalized Property Tax Levy (TID out)</b>							
City of Shawano		\$4,444,736	9.4143	\$4,489,183	9.3653	\$44,447	1.00% -0.0490
Shawano School District		4,865,989	10.3066	4,879,261	10.1791	13,272	0.27% -0.1275
Shawano County		2,490,662	5.2754	2,537,438	5.2936	46,776	1.88% 0.0182
VTAE District		366,988	0.7773	402,888	0.8405	35,900	9.78% 0.0632
<b>Total Equalized Levy B4 TID</b>		<b>\$12,168,375</b>	<b>25.7737</b>	<b>\$12,308,770</b>	<b>25.6785</b>	<b>\$140,395</b>	<b>1.15% -0.0951</b>
<b>TID Increment Levy</b>							
City of Shawano		\$290,527		\$287,767		(\$2,760)	-0.95%
Shawano School District		318,062		312,771		(5,291)	-1.66%
Shawano County		162,800		162,655		(145)	-0.09%
VTAE District		23,988		25,826		1,838	7.66%
<b>Total TID Increment Levy</b>		<b>\$795,377</b>		<b>\$789,019</b>		<b>(\$6,358)</b>	<b>-0.80%</b>
<b>Equalized Property Tax Levy (TID in)</b>							
City of Shawano	4,762,259	\$4,735,263	9.4143	\$4,776,950	9.3653	\$41,687	0.88% -0.0490
Shawano School District		5,184,051	10.3066	5,192,032	10.1791	7,981	0.15% -0.1275
Shawano County		2,653,462	5.2754	2,700,093	5.2936	46,631	1.76% 0.0182
VTAE District		390,976	0.7773	428,714	0.8405	37,738	9.65% 0.0632
State of Wisconsin		85,118	0.1692	86,562	0.1697	1,444	1.70% 0.0005
<b>Total Gross Levy</b>		<b>13,048,870</b>	<b>25.9429</b>	<b>13,184,351</b>	<b>25.8483</b>	<b>135,481</b>	<b>1.04% -0.0946</b>
State School Tax Credit		(889,170)	-1.7678	(877,535)	-1.7204	11,635	0.00% 0.0474
<b>Net Levy</b>		<b>\$12,159,700</b>	<b>24.1751</b>	<b>\$12,306,816</b>	<b>24.1278</b>	<b>\$147,116</b>	<b>1.21% -0.0473</b>
<b>Assessed Property Tax Levy (TID in)</b>							
City of Shawano		\$4,735,263	9.2608	\$4,776,950	9.2894	\$41,687	0.88% 0.0286
Shawano School District		5,184,051	10.1385	5,192,032	10.0966	7,981	0.15% -0.0420
Shawano County		2,653,462	5.1894	2,700,093	5.2507	46,631	1.76% 0.0613
VTAE District		390,976	0.7646	428,714	0.8337	37,738	9.65% 0.0691
State of Wisconsin		85,118	0.1665	86,562	0.1683	1,444	1.70% 0.0019
<b>Total Gross Levy</b>		<b>13,048,870</b>	<b>25.5199</b>	<b>13,184,351</b>	<b>25.6387</b>	<b>135,481</b>	<b>1.04% 0.1188</b>
State School Tax Credit		(889,170)	-1.7390	(877,535)	-1.7065	11,635	0.00% 0.0325
<b>Net Levy</b>		<b>\$12,159,700</b>	<b>23.7809</b>	<b>\$12,306,816</b>	<b>23.9322</b>	<b>\$147,116</b>	<b>1.21% 0.1513</b>
						<b>\$44,447</b>	<b>0.94% Change to City GPR</b>

2016 January 1st values for December Taxes

	<b>TID #2</b>	<b>TID #3</b>	<b>TID #4</b>	<b>TID #5</b>	<b>TID #6</b>	<b>TID #7</b>	<b>Total</b>
	<b>1992 - Rasch Industrial Park</b>	<b>1995 - S. Lincoln Ziegler Housing</b>	<b>2000 - Main St Blight Elim</b>	<b>2001 - Bay Lakes Industrial Park</b>	<b>2014 - E Grn Bay St Blight Elim</b>	<b>2016 - Engel Dr Business Park</b>	
Creation Date	September 30, 1992	September 13, 1995	September 13, 2000	May 1, 2001	July 9, 2014	September 7, 2016	
Last Expenditure Date	September 30, 2014	September 13, 2017	September 13, 2022	May 1, 2019	July 9, 2036	September 7, 2031	
Termination Date	September 30, 2019	September 13, 2022	September 13, 2027	May 1, 2024	July 9, 2041	September 7, 2036	
Last Increment Tax Year	2019	2022	2027	2024	2041	2036	
Last Tax Collection Year	2020	2023	2028	2025	2042	2037	
Housing Collection Year	2021	2024	2029	2026	2043	2038	
Maximum Extension	September 30, 2022	September 13, 2025	September 13, 2030	April 11, 2027	July 9, 2044	September 7, 2039	
Amendment 1		October 9, 2013	August 8, 2007	September 10, 2003	February 10, 2016		
Amendment 2			October 9, 2013	October 9, 2013			
Amendment 3							
Original Project Cost Budget	\$2,136,900	\$897,990	\$7,307,625	\$2,000,117	\$9,191,925	\$12,101,000	\$33,635,557
Project Cost Amendment 1	\$0	\$320,000	\$0	\$0	\$1,518,000		\$1,838,000
Project Cost Amendment 2			\$1,500,000	\$1,060,000			\$2,560,000
Amended Project Cost Budget	<b>\$2,136,900</b>	<b>\$1,217,990</b>	<b>\$8,807,625</b>	<b>\$3,060,117</b>	<b>\$10,709,925</b>	<b>\$12,101,000</b>	<b>\$38,033,557</b>
Last Audit Funds Expended	(\$2,531,647)	(\$792,383)		(\$2,453,060)			(\$5,777,090)
2012 Equalized Value	\$9,823,200	\$5,430,100	\$23,946,300	\$4,623,700	NA	NA	\$43,823,300
2013 Equalized Value	\$11,591,500	\$5,300,200	\$23,857,100	\$5,552,400	NA	NA	\$46,301,200
2014 Equalized Value	\$11,575,800	\$5,281,400	\$23,296,400	\$5,989,300	\$29,506,900	NA	\$75,649,800
2015 Equalized Value	\$11,558,000	\$5,241,400	\$24,662,000	\$5,894,700	\$29,081,800	NA	\$76,437,900
Current Year Equalized Value	<b>\$12,425,200</b>	<b>\$5,298,500</b>	<b>\$22,865,600</b>	<b>\$5,308,100</b>	<b>\$30,407,200</b>	<b>\$568,100</b>	<b>\$76,872,700</b>
Base Value	300,500	2,351,000	13,105,100	314,300	29,506,900	568,100	46,145,900
Increment	<b>\$12,124,700</b>	<b>\$2,947,500</b>	<b>\$9,760,500</b>	<b>\$4,993,800</b>	<b>\$900,300</b>	<b>\$0</b>	<b>\$30,726,800</b>
Increment Levy							
City	\$113,551.97	\$27,604.35	\$91,410.42	\$46,768.65	\$8,431.62	\$0.00	\$287,767.00
School	123,418.47	30,002.88	99,353.05	50,832.36	9,164.24	0.00	312,771.00
County	64,183.16	15,602.85	51,668.06	26,435.12	4,765.82	0.00	162,655.00
VTAE	10,190.86	2,477.39	8,203.74	4,197.31	756.71	0.00	25,826.00
	<b>\$311,344.45</b>	<b>\$75,687.46</b>	<b>\$250,635.27</b>	<b>\$128,233.43</b>	<b>\$23,118.38</b>	<b>\$0.00</b>	<b>\$789,019.00</b>
Total City	\$113,551.97	\$27,604.35	\$91,410.42	\$46,768.65	\$8,431.62	\$0.00	\$287,767.00
Total Other	197,792.48	48,083.12	159,224.85	81,464.79	14,686.76	0.00	501,252.00
	<b>\$311,344.45</b>	<b>\$75,687.46</b>	<b>\$250,635.27</b>	<b>\$128,233.43</b>	<b>\$23,118.38</b>	<b>\$0.00</b>	<b>\$789,019.00</b>

789,019.00

5789,019.00

**CITY OF SHAWANO**  
**2017 - PROPOSED BUDGET Ver 3.0**  
**SUMMARY WORKSHEET**

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	2014 Actual	2015 Actual	2016 Budget	2016 8/31 YTD	2017 Budget	2016-17 \$	Change %
<b>Property Tax Levy</b>							
Assessed Value	513,489,800	512,371,400	511,322,100	511,322,100	514,237,200	2,915,100	0.57%
City Mill Rate	8.7622	9.0576	9.2608	9.2608	9.2894	0.0286	0.31%
Gross City Levy	\$ 4,499,322	\$ 4,640,863	\$ 4,735,263	\$ 4,735,263	\$ 4,776,950	\$ 41,687	0.88%
<b>Less Restricted Levy:</b>							
City TIF Levy	(263,780)	(278,253)	(290,527)	(290,527)	(287,767)	2,760	-0.95%
<b>Debt Service Levy</b>							
Total G.O. Debt Service	(1,912,228)	(1,892,250)	(2,862,329)	(2,862,329)	(2,923,700)	(61,371)	2.14%
Transfers from TIF Funds	294,555	246,166	1,155,199	1,155,199	1,217,481	62,282	5.39%
Transfers from Other Funds	11,330	-	-	-	-	-	NA
Build America Bonds Interest Credit	30,922	27,736	22,271	22,271	18,271	(4,000)	-17.96%
Debt Service Fund Balance Applied/(Levied)	(2,226)	(1,997)	22,335	22,335	-	(22,335)	-100.00%
Net Debt Service Levy	\$ (1,577,647)	\$ (1,620,345)	\$ (1,662,524)	\$ (1,662,524)	\$ (1,687,948)	\$ (25,424)	1.53%
Total Restricted Levy	\$ (1,841,427)	\$ (1,898,598)	\$ (1,953,051)	\$ (1,953,051)	\$ (1,975,715)	\$ (22,664)	1.16%
Net Discretionary Levy	\$ 2,657,895	\$ 2,742,265	\$ 2,782,212	\$ 2,782,212	\$ 2,801,235	\$ 19,023	0.68%
<b>Less Direct Levies:</b>							
County/City Airport Operations Levy	(20,369)	(25,000)	(32,682)	(32,682)	(32,682)	-	0.00%
County/City Library Operations Levy			(38,375)	(38,375)	(39,000)	(625)	1.63%
City Cab Special Revenue Fund	-	-	-	-	(23,900)	(23,900)	NA
<b>Capital Improvement Projects (CIP) Levy</b>							
<b>Capital Improvement Expenditures</b>							
General Government	(71,900)	(127,485)	(65,100)	(65,100)	(63,200)	1,900	-2.92%
Police Department	(56,352)	(96,800)	(65,000)	(65,000)	(124,700)	(59,700)	91.85%
Fire Department	(212,800)	(119,000)	(457,800)	(457,800)	(57,600)	400,200	-87.42%
Public Works Equipment & Services	(385,200)	(517,000)	(502,500)	(502,500)	(551,000)	(48,500)	9.65%
Street Overlay and Reconstruction	(1,120,000)	(980,000)	(1,000,000)	(1,000,000)	(1,293,000)	(293,000)	29.30%
Parks and Recreation	(330,600)	(263,000)	(425,500)	(425,500)	(435,500)	(10,000)	2.35%
Other Transportation (Airport, Cab, Train)	(20,635)	(13,135)	(48,187)	(48,167)	(14,500)	33,667	-69.90%
CIP Contingency	-	-	-	-	-	-	NA
Undesignated to Fund Balance	-	-	-	-	-	-	NA
Total CIP Budget Expenditures	\$ (2,197,487)	\$ (2,116,420)	\$ (2,564,067)	\$ (2,564,067)	\$ (2,539,500)	\$ 24,567	-0.96%
Less CIP Debt Funding Applied	-	1,550,000	1,661,100	1,661,100	1,745,000	83,900	5.05%
Less CIP Cost Share Other Govts	106,400	12,000	228,900	228,900	10,000	(218,900)	-95.63%
Less CIP Grant & Misc Funding Applied	5,000	-	99,700	99,700	124,500	24,800	24.87%
Less Sales of Equipment Applied to CIP	-	-	-	-	-	-	NA
Less Transfers in from Other Funds	54,000	-	40,000	40,000	283,000	243,000	607.50%
Less CIP Fund Balance Applied	1,821,195	285,000	245,000	245,000	35,000	(210,000)	-85.71%
Total Net CIP Levy	\$ (210,892)	\$ (269,420)	\$ (289,367)	\$ (289,367)	\$ (342,000)	\$ (52,633)	18.19%
Total Direct Expense Levy	\$ (231,261)	\$ (294,420)	\$ (360,424)	\$ (360,424)	\$ (437,582)	\$ (77,158)	21.41%
<b>Sources of General Funds</b>							
Levy Available for General Fund	\$ 2,426,634	\$ 2,447,845	\$ 2,421,788	\$ 2,421,788	\$ 2,363,653	\$ (58,135)	-2.40%
Post-Levy Property Tax Adjustments	-	-	-	-	-	-	NA
Net Levy Available for General Fund	\$ 2,426,634	\$ 2,447,845	\$ 2,421,788	\$ 2,421,788	\$ 2,363,653	\$ (58,135)	-2.40%
<b>Non-Levy General Fund Revenues</b>							
Other Taxes	785,154	777,755	778,173	34,002	783,100	4,927	0.63%
Special Assessments	302,441	307,522	331,390	318,979	426,950	95,560	28.84%
Intergovernmental Revenues	2,167,245	2,139,541	2,134,046	858,484	1,988,577	(145,469)	-6.82%
Licenses and Permits	197,649	205,476	204,750	108,708	231,100	26,350	12.87%
Fines, Forfeitures and Penalties	121,010	142,704	137,500	85,561	137,500	(0)	0.00%
Public Charges for Services	260,103	279,171	258,150	180,513	278,450	20,300	7.88%
Intergovernmental Charges for Service	356,821	320,450	317,000	204,650	324,400	7,400	2.33%
Miscellaneous Revenue	44,538	56,504	46,800	45,389	45,750	(1,050)	-2.24%
Transfers from Other Funds	108,000	108,000	108,000	-	185,000	77,000	71.30%
Total Non-Levy General Fund Revenues	\$ 4,322,961	\$ 4,337,123	\$ 4,315,809	\$ 1,836,288	\$ 4,400,827	\$ 85,018	1.97%
Appropriation of Fund Balance	-	-	-	-	-	-	NA
Total General Fund Sources	\$ 6,749,595	\$ 6,784,968	\$ 6,737,597	\$ 4,258,074	\$ 6,764,480	\$ 26,883	0.40%

**CITY OF SHAWANO**  
**2017 - PROPOSED BUDGET Ver 3.0**  
**SUMMARY WORKSHEET**

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	2014 Actual	2015 Actual	2016 Budget	2016 8/31 YTD	2017 Budget	2016-17 Change \$	Change %
<b>Uses of General Funds</b>							
Transfers to Other Funds	(5,182)	(6,960)	-	-	-	-	NA
Total Transfers to Other Funds	\$ (5,182)	\$ (6,960)	\$ -	\$ -	\$ -	\$ -	NA
Net Available for General Fund Operations	\$ 6,744,413	\$ 6,778,008	\$ 6,737,597	\$ 4,258,074	\$ 6,764,480	\$ 26,883	0.40%
<b>General Fund Operations</b>							
<b>GENERAL GOVERNMENT</b>							
City Council	(27,826)	(30,727)	(32,697)	(17,110)	(30,900)	1,797	-5.50%
Boards and Commissions	(14,569)	(14,935)	(13,120)	(349)	(16,350)	(3,230)	24.82%
Municipal Court	(77,540)	(73,644)	(78,532)	(46,819)	(78,932)	(400)	0.51%
City Attorney	(90,880)	(84,033)	(76,561)	(65,520)	(79,420)	(2,859)	3.73%
Mayor	(27,662)	(28,771)	(28,452)	(14,993)	(20,485)	7,967	-28.00%
City Administrator	(81,870)	(88,745)	(88,170)	(40,724)	(89,090)	(920)	1.04%
Administrative Assistant	(69,354)	(72,281)	(73,167)	(41,594)	(71,884)	1,283	-1.75%
City Clerk-Treasurer	(101,876)	(110,998)	(111,063)	(59,338)	(113,221)	(2,158)	1.94%
Support Staff	(59,636)	(63,041)	(63,925)	(36,217)	(61,976)	1,949	-3.05%
Elections	(21,157)	(14,371)	(26,100)	(19,388)	(19,720)	6,380	-24.44%
Financial Administration	(52,061)	(46,838)	(52,500)	(38,739)	(62,700)	(10,200)	19.43%
Accounting Supervisor	(69,552)	(73,286)	(73,761)	(43,112)	(75,117)	(1,356)	1.84%
City Assessor	(25,730)	(27,785)	(28,030)	(17,173)	(27,300)	730	-2.60%
Other City Hall	(59,696)	(57,030)	(79,372)	(41,149)	(72,411)	6,961	-8.77%
Rental Property	(12,467)	(1,413)	(1,200)	(1,229)	(950)	250	-20.83%
Refunded or Uncollectible Taxes	(57,478)	(441)	(5,000)	(672)	(1,000)	4,000	-80.00%
Contingencies & Adjustments	(18,995)	-	(16,875)	(5,000)	(108,743)	(91,868)	544.40%
<b>TOTAL GENERAL GOVERNMENT</b>	\$ (868,349)	\$ (788,319)	\$ (848,525)	\$ (489,126)	\$ (930,199)	\$ (81,674)	9.63%
<b>PUBLIC SAFETY</b>							
Police Department	(2,278,863)	(2,255,312)	(2,246,614)	(1,298,261)	(2,327,266)	(80,652)	3.59%
Police Liaison Officer	(97,953)	(96,477)	(98,628)	(54,082)	(104,534)	(5,906)	5.99%
Police Station	(28,531)	(26,592)	(31,195)	(16,700)	(28,015)	3,180	-10.20%
Police Drug Enforcement	(15,782)	(16,744)	(24,623)	(8,680)	(25,000)	(377)	1.53%
Fire Department	(28,094)	(28,089)	(40,680)	(27,443)	(45,080)	(4,400)	10.81%
Firefighting and Prevention	(230,520)	(236,785)	(216,758)	(109,643)	(215,550)	1,208	-0.56%
Firefighter Training	(57,830)	(61,204)	(80,180)	(21,745)	(79,450)	730	-0.91%
Fire Inspections	(14,077)	(9,512)	(12,399)	(3,795)	(13,350)	(951)	7.67%
Fire Station	(18,221)	(18,833)	(17,500)	(7,094)	(17,800)	(300)	1.71%
Ambulance Service	(113,408)	(111,352)	(113,008)	(80,256)	(129,600)	(16,592)	14.68%
Building Inspection and Zoning	(52,435)	(58,099)	(84,701)	(48,640)	(97,871)	(13,170)	15.55%
<b>TOTAL PUBLIC SAFETY</b>	\$ (2,933,714)	\$ (2,918,979)	\$ (2,966,287)	\$ (1,676,339)	\$ (3,083,516)	\$ (117,229)	3.95%
<b>PUBLIC WORKS</b>							
Public Works Director	(89,645)	(86,701)	(92,150)	(50,048)	(92,720)	(570)	0.62%
Public Works Clerical	(25,793)	(29,584)	(23,130)	(11,089)	(24,410)	(1,280)	5.53%
Engineering Technician	(78,534)	(43,964)	(78,721)	(41,795)	(70,980)	7,741	-9.83%
General Public Works	(111,142)	(114,354)	(148,870)	(97,678)	(155,461)	(6,591)	4.43%
Street Maintenance	(76,483)	(113,183)	(75,800)	(47,347)	(82,490)	(6,690)	8.83%
Street Sweeping	(54,127)	(74,839)	(55,880)	(43,392)	(54,210)	1,470	-2.64%
Snow and Ice Control	(370,408)	(214,924)	(368,370)	(164,929)	(324,610)	43,760	-11.88%
Street Signs and Markers	(21,779)	(39,642)	(28,380)	(18,214)	(35,590)	(7,210)	25.40%
Street Lighting	(177,894)	(188,654)	(187,000)	(93,624)	(190,000)	(3,000)	1.60%
Traffic Control Signals	(11,623)	(16,064)	(9,540)	(3,960)	(11,260)	(1,720)	18.03%
Curb and Gutter Maintenance	(9,633)	(10,972)	(7,600)	(5,467)	(7,450)	150	-1.97%
Public Works Garage	(20,613)	(16,590)	(20,000)	(13,113)	(20,500)	(500)	2.50%
Sidewalk Repair and Maintenance	(71,255)	(22,592)	(15,510)	(15,268)	(19,830)	(4,320)	27.85%
Storm Sewer Repair	(74,129)	(105,850)	(69,510)	(33,889)	(67,170)	2,340	-3.37%
Bicycle Trail Maintenance	(2,158)	(4,953)	(2,960)	(660)	(3,350)	(390)	13.18%
Solid Waste Collection	(202,205)	(223,425)	(219,580)	(128,889)	(228,910)	(9,330)	4.25%
Recycling Collection	(71,520)	(79,234)	(88,150)	(48,303)	(84,840)	3,310	-3.76%
Yard Waste Collection	(49,159)	(61,461)	(52,840)	(43,123)	(52,500)	340	-0.64%
Leaf Collection	(56,781)	(61,821)	(62,960)	(10,036)	(57,860)	5,100	-8.10%
Wood Waste Collection	(48,598)	(63,453)	(57,360)	(42,843)	(55,400)	1,960	-3.42%
Tree and Weed Control	(54,094)	(64,510)	(57,290)	(52,182)	(61,140)	(3,850)	6.72%
Aquatic Maintenance	(7,769)	(18,631)	(9,810)	(7,228)	(14,510)	(4,700)	47.91%
<b>TOTAL PUBLIC WORKS</b>	\$ (1,685,140)	\$ (1,655,501)	\$ (1,731,215)	\$ (973,077)	\$ (1,715,191)	\$ 16,024	-0.93%

**CITY OF SHAWANO**  
**2017 - PROPOSED BUDGET Ver 3.0**  
**SUMMARY WORKSHEET**

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	2014 Actual	2015 Actual	2016 Budget	2016 8/31 YTD	2017 Budget	2016-17 \$	Change %
<b>OTHER TRANSPORTATION - CITY CAB</b>	\$ (174,847)	\$ (166,765)	\$ (174,000)	\$ (65,632)	\$ (2,000)	\$ 172,000	-98.85%
<b>HEALTH &amp; HUMAN SERVICES - CEMETERY</b>	\$ (51,145)	\$ (58,923)	\$ (60,800)	\$ (31,070)	\$ (78,013)	\$ (17,213)	28.31%
<b>RECREATION AND EDUCATION</b>							
Public Library	(114,679)	(116,241)	(82,125)	(51,329)	(79,182)	2,943	-3.58%
Civic Center	(40,003)	(40,638)	(44,708)	(23,647)	(46,141)	(1,435)	3.21%
Park and Recreation Administration	(108,051)	(95,020)	(96,327)	(54,109)	(98,984)	(2,657)	2.76%
Park and Recreation Clerical	(61,625)	(62,336)	(63,126)	(37,276)	(63,050)	76	-0.12%
Park Maintenance	(359,492)	(357,795)	(384,487)	(210,432)	(371,320)	13,167	-3.42%
Water Recreation	(5,460)	(4,844)	(5,706)	(2,520)	(5,706)	(0)	0.00%
Summer Recreation	(7,895)	(9,677)	(11,159)	(9,411)	(12,159)	(1,000)	8.96%
Winter Recreation	(7,930)	(6,737)	(11,259)	(5,716)	(10,459)	800	-7.11%
Recreation Center	(113,440)	(106,655)	(108,529)	(61,185)	(115,818)	(7,089)	6.53%
Swimming Pool	(105,006)	(94,957)	(101,735)	(61,435)	(101,294)	441	-0.43%
<b>TOTAL RECREATION AND EDUCATION</b>	\$ (923,581)	\$ (894,900)	\$ (909,159)	\$ (517,060)	\$ (903,913)	\$ 5,246	-0.58%
<b>CONSERVATION &amp; DEVELOPMENT</b>							
Community Contributions	(27,085)	(20,558)	(19,150)	(15,648)	(22,600)	(3,450)	18.02%
Forestry	(22,346)	(21,221)	(23,463)	(11,260)	(24,048)	(585)	2.50%
Planning Services	(16,103)	(7,603)	(5,000)	(435)	(5,000)	(0)	0.00%
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	\$ (65,534)	\$ (49,382)	\$ (47,612)	\$ (27,343)	\$ (51,648)	\$ (4,036)	8.48%
<b>Total General Fund Operations</b>	\$ (6,702,310)	\$ (6,532,769)	\$ (6,737,597)	\$ (3,779,647)	\$ (6,764,480)	\$ (26,882)	0.40%
<b>Total Uses of General Funds</b>	\$ (6,707,492)	\$ (6,539,729)	\$ (6,737,597)	\$ (3,779,647)	\$ (6,764,480)	\$ (26,882)	0.40%
Net (Expenditures) over Revenue	\$ 42,103	\$ 245,239	\$ -	\$ 478,427	\$ -	\$ -	NA

## **SECTION 2**

# **GENERAL FUND ACCOUNT DETAIL**

# INDEX

<u>Account Detail for Fund 100:</u>	<u>Page</u>
<b>REVENUES</b>	<b>1</b>
<b>EXPENDITURES:</b>	
<b>GENERAL GOVERNMENT</b>	<b>4</b>
<i>(City Council, Boards &amp; Commissions, Municipal Court, City Attorney, Mayor, City Administrator, Administrative Assistant, Clerk-Treasurer, Support Staff, Elections, Financial Administration, Accounting Supervisor, Assessor, City Hall, Property Rental, Refunded or Uncollectible Taxes)</i>	
<b>PUBLIC SAFETY</b>	<b>7</b>
<i>(Police Department, Fire Department, Ambulance Services, and Building Inspections and Zoning)</i>	
<b>PUBLIC WORKS</b>	<b>9</b>
<i>(Public Works Department)</i>	
<b>OTHER TRANSPORTATION</b>	<b>15</b>
<i>(City Cab)</i>	
<b>HEALTH AND HUMAN SERVICES</b>	<b>15</b>
<i>(Woodlawn Cemetery)</i>	
<b>CULTURE, RECREATION AND EDUCATION</b>	<b>15</b>
<i>(Public Library, Civic Center, Park &amp; Recreation Department)</i>	
<b>CONSERVATION AND DEVELOPMENT</b>	<b>18</b>
<i>(Community Contributions, Forestry, Planning Services)</i>	



CITY OF SHAWANO  
GENERAL FUND  
2017 - FINAL APPROVED BUDGET Ver 3.1

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
				ACTUAL		BUDGET		
<b>General Fund Revenue</b>								
<b>Taxes:</b>								
100-40000-41110 General Property Taxes	2,433,109	2,426,634	2,447,845	2,460,163	2,421,788	2,363,653	(58,135)	-2.4%
100-40000-41140 Mobile Home Fees	7,595	8,207	8,526	8,376	8,200	8,900	700	8.5%
100-40000-41190 Room Tax	2,231	2,701	3,506	712	2,700	3,700	1,000	37.0%
100-40000-41310 In Lieu of Taxes - Utility	687,086	694,143	705,642	0	706,373	709,900	3,527	0.5%
100-40000-41320 In Lieu of Taxes - Housing	47,956	47,532	47,434	14,732	47,500	48,000	500	1.1%
100-40000-41410 PILOT-WDNR	3,331	3,398	3,474	3,634	3,400	3,600	200	5.9%
100-40000-41800 Interest on Taxes	10,934	9,173	9,175	6,547	10,000	9,000	(1,000)	-10.0%
Total Non-Levy Taxes	759,135	765,154	777,755	34,002	778,173	783,100	4,927	0.6%
Total Taxes	3,192,244	3,191,788	3,225,600	2,494,165	3,199,961	3,146,753	(53,208)	-1.7%
<b>Special Assessments:</b>								
100-40000-42100 Sewer-Water Assessments	1,303	1,303	699	3,699	3,890	4,000	110	2.8%
100-53600-46425 Garbage Collection Assessment	293,200	293,300	293,600	308,910	322,700	309,000	(13,700)	-4.2%
100-53600-46427 Curbside Yardwaste/Brush Collection Ass	0	0	0	0	0	106,000	106,000	NA
100-40000-42300 Curb and Gutter Assessments	10,800	7,691	0	3,916	0	150	150	NA
100-40000-42400 Special Assessment-Sidewalks	0	0	4,565	1,637	3,950	6,200	2,250	57.0%
100-40000-42800 Miscellaneous Assessments	0	0	7,995	0	0	0	0	NA
100-40000-42900 Interest on Special Assessments	158	147	664	817	850	1,600	750	88.2%
Total Special Assessments	305,461	302,441	307,522	318,979	331,390	426,950	95,560	28.8%
<b>Intergovernmental Revenues:</b>								
100-40000-43300 Federal Grants	0	0	0	0	0	0	0	NA
100-40000-43410 State Shared Taxes	1,258,330	1,269,215	1,271,584	315,255	1,282,067	1,291,300	9,233	0.7%
100-40000-43415 Exempt Computer Aid	27,060	22,181	25,221	22,709	22,895	20,962	(1,933)	-8.4%
100-40000-43528 State Grants-Emergency Govt Planning	0	45,144	0	0	0	0	0	NA
100-40000-43610 Other State Grants	1,172	1,865	349	0	1,000	1,000	0	0.0%
100-52100-43510 Police Department-Law Enforcement Gra	0	28,800	0	0	0	0	0	NA
100-52100-43521 PD-State Law Enforcement Grants	13,366	3,040	18,640	13,570	20,000	19,000	(1,000)	-5.0%
100-52200-43420 Fire Department-Fire Dues	20,058	22,893	20,736	0	21,000	21,500	500	2.4%
100-52300-43610 Ambulance-Other State Grants	6,951	6,400	4,345	0	0	4,000	4,000	NA
100-53300-43520 Street Maintenance-Highway Aid	488,400	491,780	513,775	375,539	500,964	504,231	3,267	0.7%
100-53300-43530 Street Maintenance-Connecting Street Aic	94,272	94,464	95,102	71,119	95,790	96,084	294	0.3%
100-53605-43550 Recycling Collection-Recycling Grant	28,506	28,474	28,468	28,446	28,500	28,500	0	0.0%
100-53900-43540 City Cab-Taxi Cab Aid	165,580	150,989	159,321	29,846	159,830	0	(159,830)	-100.0%
100-56110-43600 Forestry-Forestry Grant	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
Total Intergovernmental Revenues	2,105,695	2,167,245	2,139,540	858,484	2,134,046	1,988,577	(145,469)	-6.8%
<b>Licenses and Permits:</b>								
100-40000-44110 Cable TV Franchise Fee	107,656	111,908	117,154	36,212	120,000	120,000	0	0.0%
100-51430-44100 Clerk-Treasurer-Business :Licenses	31,867	29,338	30,828	27,194	31,000	31,000	0	0.0%
100-51430-44200 Clerk-Treasurer-Non-Business License Fe	1,744	2,036	1,816	1,294	1,750	1,800	50	2.9%
100-52400-44300 Building Inspector-Building Permits	50,485	52,947	53,670	41,823	50,000	75,000	25,000	50.0%
100-52400-44400 Building Inspector-Zoning Permits	2,065	1,420	2,009	2,185	2,000	3,300	1,300	65.0%
100-52400-44410 Building Inspector Services	0	0	0	0	0	0	0	NA
Total Licenses and Permits	193,817	197,649	205,478	108,708	204,750	231,100	26,350	12.9%
<b>Fines, Forfeits and Penalties:</b>								
100-51200-45100 Municipal Court-Fines and Fees	106,383	107,764	130,824	76,829	125,000	125,000	0	0.0%
100-52100-45200 Police Department-Parking Violations	15,349	13,246	11,880	8,732	12,500	12,500	0	0.0%
Total Fines, Forfeits and Penalties	121,732	121,010	142,704	85,561	137,500	137,500	0	0.0%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
						BUDGET		
Public Charges for Services:								
100-51430-46100 Clerk-Treasurer-Statement - Real Estate	4,040	3,940	4,900	2,660	4,500	4,700	200	4.4%
100-51430-46110 Clerk-Treasurer-Publication Fee	931	1,081	931	780	950	800	(150)	-15.8%
100-51430-46120 Clerk-Treasurer-Photocopies	52	44	43	76	50	50	0	0.0%
100-51430-46130 Clerk-Treasurer-Miscellaneous Fees	2,206	2,244	11,906	2,820	2,300	5,000	2,700	117.4%
100-51430-46300 Clerk-Treasurer-Resale	45	105	66	47	50	50	0	0.0%
100-52100-46200 Police Department-Police Fees	23,344	26,285	21,315	16,990	23,000	25,000	2,000	8.7%
100-52100-46210 Police Department-Crime Prevention Fees	383	295	2,620	1,270	500	2,000	1,500	300.0%
100-52200-46220 Fire Department-Emergency Response Fees	28,265	21,650	25,994	12,137	27,500	26,700	(800)	-2.9%
100-52400-46140 Building Inspector-Scale Charges	5,060	5,045	5,059	5,058	5,050	5,000	(50)	-1.0%
100-53130-46310 DPW-Equipment Rental Fees	2,180	1,040	1,345	260	1,500	1,200	(300)	-20.0%
100-53130-46320 DPW-Other Charges-Private	22,650	29,641	32,458	7,505	25,000	25,000	0	0.0%
100-53600-46420 Solid Waste Collection-Bulky Item Fees	2,845	2,527	3,069	2,402	2,500	2,800	300	12.0%
100-53617-46400 Wood Waste Collection-Wood Waste Fee	5,865	5,036	4,291	2,398	5,000	4,500	(500)	-10.0%
100-53640-46410 Tree and Weed Control-Weed Cutting Charges	2,105	3,150	2,464	560	2,000	1,300	(700)	-35.0%
100-53645-46797 Aquatic Maintenance-Boat Ramp Fees	7,745	7,596	8,524	6,212	8,000	8,000	0	0.0%
100-53900-46380 City Cab-Taxi Revenue	0	0	0	0	0	0	0	NA
100-54910-46320 Cemetery-Other Charges-Private	0	0	0	0	200	0	(200)	-100.0%
100-54910-46500 Cemetery-Cemetery Income	53,764	58,192	55,751	53,591	55,000	65,000	10,000	18.2%
100-55130-46720 Civic Center-Rental Receipts	2,193	1,441	1,600	1,230	1,600	1,700	100	6.3%
100-55220-46700 Parks-Park Fund Contributions	7,294	2,086	5,312	1,035	3,500	3,500	0	0.0%
100-55220-46710 Parks-Park Fees	3,621	2,602	3,462	3,805	3,500	4,200	700	20.0%
100-55320-46760 Summer Recreation-Summer Recreation	3,676	3,170	3,951	4,439	3,900	4,500	600	15.4%
100-55330-46770 Winter Recreation-Winter Recreation Fees	5,730	12,686	12,098	2,028	11,000	12,400	1,400	12.7%
100-55400-46730 Recreation Center-Rec-Center Memberships	9,444	9,104	10,357	7,762	9,500	9,700	200	2.1%
100-55400-46740 Recreation Center-Other Rec-Center Fees	699	609	2,441	600	800	1,200	400	50.0%
100-55400-46780 Recreation Center-Racquetball Court Fees	4,707	4,519	3,533	2,900	3,500	4,400	900	25.7%
100-55400-46790 Recreation Center-Exercise Fees	11,608	12,148	12,597	10,469	12,000	15,300	3,300	27.5%
100-55400-46795 Recreation Center-Youth Fund Contributions	52	305	800	3,045	300	500	200	66.7%
100-55420-46750 Swim Pool-Lessons and Open Swim	44,596	41,477	40,449	27,383	43,500	42,000	(1,500)	-3.4%
100-51610-46795 Rental Property-Parking Imp. Fund	1,800	1,800	1,800	1,050	1,800	1,800	0	0.0%
100-56000-46780 Community Contributions-Mayors Youth Activities	0	0	0	0	0	0	0	NA
100-56110-46820 Forestry-Forestry Charges	105	285	35	0	150	150	0	0.0%
<b>Total Public Charges for Services</b>	<b>257,007</b>	<b>260,103</b>	<b>279,171</b>	<b>180,513</b>	<b>258,150</b>	<b>278,450</b>	<b>20,300</b>	<b>7.9%</b>
Intergovernmental Charges for Services:								
100-40000-47200 Services to State	0	0	0	0	0	0	0	NA
100-51200-47330 Municipal Court-Court Services-Bonded	8,640	4,105	5,359	2,578	4,000	5,000	1,000	25.0%
100-51300-47320 City Attorney-Legal Fees	21,590	21,687	21,937	22,276	22,000	22,400	400	1.8%
100-51410-47320 City Administrator-Admin Fees	501	0	0	0	0	0	0	NA
100-51430-47320 Clerk-Treasurer-Clerical Fees	52,607	54,737	54,874	55,779	56,000	56,000	0	0.0%
100-52110-47310 Police Liaison-Law Enforcement Services	46,966	50,822	48,239	22,642	50,500	49,000	(1,500)	-3.0%
100-52200-47350 Fire Department-Fire Protection Fees	189,634	221,012	187,639	99,817	180,500	188,000	7,500	4.2%
100-53130-47410 General Public Works-Other Charges-Public	5,028	4,458	2,402	1,558	4,000	4,000	0	0.0%
<b>Total Intergovernmental Charges for Services</b>	<b>324,966</b>	<b>356,821</b>	<b>320,450</b>	<b>204,650</b>	<b>317,000</b>	<b>324,400</b>	<b>7,400</b>	<b>2.3%</b>
Miscellaneous Revenue:								
100-40000-48100 Interest on Investments	12,855	2,619	3,069	17,262	12,000	12,000	0	0.0%
100-40000-48110 Interest on Land Contracts	0	0	0	0	0	0	0	NA
100-40000-48113 Unrealized Gain (Loss) on Investments	0	0	0	0	0	0	0	NA
100-40000-48120 League Dividends	10,813	31,371	31,304	17,643	15,000	15,000	0	0.0%
100-40000-48300 City Land Sales	2,468	0	1	0	0	0	0	NA
100-40000-48500 Donations	0	0	3,417	250	0	0	0	NA
100-52100-48500 Police Department-Donations	150	0	390	0	200	200	0	0.0%
100-40000-48900 Miscellaneous Income-Receipts	564	273	872	47	500	500	0	0.0%
100-51600-48200 City Hall-Rental Income	25	50	25	25	50	50	0	0.0%
100-51610-48200 Rental Property-Rental Income	8,400	10,225	17,427	10,162	19,000	18,000	(1,000)	-5.3%
100-54910-48160 Cemetery-Interest on Perpetual Care	7	0	0	0	50	0	(50)	-100.0%
<b>Total Miscellaneous Revenue</b>	<b>35,282</b>	<b>44,538</b>	<b>56,504</b>	<b>45,389</b>	<b>46,800</b>	<b>45,750</b>	<b>(1,050)</b>	<b>-2.2%</b>

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
						BUDGET		
Other Financing Sources:								
100-40000-49200 Transfers In from Other Funds	0	108,000	108,000	0	108,000	185,000	77,000	71.3%
100-40000-49300 Applied Fund Balance	0	0	0	0	0	0	0	NA
Total Other Financing Sources	0	108,000	108,000	0	108,000	185,000	77,000	71.3%
<b>TOTAL REVENUES</b>	<b>6,536,203</b>	<b>6,749,595</b>	<b>6,784,968</b>	<b>4,296,448</b>	<b>6,737,597</b>	<b>6,764,480</b>	<b>26,883</b>	<b>0.4%</b>

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
				ACTUAL		BUDGET		
General Fund Expenditures:								
GENERAL GOVERNMENT								
City Council:								
100-51100-01100 City Council-Salaries-Wages	17,280	17,520	18,120	10,800	20,880	18,720	(2,160)	-10.3%
100-51100-01110 City Council-Meeting Wages	7,590	7,470	10,080	4,515	8,750	9,150	400	4.6%
100-51100-01710 City Council-FICA	1,542	1,549	1,748	950	1,837	1,730	(107)	-5.8%
100-51100-01720 City Council-Medicare	361	362	409	222	430	400	(30)	-7.0%
100-51100-03300 City Council-General Expense	452	925	350	463	400	500	100	25.0%
100-51100-03310 City Council-Training	180	0	20	160	300	300	0	0.0%
100-51100-03350 City Council-Mileage Expense	0	0	0	0	100	100	0	0.0%
100-51100-07350 City Council-Contingency Account	0	18,995	0	5,000	16,875	108,743	91,868	544.4%
Total City Council	27,404	46,821	30,727	22,110	49,572	139,643	90,071	181.7%
Boards and Commissions:								
100-51110-01110 Boards and Commissions-Meeting Wages	11,972	13,386	13,783	326	12,000	15,000	3,000	25.0%
100-51110-01710 Boards and Commissions-FICA	736	826	850	17	745	930	185	24.8%
100-51110-01720 Boards and Commissions-Medicare	174	194	200	5	175	220	45	25.7%
100-51110-03300 Boards and Commissions-General Expen:	40	113	70	1	100	100	0	0.0%
100-51110-03310 Boards and Commissions-Training	120	50	32	0	100	100	0	0.0%
Total Boards and Commissions	13,041	14,569	14,935	349	13,120	16,350	3,230	24.6%
Municipal Court:								
100-51200-01100 Municipal Court-Salaries-Wages	27,057	28,335	28,060	15,170	28,218	28,187	(31)	-0.1%
100-51200-01130 Municipal Court-Judge Wages	12,050	11,699	11,699	6,803	11,899	12,100	201	1.7%
100-51200-01140 Municipal Court-Prosecution Wages	14,617	11,160	11,685	9,048	14,000	14,000	0	0.0%
100-51200-01710 Municipal Court-FICA	3,058	3,038	3,067	1,845	3,355	3,365	10	0.3%
100-51200-01720 Municipal Court-Medicare	715	711	717	431	785	787	2	0.3%
100-51200-01730 Municipal Court-Pension	1,741	1,918	1,883	1,001	1,863	1,916	53	2.8%
100-51200-01740 Municipal Court-Life Insurance	17	22	25	19	38	38	0	0.2%
100-51200-01750 Municipal Court-Disability Insurance	0	0	0	0	0	0	0	NA
100-51200-01760 Municipal Court-Health Insurance	4,396	6,915	6,785	4,651	6,005	5,839	(166)	-2.8%
100-51200-02105 Municipal Court-Witness Summons Fee	3	(27)	29	36	100	150	50	50.1%
100-51200-02200 Municipal Court-Telephone	500	470	401	125	550	240	(310)	-56.4%
100-51200-02300 Municipal Court-Contracted Services	4,269	5,226	4,243	4,571	5,000	5,490	490	9.8%
100-51200-03100 Municipal Court-Supplies and Materials	1,396	2,019	1,407	497	2,000	2,000	0	0.0%
100-51200-03110 Municipal Court-Postage	1,342	1,217	1,294	764	1,400	1,400	0	0.0%
100-51200-03300 Municipal Court-General Expense	200	370	233	397	500	500	0	0.0%
100-51200-03310 Municipal Court-Training	810	1,536	1,395	1,102	1,600	1,700	100	6.3%
100-51200-03560 Municipal Court-Repair Maintenance Supp	262	60	0	0	500	500	0	0.0%
100-51200-03650 Municipal Court-Fiber Drop	719	719	719	360	720	720	0	0.0%
100-51200-08100 Municipal Court-Equipment Purchases	0	2,152	0	0	0	0	0	NA
Total Municipal Court	73,153	77,540	73,644	46,819	78,532	78,932	400	0.5%
City Attorney:								
100-51300-01100 City Attorney-Salaries-Wages	35,641	35,321	36,380	21,178	35,640	36,710	1,070	3.0%
100-51300-01140 City Attorney-Prosecution Wages	7,995	13,650	22,375	8,107	14,950	15,500	550	3.7%
100-51300-01710 City Attorney-FICA	2,705	3,036	3,643	1,816	3,137	3,250	113	3.6%
100-51300-01720 City Attorney-Medicare	633	710	852	425	734	760	26	3.6%
100-51300-02100 City Attorney-Professional Services	16,340	30,208	15,359	27,796	15,000	15,000	0	0.0%
100-51300-02110 City Attorney-Code Updates	3,619	4,197	2,962	4,496	4,000	5,200	1,200	30.0%
100-51300-03100 City Attorney-Supplies and Materials	75	75	150	50	100	0	(100)	-100.0%
100-51300-03300 City Attorney-General Expense	2,221	3,683	2,313	1,652	3,000	3,000	0	0.0%
Total City Attorney	69,229	90,880	84,033	65,520	76,561	79,420	2,859	3.7%
Mayor:								
100-51400-01100 Mayor-Salaries-Wages	13,134	13,334	13,799	8,463	14,050	14,430	380	2.7%
100-51400-01110 Mayor-Meeting Wages	1,950	1,680	2,700	1,750	2,300	3,200	900	39.1%
100-51400-01710 Mayor-FICA	935	931	1,023	633	1,014	1,100	86	8.5%
100-51400-01720 Mayor-Medicare	219	218	239	148	237	255	18	7.6%

	2016					APPROVED	\$	%
	2013	2014	2015	YTD 7/31	2016	2017		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-51400-01730 Mayor-Pension	10,963	1,164	1,269	369	1,275	0	(1,275)	-100.0%
100-51400-01740 Mayor- Life Insurance	90	103	9	0	121	0	(121)	-100.0%
100-51400-01750 Mayor- Disability Insurance	0	0	0	0	0	0	0	NA
100-51400-01760 Mayor-Health Insurance	8,084	8,496	7,888	2,725	8,006	0	(8,006)	-100.0%
100-51400-02200 Mayor-Telephone	487	698	995	0	0	0	0	NA
100-51400-03210 Mayor-Membership Dues	464	504	348	(156)	500	300	(200)	-40.0%
100-51400-03300 Mayor-General Expense	231	314	268	825	500	500	0	0.0%
100-51400-03310 Mayor-Training	20	220	232	193	250	500	250	100.0%
100-51400-03350 Mayor-Mileage Expense	63	0	0	43	200	200	0	0.0%
Total Mayor	36,640	27,662	28,771	14,993	28,452	20,485	(7,967)	-28.0%
City Administrator:								
100-51410-01100 City Administrator-Salaries-Wages	56,715	59,563	64,212	31,096	66,754	67,427	673	1.0%
100-51410-01710 City Administrator-FICA	3,429	3,525	3,889	1,883	3,964	3,973	9	0.2%
100-51410-01720 City Administrator-Medicare	802	844	909	440	927	929	2	0.2%
100-51410-01730 City Administrator-Pension	3,771	4,169	4,325	2,052	4,406	4,585	179	4.1%
100-51410-01740 City Administrator-Life Insurance	215	243	292	127	212	401	189	89.2%
100-51410-01750 City Administrator-Disability Insurance	0	0	0	0	0	0	0	NA
100-51410-01760 City Administrator-Health Insurance	11,337	9,016	9,403	4,959	10,708	10,875	167	1.6%
100-51410-02200 City Administrator-Telephone	381	376	369	0	0	0	0	NA
100-51410-02390 City Administrator-Recruitment Expense	0	3,890	5,000	0	0	0	0	NA
100-51410-03100 City Administrator-Supplies and Materials	250	70	112	22	100	100	0	0.0%
100-51410-03210 City Administrator-Membership Dues	232	174	232	116	500	200	(300)	-60.0%
100-51410-03300 City Administrator-General Expense	20	0	0	0	100	100	0	0.0%
100-51410-03310 City Administrator-Training	40	0	0	30	500	500	0	0.0%
Total City Administrator	77,192	81,870	88,745	40,724	88,170	89,090	920	1.0%
Administrative Assistant:								
100-51420-01100 Administrative Assistant-Salaries-Wages	41,855	43,072	45,002	25,241	45,242	45,688	446	1.0%
100-51420-01150 Administrative Assistant-Overtime	67	176	311	395	161	488	327	203.3%
100-51420-01710 Administrative Assistant-FICA	2,397	2,489	2,610	1,476	2,640	2,705	65	2.5%
100-51420-01720 Administrative Assistant-Medicare	561	582	610	345	617	632	15	2.4%
100-51420-01730 Administrative Assistant-Pension	2,794	3,026	3,080	1,692	2,997	3,140	143	4.8%
100-51420-01740 Administrative Assistant-Life Insurance	59	60	63	43	93	148	55	59.1%
100-51420-01750 Administrative Assistant-Disability Insurance	0	0	0	0	0	0	0	NA
100-51420-01760 Administrative Assistant-Health Insurance	19,602	19,949	20,586	12,402	21,417	19,083	(2,334)	-10.9%
Total Administrative Assistant	67,335	69,354	72,261	41,594	73,167	71,884	(1,283)	-1.8%
City Clerk-Treasurer:								
100-51430-01100 Clerk-Treasurer-Salaries-Wages	59,532	61,411	63,571	35,858	64,196	65,634	1,438	2.2%
100-51430-01710 Clerk-Treasurer-FICA	3,467	3,617	3,749	2,113	3,980	3,862	(118)	-3.0%
100-51430-01720 Clerk-Treasurer-Medicare	811	846	877	494	930	903	(27)	-2.9%
100-51430-01730 Clerk-Treasurer-Pension	3,969	4,302	4,321	2,367	4,237	4,463	226	5.3%
100-51430-01740 Clerk-Treasurer-Life Insurance	84	86	128	113	203	209	6	3.0%
100-51430-01750 Clerk-Treasurer-Disability Insurance	0	0	0	0	0	0	0	NA
100-51430-01760 Clerk-Treasurer-Health Insurance	19,602	19,949	20,586	14,085	21,417	21,750	333	1.6%
100-51430-02200 Clerk-Treasurer-Telephone	321	329	354	0	0	0	0	NA
100-51430-02220 Clerk-Treasurer-Fax Transfers	0	0	0	0	0	0	0	NA
100-51430-03100 Clerk-Treasurer-Supplies and Materials	0	0	0	0	0	0	0	NA
100-51430-03110 Clerk-Treasurer-Postage	0	0	0	0	0	0	0	NA
100-51430-03120 Clerk-Treasurer-Printing and Publishing	7,523	7,363	9,994	3,154	8,500	8,600	100	1.2%
100-51430-03300 Clerk-Treasurer-General Expense	0	0	0	0	0	0	0	NA
100-51430-03310 Clerk-Treasurer-Training	866	608	1,299	552	1,000	1,200	200	20.0%
100-51430-03350 Clerk-Treasurer-Mileage Expense	705	689	822	103	800	800	0	0.0%
100-51430-03570 Clerk-Treasurer-Software Maintenance Fe	0	0	5,299	0	5,300	5,300	0	0.0%
100-51430-08100 Clerk-Treasurer-Equipment Purchases	1,995	2,676	0	500	500	500	0	0.0%
Total City Clerk-Treasurer	98,874	101,876	110,998	59,338	111,063	113,221	2,158	1.9%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
				ACTUAL		BUDGET		
<b>Support Staff:</b>								
100-51440-01100 Support Staff-Salaries-Wages	32,901	34,453	36,441	20,377	36,380	36,877	497	1.4%
100-51440-01120 Support Staff-Part-time Wages	0	0	697	29	0	0	0	NA
100-51440-01150 Support Staff-Overtime	326	653	433	712	549	738	189	34.4%
100-51440-01710 Support Staff-FICA	1,617	1,702	1,865	1,024	2,115	2,175	60	2.8%
100-51440-01720 Support Staff-Medicare	372	398	436	239	495	508	13	2.6%
100-51440-01730 Support Staff-Pension	2,215	2,457	2,550	1,395	2,437	2,557	120	4.9%
100-51440-01740 Support Staff-Life Insurance	22	24	26	19	32	38	6	19.0%
100-51440-01750 Support Staff-Disability Insurance	0	0	0	0	0	0	0	NA
100-51440-01760 Support Staff-Health Insurance	19,602	19,949	20,586	12,402	21,417	19,083	(2,334)	-10.9%
100-51440-03310 Support Staff-Education	0	0	7	20	500		(500)	-100.0%
<b>Total Support Staff</b>	<b>57,054</b>	<b>59,636</b>	<b>63,041</b>	<b>36,217</b>	<b>63,925</b>	<b>61,976</b>	<b>(1,949)</b>	<b>-3.0%</b>
<b>Elections:</b>								
100-51450-01100 Elections-Salaries-Wages	4,967	13,077	7,319	8,301	16,000	8,900	(7,100)	-44.4%
100-51450-01710 Elections-FICA	0	0	0	(0)	0	0	0	NA
100-51450-01720 Elections-Medicare	0	0	0	(0)	0	0	0	NA
100-51450-02310 Elections-Maint Agreement	1,680	1,923	2,173	2,520	2,500	3,420	920	36.8%
100-51450-03100 Elections-Supplies and Materials	2,091	3,798	3,562	7,381	4,700	6,000	1,300	27.7%
100-51450-03120 Elections-Printing and Publishing	149	202	201	85	400	200	(200)	-50.0%
100-51450-03300 Elections-General Expense	953	2,157	1,116	1,101	2,500	1,200	(1,300)	-52.0%
100-51450-08100 Elections-Equipment Purchases	2,500	0	0	0	0	0	0	NA
<b>Total Elections</b>	<b>12,339</b>	<b>21,157</b>	<b>14,371</b>	<b>19,388</b>	<b>26,100</b>	<b>19,720</b>	<b>(6,380)</b>	<b>-24.4%</b>
<b>Financial Administration:</b>								
100-51500-01160 Financial Administration - Unemployment	2,479	0	0	0	0	0	0	NA
100-51500-01760 Financial Administration-Health Ins Adj	0	0	0	0	0	0	0	NA
100-51500-02100 Financial Administration-Professional Sen	0	13,994	11,828	12,733	15,000	16,200	1,200	8.0%
100-51500-02300 Financial Administration-Contracted Servi	11,704	26,408	23,132	12,371	23,000	23,000	0	0.0%
100-51500-03210 Financial Administration-Membership Due	26,672	2,473	2,423	2,369	2,500	2,500	0	0.0%
100-51500-05160 Financial Administration Other Insurance	8,875	9,186	9,454	11,266	12,000	14,000	2,000	16.7%
100-51500-06990 Financial Administration-Transfers Out	7,294	5,182	6,960	0	0	7,000	7,000	NA
<b>Total Financial Administration</b>	<b>57,024</b>	<b>57,243</b>	<b>53,798</b>	<b>38,739</b>	<b>52,500</b>	<b>62,700</b>	<b>10,200</b>	<b>19.4%</b>
<b>Accounting Supervisor:</b>								
100-51510-01100 Accounting Supervisor-Salaries-Wages	41,706	43,042	45,294	25,378	45,087	45,539	452	1.0%
100-51510-01150 Accounting Supervisor-Overtime	377	807	923	940	836	1,233	397	47.5%
100-51510-01710 Accounting Supervisor-FICA	2,417	2,527	2,674	1,519	2,672	2,692	20	0.8%
100-51510-01720 Accounting Supervisor-Medicare	565	591	625	355	625	629	4	0.6%
100-51510-01730 Accounting Supervisor-Pension	2,806	3,068	3,141	1,737	3,031	3,180	149	4.9%
100-51510-01740 Accounting Supervisor-Life Insurance	39	41	43	33	93	94	1	1.1%
100-51510-01750 Accounting Supervisor-Disability Insuranc	0	0	0	0	0	0	0	NA
100-51510-01760 Accounting Supervisor-Health Insurance	19,602	19,476	20,586	13,148	21,417	21,750	333	1.6%
<b>Total Accounting Supervisor</b>	<b>67,512</b>	<b>69,552</b>	<b>73,286</b>	<b>43,112</b>	<b>73,761</b>	<b>75,117</b>	<b>1,356</b>	<b>1.8%</b>
<b>City Assessor:</b>								
100-51530-02300 Assessor-Contracted Services	25,730	25,730	25,730	15,009	25,730	25,000	(730)	-2.8%
100-51530-03100 Assessor-Supplies and Materials	0	0				0	0	NA
100-51530-03120 Assessor-Printing and Publishing	172	0	0	0	0	0	0	NA
100-51530-03300 Assessor-General Expense	0	0				0	0	NA
100-51530-05010 Assessor-Manufacturing Assessments	2,018	0	2,055	2,164	2,300	2,300	0	0.0%
<b>Total City Assessor</b>	<b>27,921</b>	<b>25,730</b>	<b>27,785</b>	<b>17,173</b>	<b>28,030</b>	<b>27,300</b>	<b>(730)</b>	<b>-2.6%</b>
<b>City Hall:</b>								
100-51600-01100 City Hall-Salaries-Wages	6,979	7,031	9,036	4,909	11,498	6,517	(4,981)	-43.3%
100-51600-01710 City Hall-FICA	160	291	312	216	658	351	(307)	-46.7%
100-51600-01720 City Hall-Medicare	37	68	73	51	154	82	(72)	-46.7%

	2016					APPROVED	\$	%
	2013	2014	2015	YTD 7/31	2016	2017		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-51600-01730 City Hall-Pension	465	492	492	311	759	443	(316)	-41.6%
100-51600-01740 City Hall- Life Insurance	24	31	36	25	55	48	(7)	-12.7%
100-51600-01750 City Hall-Disability Insurance	0	0	0	0	0	0	0	NA
100-51600-01760 City Hall-Health Insurance	3,759	5,605	5,493	3,778	4,949	4,770	(179)	-3.6%
100-51600-02200 City Hall-Telephone	1,157	1,157	1,133	1,865	3,500	3,200	(300)	-8.6%
100-51600-02210 City Hall-Utilities	5,945	6,243	7,432	3,594	6,500	7,800	1,300	20.0%
100-51600-02220 City Hall-Fax Transfers	634	530	429	191	700	350	(350)	-50.0%
100-51600-02230 City Hall-Heating	2,018	2,933	1,684	1,038	2,200	1,900	(300)	-13.6%
100-51600-03100 City Hall-Supplies and Materials	6,069	6,609	6,989	3,064	6,800	7,000	200	2.9%
100-51600-03110 City Hall postage	3,831	4,996	6,116	3,331	7,000	7,000	0	0.0%
100-51600-03127 City Hall-Advertising	0	0	0	0	2,000	2,000	0	0.0%
100-51600-03300 City Hall-General Expense	5,520	2,961	2,824	1,985	5,000	4,000	(1,000)	-20.0%
100-51600-03310 City Hall-Training	0	2,392	669	497	2,400	2,000	(400)	-16.7%
100-51600-03350 City Hall-Mileage	229	230	312	0	300	350	50	16.7%
100-51600-03400 City Hall-Copy Machine Expense	1,395	1,571	972	1,097	1,600	2,500	900	56.3%
100-51600-03560 City Hall-Repair Maintenance Supplies	5,625	7,140	3,572	3,290	6,000	6,000	0	0.0%
100-51600-03570 City Hall-Software Support Fees	0	0	0	6,190	7,700	6,500	(1,200)	-15.6%
100-51600-03650 City Hall-Fiber Drop	8,236	9,416	9,456	5,718	9,600	9,600	0	0.0%
<b>Total City Hall</b>	<b>52,084</b>	<b>59,696</b>	<b>57,030</b>	<b>41,149</b>	<b>79,372</b>	<b>72,411</b>	<b>(6,961)</b>	<b>-8.8%</b>
<b>Rental Property:</b>								
100-51610-02210 Rental Property-Utilities	0	0	410	261	0	0	0	NA
100-51610-03560 Rental Property-Repair Maintenance Supr	0	12,272	813	728	1,000	700	(300)	-30.0%
100-51610-05160 Rental Property-Other Insurance	158	195	190	240	200	250	50	25.1%
<b>Total Rental Property</b>	<b>158</b>	<b>12,467</b>	<b>1,413</b>	<b>1,229</b>	<b>1,200</b>	<b>950</b>	<b>(250)</b>	<b>-20.8%</b>
<b>Refunded or Uncollectible Taxes:</b>								
100-51910-07600 Levy Payment to Towns	42,054	42,054	0	0	0	0	0	NA
100-51910-07700 Uncollectible and Refunded Taxes	6,162	15,424	441	672	5,000	1,000	(4,000)	-80.0%
<b>Total Refunded or Uncollectible Taxes</b>	<b>48,216</b>	<b>57,478</b>	<b>441</b>	<b>672</b>	<b>5,000</b>	<b>1,000</b>	<b>(4,000)</b>	<b>-80.0%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>785,178</b>	<b>873,531</b>	<b>795,279</b>	<b>489,127</b>	<b>848,524</b>	<b>930,199</b>	<b>81,675</b>	<b>9.6%</b>
<b>PUBLIC SAFETY</b>								
<b>Police Department:</b>								
100-52100-01100 Police Department-Salaries-Wages	1,142,285	1,273,190	1,266,341	693,035	1,253,272	1,373,031	119,759	9.6%
100-52100-01150 Police Department-Overtime	93,374	109,386	114,721	59,195	90,000	51,228	(38,772)	-43.1%
100-52100-01710 Police Department-FICA	72,804	77,736	79,374	44,646	84,140	85,416	1,276	1.5%
100-52100-01720 Police Department-Medicare	17,024	18,180	18,563	10,441	19,677	19,976	299	1.5%
100-52100-01730 Police Department-Pension	186,210	127,852	119,990	69,101	127,567	147,339	19,772	15.5%
100-52100-01740 Police Department-Life Insurance	1,490	1,587	1,459	1,124	2,500	2,929	429	17.2%
100-52100-01750 Police Department-Disability Insurance	0	0	0	0	0	0	0	NA
100-52100-01760 Police Department-Health Insurance	321,898	357,043	318,400	231,112	363,235	342,874	(20,361)	-5.6%
100-52100-01770 Police Department-Jesse Disability	9,173	9,173	9,173	5,351	9,173	9,173	(0)	0.0%
100-52100-02200 Police Department-Telephone	17,707	19,064	18,523	10,410	18,000	17,600	(400)	-2.2%
100-52100-02300 Police Department-Contracted Services	74,038	78,006	80,326	45,616	65,000	75,000	10,000	15.4%
100-52100-03100 Police Department-Supplies and Materials	9,149	14,914	22,037	6,418	22,000	15,000	(7,000)	-31.8%
100-52100-03101 Police Department-Equipment Replaceme	3,706	3,531	3,183	1,588	4,000	3,500	(500)	-12.5%
100-52100-03102 Police Department-Firearms Supplies	15,891	16,576	17,000	11,297	15,000	15,000	0	0.0%
100-52100-03110 Police Department-Postage	1,721	1,958	1,868	134	2,000	2,000	(0)	0.0%
100-52100-03115 Police Department-Crime Prevention Accr	801	1,095	4,217	2,285	1,500	2,000	500	33.3%
100-52100-03205 Police Department-Books	1,334	1,191	1,205	1,270	1,200	1,200	0	0.0%
100-52100-03310 Police Department-Training	10,671	8,337	16,010	10,829	15,000	15,000	0	0.0%
100-52100-03420 Police Department-Uniforms	9,758	11,651	19,720	7,921	14,000	14,000	(0)	0.0%
100-52100-03430 Police Department-Fuel	42,875	41,730	30,533	12,902	35,000	25,000	(10,000)	-28.6%
100-52100-03560 Police Department-Repair Maintenance S	15,810	17,463	22,893	7,058	18,000	18,000	0	0.0%
100-52100-04140 Police Department-Radio Repair	5,592	6,238	2,760	742	4,500	4,500	0	0.0%
100-52100-05160 Police Department-Other Insurance	74,914	82,962	87,015	65,784	81,850	87,500	5,650	6.9%
<b>Total Police Department</b>	<b>2,128,225</b>	<b>2,278,863</b>	<b>2,255,311</b>	<b>1,298,261</b>	<b>2,246,615</b>	<b>2,327,266</b>	<b>80,651</b>	<b>3.6%</b>

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
				ACTUAL		BUDGET		
Police Liaison:								
100-52110-01100 Police Liaison-Salaries-Wages	61,317	60,088	61,274	33,069	60,810	70,150	9,340	15.4%
100-52110-01150 Police Liaison-Overtime	6,358	6,597	4,825	1,904	6,526	2,081	(4,445)	-68.1%
100-52110-01710 Police Liaison-FICA	4,056	3,976	3,944	2,076	4,011	4,321	310	7.7%
100-52110-01720 Police Liaison-Medicare	949	930	922	486	940	1,011	71	7.5%
100-52110-01730 Police Liaison-Pension	10,176	6,867	6,364	3,319	6,330	7,657	1,327	21.0%
100-52110-01740 Police Liaison-Life Insurance	87	91	138	121	215	231	16	7.4%
100-52110-01750 Police Liaison-Disability Insurance	0	0	0	0	0	0	0	NA
100-52110-01760 Police Liaison-Health Insurance	17,964	19,404	19,011	13,106	19,796	19,083	(713)	-3.6%
Total Police Liaison	100,907	97,953	96,477	54,082	98,628	104,534	5,906	6.0%
Police Station:								
100-52120-01100 Police Station-Salaries-Wages	6,979	7,093	7,224	4,106	6,391	6,518	127	2.0%
100-52120-01710 Police Station-FICA	176	312	317	177	355	352	(3)	-0.9%
100-52120-01720 Police Station-Medicare	41	73	74	41	80	82	2	2.4%
100-52120-01730 Police Station-Pension	465	497	491	271	421	443	22	5.2%
100-52120-01740 Police Station- Life Insurance	24	31	36	25	48	49	1	2.1%
100-52120-01750 Police Station-Disability Insurance	0	0	0	0	0	0	0	NA
100-52120-01760 Police Station-Health Insurance	3,759	5,533	5,421	3,735	4,900	4,771	(129)	-2.6%
100-52120-02210 Police Station-Utilities	5,945	6,243	7,431	3,594	8,000	8,000	(0)	0.0%
100-52120-02230 Police Station-Heating	2,018	2,933	1,684	1,038	2,500	2,000	(500)	-20.0%
100-52120-02300 Police Station-Contracted Services	743	0	0	0	0	0	0	NA
100-52120-03100 Police Station-Supplies and Materials	439	509	514	306	500	500	(0)	0.0%
100-52120-03560 Police Station-Repair Maintenance Suppli	2,239	5,307	3,399	3,406	8,000	5,300	(2,700)	-33.8%
Total Police Station	22,828	28,531	26,592	16,700	31,195	28,015	(3,180)	-10.2%
Police Drug Enforcement Expense:								
100-52130-01100 PD Drug Enforcement-Salaries-Wages	155	0	0	826	0	0	0	NA
100-52130-01150 PD Drug Enforcement-Overtime	5,320	6,025	10,722	4,810	15,885	16,550	665	4.2%
100-52130-01710 PD Drug Enforcement-FICA	327	362	638	340	1,288	1,200	(88)	-6.8%
100-52130-01720 PD Drug Enforcement-Medicare	76	85	149	80	250	250	0	0.0%
100-52130-01730 PD Drug Enforcement-Pension	826	620	1,033	535	1,500	1,500	0	0.0%
100-52130-02106 PD Drug Enforcement-Quick Tip	0	845	520	0	1,000	1,000	0	0.0%
100-52130-03100 PD Drug Enforcement-Supplies and Mate	10,479	3,401	2,810	1,555	3,500	3,500	0	0.0%
100-52130-03580 PD Drug Enforcement-Canine Costs	180	4,444	873	534	1,200	1,000	(200)	-16.7%
Total Police Drug Enforcement	17,363	15,782	16,744	8,680	24,623	25,000	377	1.5%
Fire Department:								
100-52200-01100 Fire Department-Salaries-Wages	8,717	8,601	8,367	10,026	19,300	20,500	1,200	6.2%
100-52200-01710 Fire Department-FICA	540	533	518	621	1,200	1,270	70	5.8%
100-52200-01720 Fire Department-Medicare	126	124	121	145	280	300	20	7.1%
100-52200-01730 Fire Department-Pension	0	10	35	39	0	70	70	NA
100-52200-02200 Fire Department-Telephone	1,599	2,213	3,657	2,377	4,300	4,300	(0)	0.0%
100-52200-03100 Fire Department-Supplies and Materials	5,538	4,891	6,330	3,809	5,500	5,500	(0)	0.0%
100-52200-03560 Fire Department-Repair Maintenance Sup	0	293	30	0	100	100	(0)	-0.1%
100-52200-05160 Fire Department-Other Insurance	11,689	9,429	9,011	10,427	10,000	13,040	3,040	30.4%
Total Fire Department	28,211	26,094	28,069	27,443	40,680	45,080	4,400	10.8%
Firefighting and Fire Prevention:								
100-52210-01100 Fire Fighting-Prevention-Salaries-Wages	62,463	70,467	89,098	39,218	72,000	72,000	0	0.0%
100-52210-01710 Fire Fighting-Prevention-FICA	3,668	4,216	5,372	2,350	4,464	4,700	236	5.3%
100-52210-01720 Fire Fighting-Prevention-Medicare	857	986	1,256	549	1,044	1,050	6	0.6%
100-52210-01730 Fire Fighting-Prevention-Pension	0	66	288	184	0	300	300	NA
100-52210-02200 Fire Fighting-Prevention-Telephone	0	0	0	0	0	0	0	NA
100-52210-03100 Fire Fighting-Prevention-Supplies and Ma	61,689	70,012	65,607	31,119	64,000	62,500	(1,500)	-2.3%
100-52210-03430 Fire Fighting-Prevention-Fuel	8,490	10,607	5,411	2,201	10,250	8,000	(2,250)	-22.0%
100-52210-03560 Fire Fighting Repair Maintenance Supplie	64,663	74,166	69,754	34,023	65,000	67,000	2,000	3.1%
Total Firefighting and Prevention	201,830	230,520	236,785	109,643	216,758	215,550	(1,208)	-0.6%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
<b>Firefighter Training:</b>								
100-52220-01100 Firefighter Training-Salaries-Wages	54,958	53,588	56,653	20,156	43,700	42,000	(1,700)	-3.9%
100-52220-01170 Firefighter Training-Weekend Call Pay	0	0	0	0	30,700	32,000	1,300	4.2%
100-52220-01710 Firefighter Training-FICA	3,382	3,297	3,487	1,248	4,700	4,200	(500)	-10.6%
100-52220-01720 Firefighter Training-Medicare	791	771	816	292	1,080	1,000	(80)	-7.4%
100-52220-01730 Firefighter Training-Pension	0	174	248	49	0	250	250	NA
100-52220-03420 Firefighter Training-Uniforms	0	0	0	0	0	0	0	NA
<b>Total Firefighter Training</b>	<b>59,131</b>	<b>57,830</b>	<b>61,204</b>	<b>21,745</b>	<b>80,180</b>	<b>79,450</b>	<b>(730)</b>	<b>-0.9%</b>
<b>Fire Inspections:</b>								
100-52230-01100 Fire Inspections-Salaries-Wages	12,135	11,439	8,476	3,509	10,490	12,200	1,710	16.3%
100-52230-01710 Fire Inspections-FICA	752	709	525	218	651	600	(51)	-7.8%
100-52230-01720 Fire Inspections-Medicare	176	166	123	51	153	150	(3)	-2.0%
100-52230-01730 Fire Inspections-Pension	2,196	1,702	348	18	1,010	400	(610)	-60.4%
100-52230-01740 Fire Inspections-Life Insurance	43	61	40	0	35	0	(35)	-100.0%
100-52230-01750 Fire Inspections-Disability Insurance	0	0	0	0	60	0	(60)	-100.0%
<b>Total Fire Inspections</b>	<b>15,301</b>	<b>14,077</b>	<b>9,512</b>	<b>3,795</b>	<b>12,399</b>	<b>13,350</b>	<b>951</b>	<b>7.7%</b>
<b>Fire Station:</b>								
100-52240-02210 Fire Station-Utilities	7,179	7,450	8,010	4,285	8,000	8,000	(0)	0.0%
100-52240-02230 Fire Station-Heating	5,240	10,771	7,725	2,296	7,000	7,000	(0)	0.0%
100-52240-03560 Fire Station-Maintenance	0	0	3,098	513	2,500	2,800	300	12.0%
<b>Total Fire Station</b>	<b>12,418</b>	<b>18,221</b>	<b>18,833</b>	<b>7,094</b>	<b>17,500</b>	<b>17,800</b>	<b>300</b>	<b>1.7%</b>
<b>Ambulance Services:</b>								
100-52300-02300 Ambulance-Contracted Services	107,008	107,008	107,008	80,256	107,008	125,600	18,592	17.4%
100-52300-07210 Ambulance-Transfer of Aids Expenses	6,951	6,400	4,345	0	6,000	4,000	(2,000)	-33.3%
<b>Total Ambulance Services</b>	<b>113,959</b>	<b>113,408</b>	<b>111,352</b>	<b>80,256</b>	<b>113,008</b>	<b>129,600</b>	<b>16,592</b>	<b>14.7%</b>
<b>Building Inspections and Zoning:</b>								
100-52400-01100 Building Inspector-Salaries-Wages	0	0	29,838	31,501	56,428	57,780	1,352	2.4%
100-52400-01120 Building Inspector-Seasonal Wages		0	0	0	0	10,920	10,920	NA
100-52400-01710 Building Inspector-FICA	0	0	1,824	1,916	3,498	4,195	697	19.9%
100-52400-01720 Building Inspector-Medicare	0	0	427	448	818	980	162	19.8%
100-52400-01730 Building Inspector-Pension	0	0	2,027	2,079	3,724	4,671	947	25.4%
100-52400-01740 Building Inspector-Life Insurance	0	0	73	97	177	190	13	7.3%
100-52400-01750 Building Inspector-Disability Insurance	0	0	0	0	0	0	0	NA
100-52400-01760 Building Inspector-Health Insurance	0	0	3,287	5,414	8,006	7,785	(221)	-2.8%
100-52400-02200 Building Inspector-Telephone	450	370	389	0	0	0	0	NA
100-52400-02300 Building Inspector-Contracted Services	52,790	47,090	11,558	0	5,000	2,500	(2,500)	-50.0%
100-52400-03100 Building Inspector-Supplies and Materials	0	185	575	408	750	500	(250)	-33.3%
100-52400-03120 Building Inspector-Printing and Publishing	244	390	1,328	754	500	1,400	900	180.0%
100-52400-03210 Building Inspector-Membership Dues	0	0	0	40	200	50	(150)	-75.0%
100-52400-03300 Building Inspector-General Expense	0	0	1,000	30	200	100	(100)	-50.0%
100-52400-03310 Building Inspector-Training	0	0	0	627	500	700	200	40.0%
100-52400-03350 Building Inspector-Car Allowance/Repair	0	0	1,375	658	500	1,200	700	140.0%
100-52400-03430 Building Inspector-Fuel	0	0	0	270	0	500	500	NA
100-52400-03490 Building Inspector-Weights and Measures	4,400	4,400	4,400	4,400	4,400	4,400	(0)	0.0%
<b>Total Building Inspections and Zoning</b>	<b>57,884</b>	<b>52,435</b>	<b>58,099</b>	<b>48,640</b>	<b>84,701</b>	<b>97,871</b>	<b>13,170</b>	<b>15.5%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>2,758,057</b>	<b>2,933,714</b>	<b>2,918,980</b>	<b>1,676,339</b>	<b>2,966,288</b>	<b>3,083,516</b>	<b>117,228</b>	<b>4.0%</b>
<b>PUBLIC WORKS</b>								
<b>Public Works Director:</b>								
100-53100-01100 Public Works Director-Salaries-Wages	48,936	53,641	51,970	30,100	52,167	52,410	243	0.5%
100-53100-01710 Public Works Director-FICA	1,724	3,287	3,154	1,816	3,234	3,100	(134)	-4.1%
100-53100-01720 Public Works Director-Medicare	403	769	738	425	756	720	(36)	-4.8%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017		
100-53100-01730 Public Works Director-Pension	1,846	3,754	3,532	1,987	3,443	3,460	17	0.5%
100-53100-01740 Public Works Director-Life Insurance	134	37	59	40	120	110	(10)	-8.3%
100-53100-01750 Public Works Director-Disability Insurance	0	0	0	0	0	0	0	NA
100-53100-01760 Public Works Director-Health Insurance	4,715	11,153	10,599	6,676	16,430	16,720	290	1.8%
100-53100-02100 Public Works Director-Professional Servic	14,019	572	212	580	0	600	600	NA
100-53100-02200 Public Works Director-Telephone	3,295	3,682	3,403	747	4,000	1,500	(2,500)	-62.5%
100-53100-02300 Public Works Director-Contracted Service	0	0					0	NA
100-53100-03100 Public Works Director-Supplies and Mater	1,975	1,368	2,900	1,029	2,000	2,000	(0)	0.0%
100-53100-03300 Public Works Director-General Expense	3,715	1,869	1,217	1,528	1,500	2,000	500	33.3%
100-53100-03310 Public Works Director-Training	299	1,977	1,381	963	2,500	2,500	(0)	0.0%
100-53100-03560 Public Works Director-Repair Maintenanc	433	0	0	0	0	0	0	NA
100-53100-03650 Public Works Director-Fiber Drop	5,336	7,536	7,536	4,158	6,000	7,600	1,600	26.7%
<b>Total Public Works Director</b>	<b>86,830</b>	<b>89,645</b>	<b>86,701</b>	<b>50,048</b>	<b>92,150</b>	<b>92,720</b>	<b>570</b>	<b>0.6%</b>
<b>Public Works Clerical:</b>								
100-53110-01100 Public Works Clerical-Salaries-Wages	15,468	16,158	18,562	8,581	15,860	16,720	860	5.4%
100-53110-01710 Public Works Clerical-FICA	932	979	1,129	516	940	990	50	5.3%
100-53110-01720 Public Works Clerical-Medicare	218	229	264	121	220	230	10	4.6%
100-53110-01730 Public Works Clerical-Pension	1,032	1,131	1,262	566	1,020	1,100	80	7.8%
100-53110-01740 Public Works Clerical-Life Insurance	28	32	35	25	40	40	0	0.1%
100-53110-01750 Public Works Clerical-Disability Insurance	0	0	0	0	0	0	0	NA
100-53110-01760 Public Works Clerical-Health Insurance	7,026	7,264	8,333	1,279	5,050	5,330	280	5.5%
100-53110-02300 Public Works Clerical-Contracted Service	0	0	0	0	0	0	0	NA
<b>Total Public Works Clerical</b>	<b>24,702</b>	<b>25,793</b>	<b>29,584</b>	<b>11,089</b>	<b>23,130</b>	<b>24,410</b>	<b>1,280</b>	<b>5.5%</b>
<b>Engineering Technician:</b>								
100-53120-01100 Engineering Technician-Salaries-Wages	48,375	48,449	28,244	21,654	49,508	44,500	(5,008)	-10.1%
100-53120-01710 Engineering Technician-FICA	2,863	2,873	1,685	1,284	3,069	2,630	(439)	-14.3%
100-53120-01720 Engineering Technician-Medicare	670	672	394	300	717	610	(107)	-14.9%
100-53120-01730 Engineering Technician-Pension	3,225	3,395	1,918	1,426	3,267	2,940	(327)	-10.0%
100-53120-01740 Engineering Technician-Life Insurance	80	84	124	111	120	110	(10)	-8.3%
100-53120-01750 Engineering Technician-Disability Insuran	0	0	0	0	0	0	0	NA
100-53120-01760 Engineering Technician-Health Insurance	13,860	13,650	8,177	14,043	15,540	14,190	(1,350)	-8.7%
100-53120-03300 Engineering Technician-General Expense	600	843	0	1,268	1,000	1,250	250	25.0%
100-53120-03430 Engineering Technician-Fuel	1,654	1,346	1,127	313	1,500	1,250	(250)	-16.7%
100-53120-03560 Engineering Technician-Repair Maintenanc	3,673	7,222	2,294	1,396	4,000	3,500	(500)	-12.5%
<b>Total Engineering Technician</b>	<b>74,999</b>	<b>78,534</b>	<b>43,964</b>	<b>41,795</b>	<b>78,721</b>	<b>70,980</b>	<b>(7,741)</b>	<b>-9.8%</b>
<b>General Public Works:</b>								
100-53130-01100 General Public Works-Salaries-Wages	15,360	16,521	15,489	13,250	25,310	24,957	(353)	-1.4%
100-53130-01120 General Public Works-Seasonal Wages	0	0	0	4,929	15,000	20,000	5,000	33.3%
100-53130-01150 General Public Works-Overtime	522	1,584	758	104	1,050	900	(150)	-14.3%
100-53130-01710 General Public Works-FICA	838	1,013	907	1,059	1,522	1,491	(31)	-2.0%
100-53130-01720 General Public Works-Medicare	196	237	212	248	360	352	(8)	-2.2%
100-53130-01730 General Public Works-Pension	1,038	1,252	1,099	869	1,280	1,723	443	34.6%
100-53130-01740 General Public Works-Life Insurance	98	131	137	92	98	98	0	0.1%
100-53130-01750 General Public Works- Disability Insuranc	0	0	0	0	0	0	0	NA
100-53130-01760 General Public Works-Health Insurance	9,156	11,196	6,595	14,727	11,250	10,940	(310)	-2.8%
100-53130-02300 General Public Works-Contracted Service	584	669	411	2,636	1,000	500	(500)	-50.0%
100-53130-03300 General Public Works-General Expense	1,464	2,080	2,913	2,687	2,000	2,500	500	25.0%
100-53130-03310 General Public Works-Training	6,534	5,555	7,165	1,644	6,000	6,000	0	0.0%
100-53130-03420 General Public Works-Uniforms	3,686	3,594	4,134	1,784	4,500	6,000	1,500	33.3%
100-53130-03430 General Public Works-Fuel	1,489	715	926	292	1,500	1,000	(500)	-33.3%
100-53130-03560 General Public Works-Repair Maintenanc	25,269	22,047	26,237	16,320	25,000	26,000	1,000	4.0%
100-53130-05160 General Public Works-Other Insurance	40,687	44,548	47,371	37,038	53,000	53,000	(0)	0.0%
<b>Total General Public Works</b>	<b>106,922</b>	<b>111,142</b>	<b>114,354</b>	<b>97,678</b>	<b>148,870</b>	<b>155,461</b>	<b>6,591</b>	<b>4.4%</b>

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
Street Maintenance:								
100-53300-01100 Street Maintenance-Salaries-Wages	20,331	19,774	56,332	21,569	22,110	29,710	7,600	34.4%
100-53300-01150 Street Maintenance-Overtime	39	1,410	124	141	730	410	(320)	-43.8%
100-53300-01710 Street Maintenance-FICA	1,180	1,241	2,793	1,232	1,350	1,780	430	31.9%
100-53300-01720 Street Maintenance-Medicare	276	290	653	288	320	420	100	31.2%
100-53300-01730 Street Maintenance-Pension	1,322	1,441	2,761	1,421	1,470	1,990	520	35.4%
100-53300-01740 Street Maintenance-Life Insurance	141	156	39	117	50	70	20	39.9%
100-53300-01750 Street Maintenance-Disability Insurance	0	0	0	0	0	0	0	NA
100-53300-01760 Street Maintenance-Health Insurance	6,911	6,456	14,003	15,612	7,270	9,610	2,340	32.2%
100-53300-02300 Street Maintenance-Contracted Services	20,000	21,493	15,606	0	20,000	20,000	(0)	0.0%
100-53300-03430 Street Maintenance-Fuel	2,957	3,304	4,105	2,287	3,000	3,000	0	0.0%
100-53300-03560 Street Maintenance-Repair Maintenance S	5,724	7,997	7,977	2,303	7,500	7,500	0	0.0%
100-53300-03565 Street Maintenance-Materials	9,453	12,921	8,791	2,379	12,000	8,000	(4,000)	-33.3%
Total Street Maintenance	68,333	76,483	113,183	47,347	75,800	82,490	6,690	8.8%
Street Sweeping:								
100-53310-01100 Street Sweeping-Salaries-Wages	23,489	26,678	29,210	19,327	26,690	26,850	160	0.6%
100-53310-01150 Street Sweeping-Overtime	0	1,041	144	300	530	330	(200)	-37.7%
100-53310-01710 Street Sweeping-FICA	1,363	1,621	1,722	1,129	1,610	1,610	(0)	0.0%
100-53310-01720 Street Sweeping-Medicare	319	391	403	264	380	380	(0)	0.0%
100-53310-01730 Street Sweeping-Pension	1,561	1,928	1,996	1,288	1,750	1,800	50	2.9%
100-53310-01740 Street Sweeping-Life Insurance	119	131	190	165	60	70	10	16.7%
100-53310-01750 Street Sweeping-Disability Insurance	0	0	0	0	0	0	0	NA
100-53310-01760 Street Sweeping-Health Insurance	8,347	9,433	10,322	14,085	8,660	8,670	10	0.1%
100-53310-03300 Street Sweeping-General Expense	0	0	0	0	0	0	0	NA
100-53310-03430 Street Sweeping-Fuel	8,026	8,463	6,022	2,564	8,000	6,500	(1,500)	-18.8%
100-53310-03560 Street Sweeping-Repair Maintenance Sup	8,010	4,441	24,831	4,270	8,000	8,000	(0)	0.0%
Total Street Sweeping	51,235	54,127	74,839	43,392	55,680	54,210	(1,470)	-2.6%
Snow and Ice Control:								
100-53320-01100 Snow and Ice Control-Salaries-Wages	132,103	119,426	82,853	65,454	124,540	106,960	(17,580)	-14.1%
100-53320-01150 Snow and Ice Control-Overtime	28,861	13,651	6,732	3,229	20,460	13,300	(7,160)	-35.0%
100-53320-01710 Snow and Ice Control-FICA	9,181	7,805	5,255	3,349	8,590	7,100	(1,490)	-17.3%
100-53320-01720 Snow and Ice Control-Medicare	2,147	1,825	1,229	783	2,010	1,660	(350)	-17.4%
100-53320-01730 Snow and Ice Control-Pension	10,460	9,317	6,077	3,451	9,300	7,950	(1,350)	-14.5%
100-53320-01740 Snow and Ice Control-Life Insurance	339	316	358	138	340	290	(50)	-14.7%
100-53320-01750 Snow and Ice Control-Disability Insurance	0	0	0	0	0	0	0	NA
100-53320-01760 Snow and Ice Control-Health Insurance	54,695	49,837	28,970	23,906	46,130	38,350	(7,780)	-16.9%
100-53320-02300 Snow and Ice Control-Contracted Service	3,317	4,298	2,440	210	3,000	0	(3,000)	-100.0%
100-53320-03430 Snow and Ice Control-Fuel	40,156	36,559	7,836	4,422	35,000	30,000	(5,000)	-14.3%
100-53320-03560 Snow and Ice Control-Repair Maintenance	58,372	50,770	34,034	25,256	45,000	45,000	0	0.0%
100-53320-03565 Snow and Ice Control-Materials	128,170	76,604	39,141	34,730	74,000	74,000	(0)	0.0%
Total Snow and Ice Control	467,800	370,408	214,924	164,929	368,370	324,610	(43,760)	-11.9%
Street Signs and Markers:								
100-53330-01100 Street Signs and Markers-Salaries-Wages	10,126	7,217	18,436	9,644	9,110	11,310	2,200	24.1%
100-53330-01150 Street Signs and Markers-Overtime	16	114	333	151	70	50	(20)	-28.7%
100-53330-01710 Street Signs and Markers-FICA	591	428	1,090	562	540	670	130	24.1%
100-53330-01720 Street Signs and Markers-Medicare	138	100	255	131	130	160	30	23.0%
100-53330-01730 Street Signs and Markers-Pension	660	511	1,266	646	590	750	160	27.1%
100-53330-01740 Street Signs and Markers-Life Insurance	0	0	0	0	20	30	10	50.6%
100-53330-01750 Street Signs and Markers-Disability Insur	0	0	0	0	0	0	0	NA
100-53330-01760 Street Signs and Markers-Health Insuranc	3,360	2,476	6,420	0	2,920	3,620	700	24.0%
100-53330-02300 Street Signs and Markers-Contracted Sen	0	152	2,000	0	3,000	2,000	(1,000)	-33.3%
100-53330-03560 Street Signs Repair Maintenance Supplies	13,708	10,781	9,842	7,080	12,000	17,000	5,000	41.7%
Total Street Signs and Markers	28,599	21,779	39,642	18,214	28,380	35,590	7,210	25.4%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
Street Lighting:								
100-53340-02210 Street Lighting-Utilities	171,080	177,694	188,654	93,624	187,000	190,000	3,000	1.6%
Total Street Lighting	171,080	177,694	188,654	93,624	187,000	190,000	3,000	1.6%
Traffic Control Signals:								
100-53350-01100 Traffic Control Signals-Salaries-Wages	0	35	952	302	30	250	220	733.3%
100-53350-01150 Traffic Control Signals-Overtime	0	35	0	0	0	10	10	NA
100-53350-01710 Traffic Control Signals-FICA	(0)	4	55	18	0	0	0	NA
100-53350-01720 Traffic Control Signals-Medicare	(0)	1	13	4	0	0	0	NA
100-53350-01730 Traffic Control Signals-Pension	0	5	58	20	0	20	20	NA
100-53350-01760 Traffic Control Signals-Health Insurance	0	8	276	0	10	80	70	703.2%
100-53350-02210 Traffic Control Signals-Utilities	2,745	2,945	3,163	1,724	3,000	3,400	400	13.3%
100-53350-02300 Traffic Control Signals-Contracted Service	1,683	5,899	8,664	1,706	4,000	5,000	1,000	25.0%
100-53350-03560 Traffic Control Maintenance Supplies	2,012	2,691	2,884	186	2,500	2,500	(0)	0.0%
Total Traffic Control Signals	6,440	11,623	16,064	3,960	9,540	11,260	1,720	18.0%
Curb and Gutter Maintenance:								
100-53360-01100 Curb-Gutter Maintenance-Salaries-Wages	1,748	3,143	3,240	2,937	2,300	2,630	330	14.3%
100-53360-01150 Curb-Gutter Maintenance-Overtime	0	66	93	0	30	70	40	133.3%
100-53360-01710 Curb-Gutter Maintenance-FICA	102	190	194	169	140	160	20	14.3%
100-53360-01720 Curb-Gutter Maintenance-Medicare	24	44	45	40	30	40	10	33.3%
100-53360-01730 Curb-Gutter Maintenance-Pension	105	220	225	194	150	180	30	20.0%
100-53360-01740 Curb-Gutter Maintenance-Life Insurance	0	0	0	0	10	10	0	0.4%
100-53360-01750 Curb-Gutter Maintenance-Disability Insura	0	0	0	0	0	0	0	NA
100-53360-01760 Curb-Gutter Maintenance-Health Insuranc	557	1,073	1,248	0	740	860	120	16.2%
100-53360-02300 Curb-Gutter Maintenance-Contracted Sen	0	1,484	0	1,500	1,500	1,000	(500)	-33.3%
100-53360-03430 Curb-Gutter Maintenance-Fuel	0	0	0	0	200	0	(200)	-100.0%
100-53360-03560 Curb-Gutter Repair Maintenance Supplies	1,354	477	5,536	628	1,000	1,000	(0)	0.0%
100-53360-03565 Curb-Gutter Maintenance-Materials	0	2,936	391	0	1,500	1,500	0	0.0%
Total Curb and Gutter Maintenance	3,888	9,633	10,972	5,467	7,600	7,450	(150)	-2.0%
Public Works Garage:								
100-53370-01100 Public Works Garage-Salaries-Wages	0	0	0	0	0	0	0	NA
100-53370-01710 Public Works Garage-FICA	0	0	0	0	0	0	0	NA
100-53370-01720 Public Works Garage-Medicare	0	0	0	0	0	0	0	NA
100-53370-01730 Public Works Garage-Pension	0	0	0	0	0	0	0	NA
100-53370-02210 Public Works Garage-Utilities	8,291	9,393	10,114	5,416	9,000	10,000	1,000	11.1%
100-53370-02230 Public Works Garage-Heating	6,952	10,455	6,577	3,836	8,000	7,000	(1,000)	-12.5%
100-53370-02300 Public Works Garage-Contracted Service	0	0	0	0	500	500	(0)	0.0%
100-53370-03300 Public Works Garage-General Expense	0	0	0	0	1,000	1,000	(0)	0.0%
100-53370-03560 Public Works Garage-Repair Maintenance	2,483	765	0	3,861	1,500	2,000	500	33.3%
Total Public Works Garage	17,727	20,613	16,690	13,113	20,000	20,500	500	2.5%
Sidewalk Repair and Maintenance:								
100-53430-01100 Sidewalk Repair-Salaries-Wages	4,894	10,141	11,500	10,873	7,030	8,440	1,410	20.1%
100-53430-01710 Sidewalk Repair-FICA	284	599	675	634	420	500	80	19.0%
100-53430-01720 Sidewalk Repair-Medicare	66	140	158	148	100	120	20	19.9%
100-53430-01730 Sidewalk Repair-Pension	252	595	710	705	450	560	110	24.4%
100-53430-01740 Sidewalk Repair-Life Insurance	0	0	0	0	20	20	0	0.4%
100-53430-01750 Sidewalk Repair-Disability Insurance	0	0	0	0	0	0	0	NA
100-53430-01760 Sidewalk Repair-Health Insurance	1,375	2,947	3,681	0	2,240	2,690	450	20.1%
100-53430-02300 Sidewalk Repair-Contracted Services	46,170	51,868	0	1,080	1,000	1,500	500	50.0%
100-53430-03430 Sidewalk Repair-Fuel	0	0	0	0	0	0	0	NA
100-53430-03560 Sidewalk Repair-Repair Maintenance Sup	4,192	1,004	529	1,828	1,250	2,000	750	60.0%
100-53430-03565 Sidewalk Repair-Materials	0	3,961	5,340	0	3,000	4,000	1,000	33.3%
Total Sidewalk Repair and Maintenance	57,234	71,255	22,592	15,268	15,510	19,830	4,320	27.9%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
				ACTUAL		BUDGET		
Storm Sewer Repair:								
100-53440-01100 Storm Sewer Repair-Salaries-Wages	29,562	37,016	52,167	20,375	33,120	33,290	170	0.5%
100-53440-01150 Storm Sewer Repair-Overtime	0	976	194	120	500	340	(160)	-32.0%
100-53440-01710 Storm Sewer Repair-FICA	1,761	2,265	3,052	1,186	1,990	1,990	(0)	0.0%
100-53440-01720 Storm Sewer Repair-Medicare	412	530	714	277	470	460	(10)	-2.1%
100-53440-01730 Storm Sewer Repair-Pension	1,964	2,630	3,536	1,340	2,160	2,220	60	2.8%
100-53440-01740 Storm Sewer Repair-Life Insurance	69	72	108	95	80	140	60	74.9%
100-53440-01750 Storm Sewer Repair-Disability Insurance	0	0	0	0	0	0	0	NA
100-53440-01760 Storm Sewer Repair-Health Insurance	10,323	12,865	18,755	5,789	10,690	10,730	40	0.4%
100-53440-02300 Storm Sewer Repair-Contracted Services	17,928	2,523	13,081	50	6,000	4,000	(2,000)	-33.3%
100-53440-03430 Storm Sewer Repair-Fuel	6,180	1,549	1,798	915	2,000	2,000	(0)	0.0%
100-53440-03560 Storm Sewer Repair-Repair Maintenance	8,537	12,118	11,006	3,559	10,000	10,000	(0)	0.0%
100-53440-03565 Storm Sewer Repair-Materials	1,753	1,585	1,438	183	2,500	2,000	(500)	-20.0%
Total Storm Sewer Repair	78,488	74,129	105,850	33,889	69,510	67,170	(2,340)	-3.4%
Bicycle Trail Maintenance:								
100-53500-01100 Bicycle Trails-Salaries-Wages	1,019	1,103	3,318	575	1,010	1,610	600	59.4%
100-53500-01710 Bicycle Trails-FICA	48	65	195	32	60	100	40	66.7%
100-53500-01720 Bicycle Trails-Medicare	11	15	46	8	10	20	10	100.8%
100-53500-01730 Bicycle Trails-Pension	20	61	221	37	60	110	50	83.3%
100-53500-01740 Bicycle Trails-Life Insurance	0	0	0	0	0	0	0	NA
100-53500-01750 Bicycle Trails-Disability Insurance	0	0	0	0	0	0	0	NA
100-53500-01760 Bicycle Trails-Health Insurance	107	287	1,117	0	320	510	190	59.4%
100-53500-03300 Bicycle Trails-General Expense	555	0	(124)	0	1,000	500	(500)	-50.0%
100-53500-03560 Bicycle Trails- -Repair Maintenance Suppl	172	627	180	8	500	500	0	0.0%
Total Bicycle Trail Maintenance	1,932	2,158	4,953	660	2,960	3,350	390	13.2%
Solid Waste Collection:								
100-53600-01100 Solid Waste Collection-Salaries-Wages	44,058	41,380	50,389	33,392	45,050	45,830	780	1.7%
100-53600-01150 Solid Waste Collection-Overtime	589	1,007	567	265	790	680	(110)	-13.9%
100-53600-01710 Solid Waste Collection-FICA	2,575	2,329	2,830	1,858	2,720	2,750	30	1.1%
100-53600-01720 Solid Waste Collection-Medicare	586	545	662	435	640	640	(0)	0.0%
100-53600-01730 Solid Waste Collection-Pension	2,965	2,911	3,349	2,118	2,940	3,070	130	4.4%
100-53600-01740 Solid Waste Collection-Life Insurance	29	33	36	26	110	110	0	0.1%
100-53600-01750 Solid Waste Collection-Disability Insuranc	0	0	0	0	0	0	0	NA
100-53600-01760 Solid Waste Collection-Health Insurance	16,566	14,944	17,639	13,148	14,580	14,830	250	1.7%
100-53600-03430 Solid Waste Collection-Fuel	20,288	18,325	11,886	4,563	18,000	16,000	(2,000)	-11.1%
100-53600-03560 Solid Waste Collection-Repair Maintenance	8,379	17,167	29,942	14,655	14,000	20,000	6,000	42.9%
100-53600-03575 Solid Waste Collection-Waste Charge	101,466	103,564	106,124	58,429	120,750	125,000	4,250	3.5%
Total Solid Waste Collection	197,501	202,205	223,424	128,889	219,580	228,910	9,330	4.2%
Recycling Collection:								
100-53605-01100 Recycling Collection-Salaries-Wages	22,391	19,740	24,436	12,594	24,800	23,170	(1,630)	-6.6%
100-53605-01150 Recycling Collection-Overtime	210	162	117	0	0	0	0	NA
100-53605-01710 Recycling Collection-FICA	1,353	1,165	1,438	733	1,470	1,370	(100)	-6.8%
100-53605-01720 Recycling Collection-Medicare	309	273	336	171	340	320	(20)	-5.9%
100-53605-01730 Recycling Collection-Pension	1,507	1,392	1,665	831	1,590	1,530	(60)	-3.8%
100-53605-01740 Recycling Collection-Life Insurance	34	39	43	31	60	60	0	0.0%
100-53605-01750 Recycling Collection-Disability Insurance	0	0	0	0	0	0	0	NA
100-53605-01760 Recycling Collection-Health Insurance	8,360	7,360	8,917	13,106	7,890	7,390	(500)	-6.3%
100-53605-02300 Recycling Collection-Contracted Services	22,854	22,808	24,186	14,312	36,000	33,000	(3,000)	-8.3%
100-53605-03430 Recycling Collection-Fuel	9,912	9,316	7,385	2,950	9,000	8,000	(1,000)	-11.1%
100-53605-03560 Recycling Collection-Repair Maintenance	13,787	9,265	10,710	3,573	7,000	10,000	3,000	42.9%
Total Recycling Collection	80,717	71,520	79,234	48,303	88,150	84,840	(3,310)	-3.8%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
Total Yard Waste Collection:								
100-53610-01100 Yard Waste Collection-Salaries-Wages	21,525	27,758	35,604	15,540	29,050	28,760	(290)	-1.0%
100-53610-01710 Yard Waste Collection-FICA	1,188	1,558	2,031	883	1,720	1,700	(20)	-1.2%
100-53610-01720 Yard Waste Collection-Medicare	278	364	475	206	400	400	(0)	0.0%
100-53610-01730 Yard Waste Collection-Pension	1,287	1,803	2,167	969	1,860	1,900	40	2.2%
100-53610-01740 Yard Waste Collection-Life Insurance	94	129	139	95	70	70	0	0.0%
100-53610-01750 Yard Waste Collection-Disability Insurance	0	0	0	0	0	0	0	NA
100-53610-01760 Yard Waste Collection-Health Insurance	6,968	9,058	10,821	14,085	9,240	9,170	(70)	-0.8%
100-53610-02300 Yard Waste Collection-Contracted Service	5,302	4,228	5,691	9,547	4,000	5,500	1,500	37.5%
100-53610-03430 Yard Waste Collection-Fuel	3,628	2,996	2,482	734	4,000	3,000	(1,000)	-25.0%
100-53610-03560 Yard Waste Collection-Repair Maintenance	2,617	1,265	2,051	1,064	2,500	2,000	(500)	-20.0%
Total Yard Waste Collection	42,888	49,159	61,461	43,123	52,840	52,500	(340)	-0.6%
Leaf Collection:								
100-53615-01100 Leaf Collection-Salaries-Wages	30,788	27,127	34,222	6,228	30,840	28,670	(2,170)	-7.0%
100-53615-01710 Leaf Collection-FICA	1,175	1,136	1,471	282	1,830	1,690	(140)	-7.7%
100-53615-01720 Leaf Collection-Medicare	275	266	344	66	430	400	(30)	-7.0%
100-53615-01730 Leaf Collection-Pension	1,344	1,349	1,714	323	1,980	1,890	(90)	-4.5%
100-53615-01740 Leaf Collection-Life Insurance	0	0	0	0	70	70	0	0.0%
100-53615-01750 Leaf Collection-Disability Insurance	0	0	0	0	0	0	0	NA
100-53615-01760 Leaf Collection-Health Insurance	7,192	6,556	8,683	0	9,810	9,140	(670)	-6.8%
100-53615-02300 Leaf Collection-Contracted Services	0	0	0	0	0	0	0	NA
100-53615-03430 Leaf Collection-Fuel	6,018	3,904	4,499	161	6,000	5,000	(1,000)	-16.7%
100-53615-03560 Leaf Collection-Repair Maintenance Supp	7,982	16,443	10,888	2,977	12,000	11,000	(1,000)	-8.3%
Total Leaf Collection	54,774	56,781	61,821	10,036	62,960	57,860	(5,100)	-8.1%
Wood Waste Collection:								
100-53617-01100 Wood Waste Collection-Salaries-Wages	28,022	24,835	35,642	21,465	29,970	29,990	20	0.1%
100-53617-01150 Wood Waste Collection-Overtime	134	203	609	273	170	410	240	141.1%
100-53617-01710 Wood Waste Collection-FICA	1,577	1,431	2,002	1,248	1,780	1,800	20	1.1%
100-53617-01720 Wood Waste Collection-Medicare	369	335	468	292	420	420	0	0.0%
100-53617-01730 Wood Waste Collection-Pension	1,781	1,695	2,127	1,400	1,920	2,010	90	4.7%
100-53617-01740 Wood Waste Collection-Life Insurance	0	0	18	36	70	70	(0)	-0.1%
100-53617-01750 Wood Waste Collection-Disability Insurance	0	0	0	0	0	0	0	NA
100-53617-01760 Wood Waste Collection-Health Insurance	10,237	8,377	11,214	14,120	9,530	9,700	170	1.8%
100-53617-03430 Wood Waste Collection-Fuel	4,763	4,736	2,587	1,149	3,500	3,000	(500)	-14.3%
100-53617-03560 Wood Waste Collection-Repair Maintenance	35,490	6,984	8,786	2,862	10,000	8,000	(2,000)	-20.0%
Total Wood Waste Collection	82,372	48,596	63,453	42,843	57,360	55,400	(1,960)	-3.4%
Tree and Weed Control:								
100-53640-01100 Tree and Weed Control-Salaries-Wages	32,693	28,598	35,831	26,851	32,430	32,840	410	1.3%
100-53640-01150 Tree and Weed Control-Overtime	24	16	208	239	10	120	110	1090.5%
100-53640-01710 Tree and Weed Control-FICA	1,876	1,689	2,119	1,550	1,920	1,950	30	1.6%
100-53640-01720 Tree and Weed Control-Medicare	439	395	495	362	450	460	10	2.2%
100-53640-01730 Tree and Weed Control-Pension	1,963	1,688	2,209	1,548	2,080	2,180	100	4.8%
100-53640-01740 Tree and Weed Control-Life Insurance	65	68	72	59	80	80	0	0.1%
100-53640-01750 Tree and Weed Control-Disability Insurance	0	0	0	0	0	0	0	NA
100-53640-01760 Tree and Weed Control-Health Insurance	10,374	8,220	10,225	13,148	10,320	10,510	190	1.8%
100-53640-02300 Tree and Weed Control-Contracted Service	79	100	5,309	3,197	3,000	4,000	1,000	33.3%
100-53640-03430 Tree and Weed Control-Fuel	6,057	3,083	3,940	812	2,000	3,000	1,000	50.0%
100-53640-03560 Tree and Weed Control-Repair Maintenance	6,882	10,237	4,103	4,415	5,000	6,000	1,000	20.0%
Total Tree and Weed Control	60,252	54,094	64,510	52,182	57,290	61,140	3,850	6.7%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
				ACTUAL		BUDGET		
Aquatic Maintenance:								
100-53645-01100 Aquatic Maintenance-Salaries-Wages	2,288	1,780	1,343	3,469	1,590	1,380	(210)	-13.2%
100-53645-01710 Aquatic Maintenance-FICA	131	105	79	200	90	80	(10)	-11.1%
100-53645-01720 Aquatic Maintenance-Medicare	31	24	18	47	20	460	440	2209.2%
100-53645-01730 Aquatic Maintenance-Pension	145	125	91	229	610	90	(520)	-85.2%
100-53645-02300 Aquatic Maintenance-Contracted Services	0	0	10,560	0	0	5,000	5,000	NA
100-53645-03560 Aquatic Maintenance-Repair Maintenance	445	1,147	601	1,827	1,000	1,500	500	50.0%
100-53645-03565 Aquatic Maintenance-Materials	707	588	1,938	1,456	2,500	2,000	(500)	-20.0%
100-53645-07340 Aquatic Maintenance-Community Contribu	4,000	4,000	4,000	0	4,000	4,000	(0)	0.0%
Total Aquatic Maintenance	7,747	7,769	18,631	7,228	9,810	14,510	4,700	47.9%
<b>TOTAL PUBLIC WORKS</b>	<b>1,772,461</b>	<b>1,685,140</b>	<b>1,655,501</b>	<b>973,077</b>	<b>1,731,215</b>	<b>1,715,191</b>	<b>(16,024)</b>	<b>-0.9%</b>
OTHER TRANSPORTATION								
City Cab Operations:								
100-53900-????? Rail Repair-Contracted Services	0	0	0	0	0	2000	2000	NA
100-53900-02300 City Cab-Contracted Services	187,007	174,847	166,765	65,632	174,000	0	(174,000)	-100.0%
100-53900-07350 Other Transportation-Contingencies	0	0	0	0	0	0	0	NA
Total City Cab	187,007	174,847	166,765	65,632	174,000	2,000	(172,000)	-98.9%
<b>TOTAL OTHER TRANSPORTATION</b>	<b>187,007</b>	<b>174,847</b>	<b>166,765</b>	<b>65,632</b>	<b>174,000</b>	<b>2,000</b>	<b>(172,000)</b>	<b>-98.9%</b>
HEALTH AND HUMAN SERVICES								
Woodlawn Cemetery Operations:								
100-54920-01100 Cemetery-Salaries-Wages	22,842	20,962	24,246	18,085	25,197	34,351	9,154	36.3%
100-54920-01120 Cemetery-Part-Time Wages	6,298	3,088	4,002	2,610	5,760	5,760	0	0.0%
100-54920-01150 Cemetery-Overtime	38	33	0	151	400	400	(0)	0.0%
100-54920-01710 Cemetery-FICA	1,812	1,447	1,699	1,249	1,849	2,512	663	35.9%
100-54920-01720 Cemetery-Medicare	423	338	397	292	432	587	155	35.9%
100-54920-01730 Cemetery-Pension	1,498	1,470	1,649	1,173	1,663	1,731	68	4.1%
100-54920-01740 Cemetery-Life Insurance	0	0	0	0	82	82	(0)	-0.1%
100-54920-01750 Cemetery-Disability Insurance	0	0	0	0	0	0	0	NA
100-54920-01760 Cemetery-Health Insurance	10,076	9,239	11,179	0	5,767	14,640	8,873	153.9%
100-54920-02200 Cemetery-Telephone	619	623	512	61	650	250	(400)	-61.5%
100-54920-02210 Cemetery-Utilities	865	803	769	428	1,000	900	(100)	-10.0%
100-54920-02230 Cemetery-Heating	1,353	1,475	1,147	686	1,500	1,300	(200)	-13.3%
100-54920-02300 Cemetery-Contracted Services	2,197	0	255	85	1,000	1,000	0	0.0%
100-54920-03100 Cemetery-Supplies and Materials	0	20	0	0	0	0	0	NA
100-54920-03310 Cemetery-Training	835	460	650	171	500	500	(0)	0.0%
100-54920-03430 Cemetery-Fuel	3,998	2,181	2,143	447	3,000	2,500	(500)	-16.7%
100-54920-03480 Cemetery-Miscellaneous	0	0	525	0	0	0	0	NA
100-54920-03560 Cemetery-Repair Maintenance Supplies	10,799	5,604	4,992	2,976	7,500	7,000	(500)	-6.7%
100-54920-04171 Cemetery-Property	2,300	540	1,776	0	1,500	1,500	0	0.0%
100-54920-05160 Cemetery-Other Insurance	2,675	2,862	2,983	2,656	3,000	3,000	0	0.0%
Total Woodlawn Cemetery Operations	68,628	51,145	58,923	31,070	60,800	78,013	17,213	28.3%
<b>TOTAL HEALTH AND HUMAN SERVICE</b>	<b>68,628</b>	<b>51,145</b>	<b>58,923</b>	<b>31,070</b>	<b>60,800</b>	<b>78,013</b>	<b>17,213</b>	<b>28.3%</b>
CULTURE, RECREATION AND EDUCATION								
Public Library:								
100-55110-03560 Public Library-Repair Maintenance Supplie	5,680	3,979	2,176	1,726	6,000	5,000	(1,000)	-16.7%
100-55110-07340 Public Library-Community Contributions	112,810	110,700	114,065	49,602	76,125	74,182	(1,943)	-2.6%
Total Public Library	118,490	114,679	116,241	51,329	82,125	79,182	(2,943)	-3.6%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
Civic Center:								
100-55130-01100 Civic Center-Salaries-Wages	6,000	6,000	7,984	6,568	10,084	10,770	686	6.8%
100-55130-01710 Civic Center-FICA	372	372	495	407	625	625	(0)	0.0%
100-55130-01720 Civic Center-Medicare	87	87	116	95	146	146	(0)	0.0%
100-55130-02200 Civic Center-Telephone	578	1,200	412	53	700	200	(500)	-71.4%
100-55130-02210 Civic Center-Utilities	8,924	10,234	8,672	4,031	9,500	9,500	(0)	0.0%
100-55130-02230 Civic Center-Heating	2,414	2,535	1,850	635	2,500	2,000	(500)	-20.0%
100-55130-02300 Civic Center-Contracted Services	11,141	11,603	13,686	6,172	13,000	13,500	500	3.8%
100-55130-02400 Civic Center-Garden Maintenance	158	486	67	106	500	500	(0)	0.0%
100-55130-03100 Civic Center-Supplies and Materials	0	138	631	458	400	500	100	25.0%
100-55130-03300 Civic Center-General Expense	0	23	221	10	550	500	(50)	-9.1%
100-55130-03560 Civic Center-Repair Maintenance Supplies	4,984	6,157	5,359	2,832	5,500	5,500	(0)	0.0%
100-55130-05160 Civic Center-Other Insurance	999	1,168	1,144	2,279	1,200	2,400	1,200	100.0%
Total Civic Center	35,658	40,003	40,638	23,647	44,706	46,141	1,435	3.2%
Park and Recreation Administration:								
100-55200-01100 Park and Rec Admin-Salaries-Wages	62,455	77,109	60,800	34,374	61,598	64,245	2,647	4.3%
100-55200-01710 Park and Rec Admin-FICA	3,751	3,683	3,559	2,011	3,817	3,826	9	0.2%
100-55200-01720 Park and Rec Admin-Medicare	877	861	832	470	892	895	3	0.3%
100-55200-01730 Park and Rec Admin-Pension	4,164	3,860	4,141	2,269	4,063	4,369	306	7.5%
100-55200-01740 Park and Rec Admin-Life Insurance	268	128	48	32	61	66	5	8.1%
100-55200-01750 Park and Rec Admin-Disability Insurance	0	0	0	0	0	0	0	NA
100-55200-01760 Park and Rec Admin-Health Insurance	19,602	17,994	19,083	13,148	19,796	19,083	(713)	-3.6%
100-55200-02300 Park and Rec Admin-Contracted Services	1,800	2,100	2,200	0	2,100	2,200	100	4.8%
100-55200-03300 Park and Rec Admin-General Expense	1,781	723	1,206	963	1,500	1,500	0	0.0%
100-55200-03310 Park and Rec Admin-Training	0	642	2,125	475	1,500	1,800	300	20.0%
100-55200-03350 Park and Rec Admin-Mileage Expense	1,368	951	1,025	367	1,000	1,000	(0)	0.0%
Total Park and Recreation Administration	96,067	108,051	95,020	54,109	96,327	98,984	2,657	2.8%
Park and Recreation Clerical:								
100-55210-01100 Park and Rec - Secretary-Salaries-Wages	32,483	36,973	37,995	21,234	38,105	38,541	436	1.1%
100-55210-01710 Park and Rec - Secretary-FICA	1,852	2,132	2,198	1,223	2,202	2,232	30	1.4%
100-55210-01720 Park and Rec - Secretary-Medicare	433	499	514	286	515	522	7	1.4%
100-55210-01730 Park and Rec - Secretary-Pension	2,165	2,587	2,583	1,401	2,517	2,621	104	4.1%
100-55210-01740 Park and Rec - Secretary-Life Insurance	24	30	35	25	51	51	0	0.0%
100-55210-01750 Park and Rec - Secretary-Disability Insurance	0	0	0	0	0	0	0	NA
100-55210-01760 Park and Rec - Secretary-Health Insurance	19,530	19,404	19,011	13,106	19,736	19,083	(653)	-3.3%
Total Park and Recreation Clerical	56,488	61,625	62,336	37,276	63,126	63,050	(76)	-0.1%
Park Maintenance:								
100-55220-01100 Parks-Salaries-Wages	148,177	156,055	156,672	88,689	175,842	161,497	(14,345)	-8.2%
100-55220-01120 Parks-Part-Time Wages	22,258	19,174	18,726	12,681	22,420	22,420	(0)	0.0%
100-55220-01150 Parks-Overtime	2,736	5,409	5,065	2,526	4,997	5,190	193	3.9%
100-55220-01710 Parks-FICA	10,206	10,622	10,747	6,149	12,602	11,725	(877)	-7.0%
100-55220-01720 Parks-Medicare	2,387	2,484	2,513	1,438	2,947	2,742	(205)	-7.0%
100-55220-01730 Parks-Pension	10,059	11,300	11,089	5,561	11,935	11,833	(102)	-0.9%
100-55220-01740 Parks-Life Insurance	392	430	452	323	606	564	(42)	-6.9%
100-55220-01750 Parks-Disability Insurance	0	0	0	0	0	0	0	NA
100-55220-01760 Parks-Health Insurance	58,691	59,493	57,177	39,403	59,388	57,249	(2,139)	-3.6%
100-55220-02200 Parks-Telephone	798	1,005	899	508	900	900	0	0.0%
100-55220-02210 Parks-Utilities	20,301	25,528	27,045	13,845	26,000	28,000	2,000	7.7%
100-55220-02211 Parks-Ballfield Lighting	10,800	10,800	0	0	0	0	0	NA
100-55220-02230 Parks-Heating	780	981	539	327	800	800	0	0.0%
100-55220-03300 Parks-General Expense	(147)	115	321	749	400	500	100	25.0%
100-55220-03310 Parks-Training	1,630	1,285	1,506	241	1,500	1,500	0	0.0%
100-55220-03420 Parks-Uniforms	875	875	1,073	500	900	900	0	0.0%
100-55220-03430 Parks-Fuel	10,516	10,110	5,771	2,444	10,750	9,000	(1,750)	-16.3%
100-55220-03560 Parks-Repair Maintenance Supplies	21,959	20,463	29,344	11,949	24,500	24,500	0	0.0%
100-55220-03565 Parks-Materials	2,093	3,064	8,146	3,295	6,000	6,000	0	0.0%
100-55220-05160 Parks-Other Insurance	19,404	20,299	20,710	19,803	22,000	26,000	4,000	18.2%
Total Park Maintenance	343,914	359,492	357,794	210,432	384,487	371,320	(13,167)	-3.4%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
Water Recreation:								
100-55300-01100 Water Recreation-Salaries-Wages	3,472	3,750	3,375	2,024	4,000	4,000	0	0.0%
100-55300-01710 Water Recreation-FICA	215	233	209	126	248	248	0	0.0%
100-55300-01720 Water Recreation-Medicare	50	54	49	29	58	58	0	0.0%
100-55300-01730 Water Recreation- Pension	23	5	1	13	0	0	0	NA
100-55300-02230 Water Recreation-Heating	474	658	416	103	500	500	0	0.0%
100-55300-03100 Water Recreation-Supplies and Materials	763	760	794	225	900	900	0	0.0%
Total Water Recreation	4,997	5,460	4,844	2,520	5,706	5,706	0	0.0%
Summer Recreation:								
100-55320-01100 Summer Recreation-Salaries-Wages	3,902	4,066	5,049	3,440	6,000	6,000	0	0.0%
100-55320-01710 Summer Recreation-FICA	242	251	313	213	372	372	0	0.0%
100-55320-01720 Summer Recreation-Medicare	57	59	73	50	87	87	0	0.0%
100-55320-01730 Summer Recreation-Pension	45	35	43	14	50	50	0	0.0%
100-55320-03100 Summer Recreation-Supplies and Materia	2,414	1,834	2,549	5,693	3,000	4,000	1,000	33.3%
100-55320-04301 Summer Recreation-Concerts	2,450	1,650	1,650	0	1,650	1,650	0	0.0%
Total Summer Recreation	9,109	7,895	9,677	9,411	11,159	12,159	1,000	9.0%
Winter Recreation:								
100-55330-01100 Winter Recreation-Salaries-Wages	3,468	4,480	4,119	4,700	6,000	6,000	0	0.0%
100-55330-01150 Winter Recreation-Overtime	0	0	0	0	0	0	0	NA
100-55330-01710 Winter Recreation-FICA	215	278	257	291	372	372	0	0.0%
100-55330-01720 Winter Recreation-Medicare	50	65	60	68	87	87	0	0.0%
100-55330-01730 Winter Recreation-Pension	0	0	1	10	0	0	0	NA
100-55330-03100 Winter Recreation-Supplies and Materials	372	3,107	2,301	647	4,800	4,000	(800)	-16.7%
Total Winter Recreation	4,105	7,930	6,737	5,716	11,259	10,459	(800)	-7.1%
Recreation Center:								
100-55400-01100 Recreation Center-Salaries-Wages	30,895	32,798	33,669	19,405	32,000	38,727	6,727	21.0%
100-55400-01710 Recreation Center-FICA	1,916	2,033	2,087	1,204	1,934	2,401	467	24.2%
100-55400-01720 Recreation Center-Medicare	448	476	488	282	452	562	110	24.4%
100-55400-01730 Recreation Center-Pension	1,282	1,567	1,600	797	1,521	1,960	439	28.9%
100-55400-01740 Recreation Center-Life Insurance	31	31	30	23	23	68	45	196.7%
100-55400-01750 Recreation Center-Disability Insurance	0	0	0	0	0	0	0	NA
100-55400-02200 Recreation Center-Telephone	1,938	2,528	2,014	862	2,600	1,600	(1,000)	-38.5%
100-55400-02210 Recreation Center-Utilities	20,027	22,800	24,029	11,509	23,000	24,000	1,000	4.3%
100-55400-02230 Recreation Center-Heating	20,003	27,001	16,983	9,242	21,000	18,000	(3,000)	-14.3%
100-55400-02300 Recreation Center-Contracted Services	509	3,010	1,869	531	3,100	3,100	0	0.0%
100-55400-03100 Recreation Center-Supplies and Materials	4,759	4,286	5,114	7,903	5,400	6,400	1,000	18.5%
100-55400-03120 Recreation Center-Printing and Publishing	405	1,056	1,005	547	1,000	1,000	0	0.0%
100-55400-03560 Recreation Center-Repair Maintenance St	8,542	9,518	11,431	5,022	10,000	10,000	0	0.0%
100-55400-03650 Recreation Center-Fiber Drop	4,686	6,336	6,336	3,858	6,500	7,800	1,300	20.0%
Total Recreation Center	95,441	113,440	106,655	61,185	108,529	115,618	7,089	6.5%
Swimming Pool:								
100-55420-01100 Swim Pool-Salaries-Wages	43,084	44,373	45,492	29,357	48,303	47,472	(831)	-1.7%
100-55420-01120 Swim Pool-Part-Time Wages	24,181	23,598	23,379	14,648	26,371	26,371	0	0.0%
100-55420-01150 Swim Pool-Overtime	0	236	0	127	0	0	0	NA
100-55420-01160 Swim Pool-Unemployment Compensation	0	0	0	0	0	0	0	NA
100-55420-01710 Swim Pool-FICA	3,968	4,050	4,209	2,690	4,629	4,578	(51)	-1.1%
100-55420-01720 Swim Pool-Medicare	928	947	984	629	1,083	1,071	(12)	-1.1%
100-55420-01730 Swim Pool-Pension	3,447	3,589	3,490	2,186	3,188	3,832	644	20.2%
100-55420-01740 Swim Pool-Life Insurance	86	114	123	88	155	184	29	18.8%
100-55420-01750 Swim Pool-Disability Insurance	0	0	0	0	0	0	0	NA
100-55420-01760 Swim Pool-Health Insurance	19,602	19,476	7,960	5,456	8,006	7,786	(220)	-2.7%
100-55420-03100 Swim Pool-Supplies and Materials	9,139	8,623	9,320	6,254	10,000	10,000	0	0.0%
Total Swimming Pool	104,435	105,006	94,957	61,435	101,735	101,294	(441)	-0.4%
TOTAL CULTURE, RECREATION & EDL	868,705	923,581	894,900	517,059	909,159	903,913	(5,246)	-0.6%

	2013	2014	2015	2016	2016	APPROVED	\$	%
	ACTUAL	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2017	CHANGE	CHANGE
				ACTUAL		BUDGET		
<b>CONSERVATION AND DEVELOPMENT</b>								
Community Contributions:								
100-56000-07410 Community Contributions-Promotions and	9,737	16,471	13,474	7,564	11,000	13,500	2,500	22.7%
100-56000-07415 Community Contributi-Mayor's Youth Advi	0	0	0	0	0	0	0	NA
100-56000-07420 Community Contributions-Mielke Theater	1,500	3,000	0	1,500	1,500	1,500	0	0.0%
100-56000-07430 Community Contributions-Fireworks	2,000	2,000	2,000	1,000	1,000	2,000	1,000	100.0%
100-56000-07440 Community Contributions-Pineries to Pres	500	500	0	0	0	0	0	NA
100-56000-07450 Community Contributions-Chamber of Coi	574	614	584	584	650	600	(50)	-7.7%
100-56000-07460 Community Contributions-Domestic Abusi	2,000	2,000	2,000	2,500	2,500	2,500	0	0.0%
100-56000-07470 Community Contributions-Humane Shelte	2,000	2,500	2,500	2,500	2,500	2,500	0	0.0%
100-56000- Community Contributions	0	0	0	0	0	0	0	NA
Total Community Contributions	18,311	27,085	20,558	15,648	19,150	22,600	3,450	18.0%
Forestry:								
100-56110-01100 Forestry-Salaries-Wages	9,792	9,707	6,960	5,634	9,244	9,335	91	1.0%
100-56110-01150 Forestry-Overtime	0	114	0	0	0	0	0	NA
100-56110-01710 Forestry-FICA	603	601	425	368	585	578	(7)	-1.2%
100-56110-01720 Forestry-Medicare	141	141	100	86	134	135	1	0.8%
100-56110-01730 Forestry-Pension	72	191	141	133	0	0	0	NA
100-56110-02300 Forestry-Contracted Services	4,525	7,082	8,506	258	8,000	8,000	0	0.0%
100-56110-03100 Forestry-Supplies and Materials	763	25	73	160	100	200	100	100.1%
100-56110-03300 Forestry-General Expense	561	818	580	715	900	1,000	100	11.1%
100-56110-03310 Forestry-Training	253	423	377	0	500	500	0	0.0%
100-56110-03350 Forestry-Mileage Expense	705	610	475	320	400	700	300	75.0%
100-56110-03485 Forestry-Trees	1,927	2,181	3,149	3,232	3,000	3,000	0	0.0%
100-56110-05160 Forestry-Insurance	438	421	434	353	500	500	0	0.0%
100-56110-08100 Forestry-Equipment & Software	2,017	32	0	0	100	100	0	0.0%
Total Forestry	21,798	22,346	21,221	11,260	23,463	24,048	585	2.5%
Planning Services:								
100-56900-02100 Planning-Professional Services	1,801	16,103	7,603	435	5,000	5,000	0	0.0%
Total Planning Services	1,801	16,103	7,603	435	5,000	5,000	0	0.0%
TOTAL CONSERVATION & DEVELOPMI	41,910	65,534	49,382	27,342	47,612	51,648	4,036	8.5%
TOTAL EXPENDITURES	6,481,946	6,707,492	6,539,729	3,779,645	6,737,597	6,764,480	26,882	0.4%
TOTAL REVENUE OVER (UNDER) EXPENDITURES	54,257	42,103	245,239	516,803	(0)	0	1	NA

## **SECTION 3**

**200**

### **SPECIAL REVENUE FUNDS AIRPORT, LIBRARY, AND CITY CAB ACCOUNT DETAIL**

City of Shawano  
Budget Report  
For the Month Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>AIRPORT REVENUES:</b>								
212-53510-41110	Airport Operations-General Property Taxes	20,369	25,000	32,682	32,682	32,682	0	0.00%
212-53510-46340	Airport Operations-Hanger Rentals	0	0	0	0	0	0	0.00%
212-53510-47340	Airport Operations-County Taxes	0	0	0	0	0	0	0.00%
212-53510-49300	Airport Operations-Applied Fund Balance	0	0	0	0	0	0	0.00%
		<u>20,369</u>	<u>25,000</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>0</u>	<u>0.00%</u>
<b>AIRPORT EXPENDITURES:</b>								
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	0	0	0	0	0	0	0.00%
212-53510-02200	Airport Operations-Telephone	0	0	0	0	0	0	0.00%
212-53510-02210	Airport Operations-Utilities	0	0	0	0	0	0	0.00%
212-53510-02230	Airport Operations-Heating	0	0	0	0	0	0	0.00%
212-53510-02300	Airport Operations-Contracted Services	0	0	0	0	0	0	0.00%
212-53510-03100	Airport Operations-Supplies and Materials	0	0	0	0	0	0	0.00%
212-53510-03104	Airport Operations-MX-Buildings and Hangers	0	0	0	0	0	0	0.00%
212-53510-03300	Airport Operations-General Expense	0	0	0	0	0	0	0.00%
212-53510-03430	Airport- Operations-Fuel	0	0	0	0	0	0	0.00%
212-53510-03560	Airport Operations-Repair Maintenance Supplies	1,900	0	0	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	0	0	0	0	0	0	0.00%
212-53510-07340	Airport Operations-Community Contributions	20,369	32,122	24,512	32,682	32,682	0	0.00%
212-53510-08200	Airport Operations-Outlay	0	0	0	0	0	0	0.00%
<b>TOTAL AIRPORT EXPENDITURES</b>		<u>22,269</u>	<u>32,122</u>	<u>24,512</u>	<u>32,682</u>	<u>32,682</u>	<u>0</u>	<u>0.00%</u>



**SECTION 4**

**301**

**DEBT SERVICE FUND  
ACCOUNT DETAIL**

City of Shawano  
Budget Report  
For the Eight Month Ending August 31, 2016

		2016						
		2014	2015	Y-T-D	2016	2017	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
<b>DEBT SERVICE REVENUE:</b>								
301-63100-41110	Debt Service-General Property Taxes	1,577,647	1,620,345	1,662,524	1,662,524	1,687,948	25,424	1.53%
301-63100-43300	bab Federal Subsidy	28,695	25,711	12,991	22,271	18,271	(4,000)	(17.96%)
301-63100-47350	Debt Service-Fire Protection Fees	0	0	0	0	0	0	0.00%
301-63100-48100	Debt Service Fund-Interest Income	912	459	605	0	0	0	0.00%
301-63100-48900	Debt Service Fund-Misc. Revenue	0	0	0	0	0	0	0.00%
301-63100-49100	Proceeds from Long-Term Debt	0	3,217,000	0	0	0	0	0.00%
301-63100-49150	Premium on Long-Term Debt	0	63,025	0	0	0	0	0.00%
301-63100-49200	Debt Service-Transfers Other Funds	299,737	253,126	0	1,155,199	1,217,481	62,282	5.39%
301-63100-49300	Debt Service-Applied Fund Balances	0	0	0	22,335	0	(22,335)	(100.00%)
<b>TOTAL REVENUE</b>		<b>1,906,992</b>	<b>5,179,667</b>	<b>1,676,120</b>	<b>2,862,329</b>	<b>2,923,700</b>	<b>61,371</b>	<b>2.14%</b>
<b>Principal Payment:</b>								
301-63100-06101	Debt Service-Prin-2009 Notes	100,000	100,000	100,000	100,000	100,000	0	0.00%
301-63100-06102	Debt Service-Prin-2009 Bonds	0	0	890,000	890,000	980,000	90,000	10.11%
301-63100-06103	Debt Service-Prin-2010 BAB Notes	160,000	165,000	165,000	165,000	170,000	5,000	3.03%
301-63100-06104	Debt Service-Prin-2010 BAB-2 Notes	190,000	190,000	195,000	195,000	200,000	5,000	2.56%
301-63100-06105	Debt Service-Prin-2004 STFL	58,174	0	0	0	0	0	0.00%
301-63100-06106	Debt Service-Prin-1999 Bonds	0	0	0	0	0	0	0.00%
301-63100-06107	Debt Service-Prin-1999 Prkg Land Contract	11,000	0	0	0	0	0	0.00%
301-63100-06108	Debt Service-Prin-2003 Notes	0	0	0	0	0	0	0.00%
301-63100-06110	Debt Service-Prin-2005 Notes	175,000	120,000	0	0	0	0	0.00%
301-63100-06111	Debt Service-Prin-2006 Notes	0	0	0	0	0	0	0.00%
301-63100-06112	Debt Service-Prin-2007 Notes	0	0	0	0	0	0	0.00%
301-63100-06113	Debt Service-Prin 2011 Assoc Loan	48,000	48,000	48,000	48,000	48,000	0	0.00%
301-63100-06114	Debt Service-Prin 2012 Taxable GO Bond	155,000	160,000	325,000	325,000	165,000	(160,000)	(49.23%)
301-63100-06115	Debt Service-Prin 2012 Prom Notes	140,000	140,000	145,000	145,000	150,000	5,000	3.45%
301-63100-06116	Debt Service-Prin2013 Prom Notes 13/14 CIP	345,000	495,000	340,000	340,000	315,000	(25,000)	(7.35%)
301-63100-06117	Debt Service-2015 Prom Notes 15/16 CIP & TIF #4	0	0	50,000	50,000	260,000	210,000	420.00%
301-63100-06118	Debt Service-2015 Taxable GO PN TIF #4 & #6	0	0	25,000	25,000	65,000	40,000	160.00%
<b>Total Principal Payments</b>		<b>1,382,174</b>	<b>1,418,000</b>	<b>2,283,000</b>	<b>2,283,000</b>	<b>2,453,000</b>	<b>170,000</b>	<b>7.45%</b>
<b>Interest Payment:</b>								
301-63100-06201	Debt Service-Interest-2009 Notes	21,250	18,000	8,125	14,375	10,500	(3,875)	(26.96%)
301-63100-06202	Debt Service-Interest-2009 Bonds	138,600	138,600	69,300	122,469	86,738	(35,731)	(29.18%)
301-63100-06203	Debt Service-Interest-2010 BAB Notes	45,925	41,004	19,161	35,311	28,815	(6,496)	(18.40%)
301-63100-06204	Debt Service-Interest-2010 BAB-2 Notes	42,423	38,243	17,981	33,330	27,498	(5,832)	(17.50%)
301-63100-06205	Debt Service-Interest-2004 STFL	2,182	0	0	0	0	0	0.00%
301-63100-06206	Debt Service-Interest-1999 Bonds	0	0	0	0	0	0	0.00%
301-63100-06207	Debt Service-Interest-1999 Prkg Land Contract	330	0	0	0	0	0	0.00%
301-63100-06208	Debt Service-Interest-2003 Notes	0	0	0	0	0	0	0.00%
301-63100-06210	Debt Service-Interest-2005 Notes	6,968	2,040	0	0	0	0	0.00%
301-63100-06211	Debt Service-Interest-2006 Notes	0	0	0	0	0	0	0.00%
301-63100-06212	Debt Service-Interest-2007 Notes	0	0	0	0	0	0	0.00%
301-63100-06213	Debt Service-Interest-2011 Assoc Loan	10,423	15,022	7,854	7,718	6,432	(1,286)	(16.66%)
301-63100-06214	Debt Service-Interest-2012 Taxable GO Bond	124,470	122,933	61,046	119,899	116,344	(3,555)	(2.96%)
301-63100-06215	Debt Service-Interest-2012 Prom Notes	35,750	32,950	15,775	30,100	26,400	(3,700)	(12.29%)
301-63100-06216	Debt Service-Interest-2013 Prom Notes 13/14 CIP	101,864	71,475	33,263	63,125	56,575	(6,550)	(10.38%)
301-63100-06217	Debt Service-Int Prom Notes 15/16 CIP & TIF 4 & 6	0	0	74,065	118,303	85,875	(32,428)	(27.41%)
301-63100-06218	Debt Service-Interest Taxable GO PN TIF 4 & 6	0	0	21,711	34,699	25,523	(9,176)	(26.44%)
<b>Total Interest Payments</b>		<b>530,183</b>	<b>480,266</b>	<b>328,281</b>	<b>579,329</b>	<b>470,700</b>	<b>(108,629)</b>	<b>(18.75%)</b>
<b>Debt Issuance Costs and Transfers:</b>								
301-63100-03300	Debt Service-General Expense	1,515	1,376	1,347	0	0	0	0.00%
301-63100-06300	Debt Service-Bond Costs	0	47,019	0	0	0	0	0.00%
301-63100-06990	Debt Service-Transfers Out	0	3,233,005	0	0	0	0	0.00%
<b>Total Debt Issuance Costs and Transfers</b>		<b>1,515</b>	<b>3,281,401</b>	<b>1,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL DEBT SERVICE</b>		<b>1,913,873</b>	<b>5,179,667</b>	<b>2,612,629</b>	<b>2,862,329</b>	<b>2,923,700</b>	<b>61,371</b>	<b>2.14%</b>

City of Shawano  
DEBT SCHEDULE 2014-2032

11-Oct-16

#63100 Principal Payments

ACCT #	ISSUE DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
06108	2003 Promissory Notes	56,175			990,000	315,000	335,000	345,000	355,000	250,000			
06105	2004-2008 STFL's	175,000	120,000	0	100,000	100,000	100,000	190,000					
06110	2005 Promissory Notes	0	0	0	170,000	175,000	185,000	215,000					
06111	2006 Promissory Notes				200,000	205,000	205,000						
06112	2007 Promissory Notes				49,000	48,000	48,000	48,000	48,000				
06102	2009 Refunding Bonds				165,000	165,000	170,000	175,000	180,000	185,000	190,000	200,000	205,000
06101	2009 Promissory Notes	100,000	100,000	890,000	150,000	155,000	155,000	160,000	165,000	170,000			
06103	2010 BAB Bonds & Notes	160,000	165,000	165,000	340,000	325,000	330,000	335,000	345,000	355,000			
06104	2010-2 BAB Bonds & Notes	190,000	190,000	195,000	260,000	215,000	275,000	335,000	485,000	500,000	590,000	630,000	665,000
06107	2009 Prkg Land Contract	11,000			55,000	105,000	115,000	115,000	115,000	120,000	125,000	125,000	130,000
06113	2011 Promissory Notes	48,000	48,000	48,000	49,000	48,000	48,000	48,000	48,000				
06114	2012 Taxable G.O. Bond	155,000	160,000	325,000	165,000	165,000	170,000	175,000	180,000	185,000	190,000	200,000	205,000
06115	2012 Promissory note	140,000	140,000	145,000	150,000	155,000	155,000	160,000	165,000	170,000			
06116	2013 Promissory Note 13/14 CIP & '06 R	345,000	495,000		315,000	325,000	330,000	335,000	345,000	355,000	365,000		
06117	2015 Promissory Note 15/16 CIP & TIF #4&6		50,000		260,000	215,000	275,000	335,000	485,000	500,000	590,000	630,000	665,000
06118	2015 \$1,040 Taxable GO PN TIF #4&6		25,000		55,000	105,000	115,000	115,000	115,000	120,000	125,000	125,000	130,000
<b>TOTALS:</b>		1,382,175	1,415,000	2,283,000	2,453,000	1,808,000	1,918,000	1,918,000	1,703,000	1,580,000	1,270,000	955,000	990,000

#63100 Interest Payments

06208	2003 Promissory Notes				86,738	80,444	46,631	32,613	18,169	5,312			
06205	2004-2008 STFL's	2,182			10,500	6,375	2,125	4,560					
06210	2005 Promissory Notes	6,988	2,040		28,815	21,480	13,375	4,461					
06211	2006 Promissory Notes	0	0	0	27,498	20,659	12,971						
06212	2007 Promissory Notes				6,432	5,146	3,859	2,573	1,285				
06202	2009 Refunding Bonds	138,600	138,600	122,459	116,344	113,333	109,728	105,541	100,745	95,266	89,170	82,488	74,888
06201	2009 Promissory Notes	21,250	18,000	14,375	26,400	21,825	17,175	12,450	7,575	2,550			
06203	2010 BAB Bonds & Notes	45,925	41,004	35,311	56,575	50,175	43,625	36,138	26,775	18,275	5,475		
06204	2010-2 BAB Bonds & Notes	42,423	38,243	33,330	85,875	81,125	75,225	70,125	51,825	51,875	39,500	24,250	8,188
06207	1999 Prkg Land Contract	330			25,523	24,228	22,180	19,850	16,833	13,658	10,103	6,259	2,145
06213	2011 Promissory Notes	10,291	9,005	7,718									
06214	2012 Taxable G.O. Bond	124,470	122,933	119,899	116,344	113,333	109,728	105,541	100,745	95,266	89,170	82,488	74,888
06215	2012 Promissory note	35,760	32,950	30,100	26,400	21,825	17,175	12,450	7,575	2,550			
06216	2013 Promissory Note 13/14 CIP & '06 R	101,864	71,475	63,125	85,875	81,125	75,225	70,125	51,825	51,875	39,500	24,250	8,188
06217	2015 Promissory Note 15/16 CIP & TIF #4&6		34,699		25,523	24,228	22,180	19,850	16,833	13,658	10,103	6,259	2,145
06218	2015 \$1,040 Taxable GO PN TIF #4&6		474,250	579,329	470,700	404,790	347,894	288,111	233,208	184,936	144,248	112,937	85,221
<b>TOTALS:</b>		1,912,228	1,892,250	2,862,329	2,923,700	2,212,790	2,265,894	2,205,111	1,936,208	1,764,936	1,414,248	1,057,997	1,075,221
		1,800,659	1,862,250	2,862,329	2,823,700	2,212,790	2,265,894	2,205,111	1,936,208	1,764,936	1,414,248	1,057,997	1,075,221

TOTAL G.O. DEBT SERVICE.

City of Shawano  
DEBT SCHEDULE 2014-2032

TIF Supported Debt Service Principal Payments	FUND DESCRIPTION											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TIF #2	149,000	105,000	90,000	890,000	630,000	265,000	270,000	270,000	180,000	105,000	105,000	115,000
TIF #3				45,000	350,000	170,000	175,000	175,000	175,000			
TIF #4				45,000	45,000	105,000	110,000	110,000	110,000			
TIF #5				18,271	18,271	8,548	2,927					
TIF #6				1,088,271	1,088,271	548,548	557,927	565,000	465,000	220,000	225,000	235,000
BABs Substody												
Interest Payments												
TIF #2	57,463	57,463	41,331	12,600	46,961	38,341	29,315	20,033	12,336	7,858	4,959	1,718
TIF #3	14,000	14,000	14,000	7,000	32,825	25,913	18,800	11,969	3,719			
TIF #4	37,767	33,378	59,443	51,375	20,635	18,558	16,398	13,950	11,365	8,458	5,175	1,740
TIF #5	36,325	36,325	36,325	21,910	20,635							
TIF #6			29,690	21,910	20,635							
TOTAL TIF SUPPORTED DEBT	325,477	273,902	1,182,950	1,217,481	1,593,597	1,634,434	1,593,671	1,325,856	1,272,516	1,177,832	892,863	836,763
	1,575,421											
NET LEVY SUPPORTED DEBT SERVICE	1,596,751	1,618,348	1,679,369	1,706,219	\$13,847,000	\$12,039,000	\$10,121,000	\$8,203,000	\$6,500,000	\$4,920,000	\$3,650,000	\$2,895,000
MEMO: Total Debt Outstanding @ BOY	\$16,338,175	\$14,956,000	\$18,583,000	\$16,300,000								
City Self Imposed Limit	20,625,620	20,052,312	20,119,980	20,402,686								
Balance of Self Imposed Limit	\$4,287,445	\$5,106,312	\$1,536,380	\$4,102,686								
State required limit @ 5%	25,782,025	25,077,990	25,149,225	25,503,370								
Actual GO Debt/EV Rate	3.17%	2.98%	3.69%	3.20%								
Memo - Equalized Value	515540500	501557800	502984500	510067400								
Pre 7-1-2005 Debt P&I	380,925	260,840	1,012,469	1,086,738	375,444	381,631	377,613	373,169	255,912			
Change from Prior Year	(328,543)	(120,285)	751,828	54,269	(681,284)	6,187	(4,018)	(4,444)	(117,857)			
Post 7-1-2005 Debt P&I	1,531,303	1,631,810	1,849,860	1,856,962	1,837,346	1,884,263	1,828,498	1,563,039	1,509,624			
Change from Prior Year	288,258	100,307	218,250	7,101	(19,616)	46,918	(55,765)	(265,460)	(53,415)			

**SECTION 5**

**401**

**CAPITAL PROJECTS FUND  
ACCOUNT DETAIL**

**CITY OF SHAWANO, WISCONSIN**  
**CAPITAL IMPROVEMENT PROGRAM 2017 - 2021**

PROJECT	2015	2016	2017	Credits	2018	2019	2020	2021	TOTAL
	SYR BUDGET								
<b>EXPENDITURE RECAP</b>									
General Government Outlay	127,485	65,100	63,200	-	102,200	25,000			190,400
Police Department Outlay	96,800	65,000	124,700	-	112,500	101,500	96,500		435,200
Fire Department Outlay	107,000	133,900	57,600	(10,000)	56,400	124,300	250,000	65,000	543,300
Public Works Department Outlay	1,677,000	1,502,500	1,844,000	(283,000)	1,938,500	1,910,500	1,546,000	826,000	7,782,000
Park & Recreation Outlay	263,000	263,000	435,500	(159,500)	233,500	142,500	140,500	40,000	832,500
Other Transportation	13,135	20,967	49,500	(26,400)	50,467	51,467	52,467	53,467	230,968
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,284,420</b>	<b>2,050,467</b>	<b>2,574,500</b>	<b>(478,900)</b>	<b>2,493,567</b>	<b>2,355,267</b>	<b>2,085,467</b>	<b>984,467</b>	<b>10,014,368</b>
				<b>2,095,600</b>					

## CITY OF SHAWANO, WISCONSIN

## CAPITAL IMPROVEMENT PROGRAM 2017 - 2021

PROJECT								TOTAL	
	2015	2016	2017	Credits	2018	2019	2020	2021	SYR BUDGET
<b>GENERAL GOVERNMENT</b>									
<b>City Hall:</b>									
<b>Building Updates:</b>									
HVAC Replacement	9,500								
Paint Community Room (rewiring)		2,500							
Paint Building Exterior + replace lettering			11,000						11,000
Roof Repair					65,000				65,000
Replace Keyless Door Entry keypads			1,150						1,150
<b>Office Furniture:</b>									
Replacement Chairs for Community Room	5,800								
Office Desk Chairs		3,400							
Chairs for River Room			2,200						2,200
Replacement Tables for Community Room			5,500						5,500
Office Desk Unit					4,000				4,000
<b>Equipment / Software:</b>									
Replacement Computers (2 towers/Laptop)		3,500	3,700						3,700
Check Folder/auto Sealer		6,000							
Election Machines (1 @ \$2500) (2016)		2,500							
Election Machines (2 @ \$1950) (2017)			3,900						3,900
Website Upgrade	25,000								
Municipal Court - Software (SDC Interface)			2,750						2,750
<b>Library:</b>									
Replacement Computers (staff/public)		5,000							
Library Lighting Upgrade/T-8	7,000								
Furnace Replacement 92% Efficient Boiler (1 of 3)	8,200	8,200			8,200				8,200
<b>Civic Center:</b>									
HVAC Replacement	5,985								
Landscaping	4,000								
Handicap Power Restroom Door Openers	1,500	1,500							
Parking Lot Grind & Re-Lay	18,000								
Painting		2,500							
Computer replacement			1,000						1,000
<b>Planning Services:</b>									
Building Inspection/Zoning Admin Software		5,000	5,000						5,000
Code Enforcer Office setup			2,000						2,000
Assessor Digital Records	32,500								
Assessor Revaluation (2019?)		25,000	25,000		25,000	25,000			75,000
<b>Community Development:</b>									
Main Street Flower Baskets (hangers, baskets & 1st yr flowers)	10,000								
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>127,485</b>	<b>65,100</b>	<b>63,200</b>	<b>-</b>	<b>102,200</b>	<b>25,000</b>			<b>190,400</b>

## CITY OF SHAWANO, WISCONSIN

## CAPITAL IMPROVEMENT PROGRAM 2017 - 2021

PROJECT	2015	2016	2017	Credits	2018	2019	2020	2021	TOTAL
									5YR BUDGET
<b><u>POLICE DEPARTMENT</u></b>									
<b><u>Squad Cars:</u></b>									
No. 1 Ford SUV 2016 (K-9)		35,000							0
No. 4 - Chev Impala 2012					36,000				36,000
No. 5 - Chev Tahoe 2012			36,000						36,000
No. 3 - Chev Tahoe (U/M) 2011	30,000				36,000				36,000
No. 8 - Chev Truck 2010 (Community Service)						30,000			30,000
No. 2 - Ford Explorer 2007	30,000						36,000		36,000
No. 6 - Chev Tahoe 2013			36,000						36,000
No. 9 - Chev Impala 2014						36,000			36,000
No.12 - Chev Impala 2008 (Detective)									0
No. 10 - Chev Impala 2013							36,000		36,000
No. 11 - Ford SUV 2015									0
<b><u>Facilities:</u></b>									
Clerical Support Renovation	2,000								
Drug Room Ventilation	2,800								
Furnance/AC Units Replacement (1 of 3)			0		10,000	10,000			20,000
Lieutenant's Office Eradication	6,000								
PD Lobby Restroom			0						0
Repair/Replace front entrance (ADA Accessible)			0						0
Squad Room Carpet Replacement			2,500						2,500
<b><u>Equipment:</u></b>									
V-View Body Cameras	5,000	5,000	6,000		6,000	6,000			18,000
Portable Radio Equipment (2)		10,000			10,000		10,000.00		20,000
SRT Equipment	6,000	5,000							
Mobile Radio Replacement (2)	10,000		12,000		12,000	12,000	12,000		48,000
Spillman Police Records/Software			7,500						7,500
K-9 Replacement									
K-9 Equipment Replacement		5,000							
Parking Ticket Software (TIPS)			6,000						6,000
Squad Rifle Replacement									
Taser Replacement (4)	5,000	5,000	2,500		2,500	2,500	2,500		10,000
Digital In-Squad Camera (2)									
Pistol Replacement (6)									0
Door Pass Software			3,200						3,200
Aerial Drone			0						0
Moving Radar			2,500			2,500			5,000
Moving Laser			2,500			2,500			5,000
Drug/Tactical Equipment (8)			8,000						8,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>96,800</b>	<b>65,000</b>	<b>124,700</b>	<b>0</b>	<b>112,500</b>	<b>101,500</b>	<b>96,500</b>	<b>0</b>	<b>435,200</b>

124,700

*CITY OF SHAWANO, WISCONSIN*  
CAPITAL IMPROVEMENT PROGRAM 2017 - 2021

PROJECT								TOTAL	
	2015	2016	2017	Credits	2018	2019	2020	2021	SYR BUDGET
<b>FIRE DEPARTMENT</b>									
<u>Equipment:</u>									
Ladder Truck Undercoating (50% towns)									
20 air bottles per year @640 each	0	12,800							
total air bottles 100 (50% Towns)		(6,400)							
Thermal Imaging Cameras (2)	9,000								
Opticon Signal Control System Repair	15,000								
New Brush Truck								65,000	65,000
New Tank & Pump on Truck #57									
Savings for Future Truck	95,000	127,500				250,000	250,000		500,000
Purchase New Fire Truck		445,000					500,000		500,000
Less: Township Contribution	(12,000)	(222,500)				(125,000)	(250,000)		(375,000)
Less: Savings/Fund Balance Contribution		(222,500)					(250,000)		(250,000)
Less: Sale of Truck						(20,000)			(20,000)
<u>Equipment:</u>									
Replace Warning Siren @ Fire Station					22,000				22,000
PPE (Personal Protective Equipment)			20,000		20,000				40,000
Less: Township Contribution				(10,000)	(10,000)				(20,000)
<u>Building Repairs</u>									
Roof Replacement			13,200		18,400	14,300			45,900
Insulation			4,400		6,000	5,000			15,400
Exterior Paint			15,000						15,000
Fiber Connection			5,000						5,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>107,000</b>	<b>133,900</b>	<b>57,600</b>	<b>(10,000)</b>	<b>56,400</b>	<b>124,300</b>	<b>250,000</b>	<b>65,000</b>	<b>543,300</b>
<b>NET EXPENDITURES</b>				<b>47,600</b>					

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT	2016	2017	2018	2019	2020	2021	Future	TOTAL
<b>Public Works Department</b>								
<b>Equipment:</b>								
Flow Truck Replacement (#125 2017, 2020, 2022)		135,000		135,000		135,000		405,000
Traffic Signal Controllers @ \$8,000 per	8,000							0
Mower Replacement (50% GF, 25% W, 25% WW)				4,500				4,500
Pickup Truck Replacement (#109 2015, #103 2016)	35,000		35,000		35,000			70,000
Flatbed Truck Replacement (#108)	50,000			50,000				50,000
Computer Replacement Office/Field	2,000	3,000	1,000	1,000	1,000	1,000		7,000
Waukechon Drainage Improvements (50% share)								0
RTK Replacement (Survey Equip.)	20,000							0
Loader Replacement (#160)			160,000					160,000
Leaf Loader Replacement (2)	55,000	50,000						50,000
Plotter/ Printer		8,000						
Garbage Truck Replacement					250,000		250,000	
DPW Radio Upgrade (1/2)		10,000						
<b>TOTAL EQUIPMENT EXPENDITURES</b>	<b>170,000</b>	<b>206,000</b>	<b>196,000</b>	<b>190,500</b>	<b>286,000</b>	<b>136,000</b>	<b>250,000</b>	<b>746,500</b>
<b>Services:</b>								
CIP Labor: Wages & Fringes	45,000	45,000	45,000	45,000	45,000			180,000
CIP Engineering Services:	37,500	40,000	40,000	40,000	40,000			160,000
Main Street-State Engineering								0
Green Bay Street/ Main Street-State Engineering			62,500					62,500
Airport Drive-State Engineering	75,000							0
STP 80/20 5th Street Engineering				25,000				25,000
GIS Mapping (+ additional engineering 50% W/S)	15,000	15,000	15,000	15,000	15,000			60,000
Concrete Crushing Project:		70,000		70,000				140,000
DPW Building Updates		15,000	250,000					265,000
Sidewalk Replacement Program	45,000	45,000	45,000	45,000	45,000			180,000
City Parking Lot Restoration	45,000	45,000	30,000	30,000	30,000			135,000
Crack Filling Services	30,000	30,000	30,000	30,000	30,000			120,000
Pavement Rejuvenator/Sealcoat	40,000	40,000	40,000	40,000	40,000			160,000
<b>TOTAL SERVICES EXPENDITURES</b>	<b>332,500</b>	<b>345,000</b>	<b>557,500</b>	<b>340,000</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>1,487,500</b>
<b>TOTAL DPW EQUIPMENT AND SERVICES</b>	<b>502,500</b>	<b>551,000</b>	<b>753,500</b>	<b>530,500</b>	<b>531,000</b>	<b>136,000</b>	<b>250,000</b>	<b>2,234,000</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT		2016	2017	2018	2019	2020	2021	Future	TOTAL
<b>Street Pulverize &amp; Relay:</b>									
17.2	Cleveland St. Elizabeth to Stevens (2017)	200,000							
17.2	Stevens Ave. Lutz to Lincoln (continued from 2015)	125,000							
17.2	Kleeman Cir. Pearl to Pearl	200,000							
45.5	Alipor Drive (DPW Sh Richmond to CTH B (2016 DOT Project)	5,000							
6.5	Southview Ct. Ridlington to Termini		70,000						70,000
6.5	Lee Ct. Ridlington to South 000' (2017)		65,000						65,000
17.2	Third St. Washington to Main (added)		80,000						80,000
17.2	Valley Ln. Prospect 1 to Prospect 2 (2018)		75,000						75,000
17.2	Park Street Valley to Zingler (added)		135,000						135,000
17.2	Maiden Ln. Elizabeth to Leig (added)		80,000						80,000
23.4	Waukechon St. Teddington to CTH B (2017)			420,000					420,000
25.0	Arlington Ct. Humphrey to Arlington (2017)			35,000					35,000
17.2	Ridlington Ave. Park to Prospect (added)			65,000					65,000
17.2	Schurz St. Lincoln to Hamlin (added)				140,000				140,000
17.2	Lieg Ave. Waukechon to Termini (added)				145,000				145,000
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
17.2	Teddington Ln. Washington to Pickadilly				115,000				115,000
17.7	Oshkosh Street River to Lafayette (added)					175,000			175,000
	Randall St. Lincoln to 500' E. of Cleveland (2015)					260,000			260,000
	Prospect St. Richmond to Elizabeth (2016)					75,000			75,000
17.2	Danks St. Weed to Bartlett (2016)						90,000		90,000
	Lakeland Rd. Green Bay to Richmond						165,000		165,000
	Bay Lakes Rd. CTH b to 3000' North						150,000		150,000
	Plank Rd. Bay Lakes Rd. to 2000' East						100,000		100,000
	Pine Ridge Ct. Timber Trail to 300' South						40,000		40,000
	Timber Trail Spurce to 6000' East						30,000		30,000
	River St. Pine to Picnic (2016)							TBD	
	Circle Dr. First to First (2016)							TBD	
<b>TOTAL PULVERIZE &amp; RELAY EXPENDITURES</b>		<b>530,000</b>	<b>505,000</b>	<b>520,000</b>	<b>520,000</b>	<b>510,000</b>	<b>575,000</b>	<b>0</b>	<b>2,220,000</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT	2016	2017	2018	2019	2020	2021	Future	TOTAL
<b>Major Street Reconstruction:</b>								
25.2 Stevens Ave Evergreen to Park (2009 Street Pulverize)	80,000							
25.0 Evergreen Street Richmond to Lieg (2016)	210,000							
26.2 Eagle Street 150' W of Weed to Lafayette (2013)	180,000							
17.2 Hamlin Street Fifth to Schurz (From 2014, DOT Green Bay St.)		282,000						282,000
25.0 Franklin Street First to Third (2016)		119,000						119,000
25.4 Franklin Street Oshkosh to Wescott (2012)		103,000						103,000
Division Street Hamlin to 500' East (added) (Cost In TIF CIP)		83,000						
Schurz Street Hamlin to 500' East (added) (Cost In TIF CIP)		86,000						
Green Bay Street Storm Sewer Repairs (Prior to DOT 2018 Project) (TIF) Contributions from TIF 6		115,000						
		283,200						
17.2 Humphrey Cir Healy Ct to Pearl Ct (2008)			240,000					240,000
17.2 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
Fifth Street Wausburn to Flarview (DOT STP 80/20 Grant)			190,000					
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
23.8 Green Bay Street Bartlett to Lafayette (2011)				190,000				190,000
19.2 Green Bay Street Lafayette to Main (2011)				250,000				250,000
26.2 Lafayette Street Wescott to Sunset (2013 Pulverize Budget)					280,000			280,000
17.2 Franklin Street Lieg to Stevens (2012)					90,000			90,000
17.2 Weed Street Danks to Richmond (2011)					250,000			250,000
17.2 Division Street Lincoln to 500' E. of Hamlin (2012)						190,000		190,000
6.7 Smalley Street Pine to Richmond (Added to 2014)						130,000		130,000
17.2 Pine Street Wolf River to Franklin (2015)						240,000		240,000
17.2 Hamlin Street Schurz to Randall (2016)						175,000		175,000
17.2 Smalley Street Green Bay to Danks (2016)							230,000	230,000
17.2 Union Street Randall to Richmond (2017)							160,000	160,000
17.2 Smalley Street Richmond to Lieg (2009 Street Pulverize)							190,000	190,000
17.2 Arlington Street Channel to Green Bay (2012)							300,000	300,000
17.2 Washington Street Third to Green Bay (2011)							185,000	185,000
17.2 River St Pine to Picnic (2016 Pulverize Budget)							70,000	70,000
							150,000	150,000
							75,000	75,000
<b>TOTAL MAJOR STREET RECONSTRUCTION</b>	<b>470,000</b>	<b>504,000</b>	<b>665,000</b>	<b>745,000</b>	<b>620,000</b>	<b>735,000</b>	<b>1,360,000</b>	<b>4,439,000</b>
<b>TOTAL EQUIPMENT</b>	<b>170,000</b>	<b>206,000</b>	<b>196,000</b>	<b>190,500</b>	<b>286,000</b>	<b>136,000</b>	<b>250,000</b>	<b>1,264,500</b>
<b>TOTAL SERVICES</b>	<b>332,500</b>	<b>345,000</b>	<b>557,500</b>	<b>340,000</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>1,487,500</b>
<b>TOTAL PULVERIZE &amp; RELAY</b>	<b>530,000</b>	<b>505,000</b>	<b>520,000</b>	<b>520,000</b>	<b>510,000</b>	<b>575,000</b>	<b>0</b>	<b>2,630,000</b>
<b>TOTAL MAJOR STREET RECONSTRUCTION</b>	<b>470,000</b>	<b>504,000</b>	<b>665,000</b>	<b>745,000</b>	<b>620,000</b>	<b>735,000</b>	<b>1,360,000</b>	<b>4,629,000</b>
<b>GRAND TOTAL DPW EXPENDITURES</b>	<b>1,502,500</b>	<b>1,560,000</b>	<b>1,938,500</b>	<b>1,795,500</b>	<b>1,661,000</b>	<b>1,446,000</b>	<b>1,610,000</b>	<b>10,011,000</b>



*CITY OF SHAWANO, WISCONSIN*  
**CAPITAL IMPROVEMENT PROGRAM 2017 - 2021**

PROJECT									TOTAL
	2015	2016	2017	Credits	2018	2019	2020	2021	5YR BUDGET
Restoration	115,000								
TIF Contribution	(115,000)								
<b><u>Smalley Park Development</u></b>									
Development from 2015 Master Plan		50,000							
Community Contributions									
Docks / Canoe-kayak access					40,000				40,000
Building Restoration/Landscaping	10,000								
<b><u>Sturgeon Park</u></b>									
Gazebo Sturgeon Park									
Gazebo - Rotary Reimbursement									
Shoreline Restoration		20,000							
<b><u>Cemetery</u></b>									
Mower 6' (2008 replacement)	22,000								
Gator	6,000								
Truck (2000 replacement)									
Perpetual Care Fund Transaction									
Roadways Improvement/Reconstruction		40,000	40,000		40,000	40,000	40,000		160,000
Perpetual Care Fund Transaction		(40,000)							
Mower 6' (2007 replacement)			12,000						12,000
Sweeper (replace 1992 unit)									
Sweeper - Perpetual Care Fund Transaction									
ARC GIS (3) + Laptop									
Stump Grinding and Restoration									
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>263,000</b>	<b>263,000</b>	<b>435,500</b>	<b>(159,500)</b>	<b>233,500</b>	<b>142,500</b>	<b>140,500</b>	<b>40,000</b>	<b>832,500</b>
<b>NET EXPENDITURES</b>				<b>276,000</b>					

CITY OF SHAWANO, WISCONSIN  
 CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT									TOTAL
	2015	2016	2017	Credits	2018	2019	2020	2021	5YR BUDGET
<u>GENERAL GOVERNMENT</u>									
<u>OTHER TRANSPORTATION</u>									
<u>Airport</u>									
Future Projects	3,135	4,167	4,200		4,167	4,167	4,167	4,167	20,868
<u>City Cab (Reported In Special Revenu Fund)</u>									
Cab Replacement (1)		34,000	35,000		36,000	37,000	38,000	39,000	185,000
Less: 80% Grant Share		(27,200)		(26,400)					(26,400)
<u>Train Tracks:</u>									
Rail Spur Repairs - (50 % Contribution from Industry)	10,000	10,000	10,300		10,300	10,300	10,300	10,300	51,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>13,135</b>	<b>20,967</b>	<b>49,500</b>	<b>(26,400)</b>	<b>50,467</b>	<b>51,467</b>	<b>52,467</b>	<b>53,467</b>	<b>230,968</b>
<b>NET EXPENDITURES</b>				<b>23,100</b>					

City of Shawano  
Budget Report  
For the Months Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>CAPITAL PROJECTS-REVENUES:</b>								
401-81000-41110	General Property Taxes	210,892	269,420	289,367	289,367	342,000	52,633	18.19%
401-81000-43300	EECBG LED Lights Grant	0	0	0	0	0	0	0.00%
401-81000-43610	Other Grants	355	0	0	77,200	72,000	(5,200)	(6.74%)
401-81000-47410	Other Charges-Public	60,264	0	7,300	0	0	0	0.00%
401-81000-48100	Interest on Investments	2,745	2,185	1,547	0	0	0	0.00%
401-81000-48300	City Land Sales	0	72,915	89,872	0	0	0	0.00%
401-81000-48310	Public Works Equipment Sales	0	0	11,500	0	0	0	0.00%
401-81000-48320	Public Safety Equipment Sales	0	2,907	4,111	0	0	0	0.00%
401-81000-48500	Donations	16,750	141,931	17,558	22,500	52,500	30,000	133.33%
401-81000-48900	Miscellaneous Income-Receipts	0	0	0	0	0	0	0.00%
401-81000-48902	Local Muni Reimb for F/A Purchases	52,514	113,583	133,373	228,900	10,000	(218,900)	(95.63%)
401-81000-49100	Proceeds from Long-Term Debt	0	0	0	1,661,100	1,745,000	83,900	5.05%
401-81000-49200	Transferred from Other Funds	28,895	3,233,005	0	40,000	283,000	243,000	607.50%
401-81000-49300	Applied Fund Balance	0	0	0	245,000	35,000	(210,000)	(85.71%)
<b>TOTAL CAPITAL PROJECT REVENUES</b>		<b>372,415</b>	<b>3,835,945</b>	<b>554,627</b>	<b>2,564,067</b>	<b>2,539,500</b>	<b>(24,567)</b>	<b>(0.96%)</b>
<b>General Government Projects:</b>								
401-81000-03300	General-General Expense	13,568	42,477	201	30,000	32,000	2,000	6.67%
401-81000-08100	General-Equipment Purchases	5,408	50,147	9,040	20,400	19,050	(1,350)	(6.62%)
401-81000-08200	General-Construction Services	29,026	49,919	6,755	14,700	12,150	(2,550)	(17.35%)
<b>Total General Government Projects</b>		<b>48,001</b>	<b>142,543</b>	<b>15,996</b>	<b>65,100</b>	<b>63,200</b>	<b>(1,900)</b>	<b>(2.92%)</b>
<b>Police Capital Projects:</b>								
401-82100-08100	Police-Equipment Purchases	59,799	94,552	47,800	65,000	124,700	59,700	91.85%
<b>Total Police Capital Projects</b>		<b>59,799</b>	<b>94,552</b>	<b>47,800</b>	<b>65,000</b>	<b>124,700</b>	<b>59,700</b>	<b>91.85%</b>
<b>Fire Department Capital Projects:</b>								
401-82200-08100	Fire-Equipment Purchases	222,855	222,856	266,746	457,800	57,600	(400,200)	(87.42%)
<b>Total Fire Department Capital Projects</b>		<b>222,855</b>	<b>222,856</b>	<b>266,746</b>	<b>457,800</b>	<b>57,600</b>	<b>(400,200)</b>	<b>(87.42%)</b>
<b>Public Works Capital Projects:</b>								
401-83310-01100	DPW-Salaries-Wages	43,134	54,273	28,322	82,500	85,000	2,500	3.03%
401-83310-01150	DPW-Overtime	296	219	79	0	0	0	0.00%
401-83310-01710	DPW-FICA	2,510	3,261	1,692	0	0	0	0.00%
401-83310-01720	DPW-Medicare	587	763	396	0	0	0	0.00%
401-83310-01730	DPW-Pension	2,805	3,443	1,868	0	0	0	0.00%
401-83310-01740	DPW-Life Insurance	58	72	12	0	0	0	0.00%
401-83310-01750	DPW-Disability Insurance	0	0	0	0	0	0	0.00%
401-83310-01760	DPW-Health Insurance	14,542	17,306	1,608	0	0	0	0.00%
401-83310-05160	DPW-Other Ins.	4,167	3,997	3,295	0	0	0	0.00%
401-83310-08100	DPW-Equipment Purchases	244,314	187,417	51,699	170,000	206,000	36,000	21.18%
401-83310-08190	DPW-Outside Engineering Services	52,326	97,735	63,538	75,000	0	(75,000)	(100.00%)
401-83310-08200	DPW-Construction Services	849,319	1,176,236	257,862	1,175,000	1,553,000	378,000	32.17%
<b>Total Public Works Capital Projects</b>		<b>1,214,059</b>	<b>1,544,721</b>	<b>410,370</b>	<b>1,502,500</b>	<b>1,844,000</b>	<b>341,500</b>	<b>22.73%</b>
<b>LED Street Lighting:</b>								
401-83340-01100	LED Street Lighting-Salaries-Wages	0	73	0	0	0	0	0.00%
401-83340-01710	LED Street Lighting-FICA	0	4	0	0	0	0	0.00%
401-83340-01720	LED Street Lighting-Medicare	0	1	0	0	0	0	0.00%
401-83340-01730	LED Street Lighting-Pension	0	5	0	0	0	0	0.00%
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%

City of Shawano  
Budget Report  
For the Months Ending August 31, 2016

	2014	2015	2016	2016	2017	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Total LED Street Lighting	0	83	0	0	0	0	0.00%
Other Transportation Capital Projects:							
401-86000-08100 Airport-Equipment Purchases	3,135	3,135	4,167	4,167	4,200	33	0.79%
401-83900-08100 Taxi Cab Purchase	46,011	0	0	34,000	0	(34,000)	(100.00%)
401-83900-08200 Rail Track Improvement	11,000	9,400	10,250	10,000	10,300	300	3.00%
Total Other Transportation Capital Projects	60,146	12,535	14,417	48,167	14,500	(33,667)	(69.90%)
Park and Recreation Capital Projects:							
401-85000-08100 Parks-Equipment Purchases	359,830	560,523	57,114	67,000	86,000	19,000	28.36%
401-85000-08200 Parks-Construction Services	232,427	187,780	96,817	358,500	349,500	(9,000)	(2.51%)
Total Park and Recreation Projects	592,257	748,303	153,931	425,500	435,500	10,000	2.35%
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%
<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b>2,197,117</b>	<b>2,765,593</b>	<b>909,260</b>	<b>2,564,067</b>	<b>2,539,500</b>	<b>(24,567)</b>	<b>(0.96%)</b>
Fund Balance	(1,824,702)	1,070,352	(354,632)	0	0	0	0.00%

## **SECTION 6**

### **510 LANDFILL FUND AND 520 RECYCLING CENTER FUND ACCOUNT DETAIL**

City of Shawano  
**LANDFILL BUDGET**  
For the Month Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>Landfill Revenues:</b>								
510-53770-46430	Landfill-Tipping Fees-Private	1,079,328	1,018,957	688,772	1,192,900	<b>1,182,406</b>	(10,494)	(0.88%)
510-53770-47430	Landfill-Tipping Fees-Public	383,694	371,933	248,976	424,000	<b>431,593</b>	7,593	1.79%
510-53770-47450	Landfill Operations Non-Compliance Fee	0	0	3,256	0	0	0	#DIV/0!
510-53770-48100	Landfill-Interest on Investments	1,363	16	0	0	0	0	#DIV/0!
510-53770-48130	Landfill-Interest on Accounts Receivable	841	3,559	1,763	1,500	<b>1,500</b>	0	0.00%
510-53770-48200	Landfill-Rental Income	7,120	7,195	0	5,000	<b>5,000</b>	(0)	(0.00%)
510-53770-49300	Landfill Operations-Applied Fund Balance	0	0	0	0	0	0	#DIV/0!
<b>Total Landfill Revenues</b>		<b>1,472,346</b>	<b>1,401,660</b>	<b>942,767</b>	<b>1,623,400</b>	<b>1,620,499</b>	<b>(2,901)</b>	<b>(0.18%)</b>
<b>Landfill Expenditures:</b>								
510-53770-01100	Landfill-Salaries-Wages	109,058	89,618	59,692	109,060	<b>96,890</b>	(12,170)	(11.16%)
510-53770-01150	Landfill-Overtime	3,900	2,091	1,113	2,840	<b>2,470</b>	(370)	(13.03%)
510-53770-01710	Landfill-FICA	6,667	5,452	3,582	6,630	<b>5,870</b>	(760)	(11.46%)
510-53770-01720	Landfill-Medicare	1,559	1,275	838	1,550	<b>1,370</b>	(180)	(11.62%)
510-53770-01730	Landfill-Pension	7,339	7,334	3,158	7,180	<b>6,560</b>	(620)	(8.63%)
510-53770-01740	Landfill-Life Insurance	145	185	60	260	<b>240</b>	(20)	(7.71%)
510-53770-01750	Landfill-Disability Insurance	0	0	0	3,040	<b>3,860</b>	820	26.98%
510-53770-01760	Landfill-Health Insurance	34,636	23,967	20,829	35,600	<b>31,690</b>	(3,910)	(10.98%)
510-53770-02100	Landfill-Professional Services	43,867	25,851	18,018	27,000	<b>27,000</b>	0	0.00%
510-53770-02200	Landfill-Telephone	1,886	1,710	698	1,800	<b>1,800</b>	0	0.00%
510-53770-02210	Landfill-Utilities	31,833	25,135	18,272	20,000	<b>21,000</b>	1,000	5.00%
510-53770-02230	Landfill-Heating	16,650	21,705	5,645	16,000	<b>16,000</b>	0	0.00%
510-53770-02300	Landfill-Contracted Services	85,192	8,328	13,005	50,000	<b>50,000</b>	(0)	(0.00%)
510-53770-03300	Landfill-General Expense	105,604	84,065	35,049	45,000	<b>40,000</b>	(5,000)	(11.11%)
510-53770-03430	Landfill-Fuel	19,350	10,426	3,685	15,000	<b>14,000</b>	(1,000)	(6.67%)
510-53770-03560	Landfill-Repair Maintenance Supplies	50,157	14,060	14,807	22,500	<b>22,500</b>	0	0.00%
510-53770-03575	Landfill-Waste Charge	535,031	694,944	395,100	683,615	<b>696,480</b>	12,865	1.88%
510-53770-03577	Landfill-Waste Hauling	182,117	236,425	149,364	233,120	<b>261,428</b>	28,308	12.14%
510-53770-05001	Landfill-Depreciation	252,065	243,064	0	241,930	<b>244,000</b>	2,070	0.86%
510-53770-05160	Landfill-Other Insurance	8,065	7,947	6,742	9,000	<b>9,000</b>	0	0.00%
510-53770-06103	Landfill-Prin-PROM NOTES 97	42,300	33,845	0	277,980	<b>292,634</b>	14,654	5.27%
510-53770-07200	Landfill-Landfill Mining	57,158	25,300	0	25,292	<b>25,292</b>	(0)	(0.00%)
<b>Total Landfill Expenditures</b>		<b>1,594,579</b>	<b>1,562,728</b>	<b>749,657</b>	<b>1,834,397</b>	<b>1,870,084</b>	<b>35,687</b>	<b>1.95%</b>
<b>Closed Landfill Expenditures:</b>								
510-53780-02300	Landfill-Contracted Services	19,286	19,526	18,734	25,000	<b>25,000</b>	0	0.00%
510-53780-03300	Landfill-General Expense	0	0	0	0	0	0	#DIV/0!
510-53780-03560	Landfill-Repair Maintenance Supplies	0	0	0	0	0	0	#DIV/0!
<b>Total Closed Landfill Expenditures</b>		<b>19,286</b>	<b>19,526</b>	<b>18,734</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.00%</b>
<b>Capital Projects Expense:</b>								
510-53770-08100	CIP-Equipment	0	1,529	0	0	0	0	#DIV/0!
<b>Total Capital Projects Expense</b>		<b>0</b>	<b>1,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT	2016	2017	2018	2019	2020		Future	TOTAL
<u>Landfill Division</u>								
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R)					90,000			
TOTAL LANDFILL EQUIPMENT EXPENDITURES	0	0	0	0				
<u>Services:</u> Transfer Building Improvements (50% L, 50% R)			125,000					125,000
TOTAL LANDFILL SERVICE EXPENDITURES	-	-	62,500	-				62,500
GRAND TOTAL LANDFILL EXPENDITURES	-	-	62,500	-				62,500

City of Shawano  
**RECYCLING BUDGET**  
For the Month Ending August 31, 2016

		2014	2015	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET	CHANGE
							CHANGE
<b>Recycling Center Revenues:</b>							
520-53790-46430	Recycling Center-Tipping Fees-Private	36,442	44,711	33,499	38,300	38,300	(0) (0.00%)
520-53790-47430	Recycling Center-Tipping Fees-Public	61,495	63,205	44,389	65,200	65,200	0 0.00%
520-53790-48100	Recycling Center-Interest on Investment	85	3	0	0	0	0 #DIV/0!
520-53790-48310	Recycling Center-Recycling Sales	39,926	4,495	0	20,000	0	(20,000) (100.00%)
<b>Total Recycling Center Revenues</b>		<b>137,948</b>	<b>112,414</b>	<b>77,888</b>	<b>123,500</b>	<b>103,500</b>	<b>(20,000) (16.19%)</b>
<b>Recycling Center Expenditures:</b>							
520-53790-01100	Recycling Center-Salaries-Wages	62,062	39,474	24,844	59,040	49,350	(9,690) (16.41%)
520-53790-01150	Recycling Center-Overtime	2,794	1,196	268	1,950	1,570	(380) (19.49%)
520-53790-01710	Recycling Center-FICA	3,843	2,394	1,486	3,620	3,010	(610) (16.85%)
520-53790-01720	Recycling Center-Medicare	899	560	348	850	700	(150) (17.64%)
520-53790-01730	Recycling Center-Pension	4,299	4,310	1,375	5,570	3,360	(2,210) (39.68%)
520-53790-01760	Recycling Center-Health Insurance	20,377	11,977	1,704	19,400	18,340	(1,060) (5.46%)
520-53790-02210	Recycling Center-Utilities	5,034	3,762	2,053	5,000	5,000	(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	58,839	86,007	54,949	85,180	68,000	(17,180) (20.17%)
520-53790-03300	Recycling Center-General Expense	144	199	58	200	200	(0) (0.02%)
520-53790-03430	Recycling Center-Fuel	0	0	0	0	0	0 #DIV/0!
520-53790-03560	Recycling Center-Repair Maintenance Suppl	41,107	6,703	6,954	10,000	10,000	0 0.00%
520-53790-05001	Recycling Center-Depreciation	6,009	12,332	0	4,500	6,000	1,500 33.33%
520-53790-05160	Recycling Center-Other Insurance	3,702	3,637	3,180	4,000	4,000	0 0.00%
520-53790-06102	Recycling Center-Prin-GO BONDS 97	0	0	0	0	0	0 #DIV/0!
<b>Total Recycling Center Expenditures</b>		<b>209,108</b>	<b>172,550</b>	<b>97,216</b>	<b>202,310</b>	<b>172,530</b>	<b>(29,780) (14.72%)</b>
<b>Net Income</b>		<b>(71,160)</b>	<b>(60,136)</b>	<b>(19,328)</b>	<b>(78,810)</b>	<b>(69,030)</b>	<b>9,780 (12.41%)</b>
<b>Capital Projects Expenses:</b>							
520-53790-08100	CIP-Equipment	0	1,529	0	0	0	0 #DIV/0!
<b>Total Capital Projects Expense</b>		<b>0</b>	<b>1,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 #DIV/0!</b>

CITY OF SHAWANO, WISCONSIN  
 CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT	2016	2017	2018	2019	2020	2021	Future	TOTAL
<u>Recycling Division</u>								
<u>Equipment:</u>								
Rubber Tire Wheel Loader (50% L, 50% R)					90,000			
TOTAL RECYCLING EQUIPMENT EXPENDITURES	0	0	0	0				
<u>Services:</u>								
Transfer Building Improvements (50% L,50% R)			125,000					125,000
TOTAL RECYCLING SERVICE EXPENDITURES	-	-	62,500	-				62,500
GRAND TOTAL RECYCLING EXPENDITURES	-	-	62,500	-				62,500

## **SECTION 7**

**620 WATER DEPARTMENT  
AND  
630 SEWER DEPARTMENT  
ACCOUNT DETAIL**

City of Shawano  
**WATER UTILITY BUDGET**  
For the Month Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>Water Utility Operating Revenues:</b>								
620-46450-46110	Residential	502,100	575,208	344,522	573,000	597,680	24,680	4.31%
620-46450-46111	Residential - Waukechon	758	865	663	850	887	37	4.36%
620-46450-46120	Commercial	138,677	146,085	81,324	150,000	156,460	6,460	4.31%
620-46450-46121	Commercial - Waukechon	1,156	1,390	795	14,000	14,603	603	4.31%
620-46450-46130	Industrial	140,057	171,716	86,067	170,000	177,322	7,322	4.31%
620-46450-46132	Industrial - Richmond	160,623	189,882	130,308	180,000	187,753	7,753	4.31%
620-46450-46133	Industrial - Wescott	1,372	1,439	905	1,000	1,043	43	4.30%
620-46450-46140	Public Authority	37,978	45,731	29,610	46,000	47,981	1,981	4.31%
620-46450-46150	Multifamily Residential	37,154	42,687	25,615	0	0	0	#DIV/0!
620-46450-46200	Private Fire Protection Service	42,321	42,498	24,500	42,000	43,809	1,809	4.31%
620-46450-46300	Public Fire Protection Service	363,879	373,038	217,393	372,000	388,023	16,023	4.31%
620-46450-46500	Other Water Sales	17,023	20,365	12,387	20,000	20,861	861	4.30%
620-46450-46700	Interdepartmental Sales	906	191	0	500	521	21	4.19%
	<b>Total Water Operating Revenues</b>	<b>1,444,003</b>	<b>1,611,096</b>	<b>954,089</b>	<b>1,569,350</b>	<b>1,636,943</b>	<b>67,593</b>	<b>4.31%</b>
<b>Other Operating Revenue:</b>								
620-46450-47000	Forfeited Discounts	6,105	6,489	3,692	6,000	6,000	0	0.00%
620-46450-47200	Rents from Water Property	2,048	2,048	1,507	4,000	4,000	0	0.00%
620-46450-47300	Interdepartmental Rents	0	0	0	0	0	0	#DIV/0!
620-46450-47400	Other Water Revenues	21,411	16,394	0	25,000	22,000	(3,000)	(12.00%)
	<b>Total Other Operating Revenues</b>	<b>29,565</b>	<b>24,930</b>	<b>5,199</b>	<b>35,000</b>	<b>32,000</b>	<b>(3,000)</b>	<b>(8.57%)</b>
<b>Other Income:</b>								
620-46450-41500	Merchandising, Jobbing & Contract	5,189	904	704	2,500	2,500	0	0.00%
620-46450-41900	Interest and Dividend Income	1,337	1,595	2,922	2,500	2,500	0	0.00%
	<b>Total Other Income</b>	<b>6,526</b>	<b>2,499</b>	<b>3,625</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
<b>Nonoperating Income:</b>								
620-46450-42100	Miscellaneous Nonoperating Income	75	0	0	0	0	0	#DIV/0!
620-46450-42500	Miscellaneous Amortization	11,949	11,949	0	11,949	12,000	51	0.43%
	<b>Total Nonoperating Income</b>	<b>12,024</b>	<b>11,949</b>	<b>0</b>	<b>11,949</b>	<b>12,000</b>	<b>51</b>	<b>0.43%</b>
	<b>Total Water Utility Revenue</b>	<b>1,492,118</b>	<b>1,650,474</b>	<b>962,913</b>	<b>1,621,299</b>	<b>1,685,943</b>	<b>64,644</b>	<b>3.99%</b>
<b>SOURCE OF SUPPLY-SAMPLING OPERATIONS</b>								
620-62603-01100	Misc-Salaries-Wages	4,298	3,323	1,787	4,370	4,120	(250)	(5.72%)
620-62603-01150	Misc-Overtime	0	0	0	0	0	0	#DIV/0!
620-62603-01710	Misc-FICA	212	193	104	0	0	0	#DIV/0!
620-62603-01720	Misc-Medicare	50	45	24	0	0	0	#DIV/0!
620-62603-01730	Misc-Pension	254	226	118	0	0	0	#DIV/0!
620-62603-02300	Misc-Contract Services	6,411	475	186	5,000	5,000	(0)	(0.00%)
620-62603-03100	Misc-Supplies and Materials	102	0	0	200	200	(0)	(0.02%)
620-62603-03101	Misc-Equipment	0	0	0	0	0	0	#DIV/0!
620-62603-03300	Misc-General Expense	1,925	1,380	2,425	2,000	2,000	(0)	(0.00%)
620-62603-03560	Misc-Repair Maint Supplies	4	98	181	500	500	(0)	(0.01%)
620-62603-03900	Misc-Transportation Allocation	0	0	0	0	0	0	#DIV/0!
	<b>Total Miscellaneous Expense</b>	<b>13,255</b>	<b>5,741</b>	<b>4,825</b>	<b>12,070</b>	<b>11,820</b>	<b>(250)</b>	<b>(2.07%)</b>
<b>PUMPING EXPENSES OPERATIONS</b>								
<b>Pumping Operations Expense:</b>								
620-62623-02210	Power for Pumping-Utilities	81,389	92,229	57,614	83,000	85,000	2,000	2.41%
620-62624-01100	Pumping-Salaries-Wages	726	1,518	350	1,450	1,370	(80)	(5.51%)
620-62624-01150	Pumping-Overtime	0	0	0	370	170	(200)	(54.05%)

620-62624-01710	Pumping-FICA	42	89	20	0	0	0	#DIV/0!
620-62624-01720	Pumping-Medicare	10	21	5	0	0	0	#DIV/0!
620-62624-01730	Pumping-Pension	51	103	23	0	0	0	#DIV/0!
620-62624-02300	Pumping-Contract Services	70	0	0	500	500	(0)	(0.01%)
620-62624-03560	Pumping-Repair Maint Supplies	367	316	171	500	500	(0)	(0.01%)
620-62624-03900	Pumping-Transportation Allocation	0	0	0	0	0	0	#DIV/0!
Total Pumping Power & Labor Expense:		82,655	94,277	58,184	85,820	87,540	1,720	2.00%

Misc Pumping Operation Expense:

620-62626-01100	Misc Pumping-Salaries-Wages	3,231	958	502	5,540	4,140	(1,400)	(25.27%)
620-62626-01150	Misc Pumping-Overtime	87	17	50	60	40	(20)	(33.33%)
620-62626-01710	Misc Pumping-FICA	193	57	32	0	0	0	#DIV/0!
620-62626-01720	Misc Pumping-Medicare	45	13	7	0	0	0	#DIV/0!
620-62626-01730	Misc Pumping-Pension	198	66	36	0	0	0	#DIV/0!
620-62626-02230	Misc Pumping-Heating	33	0	0	0	0	0	#DIV/0!
620-62626-02300	Misc Pumping-Contract Services	203	0	0	400	0	(400)	(100.00%)
620-62626-03300	Misc Pumping-General Expense	0	0	0	500	1,000	500	99.98%
620-62626-03560	Misc Pumping-Repair Maint Supplies	549	0	0	500	0	(500)	(100.00%)
620-62626-03900	Misc Pumping-Transportation Allocat	0	0	0	0	0	0	#DIV/0!
Total Misc Pumping Operation Expense:		4,539	1,111	628	7,000	5,180	(1,820)	(26.00%)

MAINTENANCE

Maint of Structures & Improvements:

620-62631-01100	Maint Struct & Impr-Salaries-Wages	550	3,446	1,646	380	1,120	740	194.71%
620-62631-01150	Maint Struct & Impr-Overtime	0	44	0	0	0	0	#DIV/0!
620-62631-01710	Maint Struct & Impr-FICA	32	203	95	0	0	0	#DIV/0!
620-62631-01720	Maint Struct & Impr-Medicare	8	47	22	0	0	0	#DIV/0!
620-62631-01730	Maint Struct & Impr-Pension	38	237	109	0	0	0	#DIV/0!
620-62631-02300	Maint Struct & Impr-Contract Service	67	48	118	100	100	0	0.04%
620-62631-03100	Maint Struct & Impr-Supplies and Ma	0	0	0	250	0	(250)	(100.00%)
620-62631-03300	Maint Struct & Impr-General Expense	0	0	0	0	500	500	#DIV/0!
620-62631-03560	Maint Struct & Impr-Repair Maint Sup	244	399	230	500	0	(500)	(100.00%)
620-62631-03900	Maint Struct & Impr-Transportation /	0	0	0	0	0	0	#DIV/0!
Total Maint Structures & Improve		938	4,424	2,221	1,230	1,720	490	39.84%

Maintenance of Pumping Equipment:

620-62633-01100	Maint Pump Equip-Salaries-Wages	3,595	4,083	2,550	2,470	2,950	480	19.44%
620-62633-01150	Maint Pump Equip-Overtime	17	107	185	120	120	0	0.00%
620-62633-01710	Maint Pump Equip-FICA	210	243	159	0	0	0	#DIV/0!
620-62633-01720	Maint Pump Equip-Medicare	49	57	37	0	0	0	#DIV/0!
620-62633-01730	Maint Pump Equip-Pension	253	285	181	0	0	0	#DIV/0!
620-62633-02300	Maint Pump Equip-Contract Services	29,176	0	0	5,000	5,000	(0)	(0.00%)
620-62633-03100	Maint Pump Equip-Supplies and Mat	0	0	1,772	500	1,500	1,000	199.98%
620-62633-03101	Maint Pump Equip-Equipment	0	0	0	0	0	0	#DIV/0!
620-62633-03300	Maint Pump Equip-General Expense	0	100	0	0	0	0	#DIV/0!
620-62633-03560	Maint Pump Equip-Repair Maint Sup	785	986	1,295	3,500	2,500	(1,000)	(28.57%)
620-62633-03900	Maint Pump Equip-Transportation Al	0	0	0	0	0	0	#DIV/0!
Total Maint of Pumping Equipment		34,085	5,861	6,179	11,590	12,070	480	4.14%

WATER TREATMENT EXPENSE

OPERATIONS

Water Treatment Expense:

620-62641-03100	Chemicals-Supplies and Materials	12,315	12,658	7,909	10,000	12,500	2,500	25.00%
620-62642-01100	Water Treatment-Salaries-Wages	5,840	6,854	4,568	5,950	7,600	1,650	27.73%
620-62642-01150	Water Treatment-Overtime	139	0	42	80	40	(40)	(50.02%)
620-62642-01710	Water Treatment-FICA	350	401	270	0	0	0	#DIV/0!
620-62642-01720	Water Treatment-Medicare	82	94	63	0	0	0	#DIV/0!
620-62642-01730	Water Treatment-Pension	418	466	304	0	0	0	#DIV/0!
620-62642-02300	Water Treatment-Contract Services	0	0	0	0	0	0	#DIV/0!
620-62642-03900	Water Treatment-Transportation Allc	0	0	0	0	0	0	#DIV/0!
Total Treatment Operations Expense		19,144	20,473	13,156	16,030	20,140	4,110	25.64%

Property Rents:								
620-62644-03300	Rents-General Expense	764	1,487	1,302	6,250	6,250	0	0.00%
620-62644-05160	Rents-Other Insurance	0	0	0	0	0	0	#DIV/0!
Total Property Rent Expense		764	1,487	1,302	6,250	6,250	0	0.00%

#### MAINTENANCE

##### Maintenance of Treatment Equipment Expense:

620-62652-01100	Maint Treat Equip-Salaries-Wages	1,516	1,400	231	1,490	1,430	(60)	(4.03%)
620-62652-01150	Maint Treat Equip-Overtime	0	0	0	0	0	0	#DIV/0!
620-62652-01710	Maint Treat Equip-FICA	88	80	15	0	0	0	#DIV/0!
620-62652-01720	Maint Treat Equip-Medicare	21	19	4	0	0	0	#DIV/0!
620-62652-01730	Maint Treat Equip-Pension	106	95	18	0	0	0	#DIV/0!
620-62652-02300	Maint Treat Equip-Contract Services	1,080	1,080	0	2,000	1,000	(1,000)	(50.00%)
620-62652-03560	Maint Treat Equip-Repair Maint Supp	310	673	277	500	500	(0)	(0.01%)
620-62652-03900	Maint Treat Equip-Transportation All	0	0	0	0	0	0	#DIV/0!
Total Maint of Treatment Equipment		3,120	3,348	544	3,990	2,930	(1,060)	(26.57%)

#### TRANSMISSION & DISTRIBUTION

##### OPERATION

##### Supervision & Engineering:

620-62660-01100	Supv & Eng-Salaries-Wages	72	123	0	70	80	10	14.35%
620-62660-01710	Supv & Eng-FICA	4	7	0	0	0	0	#DIV/0!
620-62660-01720	Supv & Eng-Medicare	1	2	0	0	0	0	#DIV/0!
620-62660-01730	Supv & Eng-Pension	5	8	0	0	0	0	#DIV/0!
620-62660-03900	Supv & Eng-Transportation Allocation	0	0	0	0	0	0	#DIV/0!
Total Supervision & Engineering		82	140	0	70	80	10	14.35%

##### Storage Facilities Expense:

620-62661-01100	Storage-Salaries-Wages	1,138	330	0	1,910	1,360	(550)	(28.80%)
620-62661-01150	Storage-Overtime	52	0	0	30	10	(20)	(66.67%)
620-62661-01710	Storage-FICA	69	18	0	0	0	0	#DIV/0!
620-62661-01720	Storage-Medicare	16	4	0	0	0	0	#DIV/0!
620-62661-01730	Storage-Pension	83	22	0	0	0	0	#DIV/0!
620-62661-02210	Storage-Utilities	599	639	427	500	600	100	19.99%
620-62661-02300	Storage-Contract Services	133	0	0	1,000	0	(1,000)	(100.00%)
620-62661-03100	Storage-Supplies and Materials	0	5	0	500	100	(400)	(80.00%)
620-62661-03101	Storage-Equipment	0	0	0	0	0	0	#DIV/0!
620-62661-03300	Storage-General Expense	0	35	0	300	500	200	66.67%
620-62661-03900	Storage-Transportation Allocation	0	0	0	0	0	0	#DIV/0!
Total Storage Facilities Expense		2,090	1,053	427	4,240	2,570	(1,670)	(39.39%)

##### Transmission & Distribution Lines:

620-62662-01100	Trans Distr Line-Salaries-Wages	7,910	11,323	5,212	7,640	8,430	790	10.34%
620-62662-01150	Trans Distr Line-Overtime	17	0	26	10	0	(10)	(100.00%)
620-62662-01710	Trans Distr Line-FICA	459	654	304	0	0	0	#DIV/0!
620-62662-01720	Trans Distr Line-Medicare	107	153	71	0	0	0	#DIV/0!
620-62662-01730	Trans Distr Line-Pension	555	770	346	0	0	0	#DIV/0!
620-62662-02210	Trans Distr Line-Utilities	91	95	55	0	100	100	#DIV/0!
620-62662-02300	Trans Distr Line-Contract Services	140	0	50	200	200	(0)	(0.02%)
620-62662-03100	Trans Distr Line-Supplies and Material	0	226	258	200	250	50	24.98%
620-62662-03101	Trans Distr Line-Equipment	0	0	0	0	0	0	#DIV/0!
620-62662-03300	Trans Distr Line-General Expense	192	553	66	100	100	0	0.04%
620-62662-03900	Trans Distr Line-Transportation Alloc	0	0	0	0	0	0	#DIV/0!
Total Transmission & Distribution Lin		9,471	13,774	6,388	8,150	9,080	930	11.41%

##### Meter Expense:

620-62663-01100	Meter Expense-Salaries-Wages	6,377	2,587	10,502	5,950	5,030	(920)	(15.46%)
620-62663-01150	Meter Expense-Overtime	211	61	0	120	60	(60)	(50.00%)
620-62663-01710	Meter Expense-FICA	442	258	608	0	0	0	#DIV/0!
620-62663-01720	Meter Expense-Medicare	103	60	142	0	0	0	#DIV/0!
620-62663-01730	Meter Expense-Pension	532	302	693	0	0	0	#DIV/0!
620-62663-02300	Meter Expense-Contract Services	461	2,036	725	3,000	2,000	(1,000)	(33.33%)
620-62663-03100	Meter Expense-Supplies and Material	1,342	122	378	1,500	1,000	(500)	(33.33%)

620-62663-03101	Meter Expense-Equipment	0	0	0	500	0	(500)	(100.00%)
620-62663-03300	Meter Expense-General Expense	(129)	238	(378)	500	500	(0)	(0.01%)
620-62663-03900	Meter Expense-Transportation Alloc	0	0	0	0	0	0	#DIV/0!
	Total Meter Expense	9,340	5,665	12,669	11,570	8,590	(2,980)	(25.76%)

Customer Installation Expense:

620-62664-01100	Customer Installation-Salaries-Wages	13,797	11,673	2,462	13,480	22,920	9,440	70.03%
620-62664-01150	Customer Installation-Overtime	334	0	0	180	80	(100)	(55.56%)
620-62664-01710	Customer Installation-FICA	823	676	143	0	0	0	#DIV/0!
620-62664-01720	Customer Installation-Medicare	193	158	33	0	0	0	#DIV/0!
620-62664-01730	Customer Installation-Pension	989	794	163	0	0	0	#DIV/0!
620-62664-02300	Customer Installation-Contract Serv	1,184	0	100	1,500	100	(1,400)	(93.33%)
620-62664-03100	Customer Installation-Supplies and IV	0	35	4,630	250	5,000	4,750	1,900.32%
620-62664-03101	Customer Installation-Equipment	0	0	0	0	0	0	#DIV/0!
620-62664-03300	Customer Installation-General Expen	27,556	35,598	21,052	35,000	35,000	(0)	(0.00%)
620-62664-03900	Customer Installation-Transportation	0	0	0	0	0	0	#DIV/0!
	Total Customer Installation Expense	44,876	48,934	28,584	50,410	63,100	12,690	25.17%

Water Utility - Miscellaneous Expense

620-62665-01100	Water Utility-Misc Expense-Wages	2,379	1,157	66	800	1,080	280	35.00%
620-62665-01150	Water Utility-Misc Expense-Overtime	452	0	0	0	0	0	#DIV/0!
620-62665-01710	Water Utility-Misc Expense-FICA	166	68	6	0	0	0	#DIV/0!
620-62665-01720	Water Utility-Misc Expense-MediCar	39	16	1	0	0	0	#DIV/0!
620-62665-01730	Water Utility-Misc Expense-Pension	198	79	7	0	0	0	#DIV/0!
	Total Water Utility Miscellaneous Exp	3,235	1,319	80	800	1,080	280	35.00%

MAINTENANCE

Maintenance Supervision & Engineering:

620-62670-01100	Maint Supervision-Salaries-Wages	0	180	0	470	180	(290)	(61.71%)
620-62670-01710	Maint Supervision-FICA	0	11	0	0	0	0	#DIV/0!
620-62670-01720	Maint Supervision-Medicare	0	2	0	0	0	0	#DIV/0!
620-62670-01730	Maint Supervision-Pension	0	12	0	0	0	0	#DIV/0!
	Total Maintenance Supervision & Eng	0	205	0	470	180	(290)	(61.71%)

Maintenance of Reservoirs:

620-62672-01100	Maint Reservoirs-Salaries-Wages	703	792	119	520	610	90	17.32%
620-62672-01150	Maint Reservoirs-Overtime	0	541	0	0	291	291	#DIV/0!
620-62672-01710	Maint Reservoirs-FICA	41	77	7	0	0	0	#DIV/0!
620-62672-01720	Maint Reservoirs-Medicare	10	18	2	0	0	0	#DIV/0!
620-62672-01730	Maint Reservoirs-Pension	49	91	8	0	0	0	#DIV/0!
620-62672-02300	Maint Reservoirs-Contract Services	0	0	0	0	0	0	#DIV/0!
620-62672-03560	Maint Reservoirs-Repair Maint Supplie	3,497	0	10	100	100	0	0.04%
620-62672-03900	Maint Reservoirs-Transportation Alloc	0	0	0	0	0	0	#DIV/0!
	Total Maintenance of Reservoirs	4,299	1,519	146	620	1,001	381	61.47%

Maintenance of Mains:

620-62673-01100	Maint of Mains-Salaries-Wages	12,169	6,129	2,462	8,910	8,110	(800)	(8.98%)
620-62673-01150	Maint of Mains-Overtime	190	0	0	340	160	(180)	(52.94%)
620-62673-01710	Maint of Mains-FICA	330	357	144	0	0	0	#DIV/0!
620-62673-01720	Maint of Mains-Medicare	77	83	34	0	0	0	#DIV/0!
620-62673-01730	Maint of Mains-Pension	398	417	163	0	0	0	#DIV/0!
620-62673-02300	Maint of Mains-Contract Services	7,845	33,082	220	12,000	10,000	(2,000)	(16.67%)
620-62673-03560	Maint of Mains-Repair Maint Supplie	3,322	2,639	2,926	0	4,500	4,500	#DIV/0!
620-62673-03900	Maint of Mains-Transportation Alloc	0	0	0	0	0	0	#DIV/0!
	Total Maintenance of Mains Expense	24,330	42,707	5,948	21,250	22,770	1,520	7.15%

Maintenance of Services:

620-62675-01100	Maint of Services-Salaries-Wages	18,483	8,157	6,331	15,840	24,880	9,040	57.07%
620-62675-01150	Maint of Services-Overtime	891	927	43	930	940	10	1.08%
620-62675-01710	Maint of Services-FICA	1,131	532	371	0	0	0	#DIV/0!
620-62675-01720	Maint of Services-Medicare	265	124	87	0	0	0	#DIV/0!
620-62675-01730	Maint of Services-Pension	1,353	617	421	0	0	0	#DIV/0!
620-62675-02300	Maint of Services-Contract Services	22,263	16,827	2,580	14,000	14,000	(0)	(0.00%)



ADMINISTRATIVE & GENERAL EXPENSE  
OPERATIONS

Administrative & General Salaries:

620-62920-01100	Admin & Gen-Salaries-Wages	25,934	25,423	17,917	23,350	29,150	5,800	24.84%
620-62920-01710	Admin & Gen-FICA	1,498	1,505	1,070	0	0	0	#DIV/0!
620-62920-01720	Admin & Gen-Medicare	350	352	250	0	0	0	#DIV/0!
620-62920-01730	Admin & Gen-Pension	1,764	1,728	1,182	0	0	0	#DIV/0!
620-62920-02300	Admin & Gen - Contracted Services	32,960	33,754	32,707	32,000	35,000	3,000	9.37%
	Total Administrative & General Salary	62,506	62,762	53,126	55,350	64,150	8,800	15.90%

Office Supplies & Expense:

620-62921-02200	Office Expense-Telephone	1,104	1,061	921	600	1,200	600	100.00%
620-62921-02210	Office Expense-Utilities	0	0	0	0	0	0	#DIV/0!
620-62921-02230	Office Expense-Heating	0	0	0	0	0	0	#DIV/0!
620-62921-02300	Office Expense-Contract Services	0	0	0	0	0	0	#DIV/0!
620-62921-03100	Office Supplies & Expense-Materials	0	16	0	400	500	100	25.01%
620-62921-03110	Office Expense-Postage	0	0	0	100	100	0	0.04%
620-62921-03300	Office Expense-General Expense	954	223	1,010	500	1,000	500	99.98%
620-62921-03310	Office Expense-Training	0	0	233	100	250	150	150.10%
620-62921-03400	Office Expense-Copy Machine	1,273	1,322	991	1,000	1,250	250	25.01%
620-62921-03420	Office Expense-Uniforms	0	0	0	200	300	100	49.97%
	Total Office Supplies & Expense	3,331	2,621	3,157	2,900	4,600	1,700	58.63%

Outside Services Employed:

620-62923-02100	Outside-Professional Services	5,537	5,230	5,469	5,000	6,000	1,000	20.00%
620-62923-02300	Outside-Contract Services	127	807	807	1,000	1,000	0	0.00%
620-62923-03300	Outside-General Expense	0	0	0	0	0	0	#DIV/0!
	Total Outside Services Expense	5,664	6,037	6,276	6,000	7,000	1,000	16.67%

Property Insurance:

620-62924-05160	Property-Other Insurance	0	0	0	3,000	3,000	0	0.00%
620-62925-03900	Injuries & Damages-Transportation A	0	0	0	0	0	0	#DIV/0!
620-62925-05160	Injuries & Damages-Other Insurance	0	0	0	0	0	0	#DIV/0!
	Total Property & Damages Expense	0	0	0	3,000	3,000	0	0.00%

Employee & Benefits:

620-62926-01100	Employee Benefits-Salaries-Wages	20,985	27,954	11,070	20,540	22,310	1,770	8.62%
620-62926-01710	Employee Benefits-FICA	1,293	1,108	634	8,350	9,840	1,490	17.84%
620-62926-01720	Employee Benefits-Medicare	302	259	148	1,970	2,310	340	17.26%
620-62926-01730	Employee Benefits-Pension	1,550	2,792	731	9,080	11,020	1,940	21.37%
620-62926-01740	Employee Benefits-Life Insurance	386	151	60	300	370	70	23.33%
620-62926-01750	Employee Benefits-Disability Insurance	0	0	0	0	6,500	6,500	#DIV/0!
620-62926-01760	Employee Benefits-Health Insurance	46,428	40,994	18,067	44,970	53,240	8,270	18.39%
620-62926-03300	Employee Benefits-General Expense	766	1,925	260	600	600	0	0.00%
620-62926-03310	Employee Benefits-Training	2,367	1,701	3,124	5,000	5,000	(0)	(0.00%)
620-62926-05160	Employee Benefits-Other Insurance	10,669	10,563	9,358	14,830	14,000	(830)	(5.60%)
	Total Employee Benefit Expense	84,746	87,448	43,452	105,640	125,190	19,550	18.51%

Regulatory Commission Expense:

620-62928-01100	Regl Comm Exp-Salaries-Wages	0	0	0	0	0	0	#DIV/0!
620-62928-01710	Regl Comm Exp-FICA	0	0	0	0	0	0	#DIV/0!
620-62928-01720	Regl Comm Exp-Medicare	0	0	0	0	0	0	#DIV/0!
620-62928-02100	Regl Comm Exp-Professional Services	0	0	0	0	0	0	#DIV/0!
	Total Regulatory Commission Expense	0	0	0	0	0	0	#DIV/0!

Miscellaneous General Expense:

620-62929-00000	Duplicate Charges-Credit	0	0	0	0	0	0	#DIV/0!
620-62930-01100	Misc General-Salaries-Wages	1,659	1,506	473	1,580	1,110	(470)	(29.75%)
620-62930-01150	Misc General-Overtime	0	0	0	960	450	(510)	(53.13%)
620-62930-01710	Misc General-FICA	97	87	28	0	0	0	#DIV/0!
620-62930-01720	Misc General-Medicare	23	20	7	0	0	0	#DIV/0!
620-62930-01730	Misc General-Pension	116	102	31	0	0	0	#DIV/0!

620-62930-03100	Misc General-Supplies and Materials	291	0	0	1,000	1,000	0	0.00%
620-62930-03101	Misc General-Equipment	0	0	0	0	0	0	#DIV/0!
620-62930-03210	Misc General-Membership Dues	1,257	495	495	1,500	1,500	0	0.00%
620-62930-03300	Misc General-General Expense	206	4,301	289	4,500	4,000	(500)	(11.11%)
620-62930-03310	Misc General-Training	0	0	0	750	500	(250)	(33.33%)
620-62930-03900	Misc General-Transportation Allocati	0	0	0	0	0	0	#DIV/0!
	<b>Total Miscellaneous General Expense</b>	<b>3,648</b>	<b>6,511</b>	<b>1,322</b>	<b>10,290</b>	<b>8,560</b>	<b>(1,730)</b>	<b>(16.81%)</b>

#### MAINTENANCE

##### Maintenance of General Plant:

620-62932-01100	Maint Gen Plant-Salaries-Wages	542	308	0	1,290	760	(530)	(41.09%)
620-62932-01150	Maint Gen Plant-Overtime	0	0	0	140	0	(140)	(100.00%)
620-62932-01710	Maint Gen Plant-FICA	31	18	0	0	0	0	#DIV/0!
620-62932-01720	Maint Gen Plant-Medicare	7	4	0	0	0	0	#DIV/0!
620-62932-01730	Maint Gen Plant-Pension	38	21	0	0	0	0	#DIV/0!
620-62932-02300	Maint Gen Plant-Contract Services	133	0	0	300	300	0	0.00%
620-62932-03300	Maint Gen Plant-General Expense	0	0	0	0	0	0	#DIV/0!
620-62932-03560	Maint Gen Plant-Repair Maint Suppliv	247	0	0	300	300	0	0.00%
620-62932-03900	Maint Gen Plant-Transportation Alloc	0	0	0	0	0	0	#DIV/0!
	<b>Total Maintenance of General Plant</b>	<b>999</b>	<b>351</b>	<b>0</b>	<b>2,030</b>	<b>1,360</b>	<b>(670)</b>	<b>(33.01%)</b>

##### Transportation Expense:

620-62933-01100	Transportation-Salaries-Wages	3,197	1,881	2,003	3,240	2,920	(320)	(9.88%)
620-62933-01150	Transportation-Overtime	239	17	0	130	70	(60)	(46.14%)
620-62933-01710	Transportation-FICA	202	110	116	0	0	0	#DIV/0!
620-62933-01720	Transportation-Medicare	47	26	27	0	0	0	#DIV/0!
620-62933-01730	Transportation-Pension	241	129	132	0	0	0	#DIV/0!
620-62933-02300	Transportation-Contract Services	67	48	118	100	200	100	100.08%
620-62933-03100	Transportation-Supplies and Materia	0	0	0	0	0	0	#DIV/0!
620-62933-03101	Transportation-Equipment	0	0	0	0	0	0	#DIV/0!
620-62933-03300	Transportation-General Expense	0	0	0	0	0	0	#DIV/0!
620-62933-03430	Transportation-Fuel	7,450	4,312	2,146	5,500	5,500	0	0.00%
620-62933-03560	Transportation-Repair Maint Supplie	3,811	2,866	1,778	3,500	3,500	(0)	(0.00%)
620-62933-03900	Transportation-Transportation Alloca	0	0	0	0	0	0	#DIV/0!
620-62933-04080	Transportation-Property Tax Equivale	0	0	0	0	0	0	#DIV/0!
620-62933-05001	Transportation-Depreciation	0	0	0	0	0	0	#DIV/0!
620-62933-05160	Transportation-Other Insurance	0	0	0	0	0	0	#DIV/0!
	<b>Total Transportation Expense</b>	<b>15,253</b>	<b>9,388</b>	<b>6,321</b>	<b>12,470</b>	<b>12,190</b>	<b>(280)</b>	<b>(2.24%)</b>

##### Depreciation & Amortization Expense:

620-62403-05001	Depreciation Expense	271,988	269,862	202,826	330,000	330,000	0	0.00%
620-62426-05001	Depreciation Expense-Contributed	31,572	31,581	21,181	33,000	33,000	0	0.00%
620-62407-05001	Amortization-Old Meters	0	0	0	0	0	0	#DIV/0!
	<b>Total Depreciation &amp; Emortization Ex</b>	<b>303,559</b>	<b>301,442</b>	<b>224,007</b>	<b>363,000</b>	<b>363,000</b>	<b>0</b>	<b>0.00%</b>

##### Taxes:

620-62408-01710	Taxes-FICA	0	0	0	0	0	0	#DIV/0!
620-62408-01720	Taxes-Medicare	0	0	0	0	0	0	#DIV/0!
620-62408-03300	Taxes-General Expense	1,579	1,376	0	0	0	0	#DIV/0!
620-62408-04080	Taxes-Property Tax Equivalent	274,572	280,332	0	241,418	241,418	(0)	(0.00%)
	<b>Total Taxes</b>	<b>276,151</b>	<b>281,708</b>	<b>0</b>	<b>241,418</b>	<b>241,418</b>	<b>(0)</b>	<b>(0.00%)</b>

##### Jobbing Expense:

620-62416-01100	Jobbing-Salaries-Wages	621	406	184	1,080	480	162,270	15,025.00%
620-62416-01150	Jobbing-Overtime	106	9	42	80	40	(40)	(50.02%)
620-62416-01710	Jobbing-FICA	42	25	13	0	0	0	#DIV/0!
620-62416-01720	Jobbing-Medicare	10	6	3	0	0	0	#DIV/0!
620-62416-01730	Jobbing-Pension	51	28	15	0	0	0	#DIV/0!
620-62416-03100	Jobbing-Supplies & Materials	0	0	0	100	0	(100)	(100.00%)
	<b>Total Jobbing Expense</b>	<b>831</b>	<b>474</b>	<b>257</b>	<b>1,260</b>	<b>520</b>	<b>(740)</b>	<b>(58.73%)</b>

##### Interest Charges:

620-62427-04270	Interest on Long-Term Debt	40,727	38,211	18,336	60,000	60,000	0	0.00%
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CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT	2016	2017	2018	2019	2020	2021	Future	TOTAL
<u>Water Division</u>								
<u>Major Street Reconstruction:</u>								
Water Utility Portion (Includes 25% share of street) Division to Shurz Water Loop	420,575	537,000 65,000	456,000	317,000	439,467			1,749,467
<u>Equipment:</u>								
Well House AC Addition (Water)			17,500					17,500
Pickup Truck Replacement (50% W, 50% WW) (314)	17,500		1,000	1,000	1,000	1,000		4,000
Computer Replacement Office/Field	1,000	1,000	1,000	1,000	1,000			2,250
Mower Replacement (50% GF, 25% W, 25% WW)				2,250				10,000
Water Meter Test Bench (Water)		10,000						
Battery Backup Replacement		2,500						
Well 10 Design and Construction		800,000					TBD	
DPW Shop Expansion (Water)			150,000					
Radio Upgrade (1/4)		5,000						
<b>TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES</b>	<b>439,075</b>	<b>1,420,500</b>	<b>474,500</b>	<b>320,250</b>	<b>440,467</b>	<b>0</b>	<b>0</b>	<b>3,094,792</b>
<u>Services:</u>								
CIP Labor: Wages & Fringes (50/50 split)	10,000	10,000	10,000	10,000	10,000	10,000		50,000
CIP Water Engineering Services	17,500	12,000	12,000	12,000	12,000	12,000		60,000
Water Tower Cleaning (Water)								
Water Tower Temperature Probe (Water)								
Main Street Water Saddle Replacement								0
Reservoir Cleaning (Water)	5,000							0
Fire Hydrant Painting (Water)	10,000							0
Leak Detection Analysis	10,000			10,000				10,000
Water Well Chlorinators (S)	6,500							0
Water System Distribution Study	8,000							0
Reservoir Painting Inside/Outside				200,000				200,000
Tower Painting Inside/Outside							150,000	150,000
10 Year Water Meter Replacement Plan		75,000	75,000	75,000	75,000	75,000	75,000	375,000
<b>TOTAL WATER SERVICE EXPENDITURES</b>	<b>67,000</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>75,000</b>	<b>485,000</b>
<b>GRAND TOTAL WATER EXPENDITURES</b>	<b>506,075</b>	<b>1,517,500</b>	<b>571,500</b>	<b>417,250</b>	<b>537,467</b>	<b>97,000</b>	<b>75,000</b>	<b>3,579,792</b>

City of Shawano  
**SEWER UTILITY BUDGET**  
For the Month Ending August 31, 2016

	2014	2015	2016	2016	2017	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>Sewer Utility Operating Revenues:</b>							
630-46410-62210 Residential Revenues	1,044,457	1,021,781	608,660	1,040,000	1,294,932	254,932	24.51%
630-46410-62220 Commercial Revenues	298,225	336,073	191,531	340,000	423,343	83,343	24.51%
630-46410-62230 Industrial Revenues	169,535	201,557	126,501	202,000	251,516	49,516	24.51%
630-46410-62240 Revenues-Public Authorities	106,237	98,683	65,804	100,000	124,513	24,513	24.51%
630-46410-62250 Multifamily Residential	94,505	96,412	56,994	0	0	0	#DIV/0!
630-46410-62600 Interdepartmental Service	446	143	0	200	250	50	24.98%
<b>Total Sewer Utility Operating Revenues</b>	<b>1,713,404</b>	<b>1,754,649</b>	<b>1,049,489</b>	<b>1,682,200</b>	<b>2,094,554</b>	<b>412,354</b>	<b>24.51%</b>
<b>Other Sewer Operating Revenues:</b>							
630-46410-62500 Other Sewerage Service	0	0	0	0		0	#DIV/0!
630-46410-63100 Forfeited Discounts	8,970	8,862	5,096	9,500	9,500	(0)	(0.00%)
630-46410-41500 Merchandising, Jobbing & Contract.	9,724	13,443	8,399	10,000	10,000	0	0.00%
630-46410-41700 Income-Nonutility Operations	0	0	0	0	0	0	#DIV/0!
630-46410-41800 Nonoperating Rental Income	0	0	0	0	0	0	#DIV/0!
630-46410-41900 Interest & Dividend Income	2,280	1,834	981	800	1,000	200	24.99%
630-46410-42100 Misc Nonoperating Income	0	0	0	0	0	0	#DIV/0!
630-46410-42500 Miscellaneous Amortization	7,298	7,298	0	7,300	7,300	0	0.00%
<b>Total Other Sewer Operating Revenues</b>	<b>28,271</b>	<b>31,436</b>	<b>14,476</b>	<b>27,600</b>	<b>27,800</b>	<b>200</b>	<b>0.72%</b>
<b>Total Sewer Utility Revenue</b>	<b>1,741,675</b>	<b>1,786,085</b>	<b>1,063,965</b>	<b>1,709,800</b>	<b>2,122,354</b>	<b>412,554</b>	<b>24.13%</b>
<b>Operation Expenses</b>							
<b>Supervision &amp; Labor Expense:</b>							
630-62820-01100 Supervision-Salaries-Wages	0	1,313	27	0	320	320	#DIV/0!
630-62820-01150 Supervision-Overtime	0	0	0	0	0	0	#DIV/0!
630-62820-01710 Supervision-FICA	0	78	2	0	0	0	#DIV/0!
630-62820-01720 Supervision-Medicare	0	18	0	0	0	0	#DIV/0!
630-62820-01730 Supervision-Pension	0	89	2	0	0	0	#DIV/0!
<b>Total Operation Supervision &amp; Labor</b>	<b>0</b>	<b>1,499</b>	<b>31</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>#DIV/0!</b>
<b>Power &amp; Fuel for Pumping Expense:</b>							
630-62821-02210 Pumping-Utilities	9,591	9,043	5,588	12,000	12,000	0	0.00%
630-62821-03430 Pumping-Fuel	0	0	0	0		0	#DIV/0!
<b>Total Power &amp; Fuel for Pumping</b>	<b>9,591</b>	<b>9,043</b>	<b>5,588</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>
<b>Operating Supplies &amp; Expense:</b>							
630-62827-01100 Other Operating-Salaries-Wages	12,130	5,237	1,704	12,710	10,880	(1,830)	(14.40%)
630-62827-01150 Other Operating-Overtime	414	18	0	270	140	(130)	(48.15%)
630-62827-01710 Other Operating-FICA	731	306	98	0	0	0	#DIV/0!
630-62827-01720 Other Operating-Medicare	171	71	23	0	0	0	#DIV/0!
630-62827-01730 Other Operating-Pension	878	357	112	0	0	0	#DIV/0!
630-62827-02300 Other Operating-Contract Services-WTP	873,278	896,050	545,291	890,000	900,000	10,000	1.12%
630-62827-03100 Other Operating-Supplies & Materials	0	0	0	2,500	2,500	0	0.00%
630-62827-03300 Other Operating-General Expense	357	706	387	1,000	1,000	0	0.00%
630-62827-03560 Other Operating-Repair Maint Supplies	231	508	181	250	2,500	2,250	900.16%
<b>Total Operating Supplies &amp; Expenses</b>	<b>888,189</b>	<b>903,253</b>	<b>547,797</b>	<b>906,730</b>	<b>917,020</b>	<b>10,290</b>	<b>1.13%</b>
<b>Transportation Expense:</b>							
630-62828-01100 Transportation-Salaries-Wages	5,159	5,622	2,577	4,700	5,090	390	8.30%
630-62828-01150 Transportation-Overtime	346	17	72	180	100	(80)	(44.44%)
630-62828-01710 Transportation-FICA	322	328	152	0	0	0	#DIV/0!
630-62828-01720 Transportation-Medicare	75	77	36	0	0	0	#DIV/0!
630-62828-01730 Transportation-Pension	385	383	175	0	0	0	#DIV/0!
630-62828-02100 Transportation-Professional Services	0	0	0	0	0	0	#DIV/0!
630-62828-02300 Transportation-Contract Services	67	48	118	2,000	1,500	(500)	(25.00%)

630-62828-03100	Transportation-Supplies & Materials	0	0	0	0	0	0	#DIV/0!
630-62828-03300	Transportation-General Expense	0	0	0	500	500	(0)	(0.01%)
630-62828-03430	Transportation-Fuel	8,288	5,122	2,146	6,500	6,000	(500)	(7.69%)
630-62828-03560	Transportation-Repair Maint Supplies	4,939	6,696	6,528	5,000	5,500	500	10.00%
630-62828-05001	Transportation-Depreciation	0	0	0	0	0	0	#DIV/0!
630-62828-05160	Transportation-Other Insurance	0	0	0	0	0	0	#DIV/0!
	<b>Total Transportation Expense</b>	<b>19,581</b>	<b>18,294</b>	<b>11,803</b>	<b>18,880</b>	<b>18,690</b>	<b>(190)</b>	<b>(1.01%)</b>

Maintenance Expense

Maintenance Sewer Collection System:

630-62831-01100	Collection System-Salaries-Wages	37,923	31,694	21,128	33,380	36,000	2,620	7.85%
630-62831-01150	Collection System-Overtime	399	155	176	220	190	(30)	(13.62%)
630-62831-01710	Collection System-FICA	1,703	1,849	1,235	0	0	0	#DIV/0!
630-62831-01720	Collection System-Medicare	398	433	289	0	0	0	#DIV/0!
630-62831-01730	Collection System-Pension	2,046	2,165	1,403	0	0	0	#DIV/0!
630-62831-02300	Collection System-Contract Services	5,989	43,611	2,350	12,000	10,000	(2,000)	(16.67%)
630-62831-03100	Collection System-Supplies & Materials	0	0	19	500	500	(0)	(0.01%)
630-62831-03101	Collection System-Equipment	0	0	0	0	0	0	#DIV/0!
630-62831-03300	Collection System-General Expense	2,642	19,627	130	1,500	1,500	0	0.00%
630-62831-03560	Collection System-Repair Maint Supplies	9,773	3,934	568	4,000	3,500	(500)	(12.50%)
	<b>Total Collection Maint Expense</b>	<b>60,873</b>	<b>103,468</b>	<b>27,299</b>	<b>51,600</b>	<b>51,690</b>	<b>90</b>	<b>0.17%</b>

Maint Collection Pumping Equipment:

630-62832-01100	Pumping-Salaries-Wages	7,890	11,879	9,226	8,890	9,490	600	6.75%
630-62832-01150	Pumping-Overtime	78	148	176	70	110	40	57.23%
630-62832-01710	Pumping-FICA	463	697	541	0	0	0	#DIV/0!
630-62832-01720	Pumping-Medicare	108	163	127	0	0	0	#DIV/0!
630-62832-01730	Pumping-Pension	558	818	620	0	0	0	#DIV/0!
630-62832-02300	Pumping-Contract Services	10,855	12,235	4,492	8,000	6,500	(1,500)	(18.75%)
630-62832-03100	Pumping-Supplies & Materials	0	0	0	500	500	(0)	(0.01%)
630-62832-03560	Pumping-Repair Maint Supplies	4,754	360	1,193	2,500	2,500	0	0.00%
	<b>Total Maint of Pumping Equipment</b>	<b>24,706</b>	<b>26,299</b>	<b>16,375</b>	<b>19,960</b>	<b>19,100</b>	<b>(860)</b>	<b>(4.31%)</b>

Maintenance of Treatment Plant Equip:

630-62833-01100	Maint Treatment Plant Equip: Salaries & \	10,291	17,056	10,415	8,210	10,860	2,650	32.28%
630-62833-01710	Maint Treatment Plant Equip: FICA	611	986	596	0	0	0	#DIV/0!
630-62833-01720	Maint Treatment Plant Equip: Medicare	143	231	139	0	0	0	#DIV/0!
630-62833-01730	Maint Treatment Plant Equip: Pension	728	1,162	690	0	0	0	#DIV/0!
630-62833-03560	Maint Treatment Plant Equip: Repair Mai	1,857	912	1,244	1,000	1,250	250	25.01%
		<b>13,630</b>	<b>20,347</b>	<b>13,084</b>	<b>9,210</b>	<b>12,110</b>	<b>2,900</b>	<b>31.49%</b>

Maintenance of General Plant:

630-62834-01100	Maint Gen Plant-Salaries-Wages	185	400	32	760	480	(280)	(36.84%)
630-62834-01150	Maint Gen Plant-Overtime	0	0	0	0	0	0	#DIV/0!
630-62834-01710	Maint Gen Plant-FICA	11	23	2	0	0	0	#DIV/0!
630-62834-01720	Maint Gen Plant-Medicare	2	5	0	0	0	0	#DIV/0!
630-62834-01730	Maint Gen Plant-Pension	13	27	2	0	0	0	#DIV/0!
630-62834-02300	Maint Gen Plant-Contract Services	133	0	0	250	250	0	0.02%
630-62834-03100	Maint Gen Plant-Supplies & Materials	0	0	0	250	250	0	0.02%
630-62834-03560	Maint Gen Plant -Repair & Supplies	31	0	0	1,000	1,000	0	0.00%
	<b>Total Maintenance of General Plant</b>	<b>14,004</b>	<b>20,803</b>	<b>13,121</b>	<b>11,470</b>	<b>1,980</b>	<b>(9,490)</b>	<b>(82.74%)</b>

Billing, Collection & Accounting:

630-62840-01100	Billing & Collection-Salaries & Wages	0	0	0	0	0	0	#DIV/0!
630-62840-01710	Billing & Collection-FICA	0	0	0	0	0	0	#DIV/0!
630-62840-01720	Billing & Collection-Medicare	0	0	0	0	0	0	#DIV/0!
630-62840-01730	Billing & Collection-Pension	0	0	0	0	0	0	#DIV/0!
630-62840-02300	Billing & Collection-Contract Services	106,757	89,385	62,264	108,000	130,000	22,000	20.37%
	<b>Total Billing &amp; Collection Expense</b>	<b>106,757</b>	<b>89,385</b>	<b>62,264</b>	<b>108,000</b>	<b>130,000</b>	<b>22,000</b>	<b>20.37%</b>

Meter Reading & Uncollectible Expense:

630-62842-01100	Meter Reading-Salaries & Wages	57	0	0	80	60	(20)	(25.04%)
630-62842-01710	Meter Reading-FICA	3	0	0	0	0	0	#DIV/0!

630-62842-01720	Meter Reading-Medicare	1	0	0	0	0	0	#DIV/0!
630-62842-01730	Meter Reading-Pension	4	0	0	0	0	0	#DIV/0!
630-62842-02300	Meter Reading-Contract Services	0	0	0	500	500	(0)	(0.01%)
630-62843-02300	Uncollectible Accounts	210	(125)	1,141	200	200	(0)	(0.02%)
	Total Acctg & Cllction Expense	276	(125)	1,141	780	760	(20)	(2.58%)

Administration & General Expense

Administrative & General Salaries:

630-62850-01100	Admin & Gen-Salaries-Wages	23,437	22,653	14,106	19,940	21,170	1,230	6.17%
630-62850-01150	Admin & Gen-Overtime	0	0	0	0	0	0	#DIV/0!
630-62850-01710	Admin & Gen-FICA	1,395	1,345	845	0	0	0	#DIV/0!
630-62850-01720	Admin & Gen-Medicare	326	314	198	0	0	0	#DIV/0!
630-62850-01730	Admin & Gen-Pension	1,640	1,540	931	0	0	0	#DIV/0!
630-62850-02300	Admin & Gen - Contracted Services	18,534	16,693	19,781	18,000	18,000	0	0.00%
	Total Administration & General	45,332	42,545	35,860	37,940	39,170	1,230	3.24%

Office Supplies & Epsense:

630-62851-02200	Office-Telephone	1,176	1,086	922	1,000	100	(900)	(90.00%)
630-62851-02210	Office-Utilities	0	0	0	0	0	0	#DIV/0!
630-62851-02230	Office-Heating	0	0	0	0	0	0	#DIV/0!
630-62851-03100	Office-Supplies & Materials	0	16	97	250	250	0	0.02%
630-62851-03101	Office-Equipment	0	0	251	0	0	0	#DIV/0!
630-62851-03110	Office-Postage	0	0	0	0	0	0	#DIV/0!
630-62851-03120	Office-Printing & Publishing	0	0	0	0	0	0	#DIV/0!
630-62851-03210	Office-Membership Dues	0	0	0	0	0	0	#DIV/0!
630-62851-03300	Office-General Expense	1,328	549	677	1,000	750	(250)	(25.00%)
630-62851-03400	Office-Copy Machine Expense	1,273	1,322	928	1,200	1,200	0	0.00%
	Total Office Suplies & Expense	3,776	2,973	2,874	3,450	2,300	(1,150)	(33.33%)

Outside Services Employed:

630-62852-02100	Outside-Professional Services	5,145	5,230	5,469	5,000	5,000	(0)	(0.00%)
630-62852-02300	Outside-Contract Services	127	0	0	1,000	100	(900)	(90.00%)
630-62852-03300	Outside-General Expense	0	0	0	0	0	0	#DIV/0!
	Total Outside Services Employed	5,272	5,230	5,469	6,000	5,100	(900)	(15.00%)

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	12,549	27,914	8,000	12,530	16,150	3,620	28.89%
630-62854-01710	Employee Benefits-FICA	817	1,080	452	6,520	7,270	750	11.50%
630-62854-01720	Employee Benefits-Medicare	191	252	106	1,520	1,680	160	10.52%
630-62854-01730	Employee Benefits-Pension	992	967	528	7,060	8,130	1,070	15.16%
630-62854-01740	Employee Benefits-Life Insurance	121	148	121	260	300	40	15.37%
630-62854-01750	Employee Benefits-Disability Insurance	0	0	0	2,970	4,780	1,810	60.94%
630-62854-01760	Employee Benefits-Health Insurance	33,648	38,924	30,859	34,990	39,260	4,270	12.20%
630-62854-03300	Employee Benefits-General Expense	796	1,284	481	500	500	(0)	(0.01%)
630-62854-03310	Employee Benefits-Training	287	289	106	1,000	100	(900)	(90.00%)
630-62854-05160	Employee Benefits-Other Insurance	23,881	24,851	19,233	20,000	24,000	4,000	20.00%
	Total Employee Pension & Benefits	73,282	95,709	59,886	87,350	102,170	14,820	16.97%

	Regulatory Commission Expense							
630-62855-02100	Regulatory Commission Expenses	0	0	1,311	0	1,000	1,000	#DIV/0!
	Total Regulatory Commission Expense	0	0	1,311	0	1,000	1,000	#DIV/0!
	Miscellaneous General Expense:							
630-62856-01100	Misc General-Salaries-Wages	924	1,186	46	1,070	1,020	(50)	(4.68%)
630-62856-01150	Misc General-Overtime	148	0	0	80	40	(40)	(50.02%)
630-62856-01710	Misc General-FICA	61	68	3	0	0	0	#DIV/0!
630-62856-01720	Misc General-Medicare	14	16	1	0	0	0	#DIV/0!
630-62856-01730	Misc General-Pension	74	81	3	0	0	0	#DIV/0!
630-62856-02300	Misc General-Contract Services	3,262	2,716	2,924	4,500	4,500	0	0.00%
630-62856-03100	Misc General-Supplies & Materials	449	0	0	500	500	(0)	(0.01%)
630-62856-03101	Misc General-Equipment	0	0	0	0	0	0	#DIV/0!
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	#DIV/0!
630-62856-03300	Misc General-General Expense	231	934	89	100	100	0	0.04%
630-62856-03310	Misc General-Training	0	0	0	0	0	0	#DIV/0!
	Total Miscellaneous General Expense	5,164	5,001	3,065	6,450	6,360	(90)	(1.40%)
	Rests:							
630-62857-03300	Rents-General Expense	32,367	26,422	1,302	6,250	6,250	0	0.00%
630-62857-05160	Rents-Other Insurance	0	0	0	0	0	0	#DIV/0!
	Total Rent Expense	32,367	26,422	1,302	6,250	6,250	0	0.00%
	Depreciation Expense:							
630-62403-05001	Depreciation Expense	246,057	252,204	145,687	230,000	230,000	(0)	(0.00%)
630-62426-05001	Depreciation Expense-Contributed	15,578	15,657	10,493	0	15,000	15,000	#DIV/0!
	Total Depreciation Expense	261,635	267,860	156,180	230,000	245,000	15,000	6.52%
	Taxes:							
630-62408-01710	Taxes-FICA	0	0	0	0	0	0	#DIV/0!
630-62408-01720	Taxes-Medicare	0	0	0	0	0	0	#DIV/0!
630-62408-03300	Taxes-General Expense	1,579	1,376	0	0	0	0	#DIV/0!
630-62408-04080	Taxes-Property Tax Equivalent	11,098	10,942	0	15,000	15,000	0	0.00%
	Total Tax Expense	12,678	12,318	0	15,000	0	(15,000)	(100.00%)
	Jobbing Expense:							
630-62416-01100	Jobbing-Salaries-Wages	2,543	3,305	1,859	3,530	3,410	(120)	(3.40%)
630-62416-01150	Jobbing-Overtime	87	35	0	0	10	10	#DIV/0!
630-62416-01710	Jobbing-FICA	153	194	107	0	0	0	#DIV/0!
630-62416-01720	Jobbing-Medicare	36	45	25	0	0	0	#DIV/0!
630-62416-01730	Jobbing-Pension	184	227	123	0	0	0	#DIV/0!
630-62416-03100	Jobbing-Supplies & Materials	0	0	0	0	0	0	#DIV/0!
	Total Jobbing Expense	3,002	3,807	2,114	3,530	3,420	(110)	(3.12%)
	Amortization of Debt Discount & Expense:							
630-62428-05001	Amortization of Debt Discount	0	0	0	0	0	0	#DIV/0!
630-46450-04270	Int & Amort Expense	32,598	31,154	15,219	36,000	36,000	0	0.00%
630-46450-04280	Amort on Debt Disc & Expense	0	0	0	0	0	0	#DIV/0!
630-46450-04300	Int. on Debt to Municipality	0	0	0	0	0	0	#DIV/0!
	Total Amortization of Debt Discount	32,598	31,154	15,219	36,000	36,000	0	0.00%
	Total Operation & Maintenance Expense	1,599,084	1,664,937	968,696	1,568,390	1,617,440	49,050	3.13%
	Net Income	142,591	121,147	95,270	141,410	504,914	363,504	257.06%
	Sewer Utility Capital Projects Expense:							
630-62950-01100	CIP-Salaries-Wages	0	0	8,079	10,000	10,000	0	0.00%
630-62950-01150	CIP-Overtime	0	0	7	0	0	0	#DIV/0!
630-62950-01710	CIP-FICA	0	0	478	0	0	0	#DIV/0!
630-62950-01720	CIP-Medicare	0	0	112	0	0	0	#DIV/0!
630-62950-01730	CIP-Pension	0	0	534	0	0	0	#DIV/0!
630-62950-02100	CIP-Professional Services	0	10,529	0	39,500	22,000	(17,500)	(44.30%)

630-62950-02300	CIP-Contract Services	0	0	210,316	494,975	<b>988,650</b>	493,675	99.74%
630-62950-03100	CIP-Supplies & Materials	0	0	0	0	0	0	#DIV/0!
630-62950-03101	CIP-Equipment	0	0	0	0	0	0	#DIV/0!
630-62950-03300	CIP-General Expense	0	0	0	0	0	0	#DIV/0!
630-62950-05160	CIP-Other Insurance	0	0	0	0	0	0	#DIV/0!
630-62950-09500	CIP-Capitalized Costs (Credit)	0	0	0	0	0	0	#DIV/0!
	<b>Total Capital Project Expense</b>	<b>0</b>	<b>10,529</b>	<b>219,525</b>	<b>544,475</b>	<b>1,020,650</b>	<b>476,175</b>	<b>87.46%</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT	2016	2017	2018	2019	2020	2021	Future	TOTAL
<b>Sewer Division</b>								
<u>Major Street Reconstruction:</u>								
Sewer Utility Portion (Includes 25% share of street)	380,475	504,000	451,000	265,000	401,367			1,621,367
Green Bay Street Sewer Repairs	80,000	365,000						365,000
2nd Line to Treatment Plant					750,000			750,000
<u>Equipment:</u>								
River Pines Lift Pump Replacement (Sewer)								0
Arrow Lift Pump Replacement (Sewer)	17,000							17,500
Pickup Truck Replacement (Water/Sewer) (314)	17,500		17,500					17,500
Sewer Root Cutter								0
Handheld Televising Camera Replacement (Sewer)								0
Mower Replacement (50% GF, 25% W, 25% WW)				2,250				2,250
Arrowcast Lift Station Generator		40,000						40,000
Televising Unit Replacement (Sewer)		75,000						75,000
Radio Upgrade (1/4)		5,000						5,000
<b>TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES</b>	<b>494,975</b>	<b>989,000</b>	<b>468,500</b>	<b>267,250</b>	<b>1,151,367</b>	<b>0</b>	<b>0</b>	<b>2,876,117</b>
<u>Services:</u>								
CIP Labor: Wages & Fringes (50/50 split)	10,000	10,000	10,000	10,000	10,000			40,000
CIP Sewer Engineering Services	17,500	12,000	12,000	12,000	12,000			48,000
Root Control (Sewer)	10,000	10,000	10,000	10,000	10,000			40,000
CMOM Plan Development	12,000							12,000
<b>TOTAL SEWER SERVICE EXPENDITURES</b>	<b>49,500</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>128,000</b>
<b>GRAND TOTAL SEWER EXPENDITURES</b>	<b>544,475</b>	<b>1,021,000</b>	<b>500,500</b>	<b>299,250</b>	<b>1,183,367</b>	<b>-</b>	<b>-</b>	<b>3,004,117</b>

## **SECTION 8**

# **TAX INCREMENT FINANCING ACCOUNT DETAIL**

City of Shawano  
TIF District No. 2 Budget Report  
Rasch Industrial Park  
For the Month Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
<b>TAX INCREMENTAL FINANCE DISTRICT TWO</b>								
<b>REVENUE:</b>								
410-84100-41110	TID 2-General Property Taxes	291,501	288,263	290,409	289,602	311,344	21,742	7.51%
410-84100-43415	TID 2-Exempt Computer Aid	0	2,396	2,469	(2,300)	2,500	4,800	(208.70%)
410-84100-48100	TID 2-Interest on Investment	2,403	1,684	4,842	0	0	0	0.00%
<b>TOTAL TID 2 REVENUES</b>		<b>293,904</b>	<b>292,343</b>	<b>297,720</b>	<b>287,302</b>	<b>313,844</b>	<b>26,542</b>	<b>9.24%</b>
<b>EXPENDITURES:</b>								
<b>INDUSTRIAL &amp; ECONOMIC DEVELOPMENT:</b>								
410-51500-02100	TID 2-Financial Admin-Professional Service							
410-51500-03300	TID 2-Financial Admin-General Expense							
410-84100-02100	TID 2-Professional Services	2,231	(0)	247	0	0	0	0.00%
410-84100-03300	TID 2-General Expense	682	(0)	294	0	0	0	0.00%
<b>TOTAL INDUSTRIAL &amp; ECONOMIC DEVELOPMENT</b>		<b>2,913</b>	<b>(1)</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TID PROJECTS:</b>								
414-51500-06990	TID 2-Financial Admin-Transfers Out							
414-58100-06690	TID 2-Principal Debt Payment-Transfers Out					630,000	630,000	0.00%
414-58200-06990	TID 2-Interest Debt Payment-Transfers Out					12,600	12,600	0.00%
410-84100-06990	TID 2-Transfers Out	57,463	57,463	0	931,331	0	(931,331)	0.00%
<b>TOTAL TID 2 PROJECTS</b>		<b>57,463</b>	<b>57,463</b>	<b>0</b>	<b>931,331</b>	<b>642,600</b>	<b>(288,731)</b>	<b>0.00%</b>
<b>TOTAL TID 2 EXPENDITURES</b>		<b>60,376</b>	<b>57,463</b>	<b>541</b>	<b>931,331</b>	<b>642,600</b>	<b>(288,731)</b>	<b>0.00%</b>

City of Shawano  
TIF District No. 3 Budget Report  
S Lincoln - Zingler Housing  
For the Month Ending August 31, 2016

	2014	2015	2016	2016	2017	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>TAX INCREMENTAL FINANCE DISTRICT THREE</b>							
<b>REVENUE:</b>							
411-84110-41110	TID 3-General Property Taxes	76,140	74,918	74,563	74,356	75,688	1,332 1.79%
411-84110-43415	TID 3-Exempt Computer Aid	0	15	10	(15)	0	15 (100.00%)
411-84110-48100	TID 3-Interest on Investment	449	335	1,003	0	0	0 0.00%
<b>TOTAL TID 3 REVENUES</b>		<b>76,588</b>	<b>75,269</b>	<b>75,576</b>	<b>74,341</b>	<b>75,688</b>	<b>1,347 1.81%</b>
<b>EXPENDITURES:</b>							
<b>INDUSTRIAL &amp; ECONOMIC DEVELOPMENT:</b>							
411-51500-02100	TID 3-Financial Admin-Professional Service						
411-51500-03300	TID 3-Financial Admin-General Expense						
411-84110-02100	TID 3-Professional Services	2,231	0	215	0	0	0 0.00%
411-84110-03300	TID 3-General Expense	250	0	61	0	0	0 0.00%
<b>TOTAL INDUSTRIAL &amp; ECONOMIC DEVELOPMENT</b>		<b>2,480</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>0 0.00%</b>
<b>TID PROJECTS:</b>							
411-51500-06990	TID 3-Financial Admin-Transfers Out						
411-58100-06990	TID 3-Principal Debt Payment-Transfers Out					350,000	350,000 0.00%
411-58200-06990	TID 3-Interest Debt Payment-Transfers Out					7,000	7,000 0.00%
411-84110-06990	TID 3-Transfers Out	14,000	14,000	0	14,000	0	(14,000) (100.00%)
<b>TOTAL TID 3 PROJECTS</b>		<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>357,000</b>	<b>343,000 2,449.99%</b>
<b>TOTAL TID 3 EXPENDITURES</b>		<b>16,480</b>	<b>14,000</b>	<b>276</b>	<b>14,000</b>	<b>357,000</b>	<b>343,000 2,449.99%</b>

City of Shawano  
TIF District No. 4 Budget Report  
Main Street - Blight Elimination  
For the Month Ending August 31, 2017

	2014	2015	2016	2016	2017	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>TID #4 REVENUES:</b>							
412-84120-41110 TID 4-General Property Taxes	277,586	260,549	298,132	297,304	250,635	(46,669)	(15.70%)
412-84120-43415 TID 4-Exempt Computer Aid	0	7,194	6,225	7,100	6,500	(600)	(8.45%)
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	135	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	892,000	0	0	0	0	0.00%
412-84120-49150 TID 4-Capital Projects-Premium on Long Term Debt						0	0.00%
412-84120-49200 TID 4-Transfers from SMU	0	0	0	0	0	0	0.00%
412-84122-26111 TID 4-Downtown Redevel-Deferred Revenue						0	0.00%
412-84122-26500 TID 4-Downtown Redevel-Unearned Revenue						0	0.00%
412-84122-48120 TID 4-Downtown Redevel-Interest on Loans	0	0	8,987	0	0	0	0.00%
412-84122-48910 TID 4-Downtown Redevel-Deferred Revenue						0	0.00%
<b>TOTAL TID #4 REVENUES</b>	<b>277,586</b>	<b>1,159,743</b>	<b>313,479</b>	<b>304,404</b>	<b>257,135</b>	<b>(47,269)</b>	<b>(15.53%)</b>
<b>TID #4 EXPENDITURES:</b>							
412-51500-02100 TID 4-Financial Admin-Professional Services						0	0.00%
412-51500-03300 TID 4-Financial Admin-General Expense						0	0.00%
412-51500-06990 TID 4-Financial Admin-Transfers Out						0	0.00%
412-56700-02100 TID 4-Economic Development-Professional Svc						0	0.00%
412-56700-03120 TID 4-Economic Development-Printing & Publishing	0	0	54	0	0	0	0.00%
412-56700-03300 TID 4-Economic Development-General Expense						0	0.00%
412-57331-08200 TID 4-Capital Outlay-Construction Service						0	0.00%
412-58100-06990 TID 4-Principal Debt Payment-Transfers Out					45,000	45,000	0.00%
412-58200-06990 TID 4-Interest Debt Payment-Transfers Out					51,375	51,375	0.00%
412-58290-06300 TID 4-Devt Service Costs-Issuance Costs						0	0.00%
412-84121-03560 TID 4-Redevm't-Repair Maint Supplies	160	200	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	500	0	0	0	0.00%
412-84122-02100 TID 4-Redevm't-Professional Services	27,231	25,950	19,218	0	0	0	0.00%
412-84122-03300 TID 4-Redevm't-General Expense	150	10,900	21	0	0	0	0.00%
412-84122-06990 TID 4-Redevm't-Transfers Out	186,767	138,378	0	149,443	0	(149,443)	(100.00%)
412-84122-07001 TID 4-Downtown Redevel-Loans						0	0.00%
412-84122-08200 TID 4 Redevm't-Construction Services	11,500	0	0	0	0	0	0.00%
412-84122-17200 TID 4-Downtown Redevel-Loans Receivable						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	0	0	0	0	0	0.00%
412-84123-08200 TID 4-Redevm't-Construction Services	0	0	0	0	0	0	0.00%
<b>TOTAL TID #4 EXPENDITURES</b>	<b>225,808</b>	<b>175,428</b>	<b>19,794</b>	<b>149,443</b>	<b>96,375</b>	<b>(53,068)</b>	<b>(35.51%)</b>

City of Shawano  
TIF District No. 5 Budget Report  
Bay Lakes Industrial Park  
For the Month Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>TAX INCREMENTAL FINANCE DISTRICT FIVE</b>								
<b>REVENUE:</b>								
413-84130-41110	TID 5-General Property Taxes	135,233	145,086	143,957	143,557	128,234	(15,323)	(10.67%)
413-84130-43415	TID 5-Exempt Computer Aid	10,474	626	382	600	400	(200)	(33.33%)
413-84130-43610	TID 5-Other Grants	0	0	0	0	0	0	0.00%
413-84130-46400	TID 5-Wood Waste Fees	0	0	0	0	0	0	0.00%
413-84130-48100	TID 5-Interest on Investment	1,260	842	2,322	0	0	0	0.00%
413-84130-48200	TID 5-Rental Income	0	0	0	0	0	0	0.00%
413-84130-48300	TID 5-City Land Sales	0	0	0	0	0	0	0.00%
413-84130-48900	TID 5-Miscellaneous Income-Receipts	0	0	0	0	0	0	0.00%
<b>TOATL TID 5 REVENUES</b>		<b>146,966</b>	<b>146,554</b>	<b>146,661</b>	<b>144,157</b>	<b>128,634</b>	<b>(15,523)</b>	<b>(10.77%)</b>
<b>EXPENDITURES:</b>								
<b>INDUSTRIAL &amp; ECONOMIC DEVELOPMENT:</b>								
413-51500-02100	TID 5-Financial Admin-Professional Service						0	0.00%
413-51500-03300	TID 5-Financial Admin-General Expense						0	0.00%
413-56700-02100	TID 5-Economic Developm't-Professional Service						0	0.00%
413-84131-02100	TID 5-Professional Services	27,231	27,500	18,901	0	0	0	0.00%
413-84131-03100	TID 5-Supplies and Materials	0	0	0	0	0	0	0.00%
413-84131-03120	TID 5-Printing and Publishing	0	0	0	0	0	0	0.00%
413-84131-03123	TID 5-Promotions and Events	0	0	0	0	0	0	0.00%
413-84131-03125	TID 5-Signs	0	0	0	0	0	0	0.00%
413-84131-03126	TID 5-Site Development	0	0	0	0	0	0	0.00%
413-84131-03300	TID 5-General Expense	429	0	118	0	0	0	0.00%
<b>TOTAL INDUSTRIAL &amp; ECONOMIC DEVELOPMENT</b>		<b>27,660</b>	<b>27,500</b>	<b>19,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TID PROJECTS:</b>								
413-51500-06990	TID 5-Financial Admin-Transfers Out					0	0	0.00%
413-58100-06990	TID 5-Principal Debt Payment-Transfers Out					0	0	0.00%
413-58200-06990	TID 5-Interest Debt Payment-Transfers Out					36,325	36,325	0.00%
413-84130-06990	TID 5-Transfers Out	36,325	36,325	0	36,325	0	(36,325)	(100.00%)
413-84130-08190	TID 5-Outside Engineering Services	0	0	0	0	0	0	0.00%
413-84130-08200	TID 5-Construction Services	0	0	0	0	0	0	0.00%
413-84133-08190	TID 5-Outside Engineering Services	0	0	0	0	0	0	0.00%
413-84133-08200	TID 5-Construction Services	0	0	0	0	0	0	0.00%
<b>TOTAL TID 5 PROJECTS</b>		<b>36,325</b>	<b>36,325</b>	<b>0</b>	<b>36,325</b>	<b>36,325</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL TID 5 EXPENDITURES</b>		<b>63,985</b>	<b>63,825</b>	<b>19,019</b>	<b>36,325</b>	<b>36,325</b>	<b>0</b>	<b>0.00%</b>

City of Shawano  
TIF No.6 Budget Report  
E Green Bay Street - Blight Elimination  
For the Month Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>TAX INCREMENTAL FINANCE DISTRICT SIX (E Green Bay St)</b>								
<b>REVENUE:</b>								
414-40000-41110	TID 6-General Property Taxes					23,118.00	0	0.00%
414-40000-43415	TID 6-Exempt Computer Aid			4,125.00		4,242.00	0	0.00%
414-40000-48100	TID 6-Interest on Investment						0	0.00%
414-40000-49100	TID 6-Proceeds from Long Term Debt						0	0.00%
414-84134-41110	General Property Taxes						0	0.00%
414-84134-43610	Other Grants						0	0.00%
414-84134-48100	Interest on Investments			1,154.20			0	0.00%
414-84134-49100	Proceeds from Long Term Debt						0	0.00%
414-84134-49150	Premium on Long Term Debt						0	0.00%
<b>TOTAL TID 6 REVENUES</b>		<b>0</b>	<b>0</b>	<b>5,279.20</b>	<b>0.00</b>	<b>27,360.00</b>	<b>27,360.00</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>								
<b>INDUSTRIAL &amp; ECONOMIC DEVELOPMENT:</b>								
414-51500-02100	TID 6-Financial Admin-Professional Service			5,088.84			0	0.00%
414-51500-03300	TID 6-Financial Admin-General Expense			3,738.06			0	0.00%
414-56700-02100	TID 6-Economic Development-Professional Services			9,997.67			0	0.00%
414-56700-03120	TID 6-Economic Development-Printing and Publishing			64.04			0	0.00%
414-56700-07001	TID 6-Economic Development-Loans			315,000.00			0	0.00%
<b>TOTAL INDUSTRIAL &amp; ECONOMIC DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>333,888.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
<b>TID PROJECTS:</b>								
414-51500-06990	TID 6-Transfers Out						0.00	0.00%
414-57331-08200	TID 6-Capital Outlay-Construction Services			14,400.00			0.00	0.00%
414-57725-03126	TID 6-Capital Outlay-Site Development						0.00	0.00%
414-57725-08190	TID 6-Capital Outlay-Outside Engineering						0.00	0.00%
414-58100-06990	TID 6-Principal Debt Payment - Transfers Out					45,000.00	45,000.00	0.00%
414-58200-06990	TID 6-Interest Debt Payment-Transfers Out					21,910.00	21,910.00	0.00%
414-58290-06300	TID 6-Debt Service Costs-Issuance Costs						0.00	0.00%
414-84134-02100	TID 6-E Green Bay St-Professional Services						0.00	0.00%
414-84134-03120	Printing & Publishing						0.00	0.00%
414-84134-03126	Site Development						0.00	0.00%
414-84134-03300	TID 6-E Green Bay St-General Expenses			90.98			0.00	0.00%
414-84134-08190	Outside Engineering Services						0.00	0.00%
414-84134-08200	Construction Services						0.00	0.00%
<b>TOTAL TID 6 PROJECTS</b>		<b>0</b>	<b>0</b>	<b>14,490.98</b>	<b>0.00</b>	<b>66,910.00</b>	<b>66,910.00</b>	<b>0.00%</b>
<b>TOTAL TID No.6 EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>348,379.59</b>	<b>0.00</b>	<b>66,910.00</b>	<b>66,910.00</b>	<b>0.00%</b>

City of Shawano  
TIF No.7 Budget Report  
Engel Drive Business Park  
For the Month Ending August 31, 2016  
TIF No. 7 State Approved

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
<b>TAX INCREMENTAL FINANCE DISTRICT 7</b>								
<b>REVENUE:</b>								
415-40000-41110	TID 7-General Property Taxes						0.00	0.00%
415-40000-43415	TID 7-Exempt Computer Aid						0.00	0.00%
415-40000-48100	TID 7-Interest on Investment						0.00	0.00%
415-40000-49100	TID 7-Proceeds from Long Term Debt						0.00	0.00%
415-56700-48300	TID 7-Economic Development-City Land Sales						0.00	0.00%
<b>TOTAL TID No.6 REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>								
<b>INDUSTRIAL &amp; ECONOMIC DEVELOPMENT:</b>								
415-51500-02100	TID 7-Financial Admin-Professional Service						0.00	0.00%
415-51500-03300	TID 7-Financial Admin-General Expense			13.28			0.00	0.00%
415-56700-02100	TID 7-Economic Development-Professional Services			12,191.62			0.00	0.00%
415-56700-03120	TID 7-Economic Development-Printing and Publishing						0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>12,204.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TID PROJECTS:</b>								
415-51500-06990	TID 7-Transfers Out							
415-57331-08200	TID 7-Capital Outlay-Construction Services						0.00	0.00%
415-57725-03126	TID 7-Capital Outlay-Site Development						0.00	0.00%
415-57725-08190	TID 7-Capital Outlay-Outside Engineering						0.00	0.00%
415-58100-06990	TID 7-Principal Debt Payment - Transfers Out						0.00	0.00%
415-58200-06990	TID 7-Interest Debt Payment-Transfers Out						0.00	0.00%
<b>TOTAL TID No.7 EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL TID 7 EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>12,204.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2017- 2021

PROJECT	2016	2017	2018	2019	2020	2021	Future	TOTAL
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								168,000
Division/ Shurz Street Reconstruction (Pavement and Storm)		168,000						168,000
Green Bay Street Storm Sewer Repairs		115,000						115,000
Division to Shurz Water Loop								0
Green Bay Street Sanitary Sewer Repairs								0
United COOP Development								0
<u>Development Incentives</u>								0
Utility Reconfiguration (COOP)	28,000							28,000
K-Mart Development	150,000							150,000
<u>Site Development/ Land Acquisition</u>								0
GRAND TOTAL TIF EXPENDITURES	178,000	283,000	-	-				461,000

**SECTION 9**

**BUSINESS IMPROVEMENT  
DISTRICT 2017 BUDGET**

*CITY OF SHAWANO*

**BUSINESS  
IMPROVEMENT  
DISTRICT NO. 1**



**OPERATING PLAN  
YEAR 2017**

**OPERATING PLAN FOR CALENDAR YEAR 2017  
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 2017, 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 (25<sup>th</sup>) 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 2017 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 2017.

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 2017 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2017 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 1<sup>st</sup> 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 2017 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 2017 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2017 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.

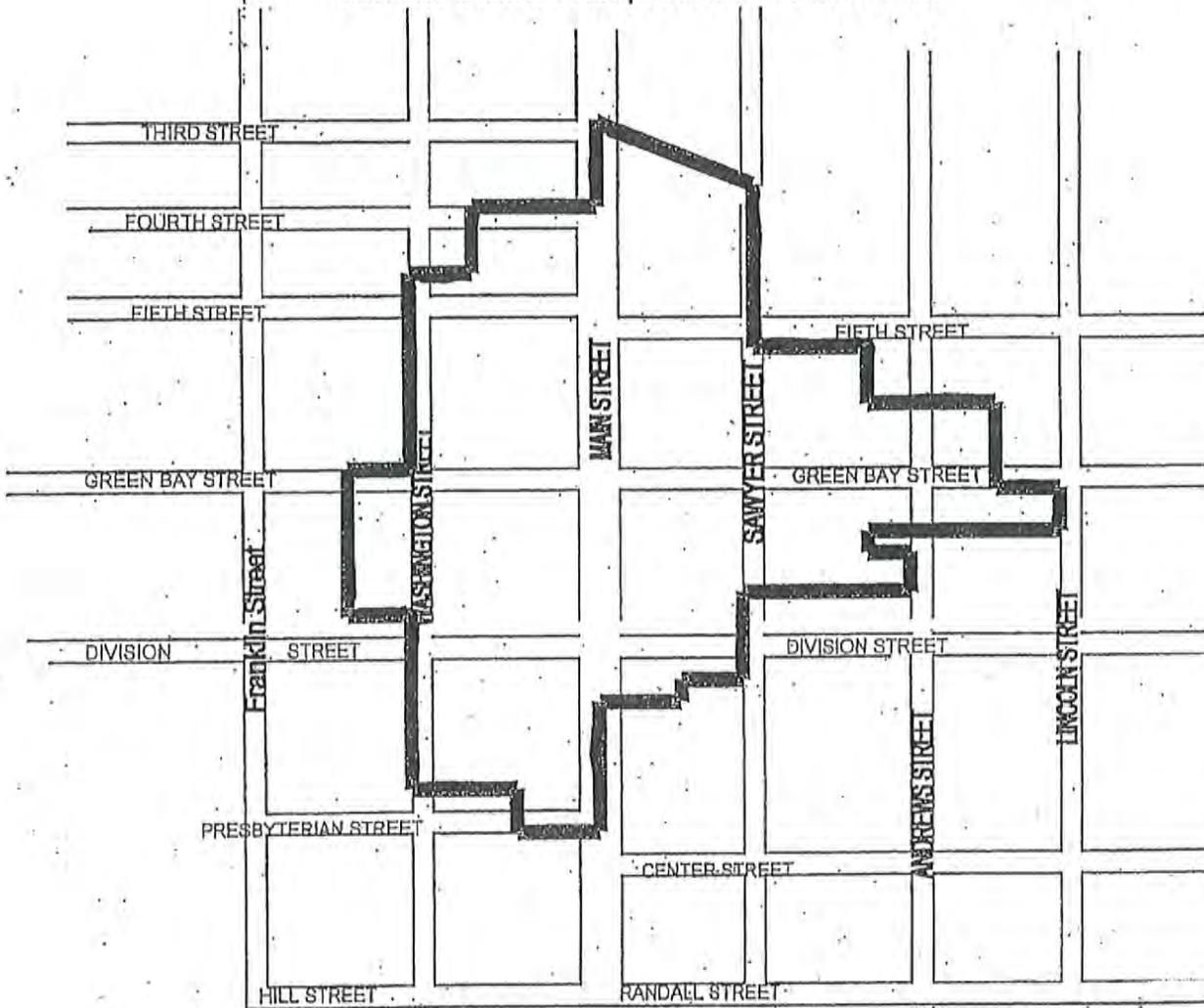
Plan amendments shall also include the following process:

1. The District will submit its proposed operating plan to the City of Shawano by October 1<sup>st</sup> 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.

# Current Business Improvement District #1



KEY: current BID . 

**BUSINESS IMPROVEMENT DISTRICT SPREADSHEET**

0.00275

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2016		2017	
			LAND VALUE	BLDG VALUE	TOTAL	ASSESSMENT
Warren Nett & Assoc. LLC	Warren-Nett Realty/Tea Importium 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
Schuster Revocable Trust Richard & Susan Schuster	Vacant Building 120 S Washington Street	281-45150-0140	12,900	20,400	33,300	\$ 91.58
Cara Investments LLC	Vacant Building 125 S Main Street	281-45150-0160	13,500	36,000	49,500	\$ 136.13
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 281-45150-0220	19,900 24,200	78,700 78,700	98,600 102,900	\$ 271.15 \$ 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 281-45150-0280 281-45150-0290	25,300 15,300 15,300	59,400 53,300 53,300	84,700 68,600 68,600	\$ 232.93 \$ 188.65 \$ 188.65
Lisa Gueths Trust	Hensel's Shawano Inn 134 S Washington Street	281-45150-0260	9,000	61,300	70,300	\$ 193.33

\$2.75 per \$1,000

B.I.D.

PROPERTY OWNER BUSINESS NAME/  
BUSINESS ADDRESS

PROPERTY OWNER

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2016 LAND VALUE	2016 BLDG VALUE	2016 TOTAL VALUE	2017 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
153 SMS LLC	Vacant Building 153 S Main Street	281-45150-0320	49,600	98,400	148,000	\$ 407.00
James H. Martin	Ignite 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	Vacant building 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
Connie & Ronald Herman	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

\$2.75 per \$1,000

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2016		2016 BLDG VALUE	2017	
			LAND VALUE	BLDG VALUE		TOTAL	ASSESSMENT B.I.D.
MM Wilken LLC	Marcia Wilkens Dance Studio 119 S Washington Street	281-45150-1390 281-45150-1400	12,400 12,600	0 45,000	12,400 \$ 57,600 \$	34.10 158.40	
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 281-45150-0350 281-45150-1430 281-45150-1440	13,500 9,100 23,300 31,100	6,100 0 127,900 48,500	19,600 \$ 9,100 \$ 151,200 \$ 79,600 \$	53.90 25.03 415.80 218.90	
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 281-75100-0950	10,300 12,800	18,000 19,700	28,300 \$ 32,500 \$	77.83 89.38	
Midwest Properties of Shawano LLC	Vacant 201 N Main Street	281-75100-0960 281-75100-0970 281-75100-0980 281-75100-0990	14,200 22,200 14,900 36,700	33,000 7,700 15,600 122,900	47,200 \$ 29,900 \$ 30,500 \$ 159,600 \$	129.80 82.23 83.88 438.90	
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	

\$2.75 per \$1,000

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2016		2017	TOTAL	ASSESSMENT
			LAND VALUE	BLDG VALUE			
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
Toni Properties	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
Toni Properties	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 office of Paul Black/Retirement Advisors 115 E Fifth Street	281-75100-1791	64,600	379,200	443,800	\$	1,220.45
Toni Properties	Vacant Lot 205 N Sawyer Street	281-75100-1800	15,400	0	15,400	\$	42.35

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2016		2017	
			LAND VALUE	BLDG VALUE	TOTAL	ASSESSMENT B.I.D.
Midwest Properties of Shawano LLC	Vacant Building 311 E Green Bay Street	281-75100-1950	31,700	40,500	72,200 \$	198.55
Timitza Etzepe 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
TCEC Shawano Property LLC	Tower Clock Eye Center 229 E Green Bay Street	281-75100-2060	81,500	355,100	436,600 \$	1,200.65
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	Badger's Best Furniture Store 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
		281-75100-2220	54,500	0	54,500 \$	149.88
Associated Bank NA Leasing-Real Estate	Associated Bank 129 E Division Street	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
	Cus4 Wireless 152 - 152 S Main Street	281-75100-2290	14,500	26,900	41,400 \$	113.85
	Martin Jewelers - 148 S Main Street	281-75100-2300	11,000	58,800	69,800 \$	191.95

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2016 LAND VALUE	2016 BLDG VALUE	2016 TOTAL	2017	
						TOTAL	ASSESSMENT B.I.D.
Wendy Warrington	Slackers 146 S Main Street	281-75100-2310	10,600	67,700	78,300	\$	215.33
Irene Koenig	Formerly Hal's Hallmark 144 S Main Street	281-75100-2320	15,600	69,400	85,000	\$	233.75
Hilgenberg Agency LLC	Mr. Thirsty's - 142 S Main Street Salon 2014 II - 140 S Main Street	281-75100-2330 281-75100-2340	12,700 11,900	44,200 54,600	56,900 66,500	\$	156.48 182.88
Wholesale Bodywork LLC	Wholesale Yoga Center 136 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
Salvatore & Dominic Badalamenti	Fannita'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/Off the Wall Art Studio 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 281-75100-2440	16,200 23,700	42,500 36,500	58,700 60,200	\$	161.43 165.55
Domenico & Emanuele Badalamenti	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 #	2016		2017	TOTAL	ASSESSMENT
			LAND VALUE	BLDG VALUE			
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 Agency LLC	Vacant - 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	281-75100-2630	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	45,900 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	Care Wisconsin 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/Reality Co 204-206 S Main/108 E Division Streets	281-75100-3380	21,300	57,600	78,900	\$ 216.98	

\$2.75 per \$1,000

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2016		2017 B.I.D.	ASSESSMENT
			LAND VALUE	BLDG VALUE		
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	17,400	29,000	\$ 79.75
Aaron C. Gilling	Vacant Building 220 S Main Street	281-75100-3480 281-75100-3490	53,900 4,800	179,500 0	233,400 4,800	\$ 641.85 13.20
Institute of Science & Technology	Vacant land 214 S Main Street	281-75100-3500	2,400	0	2,400	\$ 6.60

**TOTALS**

**3,736,100 13,957,800 17,693,900 \$ 48,658.51**

City of Shawano  
Business Improvement District 2017 Budget Report

For the Month Ending August 31, 2016

		2014	2015	2016	2016	2017	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Business Improvement District Revenue:								
210-56720-42880	BID-Assessments	48,956	48,866	48,321	48,865	48,865	0	0.00%
210-56720-46810	BID-Downtown Fees	90	298	0	0	0	0	0.00%
210-56720-46815	BID-Event Fees	1,713	2,352	1,750	2,000	2,500	500	25.00%
210-56720-48100	BID-Interest on Investments	71	52	65	0	0	0	#DIV/0!
210-56720-48510	BID-Associate Memberships	3,575	3,988	0	4,288	1,288	(3,000)	(69.96%)
210-56720-48520	BID-Sponsorships	8,840	8,720	6,807	7,750	8,000	250	3.23%
210-56720-48900	BID-Storefront Grant Donations	0	690	0	500	0	(500)	(100.00%)
210-40000-49300	BID-Applied Fund Balance	0	0	0	6,657	3,352	(3,305)	(49.65%)
	Total Bid Revenue	63,244	64,964	56,942	70,060	66,805	(6,055)	(4.65%)
210-56720-02100	BID-Professional Services	0	0	0	200	0	(200)	(100.00%)
210-56720-02200	BID-Telephone	986	834	584	850	850	0	0.00%
210-56720-02300	BID-Contracted Service	35,000	35,000	23,333	35,000	35,000	(0)	(0.00%)
210-56720-03100	BID-Supplies and Materials	238	87	261	500	500	(0)	(0.01%)
210-56720-03101	BID-Equipment	0	0	0	500	500	(0)	(0.01%)
210-56720-03110	BID-Postage	116	37	35	225	100	(125)	(55.56%)
210-56720-03120	BID-Printing and Publishing	2,957	889	948	1,900	1,900	0	0.00%
210-56720-03121	BID-Radio-TV Promotions	3,117	3,137	1,124	3,000	2,000	(1,000)	(33.33%)
210-56720-03123	BID-Promotions and Events	11,723	14,774	7,024	15,000	15,000	0	0.00%
210-56720-03127	BID-Advertising	375	1,758	1,272	2,600	2,000	(600)	(23.08%)
210-56720-03210	BID-Membership Dues	90	0	0	255	255	0	0.00%
210-56720-03350	BID-Mileage Expense	0	0	0	0	0	0	0.00%
210-56720-05160	BID-Other Insurance	25	27	28	30	1,700	1,670	5,566.67%
210-56720-07001	BID-Storefront Grants	2,916	0	0	7,500	5,000	(2,500)	(33.33%)
210-56720-07002	BID-Downtown Improvement	0	181	0	2,500	2,000	(500)	(20.00%)
	Total Bid Expenditures	57,543	56,725	34,609	70,060	66,805	(70,060)	(4.65%)
	Total Revenue Over (Under) Expenditures	5,701	8,240	22,333	(0)	0	64,005	(100.00%)

**SECTION 10**

**SHAWANO MUNICIPAL  
UTILITIES 2017 BUDGET  
SUMMARY AND  
MISCELLANEOUS**

# Shawano Municipal Utilities



## 2017 Budget

**Shawano Municipal Utilities  
2017 Budget**

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SHAWANO MUNICIPAL UTILITIES  
 2017 OPERATING BUDGET SUMMARY  
 9TH MONTH REVISION

	2012	2013	2014	2015	BUDGETED 2016	1RST 9 MOS 2016	PROJECTED 2016	BUDGETED 2017	17 BUDGET VS 16 BUDGET %	17 BUDGET VS 16 PROJ'D %
<b>ELECTRIC DEPARTMENT</b>										
PURCHASED POWER	21,041,815	19,529,490	18,984,016	18,868,587	19,340,700	14,430,741	19,457,454	19,865,057	2.71%	2.09%
O & M EXPENSES	1,311,305	1,321,141	1,424,993	1,433,799	1,354,586	950,743	1,444,983	1,510,874	11.54%	4.56%
DEPRECIATION	726,858	762,185	773,655	770,286	775,000	533,825	799,413	794,375	2.50%	-0.13%
TAXES	589,661	596,402	587,548	589,011	627,055	454,599	623,533	640,940	2.21%	2.79%
TOTAL EXPENSES	23,669,639	22,209,218	21,770,412	21,660,683	22,097,341	16,369,908	22,321,383	22,811,246	3.23%	2.19%
TOTAL REVENUES	24,102,181	22,353,437	21,910,217	22,182,598	22,479,690	16,667,183	22,720,880	23,412,515	4.15%	3.04%
NET INCOME	432,542	144,219	139,805	531,915	382,349	297,275	399,497	601,269	57.26%	50.51%
<b>FIBER OPTICS DEPARTMENT</b>										
PURCHASED SERVICES	404,241	421,088	23,552	31,313	20,881	14,802	19,726	20,881	0.00%	5.86%
O & M EXPENSES	437,763	268,359	105,450	83,644	37,300	15,243	65,869	60,865	63.18%	-7.60%
DEPREC. & AMORT.	451,374	428,409	113,153	78,928	106,128	53,481	76,300	76,500	-27.92%	0.26%
TAXES	0	0	166	0	0	0	0	0	#DIV/0!	#DIV/0!
TOTAL EXPENSES	1,293,378	1,117,856	242,321	193,885	164,309	83,526	161,895	158,246	-3.69%	-2.25%
TOTAL REVENUES	887,428	849,830	304,946	194,666	158,031	158,034	210,991	188,327	19.17%	-10.74%
NET INCOME	(405,950)	(268,026)	62,625	801	(6,278)	74,508	49,096	30,081	-579.15%	-36.73%
<b>TOTAL UTILITY</b>										
PURCHASE PWR/SERV	21,446,056	19,950,558	19,007,568	18,897,900	19,361,581	14,445,543	19,477,180	19,885,938	2.71%	2.10%
O & M EXPENSES	1,749,068	1,589,500	1,530,443	1,517,443	1,391,886	865,886	1,510,852	1,571,739	12.92%	4.03%
DEPREC. & AMORT.	1,178,232	1,190,594	887,008	849,214	881,128	587,306	871,713	870,875	-1.16%	-0.10%
TAXES	589,661	596,402	587,714	580,011	627,055	454,599	623,533	640,940	2.21%	2.79%
TOTAL EXPENSES	24,963,017	23,327,054	22,012,733	21,844,568	22,261,650	16,453,434	22,483,278	22,969,492	3.18%	2.16%
TOTAL REVENUES	24,989,609	23,203,267	22,215,163	22,377,264	22,637,721	16,825,217	22,931,871	23,600,642	4.25%	2.92%
NET INCOME	26,592	(123,787)	202,430	532,716	376,071	371,783	448,593	631,350	67.86%	40.74%

10/25/16

SHAWANO MUNICIPAL UTILITIES  
 RATE OF RETURN  
 ESTIMATED AS OF 9/30/16

	12 Months Ended 12/31/12 Electric (w/o contr plant)	12 Months Ended 12/31/13 Electric (w/o contr plant)	12 Months Ended 12/31/14 Electric (w/o contr plant)	12 Months Ended 12/31/15 Electric (w/o contr plant)	Estimated: 12 Months Ended 12/31/16 Electric (w/o contr plant)	Estimated: 12 Months Ended 12/31/17 Electric (w/o contr plant)
Average Rate Base						
Add Average:						
Utility Plt in Serv	21,157,318	21,700,971	22,203,814	22,781,143	22,678,051	23,078,051
Const WIP	95,640	187,149	170,648	47,371	175,000	172,500
Mat & Sup	498,085	459,740	441,822	390,381	435,000	458,000
Less Average:						
Reserve for Depr	6,272,144	8,665,049	9,397,209	9,692,356	9,909,556	10,400,160
Contr in Aid	0	0	0	0	0	0
Aver Net Rate Base	<u>13,476,879</u>	<u>13,482,811</u>	<u>13,418,875</u>	<u>13,526,539</u>	<u>13,378,495</u>	<u>13,308,391</u>
Net Operating Income	<u>432,542</u>	<u>144,219</u>	<u>139,805</u>	<u>531,915</u>	<u>399,497</u>	<u>601,269</u>
Percent of Ave Authorized ROR	3.21% 4.00%	1.07% 4.00%	1.04% 6.00%	3.93% 6.00%	2.99% 6.00%	4.52% 5.00%
Average Rate Base	12/31/12 Fiber (w/o contr plant)	12/31/13 Fiber (w/o contr plant)	12/31/14 Fiber (w/o contr plant)	12/31/15 Fiber (w/o contr plant)	12/31/16 Fiber (w/o contr plant)	12/31/17 Fiber (w/o contr plant)
Add Average:						
Utility Plt in Serv	8,211,162	4,997,935	1,730,450	1,744,300	1,741,849	1,753,000
Const WIP	14,009	3,726	3,136	3,587	2,451	0
Mat & Sup	97,364	50,507	8,332	6,517	6,472	7,050
Less Average:						
Reserve for Depr	1,782,270	1,383,358	823,021	916,458	904,651	900,000
Contr in Aid	0	0	0	0	0	0
Aver Net Rate Base	<u>6,540,285</u>	<u>3,668,810</u>	<u>918,897</u>	<u>837,946</u>	<u>846,121</u>	<u>860,050</u>
Net Operating Income	<u>(405,950)</u>	<u>(268,006)</u>	<u>62,625</u>	<u>801</u>	<u>49,096</u>	<u>30,081</u>
Percent of Ave Authorized ROR	-6.21% N/A	-7.30% N/A	6.82% N/A	0.10% N/A	5.80% N/A	3.50% N/A

SHAWANO MUNICIPAL UTILITIES  
2017 OPERATING BUDGET SUMMARY  
ELECTRIC DEPARTMENT

ACCT#	OPERATING REVENUES	Actual 2012	2013	2014	2015	BUDGETED 2016	1rst 9 mos 2016	PROJECTED 2016	BUDGETED 2017	17 BUDGET VS 16 BUDGET %	17 BUDGET VS 16 PROJ'D %
440	RESIDENTIAL	3,504,732	3,435,473	3,398,895	3,453,136	3,582,210	2,615,792	3,457,255	3,534,575	-1.33%	2.24%
442	GENERAL	1,766,099	1,704,290	1,730,795	1,802,133	1,758,830	1,194,058	1,564,760	1,626,430	-7.52%	3.94%
443-1	LARGE GENERAL SERV	2,514,416	2,433,844	2,556,254	2,798,061	2,864,310	2,101,438	2,829,258	2,901,200	1.29%	2.54%
443-2	SMALL & LARGE PWR SERV	4,842,705	4,811,833	5,060,682	5,499,964	4,831,300	4,054,050	5,784,811	10,159,570	110.29%	75.62%
443-3	INDUSTRIAL & LRG IND TOD SERV	11,166,864	9,663,566	8,847,621	8,484,983	9,097,900	6,497,637	8,759,179	4,835,890	-48.86%	-44.79%
443-4	FIELD LIGHTING	26,224	27,048	31,113	21,418	26,250	15,575	19,619	47,930	82.59%	144.30%
444	MUNICIPAL STREET LIGHTS	195,600	192,473	199,831	212,517	214,900	156,238	210,828	211,750	-1.47%	0.44%
448	INTERDEPARTMENTAL	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	GROSS SALES	24,016,540	22,268,327	21,825,191	22,072,182	22,375,500	16,634,788	22,625,710	23,317,345	4.21%	3.06%
555	PURCHASED POWER EXPENSE	21,041,815	19,529,490	18,984,016	18,866,587	19,340,700	14,430,741	19,457,454	19,865,057	2.71%	2.09%
	NET SALES REVENUE	2,974,725	2,738,837	2,841,175	3,205,605	3,034,800	2,204,047	3,168,256	3,452,288	13.76%	8.96%
	MISCELLANEOUS INCOME:										
450	CUST DISCOUNTS FORFEITED	38,720	36,527	37,001	55,449	37,740	30,904	37,720	37,720	-0.05%	0.00%
454	RENT/ELECTRIC PROPERTY	46,437	46,185	45,960	53,075	64,000	0	55,000	55,000	-14.06%	0.00%
456	OTHER REVENUES	2,484	2,296	2,065	1,892	2,450	1,491	2,450	2,450	0.00%	0.00%
	TOTAL MISCELLANEOUS INCOME	85,641	85,110	85,026	110,406	104,190	32,395	95,170	95,170	-8.66%	0.00%
	TOTAL NET SALES & MISC INCOME	3,060,366	2,823,947	2,926,201	3,316,011	3,138,990	2,236,442	3,263,426	3,547,458	13.01%	8.70%
	OPERATING EXPENSES										
580	OPERATION & SUPERVISION EXP	26,079	27,211	24,478	25,677	23,750	19,224	25,800	26,316	10.80%	2.00%
582	STATION EXPENSE	30,927	36,191	33,522	42,192	35,500	31,412	37,300	38,046	7.17%	2.00%
583	OVERHEAD LINE EXP(DISTR.)	50,475	39,513	56,514	45,382	47,750	33,443	47,750	48,705	2.00%	2.00%
584	UNDERGROUND LINE EXP	73,066	67,787	69,569	69,567	71,600	48,652	71,800	73,236	2.00%	2.00%
585	STREET LIGHTS & SIGNAL EXP	9,780	14,554	15,715	17,477	13,600	9,297	16,000	16,320	20.00%	2.00%
586	METER EXPENSE	30,782	35,390	18,138	28,978	21,750	26,719	27,500	28,050	28.97%	2.00%
587	CUSTOMER INSTALLATION EXP	2,677	1,282	1,626	1,099	1,200	2,892	1,300	1,326	10.50%	2.00%
588	MISC. DISTRIBUTION EXP	93,711	87,933	82,588	81,745	72,400	66,710	72,400	73,848	2.00%	2.00%
589	RENTS	1,308	1,380	1,145	1,427	1,400	8,854	11,229	8,900	535.71%	-20.74%
1901	SUPERVISION	0	0	378	636	850	723	0	0	-100.00%	#DIV/0!
1902	METER READING	46,368	67,574	47,043	27,994	32,050	14,757	44,750	45,645	42.42%	2.00%
1903	ACCOUNTING & COLLECTING	130,417	149,724	116,358	109,832	108,500	78,707	126,500	129,030	18.92%	2.00%
1904	UNCOLLECTIBLE ACCOUNTS	130	81	1,421	23	1,000	(67)	1,000	1,020	2.00%	2.00%
1913	ADVERTISING	7,893	7,571	10,307	8,917	7,780	8,176	8,700	8,874	14.06%	2.00%
1920	ADMINISTRATIVE & GENERAL EXP	167,374	149,897	280,987	267,828	235,450	146,555	236,300	291,026	23.60%	23.16%
1921	OFFICE SUPPLIES & EXP	33,704	40,802	29,116	28,537	33,300	29,644	33,300	33,966	2.00%	2.00%
1923	OUTSIDE SERVICES	15,769	16,687	25,274	25,093	20,750	19,993	20,750	21,165	2.00%	2.00%
19241	PROPERTY INSURANCE	15,382	15,982	20,281	16,052	20,700	15,211	20,300	20,706	0.03%	2.00%
19242	DIRECTORS & OFFICERS INS	3,514	3,573	4,121	3,801	4,200	3,091	4,600	4,692	11.70%	2.00%
1925	WORKMEN'S COMPENSATION	11,640	14,604	7,986	8,556	9,160	6,893	10,700	10,914	19.15%	2.00%
19261	HOSPITAL/SURGICAL	143,834	150,693	179,131	176,831	187,650	133,325	195,000	198,900	6.00%	2.00%
19262	RETIREMENT	46,729	38,455	52,099	61,338	46,700	31,839	46,700	47,534	2.00%	2.00%
19263	DISABILITY INS	246	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
19264	LIFE INSURANCE	1,444	1,765	2,385	2,455	2,400	1,411	2,400	2,446	2.00%	2.00%
19265	SCHOOLING & SAFETY TRAINING	29,704	25,110	19,976	23,180	21,100	10,827	13,750	14,025	-33.53%	2.00%
4081	FICA TAXES	42,563	42,795	54,578	60,250	49,850	35,432	49,850	50,847	2.00%	2.00%
1928	REGULATORY COMMISSION EXP	0	5,830	14,616	0	6,225	2,075	10,250	0	-100.00%	-100.00%
1930	MISC. GENERAL EXP	35,386	32,298	29,665	45,575	39,500	32,899	39,500	40,290	2.00%	2.00%
	TOTAL OPERATING EXPENSES	1,050,782	1,044,682	1,178,997	1,189,542	1,116,316	816,494	1,175,429	1,235,929	10.72%	5.15%
	MAINTENANCE EXPENSE										
591	MAINTENANCE OF STRUC(DISTR)	0	0	0	0	0	46	69	70	#DIV/0!	2.00%
592	MAINTENANCE OF STATION EQUIP	15,869	15,637	226	20,163	18,500	22,772	23,500	23,970	29.57%	2.00%
593	MAINTENANCE OF OVERHEAD LINE	100,584	106,405	128,864	92,360	117,875	72,328	112,875	115,133	-2.33%	2.00%
594	MAINTENANCE OF UNDERGD LINES	39,260	29,871	29,700	39,407	32,800	24,010	33,000	33,680	3.25%	2.00%
595	MAINTENANCE OF LINE TRANS.	26,902	11,341	30,910	22,928	5,750	3,568	23,000	23,460	308.00%	2.00%
596	MAINTENANCE OF ST LITES	8,605	10,107	9,100	7,835	9,200	1,857	9,200	9,384	2.00%	2.00%
597	MAINTENANCE OF METERS	0	9,978	274	86	145	166	180	184	26.62%	2.00%
1932	MAINTENANCE OF GENERAL PLAN	69,302	83,221	46,922	61,478	54,200	9,504	67,730	69,085	27.46%	2.00%
	TOTAL MAINTENANCE EXPENSE	260,523	276,460	245,996	244,257	238,270	134,249	269,554	274,946	15.39%	2.00%
	TOTAL O & M EXP's less PP	1,311,305	1,321,142	1,424,993	1,433,799	1,354,586	950,743	1,444,983	1,510,874	11.54%	4.56%
	TOTAL OPER. & MAINT. EXPENSES	22,353,120	20,850,632	20,409,009	20,300,386	20,695,286	15,381,464	20,902,437	21,375,931	3.29%	2.27%
4031	DEPRECIATION & AMORTIZATION	726,858	762,185	773,855	770,286	775,000	533,825	795,413	794,375	2.50%	-0.13%
4061	PROPERTY TAX	388,792	410,915	412,279	417,120	442,055	322,161	446,948	455,940	3.14%	2.01%
4061	GROSS RECEIPTS TAX	200,869	185,487	175,269	162,991	185,000	132,438	176,585	185,000	0.00%	4.77%
	TOTAL EXPENSES	23,669,639	22,209,218	21,770,412	21,650,683	22,097,341	16,369,908	22,321,363	22,811,246	3.23%	2.19%
	NET INCOME	432,542	144,219	139,805	531,915	382,349	297,275	399,497	601,269	57.26%	50.51%

\*rates in effect  
7/31/14

10/25/16

Sources & Uses of Funds

2017 Income	\$601,269
Depr & Amort	794,375
Sources Available-Internal	\$1,395,644

SHAWANO MUNICIPAL UTILITIES  
2017 OPERATING BUDGET SUMMARY  
FIBER OPTICS DEPARTMENT

ACCT#	OPERATING REVENUES	2012	2013	2014	2015	BUDGETED 2016	1st 9 mos 2016	PROJECTED 2016	BUDGETED 2017	17 BUDGET VS 16 BUDGET %	17 BUDGET VS 16 PROJ'D %	
500	FIBER OPTICS	163,071	167,903	159,909	161,231	158,031	148,845	198,927	188,327	19.17%	-5.33%	
500-10	CABLE REVENUES	343,440	320,208	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
500-20	INTERNET REVENUES	277,584	261,881	2,143	1,964	0	0	0	0	#DIV/0!	#DIV/0!	
500-30	TELEPHONE REVENUES	97,391	87,971	56,690	0	0	0	0	0	#DIV/0!	#DIV/0!	
421	MISC NONOPERATING INC	307	2,244	10	0	0	0	0	0	#DIV/0!	#DIV/0!	
421	MISC FIBER CONTR FUNDS	0	4,202	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
450	CUST DISCOUNTS FORFEITED	5,625	5,420	95	0	0	0	0	0	#DIV/0!	#DIV/0!	
500-00	SMU REIMBURSEMENT	0	0	46,126	3,535	0	0	0	0	#DIV/0!	#DIV/0!	
500-10	WATERSEWER REIMBURSEMENT	0	0	4,528	3,429	0	0	0	0	#DIV/0!	#DIV/0!	
500-20	BPMA REIMBURSEMENT	0	0	259	0	0	0	0	0	#DIV/0!	#DIV/0!	
500-30	CITY REIMBURSEMENT	0	0	9,300	5,800	0	3,392	4,452	0	#DIV/0!	-100.00%	
500-40	POLICE DEPT REIMBURSEMENT	0	0	8,863	10,476	0	2,131	2,529	0	#DIV/0!	-100.00%	
500-50	NSIGHT REIMBURSEMENT	0	0	5,411	0	0	0	0	0	#DIV/0!	#DIV/0!	
500-60	DPW REIMBURSEMENT	0	0	11,696	3,207	0	3,088	4,217	0	#DIV/0!	-100.00%	
500-70	P&R REIMBURSEMENT	0	0	1,252	1,856	0	458	586	0	#DIV/0!	-100.00%	
500-80	FD REIMBURSEMENT	0	0	0	3,178	0	120	180	0	#DIV/0!	-100.00%	
	TOTAL REVENUES	897,426	849,830	304,946	194,686	158,031	158,034	210,991	188,327	19.17%	-10.74%	
	EXPENSES											
555-10	CABLE (PURCHASED SERVICES)	252,473	261,763	6,610	0	0	0	0	0	#DIV/0!	#DIV/0!	
555-20	INTERNET (PURCHASED SERVICES)	82,604	74,466	13,273	19,574	20,856	14,777	19,703	20,856	0.00%	5.85%	
555-30	TELEPHONE (PURCHASED SERVICES)	69,164	84,839	3,689	11,739	25	25	25	25	0.00%	0.00%	
	TOTAL PURCHASED SERVICES	404,241	421,068	23,562	31,313	20,881	14,802	19,728	20,881	0.00%	5.84%	
	OPERATING EXPENSES											
4580	OPERATION & SUPERVISION EXP	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4582	STATION EXPENSE	16,341	8,002	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4583	OVERHEAD LINE EXP(DISTR.)	1,912	2,183	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4584	UNDERGROUND LINE EXP	11,154	7,052	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4585	STREET LIGHTS & SIGNAL EXP	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4586	ELECTRONIC EXPENSE	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4587	CUSTOMER INSTALLATION EXP	19,073	7,643	688	(268)	0	(51)	(51)	0	#DIV/0!	-100.00%	
4588	MISC. DISTRIBUTION EXP	9,890	2,757	1,635	0	0	0	0	0	#DIV/0!	#DIV/0!	
4589	RENTS	18,598	8,103	8,748	8,377	9,500	11	8,400	9,500	0.00%	13.10%	
4901	SUPERVISION	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4902	CUSTOMER ISSUES	31,429	10,211	10,019	4,600	0	0	0	0	#DIV/0!	#DIV/0!	
4903	ACCOUNTING & COLLECTING	45,088	26,378	1,117	0	0	0	0	0	#DIV/0!	#DIV/0!	
4904	UNCOLLECTIBLE ACCOUNTS	6,931	11,978	118	(3,854)	(3,500)	(2,048)	(2,500)	(2,000)	-42.86%	-20.00%	
4913	ADVERTISING	3,102	2,801	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4920	ADM & GEN (SMU)	49,081	19,248	27,287	(42)	0	307	465	0	#DIV/0!	-100.00%	
4920-1C	ADM & GEN (W/S)	0	0	1,646	27	0	0	0	0	#DIV/0!	#DIV/0!	
4920-2C	ADM & GEN (BPMA)	0	0	87	0	0	0	0	0	#DIV/0!	#DIV/0!	
4920-3C	ADM & GEN (CITY)	0	0	3,429	3,980	0	2,185	2,873	0	#DIV/0!	-100.00%	
4920-4C	ADM & GEN (PD)	0	0	3,313	6,682	0	1,373	1,631	0	#DIV/0!	-100.00%	
4920-5C	ADM & GEN (NSIGHT)	0	0	2,374	0	0	0	0	0	#DIV/0!	#DIV/0!	
4920-6C	ADM & GEN (DPW)	0	0	5,789	2,113	0	2,085	2,895	0	#DIV/0!	-100.00%	
4920-7C	ADM & GEN (P&R)	0	0	425	968	0	294	441	0	#DIV/0!	-100.00%	
4920-8C	ADM & GEN (10G NETWORK)	0	0	8,667	20,383	30,300	3,688	30,000	50,000	65.02%	66.67%	
4920-9C	ADM & GEN (FD)	0	0	0	2,737	0	77	116	0	#DIV/0!	-100.00%	
4921	OFFICE SUPPLIES & EXP	11,198	10,465	395	1,006	0	322	402	300	#DIV/0!	-25.37%	
4923	OUTSIDE SERVICES	19,565	8,370	311	1,776	0	0	0	0	#DIV/0!	#DIV/0!	
49241	PROPERTY INSURANCE	4,595	4,763	2,766	2,189	0	2,074	2,766	2,500	#DIV/0!	-9.62%	
49242	DIRECTORS & OFFICERS INS	1,050	1,068	502	518	0	421	563	565	#DIV/0!	0.36%	
4925	WORKMEN'S COMPENSATION	3,832	4,527	613	799	0	146	800	0	#DIV/0!	-100.00%	
49261	HOSPITAL/SURGICAL	44,739	46,571	13,640	16,510	0	2,881	11,700	0	#DIV/0!	-100.00%	
49262	RETIREMENT	10,404	11,845	4,066	10,256	0	693	2,450	0	#DIV/0!	-100.00%	
49263	DISABILITY INS	80	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
49254	LIFE INSURANCE	450	550	181	227	0	30	45	0	#DIV/0!	-100.00%	
49255	SCHOOLING	5,908	956	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4083	FICA TAXES	13,272	13,269	4,246	4,595	0	772	2,881	0	#DIV/0!	-100.00%	
4930	MISC. GENERAL EXP	3,215	740	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4931	ADMINISTRATIVE RENT	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
	TOTAL OPERATING EXPENSES	330,703	209,270	102,300	83,589	36,300	15,243	65,667	60,855	67.67%	-7.59%	
	MAINTENANCE EXPENSE											
4570	MAINTENANCE OF STATION EQUIP	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4590	MAINTENANCE OF SUPERV(DISTR)	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4591	MAINTENANCE OF STRUC(DISTR)	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4592	MAINTENANCE OF STATION EQUIP	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4593	MAINTENANCE OF OVERHEAD LINES	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4594	MAINTENANCE OF UNDERGD LINES	0	102	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4595	MAINTENANCE OF LINE TRANS.	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4596	MAINTENANCE OF ST LITES	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4597	MAINTENANCE OF METERS	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4598	MAINTENANCE OF DIST PLANT	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
4932	MAINTENANCE OF GENERAL PLANT	107,080	58,987	3,150	55	1,000	0	0	0	-100.00%	#DIV/0!	
	TOTAL MAINTENANCE EXPENSE	107,080	59,089	3,150	55	1,000	0	0	0	-100.00%	#DIV/0!	
	TOTAL OPER & MAINT. EXPENSES	842,004	689,427	129,002	114,957	68,181	30,045	85,595	81,746	40.50%	-4.50%	
4034	DEPRECIATION & AMORTIZATION	451,374	428,409	113,153	78,928	106,128	53,481	78,300	76,500	-27.92%	0.26%	
4084	TAXES	0	0	166	0	0	0	0	0	#DIV/0!	#DIV/0!	
	TOTAL EXPENSES	1,293,378	1,117,836	242,321	193,885	164,309	83,526	161,895	158,246	-3.69%	-2.25%	
	NET INCOME	(405,950)	(268,006)	62,525	801	(5,278)	74,508	49,096	30,081	-579.15%	-38.73%	

10/25/16

Sources & Uses of Funds

2017 Income	\$30,081
Depr & Amort	76,500
Sources Available-Internal	\$106,581

**SHAWANO MUNICIPAL UTILITIES  
2017 CONSTRUCTION BUDGET**

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		OPERATIONS	OUTSIDE	
O-17-01	Office Carpet Replacement	\$11,000		
O-17-02	Seal Coat and Crack Repair Asphalt	20,000		
O-17-03	North Shed Repair	10,000		
O-17-04	Computer Replacement	5,000		
O-17-05	Network Equipment	34,500		
O-17-06	New Building Study	<u>30,000</u>	\$0	
	Sub-total	<u>\$110,500</u>	<u>\$0</u>	=\$110,500
E-17-01	Tools & Safety	\$35,000		
E-17-02	Transformer Purchase	46,000		
E-17-03	Work Orders: 1000, 1002, 1006, 1010, 1015	166,400		
E-17-04	Electric Meter Purchase	40,000		
E-17-05	Vehicle & Equipment Purchase	280,000		
E-17-06	GIS Mapping System	50,000		
E-17-07	Vault Replace 100 Block between Main & Sawyer	18,600		
E-17-08	Breaker Replace - Industrial Substation	99,000		
E-17-09	Street Light Replace - S Main St (Zingler to B)	98,000		
E-17-10	Engel Dr 200 A Loop & Streetlighting (URD)	-	\$136,800	TIF District Funding
E-17-11	OH to URD Conversion Projects	164,000		
E-17-12	School Ct, Robin Ln & Evergreen (URD replacement)	96,400		
E-17-13	816 E Green Bay St Transformer Relocation	34,400		
E-17-14	In-Line Switch Replacement	<u>34,900</u>	0	
	Sub-total	<u>\$1,162,700</u>	<u>\$136,800</u>	=\$1,299,500
	Grand Total Project Costs	<u>\$1,273,200</u>	<u>\$136,800</u>	=\$1,410,000

\*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$1,502,225	
Less: 2017 Capital Projects	(1,410,000)	
2011 Bond Payments	(51,114)	
Monies transferred to City of Shawano	(108,000)	
Outside Sources	<u>136,800</u>	
Total Sources Remaining	<u>\$69,911</u>	10/21/16

SHAWANO MUNICIPAL UTILITIES  
2017 CONSTRUCTION BUDGET  
OFFICE BUDGET

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		OPERATIONS	OUTSIDE	
O-17-01	Office Carpet Replacement	\$11,000		
O-17-02	Seal Coat and Crack Repair Asphalt	20,000		
O-17-03	North Shed Repair	10,000		
O-17-04	Computer Replacement	5,000		
O-17-05	Network Equipment	34,500		
O-17-06	New Building Study	<u>30,000</u>	\$0	
	Sub-total	<u>\$110,500</u>	<u>\$0</u>	= \$110,500
<u>Sources and Uses of Funds</u>				
	Sources Available-Internal Operations	\$0		
	Less: 2017 Capital Projects	(110,500)		
	2011 Bond Payments	0		
	Monies transfered to City of Shawano	0		
	Outside Sources	0		
	Total Sources Remaining	<u>(\$110,500)</u>		10/21/16

**SHAWANO MUNICIPAL UTILITIES  
2017 CONSTRUCTION BUDGET  
ELECTRIC BUDGET**

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		OPERATIONS	OUTSIDE	
E-17-01	Tools & Safety	\$35,000		
E-17-02	Transformer Purchase	46,000		
E-17-03	Work Orders: 1000, 1002, 1006, 1010, 1015	166,400		
E-17-04	Electric Meter Purchase	40,000		
E-17-05	Vehicle & Equipment Purchase	280,000		
E-17-06	GIS Mapping System	50,000		
E-17-07	Vault Replace 100 Block between Main & Sawyer	18,600		
E-17-08	Breaker Replace - Industrial Substation	99,000		
E-17-09	Street Light Replace - S Main St (Zingler to B)	98,000		
E-17-10	Engel Dr 200 A Loop & Streetlighting (URD)	-	\$136,800	TIF District Funding
E-17-11	OH to URD Conversion Projects	164,000		
E-17-12	School Ct, Robin Ln & Evergreen (URD replacement)	96,400		
E-17-13	816 E Green Bay St Transformer Relocation	34,400		
E-17-14	In-Line Switch Replacement	34,900	0	
	Sub-total	<u>\$1,162,700</u>	<u>\$136,800</u>	=\$1,299,500
<u>Sources and Uses of Funds</u>				
	Sources Available-Internal Operations	\$1,395,644		
	Less: 2017 Capital Projects	(1,299,500)		
	2011 Bond Payments	(51,114)		
	Monies transfered to City of Shawano	0		
	Outside Sources	<u>136,800</u>		
	Total Sources Remaining	<u>\$181,850</u>		10/21/16

**2017 CONSTRUCTION BUDGET  
FIBER BUDGET**

<u>BUDGET NO.</u>	<u>PROJECT NAME</u>	<u>FINANCING SOURCE</u>		<u>DESCRIPTION</u>
		<u>OPERATIONS</u>	<u>OUTSIDE</u>	
*Contingent Projects Not Added In				
<u>Sources and Uses of Funds</u>				
	Sources Available-Internal Operations	\$106,581		
	Less: 2017 Capital Projects	0		
	2011 Bond Payments	0		
	Monies transferred to City of Shawano	(108,000)		
	Outside Sources	0		
	Total Sources Remaining	<u>(\$1,419)</u>		10/21/16

Capital Projects Funding

PROJECT 2017	Funding Source			Carry Fwd					
	Electrical	Fiber	Office		Dev/Own	Grants	TIF	Borrowed	SMU
Office Carpet Replacement			\$11,000					\$11,000	\$0
Seal Coat and Crack Repair Asphalt			20,000					\$20,000	
North Shed Repair			10,000					\$10,000	
Computer Replacement			5,000					\$5,000	
Network Equipment			34,500					\$34,500	
New Building Study			30,000					\$30,000	
Tools & Safety	\$35,000							\$35,000	
Transformer Purchase	46,000							\$46,000	
Work Orders: 1000, 1002, 1010, 1015	166,400							\$166,400	
Electric Meter Purchase	40,000							\$40,000	
Vehicle & Equipment Purchase	280,000							\$280,000	
GIS Mapping System	50,000							\$50,000	
Vault Replace 100 Block between Main & Saw	18,600							\$18,600	
Breaker Replace - Industrial Substation	99,000							\$99,000	
Street Light Replace - S Main St (Zingler to B)	98,000							\$98,000	
Engel Dr 200 A Loop & Streetlighting (URD)	136,800					\$136,800		\$0	
OH to URD Conversion Projects	164,000							\$164,000	
School Ct, Robin Ln & Evergreen (URD) replac	96,400							\$96,400	
816 E Green Bay St Transformer Relocation	34,400							\$34,400	
In-Line Switch Replacement	34,900							\$34,900	
<b>Sum Costs &amp; Funding</b>	\$1,299,500	\$0	\$110,500	\$0	\$0	\$136,800	\$0	\$1,273,200	\$0
<b>Sum All Project Costs --&gt;</b>			\$1,410,000					\$1,410,000	
<b>FUNDS</b>	<b>Electrical</b>	<b>Fiber</b>	<b>Office</b>	<b>Dev/Own</b>	<b>Grants</b>	<b>TIF</b>	<b>Borrowed</b>		<b>Carry Fwd</b>
Available Funds	\$1,344,530	(\$1,419)	\$0	\$0	\$0	\$136,800	\$0		\$0
<b>Sum All Funds</b>				\$1,479,91					
<b>Budget Avail, (Shortfall)</b>				\$69,91					
<b>PROJECTS</b>	<b>Electric Resources</b>	<b>Fiber Resources</b>	<b>Fiber Resources</b>	<b>Office Resources</b>	<b>Office Resources</b>	<b>Office Resources</b>	<b>Office Resources</b>	<b>Office Resources</b>	<b>Office Resources</b>
Electric Resources	\$1,481,330			(\$1,419)				\$0	
Electric Projects	(\$1,299,500)			\$0				\$110,500	
Office Allocated	(\$110,500)		City of Shawano Pay't	\$0				(\$110,500)	
<b>Funds - Avail, (Shortfall)</b>	\$71,330		<b>Funds - Avail, (Shortfall)</b>	(\$1,419)				<b>Funds-Avail (Shortfall)</b>	<b>Alloc 100% to Electric</b>

RESOURCE CHECK \$1,479,911

\*The net balance would remain in the cash account at year end.

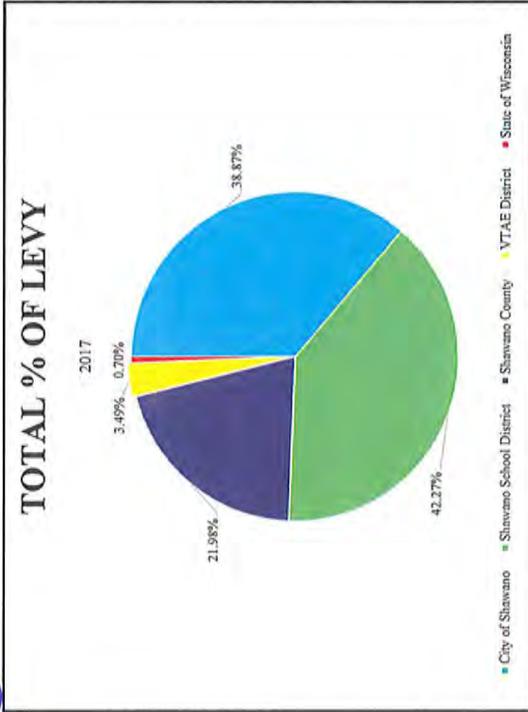
**YEAR 2017  
BUDGET HEARING  
POWERPOINT  
PRESENTATION**

1



# YEAR 2017 BUDGET

2



3

### Assessed Property Tax Levy (TID in)

Entity	Actual 2015 for 2016	Proposed 2016 for 2017	Difference
City of Shawano	9.2608	9.2894	.0286
Shawano School District	10.1385	10.0966	<b>-0.0420</b>
Shawano County	5.1894	5.2507	.0613
VTAE District	0.7646	0.8337	-.0691
State of Wisconsin	<u>0.1665</u>	<u>.1683</u>	<u>.0019</u>
<b>Total Gross Levy</b>	<b>25.5199</b>	<b>25.6387</b>	<b>.1188</b>
<b>State School Tax Credit</b>	<b><u>-1.7390</u></b>	<b><u>-1.7535</u></b>	<b><u>-0.145</u></b>
<b>Net Levy</b>	<b>23.7809</b>	<b>23.8852</b>	<b>.1043</b>

4

### Total City 2017 Revenues \$12,323,262

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

- 36¢ from Property Tax Levy
- 18¢ from New Debt and Reserves
- 16¢ from Intergovernmental Revenues-State Shared and Transportation Aids
- 10¢ from TIF District Tax Increment & BAB Interest Grant
- 6¢ from Other Taxes – Utility PILOT and Miscellaneous
- 4¢ from Special Assessments – Garbage and Miscellaneous
- 3¢ from Intergovernmental Charges for Service
- 2¢ from Transfer from other funds and miscellaneous revenue
- 2¢ from Licenses and Permits
- 2¢ from Public Charges for Service
- 1¢ from Fines, Forfeitures and Penalties



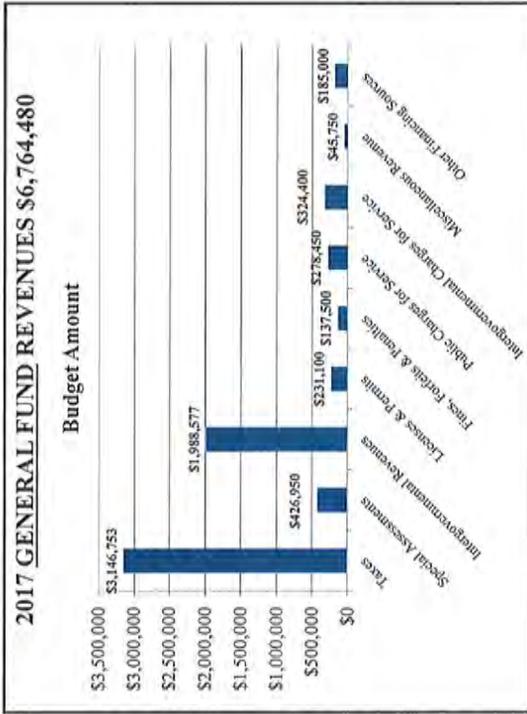
**Total City 2017 Expenditures \$12,323,262**

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

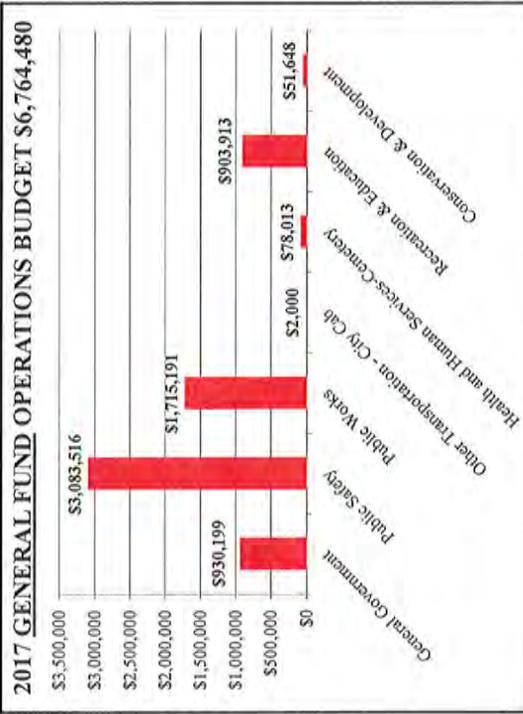
- 25¢ to Public Safety-Police, Fire & Building Inspector
- 24¢ to General Obligation Debt Service
- 14¢ to Public Works-Street Maintenance, Snow Plowing, and Waste Collection
- 10¢ to Capital Equipment & Improvements
- 10¢ to Capital Street Improvements
- 8¢ to General Government – City Hall
- 7¢ to Education & Recreation – Parks & Rec, Library, Civic Center, Community Programs, Forestry, and Planning
- 1¢ to Airport/Library/City Cab Special Revenue Funds
- 1¢ to Cemetery Operations and Maintenance



6



8



7

**Expenditure Restraint Program**

Year	Maximum GF Increase Allowed	Actual GF Budgeted Increase	Expenditure Restraint Award
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
2016	.5%	.19%	\$144,641
2017	1.5%	1.47%	\$154,017

10

**GENERAL GOVERNMENT**

Administrative services composed of:

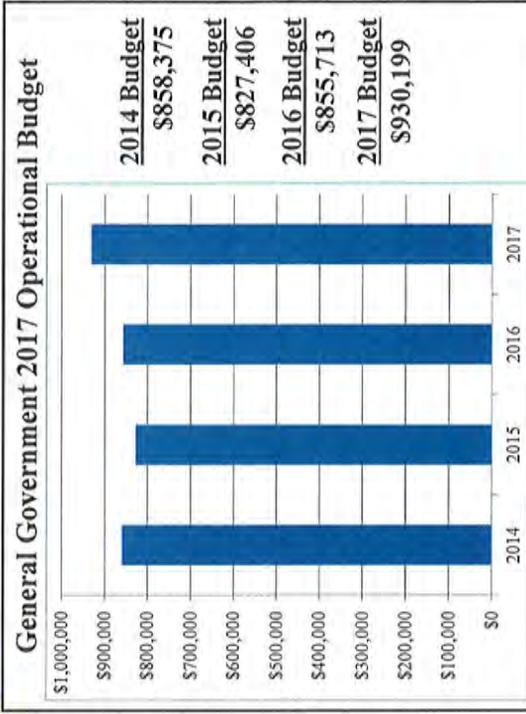
- Mayor
- City Council
- City Administrator
- Clerk-Treasurer
- City Attorney
- Assessor
- Public Property
- Municipal Court
- Elections

**WISCONSIN**



**1848**

11



12

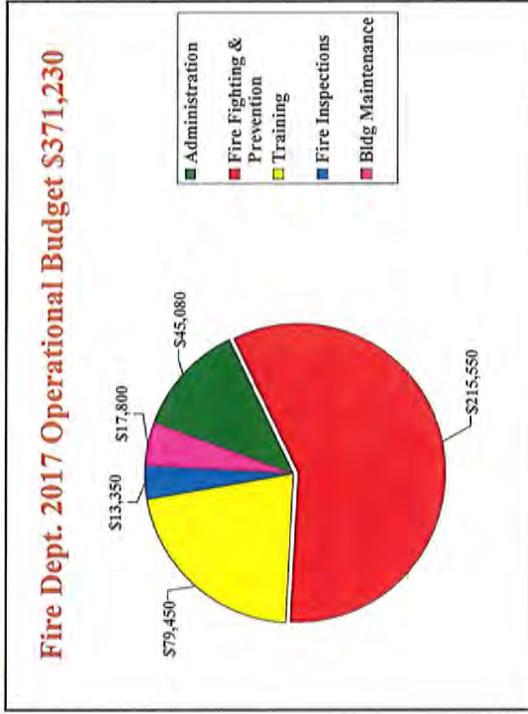
**GENERAL GOVERNMENT**

**2017 CAPITAL OUTLAY \$63,200**

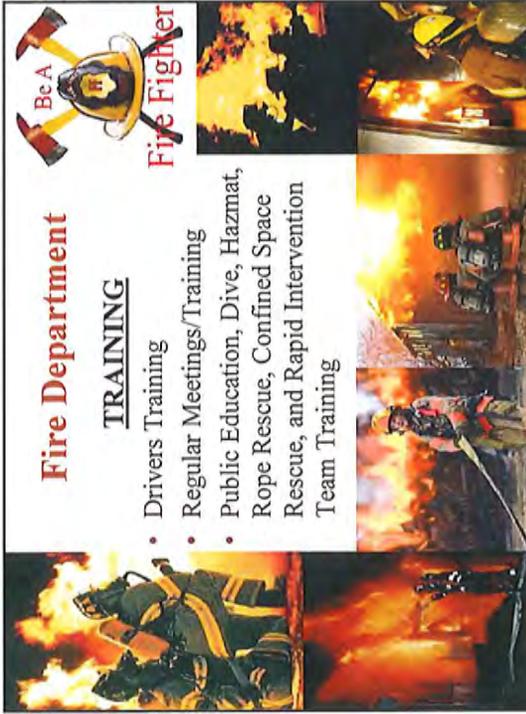


- Paint Building Exterior and Replace Lettering \$11,000
- Chairs for River Room \$2,200
- Replacement Tables for Community Room \$5,500
- Computer Replacement City Hall and Civic Center \$4,700
- Election Voting Machines \$3,900
- Miscellaneous Items \$35,900 (Court software, replace keyless door entry, Assessor Revaluation, Planning services)

13



13



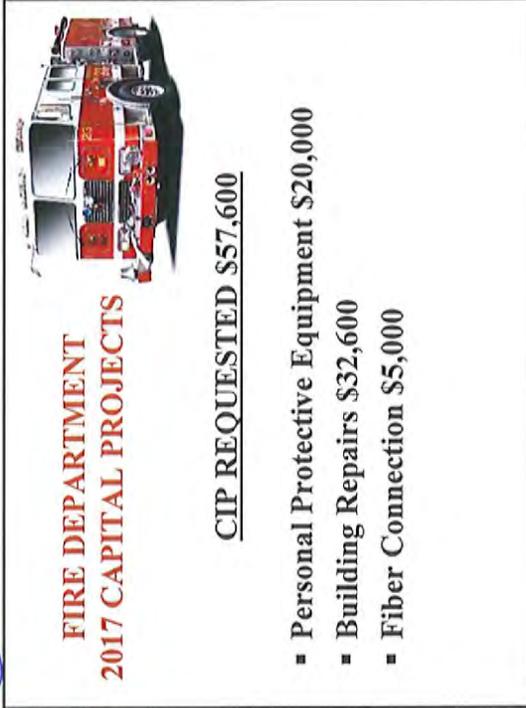
**Fire Department**

**TRAINING**

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

**Be A Fire Fighter**

14



**FIRE DEPARTMENT**

**2017 CAPITAL PROJECTS**

**CIP REQUESTED \$57,600**

- Personal Protective Equipment \$20,000
- Building Repairs \$32,600
- Fiber Connection \$5,000

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**Shawano Police Department**

**2017 Budget**

**Mission:**  
**Protect and Serve**

Shawano P.D. 2017

16



**2016 Notables...**

- Strengthened relationships with our community –
  - Community engagement and partnerships
- Implemented a performance evaluation system for Lieutenants
- Strategic Planning Process to begin
- Detective position added to the agency
- Officer in Charge – Professional Growth and Mentorship Program
- Strengthened our Social Networking Opportunities

Shawano P.D. 2017

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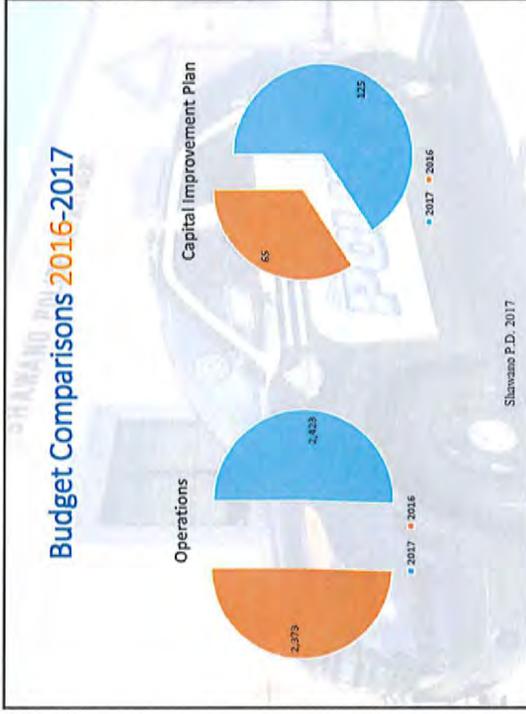
### Goals & Objectives 2017

- Expand the professional growth opportunities of ALL employees
- Strengthen work group communication and teamwork
- Strengthen working relationships and continuously improve ways of serving better with the Shawano School District and neighboring public safety partners in solving mutual problems
- Expand technologies within to the department to be more efficient and effective with our community



Shawano P.D. 2017

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19

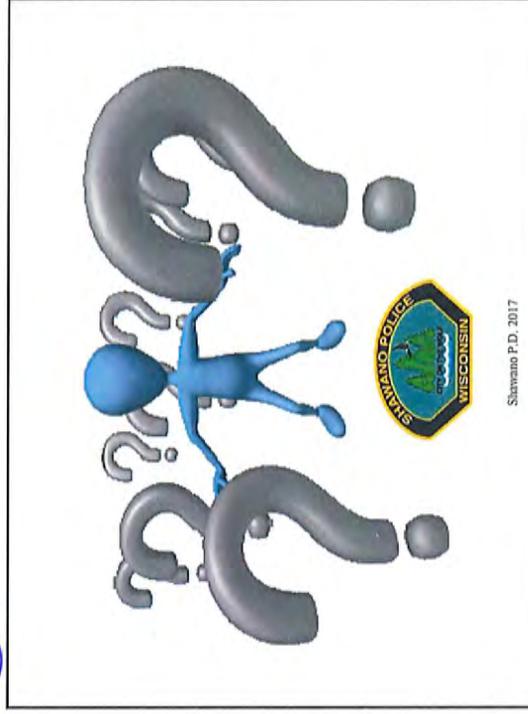
### 2017 Capital Improvement Projects \$124,700

- (2) squad cars & radios
- Body Worn Cameras (BWC)
- Taser Replacement
- Tactical Vests for Squads
- Radars
- Software upgrades –
  - Parking
  - Electronic Storage
  - Door Access



Shawano P.D. 2017

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21

### pub·lic works

*Noun*

- Infrastructure and services provided and financed by the government for public good.



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### Departmental Objectives

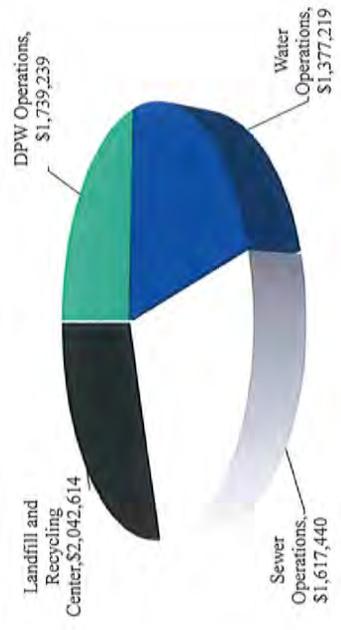
- To provide and maintain a high level of municipal services and quality infrastructure that effectively meets the needs of the community.
- To successfully position the city for future growth and development while preserving strong community traditions.



23

### Public Works Budget Distribution

(\$6,776,512 Includes Enterprise Funds, Excludes Capital Projects)



24

### Share of City General Fund Operating Budget

(\$6,764,800 Total General Fund)



25

### 2017 Operating Budget Highlights

- No change to Public Works staffing levels.
- 0.9% reduction from 2016 General Fund Operating Budget is the result of moving additional staff resources to the Water Department to accommodate growing workload.



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### Capital Improvement Goals

- Organized plan for enhancing city streets, equipment and water/sewer facilities responsibly.
- 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.

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### 2017 Capital Equipment \$206,000

- Plow Truck Replacement \$135,000
- Leaf Loader Replacement \$50,000
- Printer Plotter \$8,000
- Radio Upgrade \$10,000
- Computer Replacement \$3,000



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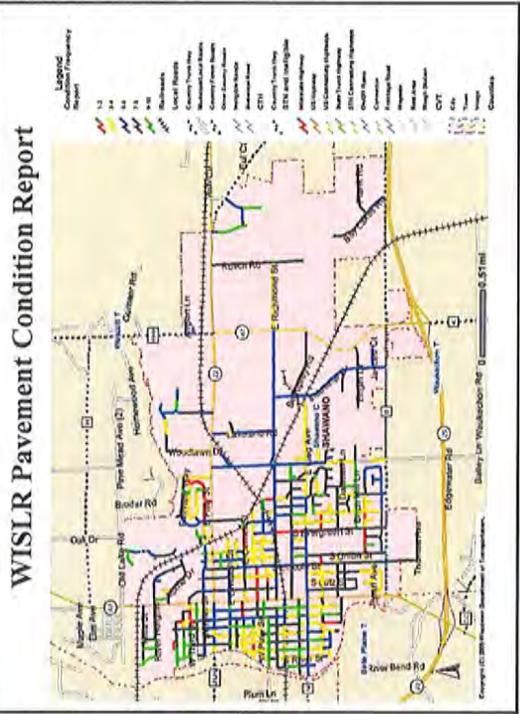
### 2017 Capital Programs \$345,000

Emphasis on building/expanding maintenance programs...

- Sidewalk Replacement Program \$45,000
- City Parking Lot Restoration \$45,000
- Pavement Rejuvenator/Sealcoat \$40,000
- Crack Filling Services \$30,000
- CIP Engineering Services \$40,000
- Concrete Crushing Project \$70,000
- Miscellaneous \$75,000 (DPW Building update, GIS mapping, CIP labor)



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### 2017 Capital Improvement Budget \$788,000



- Major Street Reconstruction**
- Hamlin St. (Fifth to Schurz) \$282,000
  - Franklin St. (First to Third) \$119,000
  - Franklin St. (Oshkosh to Wescott) \$103,000
- TIF 6 Contributed Projects**
- Green Bay Street (Storm Sewer Repairs) \$115,000
  - Division Street (Hamlin to East End) \$83,000
  - Schurz Street (Hamlin to East End) \$86,000

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- 2017 Capital Improvement Budget \$505,000**
- Street Pulverize & Relay Projects**
- Southview Ct. (Ridlington to Termination) \$70,000
  - Lee Ct. (Ridlington to South Termination) \$65,000
  - Third St. (Washington to Main) \$80,000
  - Valley Ln. (Prospect to Prospect) \$75,000
  - Park St. (Valley to Zingler) \$135,000
  - Maiden Ln. (Elizabeth to Leig) \$80,000



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### 2017 CIP Changes

- Cost share for street related reconstruction increased from 20% to 25% to each to the water and sewer utilities.
- Eases burden on the general fund.
- More accurately assess costs for utility reconstruction portion of each project to the utilities.



3a

33

**THE DIFFERENCE BETWEEN A GOAL AND A DREAM IS A DEADLINE**



Shawano  
**Parks & Recreation**

Quality of Life, Economic Growth, Community Pride

34

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

**Our People:**

- Creative "how can we do this?"
- Dedicated, Loyal, Committed, Pridelful
- Who's idea? Who cares... lets vet it out

**Our Tools:** Resources are the means we use to reach project objectives: **Human Financial Time**

**Our Results:** Our services encourage a high quality of life for all residents.

35

**ESTABLISHED... COMPLETED... IMPACTED...**






Arlington Playground

Benches with Views

Ball Diamonds Galore (3)

36

**ESTABLISHED... COMPLETED... IMPACTED...**






Smalley Park

Beach

Amphitheater

Next steps...

37

ESTABLISHED... COMPLETED... IMPACTED...



38

ESTABLISHED... COMPLETED... IMPACTED...



39

Its not just Parks..... Its programming Too! (New for 2017)



40

We continue to offer the regulars...



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### What could 2017 look like?

Park Projects: Feivor Park Playground, 9-hole Disc Golf Course, Wifi to park shelters, Ball Diamond Rehab, Franklin Park Development (Phase One), "Richmond St. Park", Huckleberry Harbor Improvements

Aesthetics: Landscaping at Huckleberry & Recreation Center, New Park signs, additional native plantings at Kuckuk

Programming: Online registration, Online Payment, Credit (debit) card payments at the recreation Center

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Want to see more regular updates?

[www.facebook.com/ShawanoParkandRec](https://www.facebook.com/ShawanoParkandRec)

[www.cityofshawano.com](http://www.cityofshawano.com)

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### How cities use parks for Economic Development

- Real property values are positively affected
- Municipal revenues are increased
- Affluent retirees are attracted and retained
- Knowledgeable workers and talent are attracted to live and work
- Homebuyers are attracted to purchase homes

44

### 2017 Budget

Public Hearing Presentation  
November 16, 2016

Shawano Municipal Utilities  
We're Here. We're Local. We're Shawano.




45

### 2017 Electric Dept. O&M Budget

	2016 Budget	2016 Projected	2017 Budget	% Budget Change
Operating Revenues	\$22,479,690	\$22,720,880	\$23,412,515	4.15%
O&M Expenses	\$22,097,341	\$22,321,383	\$22,811,246	3.23%
Net Operating Income	\$382,349	\$399,497	\$601,269	57.26%



SMU SHAWANO  
Serving the Community Since 1900

47

### 2017 SMU Capital Improvement Budget

Total \$1,410,000 \*

- Electric \$1,299,500
- Office \$110,500
- \* 2016 budgeted at \$1,238,100



SMU SHAWANO  
Serving the Community Since 1900

46

### 2017 Telecom Dept. O&M Budget

	2016 Budget	2016 Projected	2017 Budget	% Budget Change
Operating Revenues	\$158,031	\$210,991	\$188,327	19.17%
O&M Expenses	\$164,309	\$161,895	\$159,246	(3.69)%
Net Operating Income	\$(6,278)	\$49,096	\$30,081	(579.15)%



SMU SHAWANO  
Serving the Community Since 1900

48

### 2017 Electric Dept. Capital Budget

Total \$1,299,500 (Page 1 of 2)

Projects \$682,100

- S Main St (continuation) St Light Pole Repl. - \$98,000
- Underground Conversions - \$397,200
- Breaker Replacement - \$99,000
- Transformer Relocate - \$34,400
- In-Line Switch Replacement - \$34,900
- Vault Replacement - \$18,600





SMU SHAWANO  
Serving the Community Since 1900

449

### 2017 Electric Dept. Capital Budget

Total \$1,299,500 (Page 2 of 2)

Other \$617,400

- Tools and Safety Equipment - \$35,000
- Transformer Purchase - \$46,000
- Meter Purchase - \$40,000
- Vehicle&Equipment Purchase - \$280,000
- GIS Mapping - \$50,000
- Annual Blanket Work Orders - \$166,400



**S&J**  
SHAWANO  
CONSTRUCTION SERVICES

51

### 2017 Office Capital Budget

Total \$110,500

- Computer Purchase - \$5,000
- Carpet Replacement - \$11,000
- Seal Coat & Crack Repair Asphalt - \$20,000
- North Shed Repair - \$10,000
- Network Equipment - \$34,500
- New Building Study - \$30,000



**S&J**  
SHAWANO  
CONSTRUCTION SERVICES

50

### Electric Department Project Map



5a

### Network Equipment & Upgrades

- New server w/1 TB hard drive
- Server CAL licenses
- Replace outdated switches
- Firewall Replacement
- Cisco chassis, line cards, etc



**S&J**  
SHAWANO  
CONSTRUCTION SERVICES

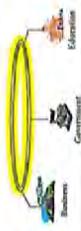
53

### Shawano 10 GHz Fiber Network



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### Network Support Provided By SMU



City Network	maintenance and support of servers, backup of system, restoration of data, security, 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, allow directory services. Conversion of servers on to the virtual system
AMR Network	maintenance and operation of AMR computer networks & software, network equipment for fiber and wireless, and support of AMR equipment
Police Network	restoration, support and repair of mobile computer systems for patrol cars and PD equipment used in the TRACS system and for printers, wireless communications, backup, and scan file storage
Wi-Fi Network	maintenance, repair, installation, of city wide wi-fi network routers and equipment. Providing support for the city's wireless network
City Email	Setting up Email, servers, and document data 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.

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### Electric Rate Comparison

Utility	Rate Class	Month	Usage	Rate	(\$/M COM EQD) <sup>1</sup>
City of Shawano	Residential	Jan 2015	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2016	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2017	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2018	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2019	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2020	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2021	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2022	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2023	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2024	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2025	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2026	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2027	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2028	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2029	1,000	\$100.00	\$100.00
City of Shawano	Residential	Jan 2030	1,000	\$100.00	\$100.00

<sup>1</sup> This is the utility rate. The rate may be higher.  
<sup>2</sup> This is the current rate. The rate per year is slightly lower.



**SMU**  
**SHAWANO**  
 MUNICIPAL UTILITY

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# THANK YOU!