



CITY OF SHAWANO

2019 BUDGET



YEAR 2019 CITY OF SHAWANO BUDGET

ADOPTED NOVEMBER 14, 2018



MAYOR
EDWARD WHEALON

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

SETH MAILAHN
District III Wards 5 & 6

JOHN HOEFFS
District VI Wards 11 & 12

Eddie Sheppard, City Administrator
Katie Sloma, City Attorney
Karla Duchac, Clerk-Treasurer
Scott Kroening, Public Works Director
Daniel Mauel, 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

SECTION 1

EXECUTIVE SUMMARY AND GENERAL FUND BUDGET

Budget Process

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

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

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

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

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

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

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

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

CITY OF SHAWANO
FINANCIAL POLICIES

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

The purposes for the adoption of these policies are:

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

BUDGET POLICIES

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

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

FUND BALANCE RESERVE POLICIES

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

DEBT SERVICE POLICIES CAPITAL IMPROVEMENT PLAN

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

These schedules shall be integrated into the CIP.

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

PROJECT SELECTION POLICIES CAPITAL IMPROVEMENT PLAN

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

**NOTICE OF PUBLIC HEARING
YEAR 2018 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 2019 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 14, 2018 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.

	2016	2017	2018	2019	%
	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE
REVENUES:					
Taxes	\$3,210,720	\$3,179,467	\$3,207,982	\$3,508,014	9.35%
Special Assessments	\$323,710	\$452,454	\$428,200	\$422,950	(1.23%)
Intergovernmental Revenues	\$2,126,387	\$1,984,063	\$2,011,247	\$2,098,921	4.36%
Licenses and Permits	\$222,538	\$272,341	\$243,100	\$242,100	(0.41%)
Fines, Forfeits and Penalties	\$130,379	\$155,298	\$135,000	\$145,000	7.41%
Public Charges for Services	\$437,159	\$261,029	\$262,600	\$261,150	(0.55%)
Intergovernmental Service Charges	\$301,111	\$330,668	\$313,400	\$319,000	1.79%
Miscellaneous Revenue	\$49,145	\$47,128	\$40,250	\$44,700	11.06%
Other Financing Sources	\$108,000	\$108,000	\$258,000	\$273,000	5.81%
TOTAL REVENUES:	\$6,909,149	\$6,790,448	\$6,899,779	\$7,314,835	6.02%
EXPENDITURES:					
General Government	\$849,565	\$787,246	\$978,067	\$1,126,136	15.14%
Public Safety	\$2,976,284	\$3,106,329	\$3,130,003	\$3,274,284	4.61%
Public Works	\$1,757,190	\$1,753,739	\$1,760,632	\$1,770,548	0.56%
Other Transportation	\$274,195	\$0	\$0	\$0	NA
Health and Human Services	\$73,298	\$75,802	\$80,097	\$79,529	(0.71%)
Culture, Recreation and Education	\$916,109	\$909,293	\$897,014	\$930,572	3.74%
Conservation and Development	\$55,611	\$46,082	\$49,966	\$49,766	(0.40%)
Transfers to Other Funds	\$16,730	\$42,820	\$4,000	\$84,000	2000.0%
TOTAL EXPENDITURES:	\$6,918,982	\$6,721,311	\$6,899,779	\$7,314,835	6.02%
TOTAL REVENUE OVER (UNDER) EXPENDITURES	-\$9,833	\$69,137	\$0	\$0	
ESTIMATED FUND BALANCES					
	EST BALANCE	2019 BUDGETED		EST BALANCE	2018 CITY TAX
	31-Dec-18	REVENUES	EXPENSES	31-Dec-19	LEVY
GENERAL FUND	\$1,963,611	\$7,314,835	\$7,314,835	\$1,963,611	\$2,688,114
CITY/COUNTY AIRPORT FUND	-\$7,122	\$32,682	\$32,682	-\$7,122	\$32,682
CITY CAB FUND	\$69,729	\$283,309	\$283,309	\$69,729	\$7,600
DEBT SERVICE FUND	-\$7,737	\$2,822,231	\$2,814,494	\$0	\$1,971,334
CAPITAL IMPROVEMENT FUND	\$615,640	\$1,683,177	\$2,298,817	\$0	\$20,677
TID FUND	\$1,457,691	\$1,238,654	\$1,247,312	\$1,449,033	\$481,468
ENTERPRISE FUNDS	\$48,402,114	\$28,705,336	\$27,584,611	\$49,522,839	\$0
TOTAL BALANCE	\$52,493,926	\$42,080,224	\$41,576,060	\$52,998,090	\$5,201,875
Tax Rate Per \$1,000 of Assessed Value for City Purposes: Change Over Previous Year	2015	2016	2017	2018	2019
	\$9.058	\$9.261	\$9.289	\$9.889	\$10.148
	\$0.296	\$0.203	\$0.028	\$0.600	\$0.259

Special Charges of \$116.00 for garbage/recycling and \$38.00 for curbside services are applied to tax bills of all developed residential properties.

Assessed Value and Property Tax Levy Comparison

Assessment Year (as of January 1st):	ACTUAL		FINAL		Change			
	2017 for 2018		2018 for 2019		2018 to 2019			
Assessed Value of Property Within City Limits								
Real Estate:								
Residential	\$282,649,500		\$283,668,200	56.63%	\$1,018,700	0.36%		
Commercial	180,887,300		183,106,300	36.55%	2,219,000	1.23%		
Manufacturing	29,224,900		33,550,400	6.70%	4,325,500	14.80%		
Agricultural	35,100		36,600	0.01%	1,500	4.27%		
Undeveloped	23,700		23,900	0.00%	200	0.84%		
Forest	178,500		538,100	0.11%	359,600	201.46%		
Other	0		0	0.00%	0	NA		
Total Real Estate	\$492,999,000		\$500,923,500		\$7,924,500	1.61%		
Personal Property:								
Boats & Watercraft	\$200		\$200		\$0	0.00%		
Machinery, Tools & Patterns	6,855,100		1,503,100		(5,352,000)	-78.07%		
Furniture, Fixtures & Equipment	9,700,800		7,683,500		(2,017,300)	-20.80%		
Other	1,386,900		1,247,600		(139,300)	-10.04%		
Compensation	0		0		0	NA		
Total Personal Property	\$17,943,000		\$10,434,400		(7,508,600)	-41.85%		
Total Assessed Value	\$510,942,000		\$511,357,900		\$415,900	0.08%		
City Equalized Value (TID in)	\$507,798,300		\$531,928,300		\$24,130,000	4.75%		
Assessment Ratio	100.6191%		96.1329%		-4.4862%	-4.46%		
TID Equalized Value (Increment)	\$35,819,600		\$49,233,500		\$13,413,900	37.45%		
City Equalized Value (TID out)	\$471,978,700		\$482,694,800		\$10,716,100	2.27%		
Levy and Mill. Rate Calculations								
	<i>Levy \$</i>	<i>Mill. Rate</i>	<i>Levy \$</i>	<i>Mill. Rate</i>	<i>Levy \$</i>	<i>Levy %</i>	<i>Mill. Rate</i>	<i>Mill. %</i>
State Tax & School Credit								
(Based on Equalized Value (TID in))								
State Tax Levy	0.0000%	\$0	0.0000	\$0	0.0000	\$0	0.00%	0.0000
State School Tax Credit		(\$947,919)		(\$917,094)		\$30,825	0.00%	0.1426
Apportioned Local Equalized Property Tax Levy (TID out)								
City of Shawano	\$4,696,388	9.9504	\$4,720,407	9.7793	\$24,019	0.51%	-0.1711	-1.72%
Shawano School District	4,584,977	9.7144	4,678,401	9.6923	93,424	2.04%	-0.0221	-0.23%
Shawano County	2,448,464	5.1877	2,468,914	5.1149	20,450	0.84%	-0.0728	-1.40%
VTAE District	395,563	0.8381	397,948	0.8244	2,385	0.60%	-0.0137	-1.63%
Total Equalized Levy B4 TID	\$12,125,392	25.6905	\$12,265,670	25.4108	\$140,278	1.16%	-0.2797	-1.09%
TID Increment Levy								
City of Shawano	\$356,420		\$481,468		\$125,048	35.08%		
Shawano School District	347,965		477,184		129,219	37.14%		
Shawano County	185,820		251,822		66,002	35.52%		
VTAE District	30,020		40,590		10,570	35.21%		
Total TID Increment Levy	\$920,225		\$1,251,064		\$330,839	35.95%		
Equalized Property Tax Levy (TID in)								
City of Shawano	5,056,921	\$5,052,808	9.9504	\$5,201,875	9.7793	\$149,067	2.95%	-0.1711
Shawano School District		4,932,942	9.7144	5,155,585	9.6923	222,643	4.51%	-0.0221
Shawano County		2,634,284	5.1877	2,720,736	5.1149	86,452	3.28%	-0.0728
VTAE District		425,583	0.8381	438,538	0.8244	12,955	3.04%	-0.0137
State of Wisconsin		0	0.0000	0	0.0000	0	0.00%	0.0000
Total Gross Levy		13,045,617	25.6905	13,516,734	25.4108	471,117	3.61%	-0.2797
State School Tax Credit		(947,919)	-1.8667	(917,094)	-1.7241	30,825	0.00%	0.1426
Net Levy		\$12,097,698	23.8238	\$12,599,640	23.6867	\$501,942	4.15%	-0.1371
Assessed Property Tax Levy (TID in)								
City of Shawano	\$5,052,808	9.8892	\$5,201,875	10.1727	\$149,067	2.95%	0.2835	2.87%
Shawano School District	4,932,942	9.6546	5,155,585	10.0821	222,643	4.51%	0.4275	4.43%
Shawano County	2,634,284	5.1557	2,720,736	5.3206	86,452	3.28%	0.1649	3.20%
VTAE District	425,583	0.8329	438,538	0.8576	12,955	3.04%	0.0247	2.96%
State of Wisconsin	0	0.0000	0	0.0000	0	0.00%	0.0000	0.00%
Total Gross Levy	13,045,617	25.5325	13,516,734	26.4330	471,117	3.61%	0.9005	3.53%
State School Tax Credit	(947,919)	-1.8552	(917,094)	-1.7934	30,825	0.00%	0.0618	-3.33%
Net Levy	\$12,097,698	23.6772	\$12,599,640	24.6396	\$501,942	4.15%	0.9623	4.06%
Impact on a Home Assessed at	\$100,000	\$2,367.72	\$100,000	\$2,463.96	\$96.23	4.06%		
Change to City General Purpose Revenue								
					\$24,019	0.48%	0.0470	0.48%

CITY OF SHAWANO
2019 Final Budget 4.0
SUMMARY WORKSHEET

	2015	2016	2017	2018	2019	2018 -2019 Change	
	Actual	Actual	Actual	Budget	Budget	\$	%
Property Tax Levy							
Assessed Value	512,371,400	511,322,100	514,237,200	510,942,000	511,357,900	415,900	0.08%
City Mill Rate	9.0576	9.2608	9.2894	9.8892	10.1727	0.2835	2.87%
Gross City Levy	\$ 4,640,863	\$ 4,735,263	\$ 4,776,950	\$ 5,052,808	\$ 5,201,875	\$ 149,067	2.95%

Less Restricted Levy:

City TIF Levy	(278,253)	(290,527)	(287,767)	(356,420)	(481,468)	(125,048)	35.08%
Debt Service Levy							
Total G.O. Debt Service	(1,892,250)	(2,862,329)	(2,923,700)	(2,616,640)	(2,689,494)	(72,854)	2.78%
Special Purpose (Parks) Debt Service				(126,400)	(125,000)	1,400	-1.11%
Transfers from TIF Funds	246,166	1,155,199	1,217,481	828,421	842,312	13,891	1.68%
Transfers from Other Funds	-	-	-	-	-	-	NA
Build America Bonds Interest Credit	27,736	23,292	18,271	13,731	8,585	(5,146)	-37.48%
Debt Service Fund Balance Applied/(Levied)	(1,997)	22,335	-	-	(7,737)	(7,737)	NA
Net Debt Service Levy	\$ (1,620,345)	\$ (1,661,503)	\$ (1,687,948)	\$ (1,900,888)	\$ (1,971,334)	\$ (70,446)	3.71%
Total Restricted Levy	\$ (1,898,598)	\$ (1,952,030)	\$ (1,975,715)	\$ (2,257,308)	\$ (2,452,802)	\$ (195,494)	8.66%
Net Discretionary Levy	\$ 2,742,265	\$ 2,783,233	\$ 2,801,235	\$ 2,795,500	\$ 2,749,073	\$ (46,427)	-1.66%

Less Direct Levies:

County/City Airport Operations Levy	(25,000)	(32,682)	(32,682)	(32,682)	(32,682)	-	0.00%
County/City Library Operations Levy		(38,375)	(39,000)	-	-	-	NA
City Cab Special Revenue Fund	-	-	(23,900)	(7,600)	(7,600)	-	0.00%

Capital Improvement Projects (CIP) Levy

Capital Improvement Expenditures

General Government	(127,485)	(65,100)	(63,200)	(125,750)	(99,650)	26,100	-20.76%
Police Department	(96,800)	(65,000)	(124,700)	(95,000)	(117,000)	(22,000)	23.16%
Fire Department	(119,000)	(457,800)	(57,600)	(89,400)	(180,000)	(90,600)	101.34%
Public Works Equipment & Services	(517,000)	(502,500)	(551,000)	(996,000)	(754,500)	241,500	-24.25%
Street Overlay and Reconstruction	(980,000)	(1,000,000)	(1,293,000)	(1,097,000)	(325,000)	772,000	-70.37%
Parks and Recreation	(263,000)	(425,500)	(435,500)	(2,271,018)	(802,000)	1,469,018	-64.69%
Other Transportation (Airport, Cab, Train)	(13,135)	(48,167)	(14,500)	(14,500)	(20,667)	(6,167)	42.53%
CIP Contingency	-	-	-	98,900	-	(98,900)	-100.00%
Transfers to Other Funds	-	-	-	(150,000)	-	150,000	-100.00%
Undesignated to Fund Balance	-	-	-	-	(9,000)	(9,000)	NA
Total CIP Budget Expenditures	\$ (2,116,420)	\$ (2,564,067)	\$ (2,539,500)	\$ (4,739,768)	\$ (2,307,817)	\$ 2,431,951	-51.31%

CIP Sources of Funds

CIP Debt Funding Applied	1,550,000	1,661,100	1,745,000	3,966,600	1,250,000	(2,716,600)	-68.49%
CIP Cost Share Revenues Other Govts	12,000	228,900	10,000	25,000	90,000	65,000	260.00%
CIP Grant & Misc Revenues Applied	-	99,700	124,500	12,500	12,500	-	0.00%
Sales of Equipment Applied to CIP	-	-	-	-	-	-	NA
Transfers in from Other Funds	-	40,000	283,000	75,000	310,000	235,000	313.33%
Direct Revenues - Transportation Aids	-	-	-	-	-	-	NA
Direct Revenues - Local Vehicle Registration	-	-	-	-	-	-	NA
CIP Fund Balance Applied	285,000	245,000	35,000	325,018	624,640	299,622	92.19%
Total Net CIP Levy	\$ (269,420)	\$ (289,367)	\$ (342,000)	\$ (335,650)	\$ (20,677)	\$ 314,973	-93.84%
Total Direct Expense Levy	\$ (294,420)	\$ (360,424)	\$ (437,582)	\$ (375,932)	\$ (60,959)	\$ 314,973	-83.78%

Sources of General Funds

Levy Available for General Fund	\$ 2,447,845	\$ 2,422,809	\$ 2,363,653	\$ 2,419,568	\$ 2,688,114	\$ 268,546	11.10%
Post-Levy Property Tax Adjustments	-	-	-	-	-	-	NA
Net Levy Available for General Fund	\$ 2,447,845	\$ 2,422,809	\$ 2,363,653	\$ 2,419,568	\$ 2,688,114	\$ 268,546	11.10%
Non-Levy General Fund Revenues							
Other Taxes	777,755	787,911	815,814	788,414	819,900	31,486	3.99%
Special Assessments	307,522	323,710	452,454	428,200	422,950	(5,250)	-1.23%
Intergovernmental Revenues	2,139,541	2,126,387	1,984,063	2,011,247	2,098,921	87,674	4.36%
Licenses and Permits	205,476	222,538	272,341	243,100	242,100	(1,000)	-0.41%
Fines, Forfeitures and Penalties	142,704	130,379	155,298	135,000	145,000	10,000	7.41%

CITY OF SHAWANO
2019 Final Budget 4.0
SUMMARY WORKSHEET

	2015	2016	2017	2018	2019	2018 -2019 Change	
	Actual	Actual	Actual	Budget	Budget	\$	%
Public Charges for Services	279,171	437,684	261,029	262,600	261,150	(1,450)	-0.55%
Intergovernmental Charges for Service	320,450	301,111	330,668	313,400	386,500	73,100	23.32%
Miscellaneous Revenue	56,504	49,145	47,128	40,250	44,700	4,450	11.06%
Transfers from Other Funds	108,000	108,000	108,000	258,000	273,000	15,000	5.81%
Total Non-Levy General Fund Revenues	\$ 4,337,123	\$ 4,486,865	\$ 4,426,795	\$ 4,480,211	\$ 4,694,221	\$ 214,010	4.78%
Appropriation of Fund Balance	-	-	-	-	-	-	NA
Total General Fund Sources	\$ 6,784,968	\$ 6,909,674	\$ 6,790,448	\$ 6,899,779	\$ 7,382,335	\$ 482,556	6.99%

Uses of General Funds

Transfers to Other Funds	(6,960)	-	-	-	-	-	NA
Total Transfers to Other Funds	\$ (6,960)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Available for General Fund Operations	\$ 6,778,008	\$ 6,909,674	\$ 6,790,448	\$ 6,899,779	\$ 7,382,335	\$ 482,556	6.99%

General Fund Operations

GENERAL GOVERNMENT

City Council	(30,727)	(31,230)	(32,594)	(31,400)	(31,470)	(70)	0.22%
Boards and Commissions	(14,935)	(17,297)	(17,099)	(17,140)	(17,210)	(70)	0.41%
Municipal Court	(73,644)	(79,489)	(84,074)	(90,024)	(90,601)	(577)	0.64%
City Attorney	(84,033)	(94,417)	(63,484)	(79,727)	(80,800)	(1,073)	1.35%
Mayor	(28,771)	(23,941)	(21,864)	(20,985)	(21,520)	(535)	2.55%
City Administrator	(88,745)	(82,379)	(80,487)	(89,956)	(152,210)	(62,254)	69.20%
Administrative Assistant	(72,261)	(72,995)	(71,707)	(75,560)	(76,518)	(958)	1.27%
City Clerk-Treasurer	(110,998)	(107,241)	(108,477)	(110,983)	(112,691)	(1,708)	1.54%
Support Staff	(63,041)	(67,737)	(61,014)	(65,319)	(66,077)	(758)	1.16%
Elections	(14,371)	(31,181)	(15,505)	(31,020)	(19,850)	11,170	-36.01%
Financial Administration	(46,838)	(71,626)	(95,362)	(150,371)	(232,050)	(81,679)	54.32%
Accounting Supervisor	(73,286)	(74,093)	(76,864)	(76,176)	(199,855)	(123,679)	162.36%
City Assessor	(27,785)	(30,019)	(27,895)	(29,500)	(28,000)	1,500	-5.08%
Other City Hall	(57,030)	(75,686)	(71,186)	(80,156)	(110,018)	(29,862)	37.25%
Rental Property	(1,413)	(1,528)	(2,288)	(2,750)	(2,750)	-	0.00%
Refunded or Uncollectible Taxes	(441)	(436)	(166)	(1,000)	(1,000)	-	0.00%
Contingencies & Adjustments	-	(5,000)	-	(30,000)	(30,000)	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ (788,319)	\$ (866,295)	\$ (830,066)	\$ (982,067)	\$ (1,272,620)	\$ (290,553)	29.59%

PUBLIC SAFETY

Police Department	(2,255,312)	(2,281,912)	(2,350,494)	(2,367,717)	(2,473,538)	(105,821)	4.47%
Police Liaison Officer	(96,477)	(98,456)	(105,875)	(108,003)	(112,057)	(4,054)	3.75%
Police Station	(26,592)	(27,402)	(27,860)	(28,806)	(16,000)	12,806	-44.46%
Police Drug Enforcement	(16,744)	(22,600)	(21,932)	(25,000)	(25,002)	(2)	0.01%
Fire Department	(28,069)	(42,855)	(44,248)	(39,179)	(47,498)	(8,319)	21.23%
Firefighting and Prevention	(236,785)	(222,522)	(239,238)	(215,050)	(215,050)	-	0.00%
Firefighter Training	(61,204)	(69,216)	(74,068)	(87,450)	(91,450)	(4,000)	4.57%
Fire Inspections	(9,512)	(7,245)	(6,637)	(13,350)	(10,150)	3,200	-23.97%
Fire Station	(18,833)	(15,752)	(19,199)	(17,800)	(19,310)	(1,510)	8.48%
Ambulance Service	(111,352)	(107,008)	(125,618)	(129,600)	(152,880)	(23,280)	17.96%
Building Inspection and Zoning	(58,099)	(81,316)	(91,160)	(98,048)	(100,161)	(2,113)	2.16%
TOTAL PUBLIC SAFETY	\$ (2,918,979)	\$ (2,976,284)	\$ (3,106,329)	\$ (3,130,003)	\$ (3,263,096)	\$ (133,093)	4.25%

PUBLIC WORKS

Public Works Director	(86,701)	(89,121)	(88,431)	(102,130)	(54,752)	47,378	-46.39%
Public Works Clerical	(29,584)	(25,016)	(27,080)	(25,540)	(31,260)	(5,720)	22.40%
Engineering Technician	(43,964)	(63,675)	(60,462)	(67,040)	(54,755)	12,285	-18.32%
General Public Works	(114,354)	(152,519)	(167,098)	(142,332)	(173,965)	(31,633)	22.22%
Street Maintenance	(113,183)	(98,000)	(90,812)	(94,770)	(97,040)	(2,270)	2.40%
Street Sweeping	(74,839)	(70,496)	(70,008)	(60,050)	(64,750)	(4,700)	7.83%
Snow and Ice Control	(214,924)	(270,050)	(272,696)	(322,210)	(340,385)	(18,175)	5.64%
Street Signs and Markers	(39,642)	(36,375)	(36,650)	(26,340)	(27,230)	(890)	3.38%
Street Lighting	(188,654)	(187,649)	(189,352)	(190,000)	(190,000)	-	0.00%
Traffic Control Signals	(16,064)	(16,489)	(15,723)	(11,730)	(13,310)	(1,580)	13.47%

CITY OF SHAWANO
2019 Final Budget 4.0
SUMMARY WORKSHEET

	2015	2016	2017	2018	2019	2018 -2019 Change	
	Actual	Actual	Actual	Budget	Budget	\$	%
Curb and Gutter Maintenance	(10,972)	(11,941)	(4,434)	(8,100)	(8,030)	70	-0.86%
Public Works Garage	(16,690)	(22,741)	(22,563)	(21,000)	(20,600)	400	-1.90%
Sidewalk Repair and Maintenance	(22,592)	(27,558)	(15,673)	(22,980)	(23,490)	(510)	2.22%
Storm Sewer Repair	(105,850)	(83,193)	(44,566)	(70,360)	(68,800)	1,560	-2.22%
Bicycle Trail Maintenance	(4,953)	(1,169)	(8,236)	(3,360)	(3,290)	70	-2.08%
Solid Waste Collection	(223,425)	(251,999)	(229,858)	(238,640)	(248,220)	(9,580)	4.01%
Recycling Collection	(79,234)	(94,810)	(124,181)	(93,260)	(102,140)	(8,880)	9.52%
Yard Waste Collection	(61,461)	(56,873)	(65,134)	(60,990)	(61,530)	(540)	0.89%
Leaf Collection	(61,821)	(40,609)	(57,232)	(52,650)	(51,360)	1,290	-2.45%
Wood Waste Collection	(63,453)	(61,244)	(80,787)	(63,990)	(66,020)	(2,030)	3.17%
Tree and Weed Control	(64,510)	(85,662)	(69,864)	(70,000)	(69,390)	610	-0.87%
Aquatic Maintenance	(18,631)	(10,001)	(12,899)	(13,160)	(11,140)	2,020	-15.35%
TOTAL PUBLIC WORKS	\$ (1,655,501)	\$ (1,757,190)	\$ (1,753,739)	\$ (1,760,632)	\$ (1,781,457)	\$ (20,825)	1.18%
OTHER TRANSPORTATION - CITY CAB	\$ (166,765)	\$ (274,195)	\$ -	\$ -	\$ -	\$ -	NA
HEALTH & HUMAN SERVICES - CEMETERY	\$ (58,923)	\$ (73,289)	\$ (75,802)	\$ (80,097)	\$ (80,117)	\$ (20)	0.02%
RECREATION AND EDUCATION							
Public Library	(116,241)	(78,928)	(81,698)	(5,000)	-	5,000	-100.00%
Civic Center	(40,638)	(43,508)	(45,063)	(46,518)	(48,320)	(1,802)	3.87%
Park and Recreation Administration	(95,020)	(98,230)	(101,480)	(106,201)	(119,632)	(13,431)	12.65%
Park and Recreation Clerical	(62,336)	(63,418)	(63,057)	(67,749)	(68,649)	(900)	1.33%
Park Maintenance	(357,795)	(380,378)	(370,949)	(417,418)	(436,409)	(18,991)	4.55%
Water Recreation	(4,844)	(4,335)	(4,129)	(1,000)	(2,615)	(1,615)	161.50%
Summer Recreation	(9,677)	(14,307)	(13,948)	(13,159)	(13,159)	-	0.00%
Winter Recreation	(6,737)	(12,882)	(15,596)	(10,459)	(11,459)	(1,000)	9.56%
Recreation Center	(106,655)	(115,879)	(111,985)	(126,986)	(130,330)	(3,344)	2.63%
Swimming Pool	(94,957)	(104,244)	(101,388)	(102,524)	(104,497)	(1,973)	1.92%
TOTAL RECREATION AND EDUCATION	\$ (894,900)	\$ (916,109)	\$ (909,293)	\$ (897,014)	\$ (935,070)	\$ (38,056)	4.24%
CONSERVATION & DEVELOPMENT							
Community Contributions	(20,558)	(24,898)	(15,989)	(21,100)	(19,750)	1,350	-6.40%
Forestry	(21,221)	(26,805)	(25,785)	(23,866)	(25,225)	(1,359)	5.69%
Planning Services	(7,603)	(3,908)	(4,308)	(5,000)	(5,000)	-	0.00%
TOTAL CONSERVATION & DEVELOPMENT	\$ (49,382)	\$ (55,611)	\$ (46,082)	\$ (49,966)	\$ (49,975)	\$ (9)	0.02%
Total General Fund Operations	\$ (6,532,769)	\$ (6,918,973)	\$ (6,721,311)	\$ (6,899,779)	\$ (7,382,335)	\$ (482,556)	6.99%
Total Uses of General Funds	\$ (6,539,729)	\$ (6,918,973)	\$ (6,721,311)	\$ (6,899,779)	\$ (7,382,335)	\$ (482,556)	6.99%
Net (Expenditures) over Revenue	\$ 245,239	\$ (9,299)	\$ 69,137	\$ -	\$ -	\$ -	NA

Expenditure Restraint Calc	2018	2019	
	Budget	Budget	
General Fund Expense	(\$6,899,779)	(\$7,382,335)	2,688,114
Direct Levy - Debt Service	(1,900,888)	(1,971,334)	
Direct Levy - Special Funds	(40,282)	(40,282)	
Direct Levy - Capital Projects Net	(335,650)	(20,677)	
Total Direct Levy	(2,276,820)	(2,032,293)	4,720,407
Total GF Expense per DOR	(9,176,599)	(9,414,628)	
(Less) Non-TIF Debt Service P&I Payments	1,900,888	1,971,334	
DOR General Fund Expenditures	(\$7,275,711)	(\$7,443,294)	
Change over Previous Year	(\$73,649)	(\$167,583)	
ERP Percent Change Over Previous Year	1.02%	2.30%	
DOR ERP Limit	2.10%	3.40%	
City ERP Target	2.08%	3.35%	
Available Under/(Over) Target	76,342	\$76,395	

SECTION 2

100

GENERAL FUND ACCOUNT DETAIL

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City of Shawano
General Fund
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	2016	2017	2018	2018	2019	\$	%
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
Taxes:							
100-40000-41110	General Property Taxes	2,422,809	2,363,653	2,413,218	2,419,568	2,688,114	268,546 11.10%
100-40000-41140	Mobil Home Fees	8,879	9,331	8,717	9,500	9,000	(500) (5.26%)
100-40000-41190	Room Tax	3,877	4,209	1,101	3,900	4,200	300 7.69%
100-40000-41310	In Lieu of Taxes - Utility	715,867	742,521	0	712,514	745,000	32,486 4.56%
100-40000-41320	In Lieu of Taxes - Housing	48,285	47,798	15,625	48,000	48,000	0 0.00%
100-40000-41410	PILOT-WDNR	3,634	3,520	9,605	3,500	3,700	200 5.71%
100-40000-41800	Interest on Taxes	7,369	8,435	9,274	11,000	10,000	(1,000) (9.09%)
	Total Taxes	3,210,720	3,179,467	2,457,540	3,207,982	3,508,014	300,032 9.35%
Special Assessments:							
100-40000-42100	Sewer-Water Assessments	3,699	4,062	4,062	4,000	4,000	0 0.00%
100-53600-46425	Garbage Collection Assessment	309,225	308,989	310,380	354,000	310,000	(44,000) (12.43%)
100-53600-46427	Curbside Yardwaste/Brush Collection	0	105,915	105,552	58,000	101,150	43,150 74.40%
100-40000-42300	Curb and Gutter Assessments	950	3,031	0	1,000	1,000	0 0.00%
100-40000-42400	Special Assessment-Sidewalks	9,019	28,891	8,427	10,000	5,400	(4,600) (46.00%)
100-40000-42800	Miscellaneous Assessments	0	0	0	0	0	0 0.00%
100-40000-42900	Interest on Special Assessments	817	1,566	1,482	1,200	1,400	200 16.67%
	Total Special Assessments	323,710	452,454	429,903	428,200	422,950	(5,250) (1.23%)
Intergovernmental Revenues:							
100-40000-43300	Federal Grants	0	0	0	0	0	0 0.00%
100-40000-43410	State Shared Taxes	1,282,247	1,291,818	319,366	1,286,215	1,300,422	14,207 1.10%
100-40000-43415	Exempt Computer Aid	22,709	16,329	16,569	16,569	16,812	243 1.47%
100-40000-43416	Exempt Personal Property Aid	0	0	0	0	48,553	48,553 0.00%
100-40000-43528	State Grants-Emergency Govt Planning	0	0	0	0	0	0 0.00%
100-40000-43610	Other State Grants	401	2,174	389	1,000	0	(1,000) (100.00%)
100-52100-43521	PD-State Law Enforcement Grants	36,293	20,543	13,913	31,000	33,500	2,500 8.06%
100-52200-43420	Fire Department-Fire Dues	21,757	23,351	21,982	22,000	22,000	0 0.00%
100-52200-43610	Fire Department-Other State Grants	0	0	0	0	0	0 0.00%
100-52300-43610	Ambulance-Other State Grants	0	0	0	4,000	4,000	0 0.00%
100-53300-43520	Street Maintenance-Highway Aid	500,718	503,141	403,341	538,215	561,042	22,827 4.24%
100-53300-43530	Street Maintenance-Connecting Street Aid	94,826	96,084	61,386	81,848	81,792	(56) (0.07%)
100-53605-43550	Recycling Collection-Recycling Grant	28,446	28,373	28,362	28,400	28,300	(100) (0.35%)
100-56110-43600	Forestry-Forestry Grant	2,000	2,250	2,000	2,000	2,500	500 25.00%
	Total Intergovernmental Revenues	1,989,397	1,984,063	867,308	2,011,247	2,098,921	87,674 4.36%
Licenses and Permits:							
100-40000-44110	Cable TV Franchise Fee	118,584	118,269	30,680	118,000	118,000	0 0.00%
100-51430-44100	Clerk-Treasurer-Business Licenses	28,872	28,658	26,045	30,000	29,000	(1,000) (3.33%)
100-51430-44200	Clerk-Treasurer-Non-Business License Fees	1,611	1,628	1,199	1,600	1,600	0 0.00%
100-52400-44300	Building Inspector-Building Permits	70,286	119,276	49,312	90,000	90,000	0 0.00%
100-52400-44400	Building Inspector-Zoning Permits	3,185	4,510	1,820	3,500	3,500	0 0.00%
100-52400-44410	Building Inspector Services	0	0	0	0	0	0 0.00%
	Total Licenses and Permits	222,538	272,341	109,056	243,100	242,100	(1,000) (0.41%)
Fines, Forfeits and Penalties:							
100-51200-45100	Municipal Court-Fines and Fees	119,935	146,630	95,074	125,000	135,000	10,000 8.00%
100-52100-45200	Police Department-Parking Violations	10,444	8,668	5,702	10,000	10,000	0 0.00%
	Total Fines, Forfeits and Penalties	130,379	155,298	100,776	135,000	145,000	10,000 7.41%
Public Charges for Services:							
100-51430-46100	Clerk-Treasurer-Statement - Real Estate	5,000	5,150	2,360	4,700	5,000	300 6.38%
100-51430-46110	Clerk-Treasurer-Publication Fee	780	805	880	800	800	0 0.00%
100-51430-46120	Clerk-Treasurer-Photocopies	163	89	33	50	50	0 0.00%
100-51430-46130	Clerk-Treasurer-Miscellaneous Fees	4,422	1,843	791	4,000	2,000	(2,000) (50.00%)
100-51430-46300	Clerk-Treasurer-Resale	95	81	0	50	0	(50) (100.00%)
100-52100-46200	Police Department-Police Fees	24,130	25,597	5,686	20,000	20,000	0 0.00%
100-52100-46210	Police Department-Crime Prevention Fees	1,380	40	490	1,500	1,000	(500) (33.33%)
100-52200-46220	Fire Department-Emergency Response Fee	28,173	23,848	24,432	27,000	26,000	(1,000) (3.70%)
100-52200-46230	Fire Department-Fuel Tank Inspection Fees	525	75	75	0	100	100 0.00%
100-52400-46140	Building Inspector-Scale Charges	5,011	5,046	5,059	5,000	5,000	0 0.00%
100-53130-46310	DPW-Equipment Rental Fees	250	1,890	770	1,000	1,000	0 0.00%
100-53130-46320	DPW-Other Charges-Private	17,542	13,284	13,000	17,000	18,000	1,000 5.88%
100-53600-46420	Solid Waste Collection-Bulky Item Fees	3,984	3,732	2,248	3,000	3,600	600 20.00%
100-53617-46400	Wood Waste Collection-Wood Waste Fees	4,057	6,002	5,297	4,500	5,500	1,000 22.22%
100-53640-46410	Tree and Weed Control-Weed Cutting Charges	1,035	1,700	1,575	1,300	1,700	400 30.77%
100-53645-46797	Aquatic Maintenance-Boat Ramp Fees	8,246	10,506	8,212	9,000	11,000	2,000 22.22%
100-54910-46320	Cemetery-Other Charges-Private	0	0	0	0	0	0 0.00%
100-54910-46500	Cemetery-Cemetery Income	90,726	61,490	32,745	70,000	67,000	(3,000) (4.29%)
100-55130-46720	Civic Center-Rental Receipts	1,780	1,820	1,125	1,700	1,500	(200) (11.76%)
100-55220-46700	Parks-Park Fund Contributions	2,667	11,666	0	0	0	0 0.00%

City of Shawano
General Fund
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				2018				
		2016	2017	YTD 7/31	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-55220-46710	Parks-Park Fees	4,214	3,832	2,967	4,000	4,000	0	0.00%
100-55320-46760	Summer Recreation-Summer Recreation Fees	4,439	4,540	4,237	4,500	4,500	0	0.00%
100-55330-46770	Winter Recreation-Winter Recreation Fees	11,844	13,499	6,197	12,000	12,000	0	0.00%
100-55400-46730	Recreation Center-Rec-Center Membership	9,188	7,626	6,629	9,200	9,200	0	0.00%
100-55400-46740	Recreation Center-Other Rec-Center Fees	1,227	1,792	1,071	1,400	1,400	0	0.00%
100-55400-46780	Recreation Center-Racquetball Court Fees	4,172	2,853	2,280	4,000	4,000	0	0.00%
100-55400-46790	Recreation Center-Exercise Fees	14,586	15,092	10,593	15,000	15,000	0	0.00%
100-55400-46795	Recreation Center-Youth Fund Contributions	5,835	(2,801)	0	0	0	0	0.00%
100-55420-46750	Swim Pool-Lessons and Open Swim	37,588	38,922	23,363	40,000	40,000	0	0.00%
100-51610-46795	Rental Property-Parking Imp. Fund	1,800	1,010	0	1,800	1,800	0	0.00%
100-56110-46820	Forestry-Forestry Charges	35	0	4,150	100	0	(100)	(100.00%)
Total Public Charges for Services		294,894	261,029	166,265	262,600	261,150	(1,450)	(0.55%)
Intergovernmental Charges for Services:								
100-40000-47200	Services to State	0	0	0	0	0	0	0.00%
100-51200-47330	Municipal Court-Court Services-Bonduel	6,761	6,449	2,926	5,000	5,500	500	10.00%
100-51300-47320	City Attorney-Legal Fees	22,276	23,232	11,583	22,900	22,500	(400)	(1.75%)
100-51410-47320	City Administrator-Admin Fees	0	0	0	0	67,500	67,500	0.00%
100-51430-47320	Clerk-Treasurer-Clerical Fees	56,004	56,780	57,684	56,500	58,000	1,500	2.65%
100-52110-47310	Police Liaison-Law Enforcement Services	49,228	52,809	25,513	50,000	50,000	0	0.00%
100-52200-47350	Fire Department-Fire Protection Fees	162,783	191,398	96,701	175,000	180,000	5,000	2.86%
100-53130-47410	General Public Works-Other Charges-Public	4,059	0	5,735	4,000	3,000	(1,000)	(25.00%)
Total Intergovernmental Charges for Services		301,111	330,668	200,142	313,400	386,500	73,100	23.32%
Miscellaneous Revenue:								
100-40000-48100	Interest on Investments	10,495	15,476	14,072	11,000	17,000	6,000	54.55%
100-40000-48110	Interest on Land Contracts	0	0	0	0	0	0	0.00%
100-40000-48113	Unrealized Gain (Loss) on Investments	0	0	0	0	0	0	0.00%
100-40000-48120	League Dividends	17,643	12,096	24,533	12,000	18,000	6,000	50.00%
100-40000-48300	City Land Sales	0	0	0	0	0	0	0.00%
100-40000-48500	Donations	3,750	250	0	0	0	0	0.00%
100-52100-48500	Police Department-Donations	0	1,760	1,000	200	1,000	800	400.00%
100-40000-48900	Miscellaneous Income-Receipts	420	596	1,876	500	700	200	40.00%
100-51600-48200	City Hall-Rental Income	25	0	0	50	0	(50)	(100.00%)
100-51610-48200	Rental Property-Rental Income	16,812	16,950	8,653	16,500	8,000	(8,500)	(51.52%)
100-54910-48160	Cemetery-Interest on Perpetual Care	0	0	0	0	0	0	0.00%
Total Miscellaneous Revenue		49,145	47,128	50,134	40,250	44,700	4,450	11.06%
Other Financing Sources:								
100-40000-49200	Transfers In from Other Funds	108,000	108,000	0	258,000	273,000	15,000	5.81%
100-40000-49300	Applied Fund Balance	0	0	0	0	0	0	0.00%
Total Other Financing Sources		108,000	108,000	0	258,000	273,000	15,000	5.81%
TOTAL REVENUES		6,629,894	6,790,448	4,381,124	6,899,779	7,382,335	482,556	6.99%

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	2016	2017	2018	2018	2019	\$	%
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
GENERAL GOVERNMENT							
City Council:							
100-51100-01100	18,600	18,980	10,920	18,720	18,720	0	0.00%
100-51100-01110	9,590	9,450	3,500	9,150	9,500	350	3.83%
100-51100-01710	1,748	1,763	894	1,730	1,750	20	1.16%
100-51100-01720	409	412	209	400	400	0	0.00%
100-51100-03300	723	940	322	800	500	(300)	(37.50%)
100-51100-03310	160	874	0	500	500	0	0.00%
100-51100-03350	0	175	0	100	100	0	0.00%
100-51100-07350	5,000	0	0	14,557	30,000	15,443	106.09%
Total City Council	36,230	32,594	15,845	45,957	61,470	15,513	33.76%
Boards and Commissions:							
100-51110-01110	15,876	15,813	0	15,800	15,800	0	0.00%
100-51110-01710	981	977	0	970	980	10	1.03%
100-51110-01720	230	229	0	220	230	10	4.55%
100-51110-03300	8	0	45	50	50	0	0.00%
100-51110-03310	202	80	105	100	150	50	50.00%
Total Boards and Commissions	17,297	17,099	150	17,140	17,210	70	0.41%
Municipal Court:							
100-51200-01100	27,561	28,046	15,613	28,755	29,326	571	1.99%
100-51200-01130	11,837	12,038	7,034	12,300	12,300	0	0.00%
100-51200-01140	16,741	18,108	10,519	14,000	14,000	0	0.00%
100-51200-01710	3,344	3,436	1,827	3,420	3,249	(171)	(5.00%)
100-51200-01720	782	804	427	800	761	(39)	(4.88%)
100-51200-01730	1,820	1,907	1,046	1,930	1,921	(9)	(0.47%)
100-51200-01740	28	30	16	38	39	1	2.63%
100-51200-01750	0	0	0	0	0	0	0.00%
100-51200-01760	7,029	9,194	12,304	16,539	16,555	16	0.10%
100-51200-02105	75	(83)	52	150	150	0	0.00%
100-51200-02200	216	240	127	240	250	10	4.17%
100-51200-02300	4,571	4,855	4,749	5,652	5,850	198	3.50%
100-51200-03100	962	1,677	358	2,000	2,000	0	0.00%
100-51200-03110	1,893	1,219	666	1,400	1,400	0	0.00%
100-51200-03300	497	409	727	500	500	0	0.00%
100-51200-03310	1,366	1,475	440	1,800	1,800	0	0.00%
100-51200-03560	48	0	50	500	500	0	0.00%
100-51200-03650	719	719	0	0	0	0	0.00%
100-51200-08100	0	0	0	0	0	0	0.00%
Total Municipal Court	79,489	84,074	55,955	90,024	90,601	577	0.64%
City Attorney:							
100-51300-01100	36,709	36,709	21,327	37,260	37,300	40	0.11%
100-51300-01140	14,093	12,597	7,716	15,900	15,900	0	0.00%
100-51300-01710	3,150	3,057	1,801	3,296	3,300	4	0.12%
100-51300-01720	737	715	421	771	800	29	3.76%
100-51300-02100	32,716	5,048	8,337	15,000	15,000	0	0.00%
100-51300-02110	4,496	3,211	3,300	5,000	5,000	0	0.00%
100-51300-03100	50	0	0	0	0	0	0.00%
100-51300-03300	2,466	2,147	2,769	2,500	3,500	1,000	40.00%
Total City Attorney	94,417	63,484	45,671	79,727	80,800	1,073	1.35%
Mayor:							
100-51400-01100	14,463	14,345	8,365	14,430	14,600	170	1.18%
100-51400-01110	3,360	3,990	1,400	3,200	3,700	500	15.63%
100-51400-01710	1,105	1,137	605	1,100	1,200	100	9.09%
100-51400-01720	258	266	142	255	270	15	5.88%
100-51400-01730	369	0	0	0	0	0	0.00%
100-51400-01740	0	0	0	0	0	0	0.00%
100-51400-01750	0	0	0	0	0	0	0.00%
100-51400-01760	2,725	0	0	0	0	0	0.00%
100-51400-02200	0	0	0	0	0	0	0.00%
100-51400-03210	20	476	240	500	500	0	0.00%
100-51400-03300	873	305	276	500	500	0	0.00%
100-51400-03310	535	1,102	222	700	500	(200)	(28.57%)
100-51400-03350	233	243	46	300	250	(50)	(16.67%)
Total Mayor	23,941	21,864	11,296	20,985	21,520	535	2.55%
City Administrator:							
100-51410-01100	62,780	61,632	30,216	68,097	111,260	43,163	63.38%
100-51410-01710	3,446	3,789	1,818	4,023	6,699	2,676	66.52%
100-51410-01720	889	959	425	941	1,567	626	66.52%

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		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	YTD 7/31 ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-51410-01730	City Administrator-Pension	4,145	4,191	2,024	4,562	7,288	2,726	59.75%
100-51410-01740	City Administrator-Life Insurance	262	308	199	407	123	(284)	(69.78%)
100-51410-01750	City Administrator-Disability Insurance	0	0	0	0	0	0	0.00%
100-51410-01760	City Administrator-Health Insurance	10,378	9,404	5,273	11,026	22,073	11,047	100.19%
100-51410-02200	City Administrator-Telephone	0	0	0	0	0	0	0.00%
100-51410-02390	City Administrator-Recruitment Expense	0	0	0	0	0	0	0.00%
100-51410-03100	City Administrator-Supplies and Materials	142	16	0	100	100	0	0.00%
100-51410-03210	City Administrator-Membership Dues	232	58	0	200	1,000	800	400.00%
100-51410-03300	City Administrator-General Expense	0	0	0	100	100	0	0.00%
100-51410-03310	City Administrator-Training	105	130	184	500	2,000	1,500	300.00%
	Total City Administrator	82,379	80,487	40,139	89,956	152,210	62,254	69.20%
Administrative Assistant:								
100-51420-01100	Administrative Assistant-Salaries-Wages	45,575	45,769	25,456	46,156	47,085	929	2.01%
100-51420-01150	Administrative Assistant-Overtime	2,112	326	99	724	672	(52)	(7.18%)
100-51420-01710	Administrative Assistant-FICA	2,778	2,674	1,434	2,705	2,762	57	2.11%
100-51420-01720	Administrative Assistant-Medicare	650	625	335	633	646	13	2.05%
100-51420-01730	Administrative Assistant-Pension	3,149	3,135	1,711	3,141	3,128	(13)	(0.41%)
100-51420-01740	Administrative Assistant-Life Insurance	66	107	74	149	152	3	2.01%
100-51420-01750	Administrative Assistant-Disability Insurance	0	0	0	0	0	0	0.00%
100-51420-01760	Administrative Assistant-Health Insurance	18,665	19,071	14,385	22,052	22,073	21	0.10%
	Total Administrative Assistant	72,995	71,707	43,494	75,560	76,518	958	1.27%
City Clerk-Treasurer:								
100-51430-01100	Clerk-Treasurer-Salaries-Wages	64,838	65,876	36,679	66,345	67,730	1,385	2.09%
100-51430-01710	Clerk-Treasurer-FICA	3,848	3,886	2,143	3,914	4,000	86	2.20%
100-51430-01720	Clerk-Treasurer-Medicare	900	909	501	915	936	21	2.30%
100-51430-01730	Clerk-Treasurer-Pension	4,282	4,480	2,456	4,445	4,437	(8)	(0.18%)
100-51430-01740	Clerk-Treasurer-Life Insurance	169	185	101	212	215	3	1.42%
100-51430-01750	Clerk-Treasurer-Disability Insurance	0	0	0	0	0	0	0.00%
100-51430-01760	Clerk-Treasurer-Health Insurance	21,189	21,738	14,743	22,052	22,073	21	0.10%
100-51430-02200	Clerk-Treasurer-Telephone	0	0	0	0	0	0	0.00%
100-51430-03120	Clerk-Treasurer-Printing and Publishing	4,816	3,681	2,972	5,500	5,500	0	0.00%
100-51430-03310	Clerk-Treasurer-Training	852	1,417	810	1,200	1,200	0	0.00%
100-51430-03350	Clerk-Treasurer-Mileage Expense	548	540	298	600	600	0	0.00%
100-51430-03570	Clerk-Treasurer-Software Maintenance Fees	5,299	5,369	0	5,300	5,400	100	1.89%
100-51430-08100	Clerk-Treasurer-Equipment Purchases	500	396	0	500	600	100	20.00%
	Total City Clerk-Treasurer	107,241	108,477	60,703	110,983	112,691	1,708	1.54%
Support Staff:								
100-51440-01100	Support Staff-Salaries-Wages	37,437	36,346	20,810	37,534	38,245	711	1.89%
100-51440-01120	Support Staff-Part-time Wages	5,328	793	302	0	0	0	0.00%
100-51440-01150	Support Staff-Overtime	712	0	202	484	467	(17)	(3.51%)
100-51440-01710	Support Staff-FICA	2,183	1,832	1,028	2,158	2,201	43	1.99%
100-51440-01720	Support Staff-Medicare	510	429	240	505	515	10	1.98%
100-51440-01730	Support Staff-Pension	2,853	2,509	1,449	2,547	2,536	(11)	(0.43%)
100-51440-01740	Support Staff-Life Insurance	29	34	18	39	40	1	2.56%
100-51440-01750	Support Staff-Disability Insurance	0	0	0	0	0	0	0.00%
100-51440-01760	Support Staff-Health Insurance	18,665	19,071	14,743	22,052	22,073	21	0.10%
100-51440-03310	Support Staff-Training	20	0	0	0	0	0	0.00%
	Total Support Staff	67,737	61,014	38,792	65,319	66,077	758	1.16%
Elections:								
100-51450-01100	Elections-Salaries-Wages	17,831	4,984	6,643	18,000	10,500	(7,500)	(41.67%)
100-51450-01710	Elections-FICA	0	0	0	0	0	0	0.00%
100-51450-01720	Elections-Medicare	0	0	0	0	0	0	0.00%
100-51450-03100	Elections-Supplies and Materials	8,336	6,565	5,183	7,000	4,500	(2,500)	(35.71%)
100-51450-03120	Elections-Printing and Publishing	154	78	131	100	150	50	50.00%
100-51450-03300	Elections-General Expense	2,340	863	1,022	2,500	1,250	(1,250)	(50.00%)
100-51450-02310	Elections-Maint Agreement	2,520	3,015	3,420	3,420	3,450	30	0.88%
100-51450-08100	Elections-Equipment Purchases	0	0	0	0	0	0	0.00%
	Total Elections	31,181	15,505	16,399	31,020	19,850	(11,170)	(36.01%)
Financial Administration:								
100-51500-01160	Financial Administration-Unemployment Compensation	0	0	0	0	0	0	0.00%
100-51500-01760	Financial Administration-Health Ins Adj	0	0	0	0	0	0	0.00%
100-51500-02100	Financial Administration-Professional Services	13,404	11,260	0	11,500	14,000	2,500	21.74%
100-51500-02300	Financial Administration-Contracted Services	24,945	22,538	9,571	23,000	23,000	0	0.00%
100-51500-02390	Financial Administration-Recruitment Expenses	0	0	0	0	0	0	0.00%
100-51500-03210	Financial Administration-Membership Dues	2,419	2,735	2,472	2,500	2,750	250	10.00%
100-51500-05160	Financial Administration Other Insurance	14,128	16,009	173,418	223,778	236,325	12,547	5.61%
100-51500-06990	Financial Administration-Transfers Out	16,730	42,820	0	4,000	84,000	80,000	2,000.00%
	Total Financial Administration	71,626	95,362	185,461	264,778	360,075	95,297	35.99%

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	2016	2017	2018	2018	2019	\$	%
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	BUDGET	CHANGE	CHANGE
Finance Department:							
100-51510-01100	Finance Department-Salaries-Wages	46,053	46,710	25,636	45,986	132,905	86,919 189.01%
100-51510-01150	Finance Department-Overtime	1,623	1,631	1,566	1,475	1,673	198 13.42%
100-51510-01710	Finance Department-FICA	2,779	2,776	1,673	2,744	7,945	5,201 189.54%
100-51510-01720	Finance Department-Medicare	650	649	391	642	1,859	1,217 189.56%
100-51510-01730	Finance Department-Pension	3,149	3,287	1,821	3,180	8,816	5,636 177.23%
100-51510-01740	Finance Department-Life Insurance	55	73	41	97	211	114 117.53%
100-51510-01750	Finance Department-Disability Insurance	0	0	0	0	0	0 0.00%
100-51510-01760	Finance Department-Health Insurance	19,784	21,738	42	22,052	44,146	22,094 100.19%
100-51510-03100	Finance Department-Supplies & Materials	0	0	0	0	300	300 0.00%
100-51510-03120	Finance Department-Membership Dues	0	0	0	0	1,000	1,000 0.00%
100-51510-03300	Finance Department-General Expense	0	0	0	0	0	0 0.00%
100-51510-03310	Finance Department-Training	0	0	0	0	1,000	1,000 0.00%
	Total Finance Department	74,093	76,864	31,170	76,176	199,855	123,679 162.36%
City Assessor:							
100-51530-02300	Assessor-Contracted Services	25,727	25,727	15,006	25,500	25,500	0 0.00%
100-51530-03120	Assessor-Printing and Publishing	0	0	0	0	0	0 0.00%
100-51530-05010	Assessor-Manufacturing Assessments	4,292	2,168	0	4,000	2,500	(1,500) (37.50%)
	Total City Assessor	30,019	27,895	15,006	29,500	28,000	(1,500) (5.08%)
City Hall:							
100-51600-01100	City Hall-Salaries-Wages	9,846	5,629	2,674	6,581	0	(6,581) (100.00%)
100-51600-01710	City Hall-FICA	354	233	106	342	0	(342) (100.00%)
100-51600-01720	City Hall-Medicare	83	55	25	80	0	(80) (100.00%)
100-51600-01730	City Hall-Pension	520	383	179	441	0	(441) (100.00%)
100-51600-01740	City Hall- Life Insurance	37	40	22	49	0	(49) (100.00%)
100-51600-01750	City Hall-Disability Insurance	0	0	0	0	0	0 0.00%
100-51600-01760	City Hall-Health Insurance	5,693	5,490	3,926	5,513	0	(5,513) (100.00%)
100-51600-02200	City Hall-Telephone	3,293	3,736	1,907	3,200	3,200	0 0.00%
100-51600-02210	City Hall-Utilities	7,527	7,593	3,408	7,800	7,800	0 0.00%
100-51600-02220	City Hall-Fax Transfers	329	356	191	350	350	0 0.00%
100-51600-02230	City Hall-Heating	1,553	1,734	1,224	1,700	1,700	0 0.00%
100-51600-02300	City Hall-Contracted Services	0	0	687	0	12,175	12,175 0.00%
100-51600-03100	City Hall-Supplies and Materials	6,428	6,241	2,073	6,600	6,600	0 0.00%
100-51600-03110	City Hall postage	6,736	5,554	2,308	7,000	7,000	0 0.00%
100-51600-03127	City Hall-Advertising	1,809	2,338	1,870	2,000	2,000	0 0.00%
100-51600-03300	City Hall-General Expense	3,375	2,054	952	4,000	4,000	0 0.00%
100-51600-03310	City Hall-Training	497	980	76	1,200	1,200	0 0.00%
100-51600-03320	City Hall-Wellness Program	0	0	0	0	5,000	5,000 0.00%
100-51600-03350	City Hall-Mileage	439	251	0	500	500	0 0.00%
100-51600-03400	City Hall-Copy Machine Expense	2,935	3,904	2,688	3,500	3,500	0 0.00%
100-51600-03560	City Hall-Repair Maintenance Supplies	5,806	5,555	3,559	5,500	5,500	0 0.00%
100-51600-03570	City Hall-Software Fees	6,990	7,624	5,485	6,500	6,500	0 0.00%
100-51600-03650	City Hall-IT Svc + Fiber Drop	11,436	11,436	8,558	17,300	23,187	5,887 34.03%
	Total City Hall	75,686	71,186	41,918	80,156	90,212	10,056 12.55%
Rental Property:							
100-51610-02210	Rental Property-Utilities	261	1,739	127	2,000	2,000	0 0.00%
100-51610-03560	Rental Property-Repair Maintenance Supplies	1,027	306	507	500	500	0 0.00%
100-51610-05160	Rental Property-Other Insurance	240	243	0	250	250	0 0.00%
	Total Rental Property	1,528	2,288	634	2,750	2,750	0 0.00%
Refunded or Uncollectible Taxes:							
100-51910-07600	Levy Payment to Towns	0	0	0	0	0	0 0.00%
100-51910-07700	Uncollectable and Refunded Taxes	436	166	0	5,943	1,000	(4,943) (83.17%)
	Total Refunded or Uncollectible Taxes	436	166	0	5,943	1,000	(4,943) (83.17%)
	TOTAL GENERAL GOVERNMENT	866,295	830,066	602,633	1,085,974	1,380,839	294,865 27.15%
PUBLIC SAFETY							
Police Department:							
100-52100-01100	Police Department-Salaries-Wages	1,279,374	1,345,105	709,106	1,378,264	1,422,765	44,501 3.23%
100-52100-01150	Police Department-Overtime	109,752	61,965	53,137	55,259	80,375	25,116 45.45%
100-52100-01160	Police Department-Unemployment	0	0	0	0	0	0 0.00%
100-52100-01710	Police Department-FICA	82,758	82,684	45,469	85,258	89,565	4,307 5.05%
100-52100-01720	Police Department-Medicare	19,355	19,337	10,634	19,939	20,949	1,010 5.07%
100-52100-01730	Police Department-Pension	128,632	142,249	79,168	149,612	157,116	7,504 5.02%
100-52100-01740	Police Department-Life Insurance	1,800	1,800	949	2,350	2,617	267 11.36%
100-52100-01750	Police Department-Disability Insurance	0	0	0	0	0	0 0.00%
100-52100-01760	Police Department-Health Insurance	348,610	342,407	257,791	401,846	402,214	368 0.09%
100-52100-01770	Police Department-Jesse Disability	9,173	8,409	0	9,173	0	(9,173) (100.00%)

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				2018				
		2016	2017	YTD 7/31	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-52100-02200	Police Department-Telephone	16,769	16,694	7,429	17,600	17,000	(600)	(3.41%)
100-52100-02300	Police Department-Contracted Services	86,358	96,561	49,672	50,000	55,000	5,000	10.00%
100-52100-03100	Police Department-Supplies and Materials	14,936	15,542	10,893	15,000	15,000	0	0.00%
100-52100-03101	Police Department-Equipment Replacement	1,012	3,022	210	3,500	3,500	0	0.00%
100-52100-03102	Police Department-Firearms Supplies	14,824	14,584	7,276	15,000	15,000	0	0.00%
100-52100-03110	Police Department-Postage	2,042	793	679	750	1,000	250	33.33%
100-52100-03115	Police Department-Crime Prevention Account	4,431	3,088	1,812	2,000	3,000	1,000	50.00%
100-52100-03205	Police Department-Books	1,545	1,225	1,150	1,200	1,200	0	0.00%
100-52100-03310	Police Department-Training	17,813	13,449	11,823	15,000	15,000	0	0.00%
100-52100-03420	Police Department-Uniforms	13,160	20,634	10,355	15,000	15,000	0	0.00%
100-52100-03430	Police Department-Fuel	26,908	31,665	18,408	25,000	41,250	16,250	65.00%
100-52100-03560	Police Department-Repair Maintenance Supplies	18,664	22,162	8,192	18,000	18,000	0	0.00%
100-52100-03650	Police Department-IT Svc + Fiber Drop	0	0	12,543	25,260	36,500	11,240	44.50%
100-52100-04140	Police Department-Radio Repair	1,391	619	121	1,500	1,000	(500)	(33.33%)
100-52100-05160	Police Department-Other Insurance	82,605	106,500	0	0	0	0	0.00%
Total Police Department		2,281,912	2,350,494	1,296,817	2,306,511	2,413,051	106,540	4.62%
Police Liaison:								
100-52110-01100	Police Liaison-Salaries-Wages	63,346	70,135	35,539	70,763	72,057	1,294	1.83%
100-52110-01150	Police Liaison-Overtime	3,888	3,179	3,142	1,874	3,963	2,089	111.47%
100-52110-01710	Police Liaison-FICA	4,009	4,411	2,285	4,304	4,514	210	4.88%
100-52110-01720	Police Liaison-Medicare	938	1,031	535	1,007	1,056	49	4.87%
100-52110-01730	Police Liaison-Pension	6,381	7,923	4,245	7,772	8,150	378	4.86%
100-52110-01740	Police Liaison-Life Insurance	182	197	108	231	244	13	5.63%
100-52110-01750	Police Liaison-Disability Insurance	0	0	0	0	0	0	0.00%
100-52110-01760	Police Liaison-Health Insurance	19,712	18,999	14,701	22,052	22,073	21	0.10%
Total Police Liaison		98,456	105,875	60,555	108,003	112,057	4,054	3.75%
Police Station:								
100-52120-01100	Police Station-Salaries-Wages	7,258	5,626	2,342	6,581	0	(6,581)	(100.00%)
100-52120-01710	Police Station-FICA	317	254	92	342	0	(342)	(100.00%)
100-52120-01720	Police Station-Medicare	74	59	21	80	0	(80)	(100.00%)
100-52120-01730	Police Station-Pension	479	383	157	441	0	(441)	(100.00%)
100-52120-01740	Police Station- Life Insurance	37	40	22	49	0	(49)	(100.00%)
100-52120-01750	Police Station-Disability Insurance	0	0	0	0	0	0	0.00%
100-52120-01760	Police Station-Health Insurance	5,621	5,418	4,153	5,513	0	(5,513)	(100.00%)
100-52120-02210	Police Station-Utilities	7,527	7,593	3,408	8,000	8,000	0	0.00%
100-52120-02230	Police Station-Heating	1,553	1,734	1,224	2,000	2,000	0	0.00%
100-52120-02300	Police Station-Contracted Services	0	0	687	0	10,500	10,500	0.00%
100-52120-03100	Police Station-Supplies and Materials	350	514	105	500	500	0	0.00%
100-52120-03560	Police Station-Repair Maintenance Supplies	4,186	6,239	4,501	5,300	5,500	200	3.77%
Total Police Station		27,402	27,860	16,712	28,806	26,500	(2,306)	(8.01%)
Police Drug Enforcement Expense:								
100-52130-01100	PD Drug Enforcement-Salaries-Wages	3,833	4,227	829	0	0	0	0.00%
100-52130-01150	PD Drug Enforcement-Overtime	12,492	10,951	5,154	17,322	17,322	0	0.00%
100-52130-01710	PD Drug Enforcement-FICA	987	901	360	1,074	1,075	1	0.09%
100-52130-01720	PD Drug Enforcement-Medicare	231	211	84	251	250	(1)	(0.40%)
100-52130-01730	PD Drug Enforcement-Pension	1,549	1,642	653	1,853	1,855	2	0.11%
100-52130-02106	PD Drug Enforcement-Confidential Frunds	0	2,149	1,410	2,500	2,500	0	0.00%
100-52130-03100	PD Drug Enforcement-Supplies and Materials	2,699	1,247	115	1,000	1,000	0	0.00%
100-52130-03580	PD Drug Enforcement-Canine Costs	809	604	269	1,000	1,000	0	0.00%
Total Police Drug Enforcement		22,600	21,932	8,874	25,000	25,002	2	0.01%
Fire Department:								
100-52200-01100	Fire Department-Salaries-Wages	18,318	20,577	11,841	20,500	21,300	800	3.90%
100-52200-01710	Fire Department-FICA	1,134	1,308	734	1,320	1,320	0	0.00%
100-52200-01720	Fire Department-Medicare	265	306	172	308	308	0	0.00%
100-52200-01730	Fire Department-Pension	66	66	39	70	70	0	0.00%
100-52200-02200	Fire Department-Telephone	4,325	3,458	1,435	4,800	4,800	0	0.00%
100-52200-03100	Fire Department-Supplies and Materials	6,230	7,686	2,350	5,500	5,500	0	0.00%
100-52200-03560	Fire Department-Repair Maintenance Supplies	71	98	(30)	100	100	0	0.00%
100-52200-03650	Fire Department-IT Svc + Fiber Drop	0	0	1,519	3,100	3,100	0	0.00%
100-52200-05160	Fire Department-Other Insurance	12,446	10,749	0	0	0	0	0.00%
Total Fire Department		42,855	44,248	18,060	35,698	36,498	800	2.24%
Firefighting and Fire Prevention:								
100-52210-01100	Fire Fighting-Prevention-Salaries-Wages	81,491	96,502	59,603	72,000	72,000	0	0.00%
100-52210-01130	Fire Fighting-Prevention-Vehicle Maint-Wages	0	0	0	0	8,000	8,000	0.00%
100-52210-01160	Fire Fighting-Prevention-Unemployment Compensation	(425)	40	323	0	0	0	0.00%
100-52210-01710	Fire Fighting-Prevention-FICA	4,907	5,888	3,642	4,700	4,700	0	0.00%
100-52210-01720	Fire Fighting-Prevention-Medicare	1,147	1,377	852	1,050	1,050	0	0.00%
100-52210-01730	Fire Fighting-Prevention-Pension	326	326	176	300	300	0	0.00%

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		2016	2017	YTD 7/31	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-52210-02200	Fire Fighting-Prevention-Telephone	0	0	0	0	0	0	0.00%
100-52210-03100	Fire Fighting-Prevention-Supplies and Materials	64,598	67,977	30,624	64,000	64,000	0	0.00%
100-52210-03430	Fire Fighting-Prevention-Fuel	5,273	8,157	4,065	8,000	8,000	0	0.00%
100-52210-03560	Fire Fighting Repair Maintenance Supplies	64,780	59,011	34,070	65,000	57,000	(8,000)	(12.31%)
	Total Firefighting and Prevention	222,097	239,278	133,355	215,050	215,050	0	0.00%
	Firefighter Training:							
100-52220-01100	Firefighter Training-Salaries-Wages	35,566	41,728	23,136	50,000	54,000	4,000	8.00%
100-52220-01170	Firefighter Training-Weekend Call Pay	28,500	26,850	0	32,000	32,000	0	0.00%
100-52220-01710	Firefighter Training-FICA	3,968	4,249	1,434	4,200	4,200	0	0.00%
100-52220-01720	Firefighter Training-Medicare	928	994	336	1,000	1,000	0	0.00%
100-52220-01730	Firefighter Training-Pension	254	247	50	250	250	0	0.00%
100-52220-03420	Firefighter Training-Uniforms	0	0	0	0	0	0	0.00%
	Total Firefighter Training	69,216	74,068	24,956	87,450	91,450	4,000	4.57%
	Fire Inspections:							
100-52230-01100	Fire Inspections-Salaries-Wages	6,705	6,198	3,580	12,200	9,000	(3,200)	(26.23%)
100-52230-01710	Fire Inspections-FICA	416	351	222	600	600	0	0.00%
100-52230-01720	Fire Inspections-Medicare	97	82	52	150	150	0	0.00%
100-52230-01730	Fire Inspections-Pension	27	6	7	400	400	0	0.00%
100-52230-01740	Fire Inspections-Life Insurance	0	0	0	0	0	0	0.00%
100-52230-01750	Fire Inspections-Disability Insurance	0	0	0	0	0	0	0.00%
	Total Fire Inspections	7,245	6,637	3,861	13,350	10,150	(3,200)	(23.97%)
	Fire Station:							
100-52240-01100	Fire Station-Salaries-Wages	0	0	0	0	1,400	1,400	0.00%
100-52240-01710	Fire Station-FICA	0	0	0	0	90	90	0.00%
100-52240-01720	Fire Station-Medicare	0	0	0	0	20	20	0.00%
100-52240-02210	Fire Station-Utilities	8,277	8,371	3,881	8,000	8,000	0	0.00%
100-52240-02230	Fire Station-Heating	4,344	4,950	3,110	7,000	7,000	0	0.00%
100-52240-03560	Fire Station-Repair Maintenance Supplies	3,131	5,878	2,038	2,800	2,800	0	0.00%
	Total Fire Station	15,752	19,199	9,029	17,800	19,310	1,510	8.48%
	Ambulance Services:							
100-52300-02300	Ambulance-Contracted Services	107,008	125,618	94,213	125,600	148,880	23,280	18.54%
100-52300-07210	Ambulance-Transfer of Aids Expenses	0	0	0	4,000	4,000	0	0.00%
	Total Ambulance Services	107,008	125,618	94,213	129,600	152,880	23,280	17.96%
	Building Inspections and Zoning:							
100-52400-01100	Building Inspector-Salaries-Wages	56,556	58,228	32,424	58,444	59,733	1,289	2.21%
100-52400-01120	Building Inspector-Part-time Wages	0	5,329	5,832	11,029	11,255	226	2.05%
100-52400-01710	Building Inspector-FICA	3,442	3,887	2,327	4,228	4,323	95	2.25%
100-52400-01720	Building Inspector-Medicare	805	909	544	989	1,012	23	2.33%
100-52400-01730	Building Inspector-Pension	3,735	3,959	2,171	3,916	3,913	(3)	(0.08%)
100-52400-01740	Building Inspector-Life Insurance	145	160	89	202	380	178	88.12%
100-52400-01750	Building Inspector-Disability Insurance	0	0	0	0	0	0	0.00%
100-52400-01760	Building Inspector-Health Insurance	8,174	7,954	5,993	8,990	8,995	5	0.06%
100-52400-02200	Building Inspector-Telephone	0	0	195	0	0	0	0.00%
100-52400-02300	Building Inspector-Contracted Services	116	0	0	0	0	0	0.00%
100-52400-03100	Building Inspector-Supplies and Materials	451	184	433	500	500	0	0.00%
100-52400-03120	Building Inspector-Printing and Publishing	979	1,514	674	1,400	1,400	0	0.00%
100-52400-03210	Building Inspector-Membership Dues	40	40	40	50	50	0	0.00%
100-52400-03300	Building Inspector-General Expense	30	448	54	100	100	0	0.00%
100-52400-03310	Building Inspector-Training	627	642	470	700	700	0	0.00%
100-52400-03350	Building Inspector-Car Allowance	1,318	2,861	1,506	2,500	2,500	0	0.00%
100-52400-03430	Building Inspector-Fuel	498	645	454	600	900	300	50.00%
100-52400-03490	Building Inspector-Weights and Measures	4,400	4,400	4,400	4,400	4,400	0	0.00%
	Total Building Inspections and Zoning	81,316	91,160	57,606	98,048	100,161	2,113	2.16%
	TOTAL PUBLIC SAFETY	2,975,859	3,106,369	1,724,038	3,065,316	3,202,109	136,793	4.46%
	PUBLIC WORKS							
	Public Works Director:							
100-53100-01100	Public Works Director-Salaries-Wages	54,326	54,887	31,255	54,200	23,796	(30,404)	(56.10%)
100-53100-01710	Public Works Director-FICA	3,293	3,329	1,881	3,180	1,416	(1,764)	(55.47%)
100-53100-01720	Public Works Director-Medicare	770	779	440	740	330	(410)	(55.41%)
100-53100-01730	Public Works Director-Pension	3,588	3,732	2,093	3,630	1,560	(2,070)	(57.02%)
100-53100-01740	Public Works Director-Life Insurance	60	62	36	140	75	(65)	(46.43%)
100-53100-01750	Public Works Director-Disability Insurance	0	0	0	0	0	0	0.00%
100-53100-01760	Public Works Director-Health Insurance	10,821	10,282	14,343	18,840	6,625	(12,215)	(64.84%)
100-53100-02100	Public Works Director-Professional Services	580	0	951	1,750	1,500	(250)	(14.29%)
100-53100-02200	Public Works Director-Telephone	1,234	1,158	528	1,500	1,200	(300)	(20.00%)
100-53100-03100	Public Works Director-Supplies and Materials	1,515	2,901	779	2,500	2,250	(250)	(10.00%)

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-53100-03300	Public Works Director-General Expense	2,500	2,065	1,554	1,200	1,750	550	45.83%
100-53100-03310	Public Works Director-Training	2,118	920	1,374	2,500	1,750	(750)	(30.00%)
100-53100-03560	Public Works Director-Repair Maintenance Supplies	0	0	0	0	0	0	0.00%
100-53100-03650	Public Works Director-Fiber Drop	8,316	8,316	5,767	11,950	12,500	550	4.60%
	Total Public Works Director	89,121	88,431	61,001	102,130	54,752	(47,378)	(46.39%)
Public Works Clerical:								
100-53110-01100	Public Works Clerical-Salaries-Wages	15,780	17,172	34,720	17,140	17,795	655	3.82%
100-53110-01710	Public Works Clerical-FICA	961	1,041	2,089	1,010	1,005	(5)	(0.50%)
100-53110-01720	Public Works Clerical-Medicare	225	243	489	240	235	(5)	(2.08%)
100-53110-01730	Public Works Clerical-Pension	1,042	1,168	1,052	1,150	1,165	15	1.30%
100-53110-01740	Public Works Clerical-Life Insurance	37	45	12	40	25	(15)	(37.50%)
100-53110-01750	Public Works Clerical-Disability Insurance	0	0	0	0	0	0	0.00%
100-53110-01760	Public Works Clerical-Health Insurance	6,971	7,411	8,170	5,960	11,035	5,075	85.15%
100-53110-02300	Public Works Clerical-Contracted Services	0	0	0	0	0	0	0.00%
	Total Public Works Clerical	25,016	27,080	46,532	25,540	31,260	5,720	22.40%
Engineering Technician:								
100-53120-01100	Engineering Technician-Salaries-Wages	41,029	39,653	27,001	41,480	32,875	(8,605)	(20.74%)
100-53120-01710	Engineering Technician-FICA	2,450	2,424	1,597	2,440	1,940	(500)	(20.49%)
100-53120-01720	Engineering Technician-Medicare	573	567	373	570	455	(115)	(20.18%)
100-53120-01730	Engineering Technician-Pension	2,707	2,703	1,808	2,780	2,155	(625)	(22.48%)
100-53120-01740	Engineering Technician-Life Insurance	169	63	105	100	45	(55)	(55.00%)
100-53120-01750	Engineering Technician-Disability Insurance	0	0	0	0	0	0	0.00%
100-53120-01760	Engineering Technician-Health Insurance	11,640	10,410	14,343	14,420	11,035	(3,385)	(23.47%)
100-53120-03300	Engineering Technician-General Expense	1,268	0	78	1,000	750	(250)	(25.00%)
100-53120-03430	Engineering Technician-Fuel	1,126	999	2,363	1,250	2,500	1,250	100.00%
100-53120-03560	Engineering Technician-Repair Maintenance Supplies	2,713	3,643	722	3,000	3,000	0	0.00%
	Total Engineering Technician	63,675	60,462	48,390	67,040	54,755	(12,285)	(18.32%)
General Public Works:								
100-53130-01100	General Public Works-Salaries-Wages	21,504	15,621	21,619	29,110	51,131	22,021	75.65%
100-53130-01120	General Public Works-Part-time Wages	10,726	18,628	3,956	21,000	21,000	0	0.00%
100-53130-01150	General Public Works-Overtime	595	898	295	940	0	(940)	(100.00%)
100-53130-01160	General Public Works-Unemployment Compensation	0	0	1,428	0	0	0	0.00%
100-53130-01710	General Public Works-FICA	1,914	1,756	1,492	1,722	3,011	1,289	74.85%
100-53130-01720	General Public Works-Medicare	448	411	349	400	705	305	76.25%
100-53130-01730	General Public Works-Pension	1,441	1,094	1,140	2,011	3,350	1,339	66.58%
100-53130-01740	General Public Works-Life Insurance	138	66	93	109	165	56	51.38%
100-53130-01750	General Public Works- Disability Insurance	0	0	0	0	0	0	0.00%
100-53130-01760	General Public Works-Health Insurance	12,817	6,656	16,198	13,690	17,658	3,968	28.98%
100-53130-02300	General Public Works-Contracted Services	14,660	12,302	2,375	1,000	7,000	6,000	600.00%
100-53130-03300	General Public Works-General Expense	4,005	8,216	3,387	3,000	3,500	500	16.67%
100-53130-03310	General Public Works-Training	6,593	7,596	3,394	6,000	6,000	0	0.00%
100-53130-03420	General Public Works-Uniforms	7,081	4,803	1,718	5,000	6,000	1,000	20.00%
100-53130-03430	General Public Works-Fuel	403	1,389	1,191	1,200	1,750	550	45.83%
100-53130-03560	General Public Works-Repair Maintenance Supplies	24,577	35,624	8,799	26,000	26,000	0	0.00%
100-53130-05160	General Public Works-Other Insurance	45,617	52,038	0	0	0	0	0.00%
	Total General Public Works	152,519	167,098	67,434	111,182	147,270	36,088	32.46%
Street Maintenance:								
100-53300-01100	Street Maintenance-Salaries-Wages	42,253	40,247	15,449	37,650	39,270	1,620	4.30%
100-53300-01150	Street Maintenance-Overtime	353	218	490	460	500	40	8.70%
100-53300-01710	Street Maintenance-FICA	2,452	2,327	926	2,240	2,320	80	3.57%
100-53300-01720	Street Maintenance-Medicare	574	544	217	520	540	20	3.85%
100-53300-01730	Street Maintenance-Pension	2,802	2,665	1,073	2,550	2,600	50	1.96%
100-53300-01740	Street Maintenance-Life Insurance	195	75	138	100	120	20	20.00%
100-53300-01750	Street Maintenance-Disability Insurance	0	0	0	0	0	0	0.00%
100-53300-01760	Street Maintenance-Health Insurance	14,356	12,352	29,181	13,250	15,090	1,840	13.89%
100-53300-02300	Street Maintenance-Contracted Services	20,449	15,219	0	20,000	18,000	(2,000)	(10.00%)
100-53300-03430	Street Maintenance-Fuel	3,619	3,710	1,629	3,000	3,600	600	20.00%
100-53300-03560	Street Maintenance-Repair Maintenance Supplies	4,503	6,575	5,750	7,000	7,000	0	0.00%
100-53300-03565	Street Maintenance-Materials	6,444	6,880	3,161	8,000	8,000	0	0.00%
	Total Street Maintenance	98,000	90,812	58,014	94,770	97,040	2,270	2.40%
Street Sweeping:								
100-53310-01100	Street Sweeping-Salaries-Wages	36,793	37,251	19,504	30,520	32,210	1,690	5.54%
100-53310-01150	Street Sweeping-Overtime	386	295	0	390	520	130	33.33%
100-53310-01710	Street Sweeping-FICA	2,165	2,156	1,136	1,820	1,910	90	4.95%
100-53310-01720	Street Sweeping-Medicare	506	504	266	420	450	30	7.14%
100-53310-01730	Street Sweeping-Pension	2,448	2,552	1,306	2,070	2,140	70	3.38%
100-53310-01740	Street Sweeping-Life Insurance	248	75	145	80	100	20	25.00%
100-53310-01750	Street Sweeping-Disability Insurance	0	0	0	0	0	0	0.00%

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	
							%	
100-53310-01760	Street Sweeping-Health Insurance	13,020	12,348	14,343	10,750	12,420	1,670	15.53%
100-53310-03300	Street Sweeping-General Expense	0	0	0	0	0	0	0.00%
100-53310-03430	Street Sweeping-Fuel	5,573	6,683	1,536	6,000	6,000	0	0.00%
100-53310-03560	Street Sweeping-Repair Maintenance Supplies	9,357	8,144	10,467	8,000	9,000	1,000	12.50%
	Total Street Sweeping	70,496	70,008	48,703	60,050	64,750	4,700	7.83%
Snow and Ice Control:								
100-53320-01100	Snow and Ice Control-Salaries-Wages	94,431	88,910	83,160	105,620	106,605	985	0.93%
100-53320-01150	Snow and Ice Control-Overtime	11,314	15,747	22,209	14,680	19,610	4,930	33.58%
100-53320-01710	Snow and Ice Control-FICA	5,753	6,150	6,186	7,070	7,320	250	3.54%
100-53320-01720	Snow and Ice Control-Medicare	1,346	1,438	1,447	1,650	1,710	60	3.64%
100-53320-01730	Snow and Ice Control-Pension	6,046	6,993	7,061	8,060	8,210	150	1.86%
100-53320-01740	Snow and Ice Control-Life Insurance	199	200	111	300	370	70	23.33%
100-53320-01750	Snow and Ice Control-Disability Insurance	0	0	0	0	0	0	0.00%
100-53320-01760	Snow and Ice Control-Health Insurance	33,157	32,998	26,330	41,830	47,560	5,730	13.70%
100-53320-02300	Snow and Ice Control-Contracted Services	510	575	4,150	0	0	0	0.00%
100-53320-03430	Snow and Ice Control-Fuel	9,099	13,615	20,509	24,000	24,000	0	0.00%
100-53320-03560	Snow and Ice Control-Repair Maintenance Supplies	43,563	35,643	33,103	45,000	45,000	0	0.00%
100-53320-03565	Snow and Ice Control-Materials	64,632	70,427	63,893	74,000	80,000	6,000	8.11%
	Total Snow and Ice Control	270,050	272,696	268,159	322,210	340,385	18,175	5.64%
Street Signs and Markers:								
100-53330-01100	Street Signs and Markers-Salaries-Wages	16,510	13,872	5,031	11,110	11,580	470	4.23%
100-53330-01150	Street Signs and Markers-Overtime	475	517	265	190	570	380	200.00%
100-53330-01710	Street Signs and Markers-FICA	977	829	304	660	710	50	7.58%
100-53330-01720	Street Signs and Markers-Medicare	229	194	71	160	170	10	6.25%
100-53330-01730	Street Signs and Markers-Pension	1,114	974	355	760	800	40	5.26%
100-53330-01740	Street Signs and Markers-Life Insurance	0	29	0	30	40	10	33.33%
100-53330-01750	Street Signs and Markers-Disability Insurance	0	0	0	0	0	0	0.00%
100-53330-01760	Street Signs and Markers-Health Insurance	5,997	4,870	0	3,930	4,610	680	17.30%
100-53330-02300	Street Signs and Markers-Contracted Services	250	0	0	1,500	750	(750)	(50.00%)
100-53330-03560	Street Signs Repair Maintenance Supplies	10,823	15,365	1,157	8,000	8,000	0	0.00%
	Total Street Signs and Markers	36,375	36,650	7,183	26,340	27,230	890	3.38%
Street Lighting:								
100-53340-02210	Street Lighting-Utilities	187,649	189,352	93,977	190,000	190,000	0	0.00%
	Total Street Lighting	187,649	189,352	93,977	190,000	190,000	0	0.00%
Traffic Control Signals:								
100-53350-01100	Traffic Control Signals-Salaries-Wages	969	1,134	931	560	1,120	560	100.00%
100-53350-01150	Traffic Control Signals-Overtime	0	0	0	0	0	0	0.00%
100-53350-01710	Traffic Control Signals-FICA	57	67	54	30	70	40	133.33%
100-53350-01720	Traffic Control Signals-Medicare	13	16	13	10	20	10	100.00%
100-53350-01730	Traffic Control Signals-Pension	64	77	62	40	70	30	75.00%
100-53350-01760	Traffic Control Signals-Health Insurance	352	338	0	190	430	240	126.32%
100-53350-02210	Traffic Control Signals-Utilities	3,479	3,687	1,844	3,400	3,400	0	0.00%
100-53350-02300	Traffic Control Signals-Contracted Services	7,468	5,676	4,038	5,000	5,000	0	0.00%
100-53350-03560	Traffic Control Maintenance Supplies	4,087	4,728	3,123	2,500	3,200	700	28.00%
	Total Traffic Control Signals	16,489	15,723	10,065	11,730	13,310	1,580	13.47%
Curb and Gutter Maintenance:								
100-53360-01100	Curb-Gutter Maintenance-Salaries-Wages	5,465	2,699	0	3,700	3,870	170	4.59%
100-53360-01150	Curb-Gutter Maintenance-Overtime	0	0	0	60	30	(30)	(50.00%)
100-53360-01710	Curb-Gutter Maintenance-FICA	316	157	0	220	230	10	4.55%
100-53360-01720	Curb-Gutter Maintenance-Medicare	74	37	0	50	50	0	0.00%
100-53360-01730	Curb-Gutter Maintenance-Pension	361	184	0	250	260	10	4.00%
100-53360-01740	Curb-Gutter Maintenance-Life Insurance	0	5	0	10	10	0	0.00%
100-53360-01750	Curb-Gutter Maintenance-Disability Insurance	0	0	0	0	0	0	0.00%
100-53360-01760	Curb-Gutter Maintenance-Health Insurance	2,035	906	0	1,310	1,480	170	12.98%
100-53360-02300	Curb-Gutter Maintenance-Contracted Services	1,970	0	140	500	500	0	0.00%
100-53360-03430	Curb-Gutter Maintenance-Fuel	0	0	0	0	0	0	0.00%
100-53360-03560	Curb-Gutter Repair Maintenance Supplies	804	446	0	1,000	600	(400)	(40.00%)
100-53360-03565	Curb-Gutter Maintenance-Materials	916	0	0	1,000	1,000	0	0.00%
	Total Curb and Gutter Maintenance	11,941	4,434	140	8,100	8,030	(70)	(0.86%)
Public Works Garage:								
100-53370-01100	Public Works Garage-Salaries-Wages	0	0	0	0	0	0	0.00%
100-53370-01710	Public Works Garage-FICA	0	0	0	0	0	0	0.00%
100-53370-01720	Public Works Garage-Medicare	0	0	0	0	0	0	0.00%
100-53370-01730	Public Works Garage-Pension	0	0	0	0	0	0	0.00%
100-53370-02210	Public Works Garage-Utilities	10,711	10,626	5,782	10,000	10,600	600	6.00%
100-53370-02230	Public Works Garage-Heating	5,620	7,344	3,791	7,000	7,000	0	0.00%
100-53370-02300	Public Works Garage-Contracted Services	0	0	0	0	0	0	0.00%

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-53370-03300	Public Works Garage-General Expense	0	0	0	1,000	0	(1,000)	(100.00%)
100-53370-03560	Public Works Garage-Repair Maintenance Supplies	6,410	4,593	444	3,000	3,000	0	0.00%
Total Public Works Garage		22,741	22,563	10,017	21,000	20,600	(400)	(1.90%)
Sidewalk Repair and Maintenance:								
100-53430-01100	Sidewalk Repair-Salaries-Wages	11,910	9,559	8,450	10,720	11,510	790	7.37%
100-53430-01710	Sidewalk Repair-FICA	694	558	493	630	670	40	6.35%
100-53430-01720	Sidewalk Repair-Medicare	162	131	115	150	160	10	6.67%
100-53430-01730	Sidewalk Repair-Pension	773	650	566	720	750	30	4.17%
100-53430-01740	Sidewalk Repair-Life Insurance	0	18	0	30	30	0	0.00%
100-53430-01750	Sidewalk Repair-Disability Insurance	0	0	0	0	0	0	0.00%
100-53430-01760	Sidewalk Repair-Health Insurance	4,132	3,041	0	3,730	4,370	640	17.16%
100-53430-02300	Sidewalk Repair-Contracted Services	1,230	1,345	474	1,000	1,000	0	0.00%
100-53430-03430	Sidewalk Repair-Fuel	0	0	0	0	0	0	0.00%
100-53430-03560	Sidewalk Repair-Repair Maintenance Supplies	2,038	371	345	1,000	1,000	0	0.00%
100-53430-03565	Sidewalk Repair-Materials	6,619	0	0	5,000	4,000	(1,000)	(20.00%)
Total Sidewalk Repair and Maintenance		27,558	15,673	10,443	22,980	23,490	510	2.22%
Storm Sewer Repair:								
100-53440-01100	Storm Sewer Repair-Salaries-Wages	43,631	24,256	7,232	34,830	33,510	(1,320)	(3.79%)
100-53440-01150	Storm Sewer Repair-Overtime	127	73	282	320	240	(80)	(25.00%)
100-53440-01710	Storm Sewer Repair-FICA	2,556	1,437	440	2,060	1,970	(90)	(4.37%)
100-53440-01720	Storm Sewer Repair-Medicare	598	336	103	480	460	(20)	(4.17%)
100-53440-01730	Storm Sewer Repair-Pension	2,872	1,636	502	2,360	2,210	(150)	(6.36%)
100-53440-01740	Storm Sewer Repair-Life Insurance	143	48	83	90	100	10	11.11%
100-53440-01750	Storm Sewer Repair-Disability Insurance	0	0	0	0	0	0	0.00%
100-53440-01760	Storm Sewer Repair-Health Insurance	15,593	7,943	5,993	12,220	12,810	590	4.83%
100-53440-02300	Storm Sewer Repair-Contracted Services	3,979	3,455	0	4,000	4,000	0	0.00%
100-53440-03430	Storm Sewer Repair-Fuel	2,415	1,428	0	2,000	1,500	(500)	(25.00%)
100-53440-03560	Storm Sewer Repair-Repair Maintenance Supplies	7,773	3,229	546	10,000	10,000	0	0.00%
100-53440-03565	Storm Sewer Repair-Materials	3,506	725	387	2,000	2,000	0	0.00%
Total Storm Sewer Repair		83,193	44,566	15,568	70,360	68,800	(1,560)	(2.22%)
Bicycle Trail Maintenance:								
100-53500-01100	Bicycle Trails-Salaries-Wages	770	2,517	195	1,720	1,640	(80)	(4.65%)
100-53500-01710	Bicycle Trails-FICA	43	143	11	100	100	0	0.00%
100-53500-01720	Bicycle Trails-Medicare	10	34	3	20	20	0	0.00%
100-53500-01730	Bicycle Trails-Pension	50	171	13	120	110	(10)	(8.33%)
100-53500-01740	Bicycle Trails-Life Insurance	0	5	0	0	0	0	0.00%
100-53500-01750	Bicycle Trails-Disability Insurance	0	0	0	0	0	0	0.00%
100-53500-01760	Bicycle Trails-Health Insurance	288	844	0	600	620	20	3.33%
100-53500-03300	Bicycle Trails-General Expense	0	0	0	500	500	0	0.00%
100-53500-03560	Bicycle Trails- -Repair Maintenance Supplies	8	4,522	0	300	300	0	0.00%
Total Bicycle Trail Maintenance		1,169	8,236	222	3,360	3,290	(70)	(2.08%)
Solid Waste Collection:								
100-53600-01100	Solid Waste Collection-Salaries-Wages	56,014	53,568	32,889	51,350	52,590	1,240	2.41%
100-53600-01150	Solid Waste Collection-Overtime	647	306	501	770	840	70	9.09%
100-53600-01710	Solid Waste Collection-FICA	3,189	3,144	1,958	3,060	3,120	60	1.96%
100-53600-01720	Solid Waste Collection-Medicare	746	735	458	720	730	10	1.39%
100-53600-01730	Solid Waste Collection-Pension	3,626	3,642	2,235	3,490	3,500	10	0.29%
100-53600-01740	Solid Waste Collection-Life Insurance	40	112	25	130	160	30	23.08%
100-53600-01750	Solid Waste Collection-Disability Insurance	0	0	0	0	0	0	0.00%
100-53600-01760	Solid Waste Collection-Health Insurance	20,896	18,505	14,743	18,120	20,280	2,160	11.92%
100-53600-03430	Solid Waste Collection-Fuel	10,457	11,509	5,376	14,000	13,000	(1,000)	(7.14%)
100-53600-03560	Solid Waste Collection-Repair Maintenance Supplies	36,811	28,889	20,871	22,000	26,000	4,000	18.18%
100-53600-03575	Solid Waste Collection-Waste Charge	119,573	109,448	65,205	125,000	128,000	3,000	2.40%
Total Solid Waste Collection		251,999	229,858	144,261	238,640	248,220	9,580	4.01%
Recycling Collection:								
100-53605-01100	Recycling Collection-Salaries-Wages	26,146	37,245	12,178	26,350	28,380	2,030	7.70%
100-53605-01150	Recycling Collection-Overtime	0	33	102	0	0	0	0.00%
100-53605-01710	Recycling Collection-FICA	1,524	2,151	710	1,550	1,660	110	7.10%
100-53605-01720	Recycling Collection-Medicare	356	503	166	360	390	30	8.33%
100-53605-01730	Recycling Collection-Pension	1,726	2,531	821	1,770	1,860	90	5.08%
100-53605-01740	Recycling Collection-Life Insurance	47	77	27	70	80	10	14.29%
100-53605-01750	Recycling Collection-Disability Insurance	0	0	0	0	0	0	0.00%
100-53605-01760	Recycling Collection-Health Insurance	9,445	12,726	14,701	9,160	10,770	1,610	17.58%
100-53605-02300	Recycling Collection-Contracted Services	34,405	39,157	15,928	33,000	35,000	2,000	6.06%
100-53605-03430	Recycling Collection-Fuel	6,701	8,469	5,874	7,000	9,000	2,000	28.57%
100-53605-03560	Recycling Collection-Repair Maintenance Supplies	14,460	21,289	12,579	14,000	15,000	1,000	7.14%
Total Recycling Collection		94,810	124,181	63,086	93,260	102,140	8,880	9.52%

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Total Yard Waste Collection:								
100-53610-01100	Yard Waste Collection-Salaries-Wages	33,625	36,564	14,189	34,560	35,220	660	1.91%
100-53610-01710	Yard Waste Collection-FICA	1,937	2,103	822	2,030	2,060	30	1.48%
100-53610-01720	Yard Waste Collection-Medicare	453	492	192	470	480	10	2.13%
100-53610-01730	Yard Waste Collection-Pension	2,111	2,433	950	2,320	2,310	(10)	(0.43%)
100-53610-01740	Yard Waste Collection-Life Insurance	143	76	102	90	100	10	11.11%
100-53610-01750	Yard Waste Collection-Disability Insurance	0	0	0	0	0	0	0.00%
100-53610-01760	Yard Waste Collection-Health Insurance	11,371	12,516	14,701	12,020	13,360	1,340	11.15%
100-53610-02300	Yard Waste Collection-Contracted Services	3,784	5,196	0	5,000	2,500	(2,500)	(50.00%)
100-53610-03430	Yard Waste Collection-Fuel	1,682	1,717	704	2,500	3,500	1,000	40.00%
100-53610-03560	Yard Waste Collection-Repair Maintenance Supplies	1,767	4,037	299	2,000	2,000	0	0.00%
Total Yard Waste Collection		56,873	65,134	31,959	60,990	61,530	540	0.89%
Leaf Collection:								
100-53615-01100	Leaf Collection-Salaries-Wages	20,790	30,158	6,376	28,320	26,880	(1,440)	(5.08%)
100-53615-01710	Leaf Collection-FICA	1,118	1,764	371	1,660	1,570	(90)	(5.42%)
100-53615-01720	Leaf Collection-Medicare	262	413	87	390	370	(20)	(5.13%)
100-53615-01730	Leaf Collection-Pension	1,256	2,051	427	1,890	1,760	(130)	(6.88%)
100-53615-01740	Leaf Collection-Life Insurance	0	62	0	70	80	10	14.29%
100-53615-01750	Leaf Collection-Disability Insurance	0	0	0	0	0	0	0.00%
100-53615-01760	Leaf Collection-Health Insurance	6,935	10,331	0	9,820	10,200	380	3.87%
100-53615-02300	Leaf Collection-Contracted Services	0	0	0	0	0	0	0.00%
100-53615-03430	Leaf Collection-Fuel	3,643	5,682	588	4,500	4,500	0	0.00%
100-53615-03560	Leaf Collection-Repair Maintenance Supplies	6,605	6,771	1,021	6,000	6,000	0	0.00%
Total Leaf Collection		40,609	57,232	8,870	52,650	51,360	(1,290)	(2.45%)
Wood Waste Collection:								
100-53617-01100	Wood Waste Collection-Salaries-Wages	35,996	41,502	23,130	34,740	35,700	960	2.76%
100-53617-01150	Wood Waste Collection-Overtime	511	749	1,111	500	830	330	66.00%
100-53617-01710	Wood Waste Collection-FICA	2,100	2,446	1,409	2,070	2,130	60	2.90%
100-53617-01720	Wood Waste Collection-Medicare	491	572	330	480	500	20	4.17%
100-53617-01730	Wood Waste Collection-Pension	2,302	2,685	1,624	2,360	2,390	30	1.27%
100-53617-01740	Wood Waste Collection-Life Insurance	55	84	37	90	110	20	22.22%
100-53617-01750	Wood Waste Collection-Disability Insurance	0	0	0	0	0	0	0.00%
100-53617-01760	Wood Waste Collection-Health Insurance	12,872	13,922	14,743	12,250	13,860	1,610	13.14%
100-53617-03430	Wood Waste Collection-Fuel	2,097	4,340	1,274	3,500	3,500	0	0.00%
100-53617-03560	Wood Waste Collection-Repair Maintenance Supplies	4,820	14,487	1,717	8,000	7,000	(1,000)	(12.50%)
Total Wood Waste Collection		61,244	80,787	45,375	63,990	66,020	2,030	3.17%
Tree and Weed Control:								
100-53640-01100	Tree and Weed Control-Salaries-Wages	48,212	35,580	17,265	37,150	36,020	(1,130)	(3.04%)
100-53640-01150	Tree and Weed Control-Overtime	583	690	416	280	750	470	167.86%
100-53640-01710	Tree and Weed Control-FICA	2,804	2,074	1,016	2,200	2,150	(50)	(2.27%)
100-53640-01720	Tree and Weed Control-Medicare	656	485	238	510	500	(10)	(1.96%)
100-53640-01730	Tree and Weed Control-Pension	2,971	2,459	1,185	2,510	2,410	(100)	(3.98%)
100-53640-01740	Tree and Weed Control-Life Insurance	104	75	79	90	110	20	22.22%
100-53640-01750	Tree and Weed Control-Disability Insurance	0	0	0	0	0	0	0.00%
100-53640-01760	Tree and Weed Control-Health Insurance	16,366	12,395	3,717	13,010	13,950	940	7.23%
100-53640-02300	Tree and Weed Control-Contracted Services	3,597	1,400	1,350	3,500	3,000	(500)	(14.29%)
100-53640-03430	Tree and Weed Control-Fuel	2,660	2,489	258	2,750	2,500	(250)	(9.09%)
100-53640-03560	Tree and Weed Control-Repair Maintenance Supplies	7,709	12,217	5,741	8,000	8,000	0	0.00%
Total Tree and Weed Control		85,662	69,864	31,265	70,000	69,390	(610)	(0.87%)
Aquatic Maintenance:								
100-53645-01100	Aquatic Maintenance-Salaries-Wages	4,105	3,962	3,513	1,790	1,740	(50)	(2.79%)
100-53645-01710	Aquatic Maintenance-FICA	236	227	201	110	100	(10)	(9.09%)
100-53645-01720	Aquatic Maintenance-Medicare	55	53	47	20	20	0	0.00%
100-53645-01730	Aquatic Maintenance-Pension	271	268	235	740	780	40	5.41%
100-53645-02300	Aquatic Maintenance-Contracted Services	1,754	0	0	2,500	1,500	(1,000)	(40.00%)
100-53645-03560	Aquatic Maintenance-Repair Maintenance Supplies	1,866	2,618	1,672	2,000	2,000	0	0.00%
100-53645-03565	Aquatic Maintenance-Materials	1,714	1,771	0	2,000	1,000	(1,000)	(50.00%)
100-53645-07340	Aquatic Maintenance-Community Contributions	0	4,000	4,000	4,000	4,000	0	0.00%
Total Aquatic Maintenance		10,001	12,899	9,668	13,160	11,140	(2,020)	(15.35%)
TOTAL PUBLIC WORKS		1,757,190	1,753,739	1,080,332	1,729,482	1,754,762	25,280	1.46%
OTHER TRANSPORTATION								
100-53520-02300	Rail Track-Contracted Service	0	0	0	0	0	0	0.00%
100-53900-07350	Other Transportation-Contingencies	0	0	0	0	0	0	0.00%
Total Other Transportation Services		0	0	0	0	0	0	0.00%
TOTAL OTHER TRANSPORTATION		0	0	0	0	0	0	0.00%

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
HEALTH AND HUMAN SERVICES								
Woodlawn Cemetery Operations:								
100-54920-01100	Cemetery-Salaries-Wages	37,107	37,209	12,158	37,342	38,088	746	2.00%
100-54920-01120	Cemetery-Part-Time Wages	5,147	3,120	1,825	5,760	5,260	(500)	(8.68%)
100-54920-01150	Cemetery-Overtime	184	115	48	532	804	272	51.13%
100-54920-01710	Cemetery-FICA	2,547	2,279	805	2,112	2,154	42	1.99%
100-54920-01720	Cemetery-Medicare	596	533	188	494	504	10	2.02%
100-54920-01730	Cemetery-Pension	2,365	2,484	818	1,760	1,795	35	1.99%
100-54920-01740	Cemetery-Life Insurance	0	69	0	159	160	1	0.63%
100-54920-01750	Cemetery-Disability Insurance	0	0	0	0	0	0	0.00%
100-54920-01760	Cemetery-Health Insurance	12,645	11,371	0	14,842	14,856	14	0.09%
100-54920-02200	Cemetery-Telephone	86	60	0	250	250	0	0.00%
100-54920-02210	Cemetery-Utilities	784	867	505	900	900	0	0.00%
100-54920-02230	Cemetery-Heating	1,166	1,269	905	1,300	1,300	0	0.00%
100-54920-02300	Cemetery-Contracted Services	85	195	0	800	400	(400)	(50.00%)
100-54920-03100	Cemetery-Supplies and Materials	0	0	0	0	0	0	0.00%
100-54920-03310	Cemetery-Training	682	714	377	700	700	0	0.00%
100-54920-03430	Cemetery-Fuel	1,300	1,566	536	2,200	2,500	300	13.64%
100-54920-03480	Cemetery-Miscellaneous	24	0	0	100	100	0	0.00%
100-54920-03560	Cemetery-Repair Maintenance Supplies	5,364	9,637	5,418	7,500	7,000	(500)	(6.67%)
100-54920-04171	Cemetery-Property	0	0	850	1,500	1,500	0	0.00%
100-54920-05160	Cemetery-Other Insurance	3,207	4,314	0	0	0	0	0.00%
	Total Woodlawn Cemetery Operations	73,289	75,802	24,433	78,251	78,271	20	0.03%
TOTAL HEALTH AND HUMAN SERVICES		73,289	75,802	24,433	78,251	78,271	20	0.03%
CULTURE, RECREATION AND EDUCATION								
Public Library:								
100-55110-03560	Public Library-Repair Maintenance Supplies	2,784	7,516	2,394	5,000	0	(5,000)	(100.00%)
100-55110-07340	Public Library-Community Contributions	76,144	74,182	0	0	0	0	0.00%
	Total Public Library	78,928	81,698	2,394	5,000	0	(5,000)	(100.00%)
Civic Center:								
100-55130-01100	Civic Center-Salaries-Wages	12,152	12,152	7,230	12,731	12,984	253	1.99%
100-55130-01710	Civic Center-FICA	753	753	448	790	805	15	1.90%
100-55130-01720	Civic Center-Medicare	176	176	105	185	190	5	2.70%
100-55130-02200	Civic Center-Telephone	53	0	0	100	100	0	0.00%
100-55130-02210	Civic Center-Utilities	8,120	7,870	4,255	9,500	9,000	(500)	(5.26%)
100-55130-02230	Civic Center-Heating	1,493	1,654	997	2,000	2,000	0	0.00%
100-55130-02300	Civic Center-Contracted Services	11,534	11,817	6,628	13,500	12,500	(1,000)	(7.41%)
100-55130-02400	Civic Center-Garden Maintenance	106	1,516	1,715	500	1,000	500	100.00%
100-55130-03100	Civic Center-Supplies and Materials	740	258	500	700	800	100	14.29%
100-55130-03300	Civic Center-General Expense	120	140	99	400	400	0	0.00%
100-55130-03560	Civic Center-Repair Maintenance Supplies	5,943	6,366	3,245	6,000	6,000	0	0.00%
100-55130-03650	Civic Center-Fiber Drop	0	0	0	0	2,464	2,464	0.00%
100-55130-05160	Civic Center-Other Insurance	2,318	2,361	0	0	0	0	0.00%
	Total Civic Center	43,508	45,063	25,222	46,406	48,243	1,837	3.96%
Park and Recreation Administration:								
100-55200-01100	Park and Rec Admin-Salaries-Wages	62,156	64,403	36,923	66,661	76,905	10,244	15.37%
100-55200-01710	Park and Rec Admin-FICA	3,663	3,806	2,153	3,934	4,569	635	16.14%
100-55200-01720	Park and Rec Admin-Medicare	857	890	504	920	1,069	149	16.20%
100-55200-01730	Park and Rec Admin-Pension	4,105	4,379	2,473	4,466	5,037	571	12.79%
100-55200-01740	Park and Rec Admin-Life Insurance	50	56	31	68	80	12	17.65%
100-55200-01750	Park and Rec Admin-Disability Insurance	0	0	0	0	0	0	0.00%
100-55200-01760	Park and Rec Admin-Health Insurance	19,784	19,071	14,743	22,052	22,072	20	0.09%
100-55200-02300	Park and Rec Admin-Contracted Services	0	3,246	0	2,500	2,500	0	0.00%
100-55200-03300	Park and Rec Admin-General Expense	2,848	963	2,211	1,500	2,000	500	33.33%
100-55200-03305	Park and Rec Admin-Bank & Credit Card Fees	0	0	0	0	800	800	0.00%
100-55200-03310	Park and Rec Admin-Training	3,672	3,025	1,211	2,600	3,100	500	19.23%
100-55200-03350	Park and Rec Admin-Mileage Expense	1,095	1,641	700	1,500	1,500	0	0.00%
	Total Park and Recreation Administration	98,230	101,480	60,949	106,201	119,632	13,431	12.65%
Park and Recreation Clerical:								
100-55210-01100	Park and Rec - Secretary-Salaries-Wages	38,396	38,629	22,005	40,131	40,953	822	2.05%
100-55210-01710	Park and Rec - Secretary-FICA	2,218	2,238	1,249	2,289	2,340	51	2.23%
100-55210-01720	Park and Rec - Secretary-Medicare	519	523	292	535	547	12	2.24%
100-55210-01730	Park and Rec - Secretary-Pension	2,536	2,627	1,474	2,689	2,682	(7)	(0.26%)
100-55210-01740	Park and Rec - Secretary-Life Insurance	37	41	22	53	55	2	3.77%
100-55210-01750	Park and Rec - Secretary-Disability Insurance	0	0	0	0	0	0	0.00%
100-55210-01760	Park and Rec - Secretary-Health Insurance	19,712	18,999	14,701	22,052	22,072	20	0.09%
	Total Park and Recreation Clerical	63,418	63,057	39,743	67,749	68,649	900	1.33%

City of Shawano
General Fund
2019 - Proposed Budget ver 4.0

				2018				
		2016	2017	YTD 7/31	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Park Maintenance:								
100-55220-01100	Parks-Salaries-Wages	171,685	163,737	96,228	181,721	193,860	12,139	6.68%
100-55220-01120	Parks-Part-Time Wages	20,241	19,955	8,656	16,380	16,380	0	0.00%
100-55220-01150	Parks-Overtime	4,221	3,856	1,455	4,318	4,871	553	12.81%
100-55220-01710	Parks-FICA	11,649	11,185	6,021	11,699	11,995	296	2.53%
100-55220-01720	Parks-Medicare	2,724	2,616	1,408	2,726	2,805	79	2.90%
100-55220-01730	Parks-Pension	10,593	10,313	6,542	12,951	13,515	564	4.35%
100-55220-01740	Parks-Life Insurance	502	517	307	655	680	25	3.82%
100-55220-01750	Parks-Disability Insurance	0	0	0	0	0	0	0.00%
100-55220-01760	Parks-Health Insurance	60,830	58,718	54,485	88,206	88,289	83	0.09%
100-55220-02200	Parks-Telephone	960	802	214	950	950	0	0.00%
100-55220-02210	Parks-Utilities	30,536	32,542	14,653	38,500	39,250	750	1.95%
100-55220-02211	Parks-Ballfield Lighting	0	0	0	0	0	0	0.00%
100-55220-02230	Parks-Heating	519	643	416	800	1,800	1,000	125.00%
100-55220-03300	Parks-General Expense	1,974	506	65	500	500	0	0.00%
100-55220-03310	Parks-Training	241	295	321	1,500	500	(1,000)	(66.67%)
100-55220-03420	Parks-Uniforms	975	900	0	900	900	0	0.00%
100-55220-03430	Parks-Fuel	6,095	7,177	3,950	7,000	8,000	1,000	14.29%
100-55220-03560	Parks-Repair Maintenance Supplies	29,542	26,552	16,931	37,500	28,000	(9,500)	(25.33%)
100-55220-03565	Parks-Materials	3,454	3,882	1,570	5,000	5,500	500	10.00%
100-55220-05160	Parks-Other Insurance	23,637	26,753	0	0	0	0	0.00%
	Total Park Maintenance	380,378	370,949	213,222	411,306	417,795	6,489	1.58%
Water Recreation:								
100-55300-01100	Water Recreation-Salaries-Wages	3,599	3,264	0	0	1,500	1,500	0.00%
100-55300-01710	Water Recreation-FICA	223	202	0	0	93	93	0.00%
100-55300-01720	Water Recreation-Medicare	52	47	0	0	22	22	0.00%
100-55300-01730	Water Recreation-Pension	13	0	0	0	0	0	0.00%
100-55300-02230	Water Recreation-Heating	223	396	10	0	0	0	0.00%
100-55300-03100	Water Recreation-Supplies and Materials	225	220	0	1,000	1,000	0	0.00%
	Total Water Recreation	4,335	4,129	10	1,000	2,615	1,615	161.50%
Summer Recreation:								
100-55320-01100	Summer Recreation-Salaries-Wages	6,156	5,980	3,040	6,000	6,000	0	0.00%
100-55320-01710	Summer Recreation-FICA	382	371	189	372	372	0	0.00%
100-55320-01720	Summer Recreation-Medicare	89	87	44	87	87	0	0.00%
100-55320-01730	Summer Recreation-Pension	31	0	0	50	50	0	0.00%
100-55320-03100	Summer Recreation-Supplies and Materials	5,999	5,860	3,131	5,000	5,000	0	0.00%
100-55320-04301	Summer Recreation-Concerts	1,650	1,650	0	1,650	1,650	0	0.00%
	Total Summer Recreation	14,307	13,948	6,404	13,159	13,159	0	0.00%
Winter Recreation:								
100-55330-01100	Winter Recreation-Salaries-Wages	7,245	7,969	5,969	6,000	6,000	0	0.00%
100-55330-01150	Winter Recreation-Overtime	0	0	0	0	0	0	0.00%
100-55330-01710	Winter Recreation-FICA	429	488	370	372	372	0	0.00%
100-55330-01720	Winter Recreation-Medicare	105	117	87	87	87	0	0.00%
100-55330-01730	Winter Recreation-Pension	10	0	0	0	0	0	0.00%
100-55330-03100	Winter Recreation-Supplies and Materials	5,093	7,022	1,496	4,000	5,000	1,000	25.00%
	Total Winter Recreation	12,882	15,596	7,922	10,459	11,459	1,000	9.56%
Recreation Center:								
100-55400-01100	Recreation Center-Salaries-Wages	35,168	37,087	20,661	43,476	38,512	(4,964)	(11.42%)
100-55400-01710	Recreation Center-FICA	2,182	2,314	1,281	2,701	2,389	(312)	(11.55%)
100-55400-01720	Recreation Center-Medicare	510	541	299	631	560	(71)	(11.25%)
100-55400-01730	Recreation Center-Pension	1,366	1,181	532	1,023	1,515	492	48.09%
100-55400-01740	Recreation Center-Life Insurance	39	51	25	105	125	20	19.05%
100-55400-01750	Recreation Center-Disability Insurance	0	0	0	0	0	0	0.00%
100-55400-02200	Recreation Center-Telephone	1,449	1,417	771	1,600	1,600	0	0.00%
100-55400-02210	Recreation Center-Utilities	23,529	22,124	11,061	24,500	25,000	500	2.04%
100-55400-02230	Recreation Center-Heating	15,683	17,903	11,182	18,000	18,500	500	2.78%
100-55400-02300	Recreation Center-Contracted Services	871	0	3,689	5,600	4,100	(1,500)	(26.79%)
100-55400-03100	Recreation Center-Supplies and Materials	11,315	7,579	4,063	7,000	7,000	0	0.00%
100-55400-03120	Recreation Center-Printing and Publishing	952	1,040	3,592	1,000	3,500	2,500	250.00%
100-55400-03560	Recreation Center-Repair Maintenance Supplies	15,099	13,032	13,639	12,000	16,000	4,000	33.33%
100-55400-03650	Recreation Center-Fiber Drop	7,716	7,716	4,645	9,350	11,529	2,179	23.30%
	Total Recreation Center	115,879	111,985	75,440	126,986	130,330	3,344	2.63%
Swimming Pool:								
100-55420-01100	Swim Pool-Salaries-Wages	49,266	47,042	25,581	47,524	48,363	839	1.77%
100-55420-01120	Swim Pool-Part-Time Wages	23,834	26,078	14,378	26,371	26,371	0	0.00%
100-55420-01150	Swim Pool-Overtime	127	0	0	0	0	0	0.00%
100-55420-01160	Swim Pool-Unemployment Compensation	0	0	0	0	0	0	0.00%
100-55420-01710	Swim Pool-FICA	4,464	4,482	2,434	4,595	4,608	13	0.28%

City of Shawano
General Fund
2019 - Proposed Budget ver 4.0

				2018				
		2016	2017	YTD 7/31	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-55420-01720	Swim Pool-Medicare	1,044	1,048	569	1,075	1,080	5	0.47%
100-55420-01730	Swim Pool-Pension	3,701	3,579	1,949	3,785	3,785	0	0.00%
100-55420-01740	Swim Pool-Life Insurance	132	143	94	184	295	111	60.33%
100-55420-01750	Swim Pool-Disability Insurance	0	0	0	0	0	0	0.00%
100-55420-01760	Swim Pool-Health Insurance	8,246	7,954	5,993	8,990	8,995	5	0.06%
100-55420-03100	Swim Pool-Supplies and Materials	13,430	11,062	6,214	10,000	11,000	1,000	10.00%
Total Swimming Pool		104,244	101,388	57,212	102,524	104,497	1,973	1.92%
TOTAL CULTURE, RECREATION & EDUCATION		916,109	909,293	488,518	890,790	916,379	25,589	2.87%
CONSERVATION AND DEVELOPMENT								
Community Contributions:								
100-56000-07410	Community Contributions-Promotions and Events	16,814	8,402	1,513	13,500	12,000	(1,500)	(11.11%)
100-56000-07420	Community Contributions-Mielke Theater	1,500	0	0	0	0	0	0.00%
100-56000-07430	Community Contributions-Fireworks	1,000	2,000	2,000	2,000	2,000	0	0.00%
100-56000-07450	Community Contributions-Chamber of Commerce	584	587	716	600	750	150	25.00%
100-56000-07460	Community Contributions-Domestic Abuse Center	2,500	2,500	2,500	2,500	2,500	0	0.00%
100-56000-07470	Community Contributions-Humane Shelter	2,500	2,500	2,500	2,500	2,500	0	0.00%
Total Community Contributions		24,898	15,989	9,229	21,100	19,750	(1,350)	(6.40%)
Forestry:								
100-56110-01100	Forestry-Salaries-Wages	10,613	10,227	5,868	9,428	9,615	187	1.98%
100-56110-01150	Forestry-Overtime	17	42	0	0	0	0	0.00%
100-56110-01710	Forestry-FICA	678	643	370	584	595	11	1.88%
100-56110-01720	Forestry-Medicare	158	150	87	137	140	3	2.19%
100-56110-01730	Forestry-Pension	233	138	64	86	90	4	4.65%
100-56110-02300	Forestry-Contracted Services	9,369	9,068	0	7,500	8,500	1,000	13.33%
100-56110-03100	Forestry-Supplies and Materials	479	494	204	500	500	0	0.00%
100-56110-03300	Forestry-General Expense	916	1,243	910	1,000	1,000	0	0.00%
100-56110-03310	Forestry-Training	0	350	350	400	500	100	25.00%
100-56110-03350	Forestry-Mileage Expense	669	587	560	600	650	50	8.33%
100-56110-03485	Forestry-Trees	3,232	2,278	5,384	3,000	3,000	0	0.00%
100-56110-05160	Forestry-Insurance	441	565	0	531	535	4	0.75%
100-56110-08100	Forestry-Equipment & Software	0	0	0	100	100	0	0.00%
Total Forestry		26,805	25,785	13,797	23,866	25,225	1,359	5.69%
Planning Services:								
100-56900-02100	Planning-Professional Services	3,908	3,101	3,436	5,000	5,000	0	0.00%
100-56900-03100	Planning-Supplies and Materials	0	1,207	0	0	0	0	0.00%
Total Planning Services		3,908	4,308	3,436	5,000	5,000	0	0.00%
TOTAL CONSERVATION & DEVELOPMENT		55,611	46,082	26,462	49,966	49,975	9	0.02%
TOTAL EXPENDITURES		6,644,353	6,721,351	3,946,416	6,899,779	7,382,335	482,556	6.99%
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(14,459)	69,097	434,708	0	0	0	0.00%

SECTION 3

200

SPECIAL REVENUE FUNDS AIRPORT & CITY CAB ACCOUNT DETAIL

City of Shawano
Budget Report
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	2018	2019	\$	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Public Library							
Public Library Revenues:							
213-55110-41110	Public Library-General Property Taxes	38,375	0	0	0	0	0.00%
	Total Public Library Revenue	38,375	0	0	0	0	0.00%
Public Library Expenditures:							
213-55110-07340	Public Library-Community Contributions	38,375	39,000	0	0	0	0.00%
	Total Public Library Expenditures	38,375	39,000	0	0	0	0.00%
	Total Revenue Over (Under) Expenditures	0	(39,000)	0	0	0	0.00%
City Cab							
City Cab Revenues:							
214-53900-41110	City Cab-General Property Taxes	0	0	7,200	7,600	400	5.56%
214-53900-43540	City Cab-Taxi Cab Aid	0	159,665	153,283	166,151	12,868	8.39%
214-53900-46380	City Cab-Taxi Revenue	0	169,473	168,800	191,000	22,200	13.15%
	Total City Cab Revenues	0	329,138	329,283	364,751	35,468	10.77%
City Cab Expenditures:							
214-53900-02300	City Cab-Contracted Services	0	283,309	293,283	327,751	34,468	11.75%
214-53900-07003	City Cab-Grant Payback	0	0	0	0	0	0.00%
214-53900-08100	City Cab-Equipment Purchases	0	0	36,000	37,000	1,000	2.78%
	Total City Cab Expenditures	0	283,309	329,283	364,751	35,468	10.77%
	Total Revenue Over (Under) Expenditures	0	45,829	(76,627)	0	0	0.00%

City of Shawano
 Airport Budget Report
 For the Seven Months Ending Tuesday, July 31, 2018

	2016	2017	2018	2019	\$	%	
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
AIRPORT REVENUES:							
212-53510-41110 Airport Operations-General Property Taxes	32,682	32,682	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>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>0</u>	<u>0.00%</u>
AIRPORT EXPENDITURES:							
212-53510-01100 Airport Operations-Salaries-Wages	0	0	0	0	0	0	0.00%
212-53510-01710 Airport Operations-FICA	0	0	0	0	0	0	0.00%
212-53510-01720 Airport Operations-Medicare	0	0	0	0	0	0	0.00%
212-53510-02100 Airport Operations-Professional Services	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	0	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	32,682	32,682	24,512	32,682	32,682	0	0.00%
212-53510-08200 Airport Operations-Outlay	0	0	0	0	0	0	0.00%
TOTAL AIRPORT EXPENDITURES	<u>32,682</u>	<u>32,682</u>	<u>24,512</u>	<u>32,682</u>	<u>32,682</u>	<u>0</u>	<u>0.00%</u>
Total Revenue Over (under) Expenditures	<u>0</u>	<u>0</u>	<u>8,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

SECTION 4

301

DEBT SERVICE FUND ACCOUNT DETAIL

City of Shawano
Debt Service Budget Report
For the Seven Months Ending Tuesday, July 31, 2018

	2016	2017	2018	2018	2019	\$	%
	ACTUAL	ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
DEBT SERVICE REVENUE:							
301-63100-41110 Debt Service-General Property Taxes	1,662,524	1,687,948	1,900,888	1,900,888	1,971,334	70,446	3.71%
301-63100-43300 bab Federal Subsidy	23,265	18,349	8,112	13,731	8,585	(5,146)	(37.48%)
301-63100-47350 Debt Service-Fire Protection Fees	0	0	0	0	0	0	0.00%
301-63100-48100 Debt Service Fund-Interest Income	605	9,283	2,125	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	7,480,000	0	0	0	0	0.00%
301-63100-49150 Premium on Long-Term Debt	0	368,621	0	0	0	0	0.00%
301-63100-49200 Debt Service-Transfers Other Funds	1,177,419	1,210,876	828,421	828,421	842,312	13,891	1.68%
301-63100-49300 Debt Service-Applied Fund Balances	0	0	0	0	(7,737)	(7,737)	0.00%
TOTAL REVENUE	2,863,813	10,775,077	2,739,546	2,743,040	2,814,494	71,454	2.60%
Principal Payment:							
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	890,000	980,000	315,000	315,000	335,000	20,000	6.35%
301-63100-06103 Debt Service-Prin-2010 BAB Notes	165,000	170,000	175,000	175,000	185,000	10,000	5.71%
301-63100-06104 Debt Service-Prin-2010 BAB-2 Notes	195,000	200,000	205,000	205,000	205,000	0	0.00%
301-63100-06105 Debt Service-Prin-2004 STFL	0	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	0	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	0	0	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	325,000	165,000	165,000	165,000	170,000	5,000	3.03%
301-63100-06115 Debt Service-Prin 2012 Prom Notes	145,000	150,000	155,000	155,000	155,000	0	0.00%
301-63100-06116 Debt Service-Prin2013 Prom Notes 13/14 CIP	340,000	315,000	325,000	325,000	330,000	5,000	1.54%
301-63100-06117 Debt Service-Prin 2015 Prom Notes 15/16 CIP & TIF #4	50,000	260,000	215,000	215,000	275,000	60,000	27.91%
301-63100-06118 Debt Service-Prin 2015 Taxable GO PN TIF #4 & #6	25,000	65,000	105,000	105,000	115,000	10,000	9.52%
301-63100-06119 Debt Service-Prin 2017 GO Refndg 17/18 CIP & TIF#4, TIF#6 #7	0	0	320,000	250,000	275,000	25,000	10.00%
301-63100-06120 Debt Service-Prin 2017 GO Refndg Park Referendum	0	0	0	70,000	70,000	0	0.00%
Total Principal Payments	2,283,000	2,453,000	2,128,000	2,128,000	2,263,000	135,000	6.34%
Interest Payment:							
301-63100-06201 Debt Service-Interest-2009 Notes	14,375	10,500	4,250	6,375	2,125	(4,250)	(66.67%)
301-63100-06202 Debt Service-Interest-2009 Bonds	122,469	86,738	33,569	60,444	46,631	(13,813)	(22.85%)
301-63100-06203 Debt Service-Interest-2010 BAB Notes	35,311	28,815	12,665	21,480	13,375	(8,105)	(37.73%)
301-63100-06204 Debt Service-Interest-2010 BAB-2 Notes	33,330	27,498	12,149	20,659	12,971	(7,688)	(37.21%)
301-63100-06205 Debt Service-Interest-2004 STFL	0	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	0	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	0	0	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	7,854	6,536	5,213	5,146	3,859	(1,287)	(25.01%)
301-63100-06214 Debt Service-Interest-2012 Taxable GO Bond	119,899	116,344	57,491	113,333	109,728	(3,605)	(3.18%)
301-63100-06215 Debt Service-Interest-2012 Prom Notes	30,100	26,400	12,075	21,825	17,175	(4,650)	(21.31%)
301-63100-06216 Debt Service-Interest-2013 Prom Notes 13/14 CIP	63,125	56,575	26,713	50,175	43,625	(6,550)	(13.05%)
301-63100-06217 Debt Service-Int Prom Notes 15/16 CIP & TIF 4 & 6	118,303	85,875	41,638	81,125	76,225	(4,900)	(6.04%)
301-63100-06218 Debt Service-Interest Taxable GO PN TIF 4 & 6	34,699	25,523	12,534	24,228	22,180	(2,048)	(8.45%)
301-63100-06219 Debt Service-Int 2017 GO Refndg 17/18 CIP, TIF#4 #6 #7	0	43,283	106,725	153,850	148,600	(5,250)	(3.41%)
301-63100-06220 Debt Service-Int 2017 GO Refndg Parks Referendum	0	28,040	0	56,400	55,000	(1,400)	(2.48%)
Total Interest Payments	579,465	542,125	325,021	615,040	551,494	(63,546)	(10.33%)
Debt Issuance Costs and Transfers:							
301-63100-03300 Debt Service-General Expense	1,348	1,592	1,684	0	0	0	0.00%
301-63100-06300 Debt Service-Bond Costs	0	137,508	0	0	0	0	0.00%
301-63100-06990 Debt Service-Transfers Out	0	7,629,600	0	0	0	0	0.00%
Total Debt Issuance Costs and Transfers	1,348	7,768,701	1,684	0	0	0	0.00%
TOTAL DEBT SERVICE	2,863,813	10,763,826	2,454,705	2,743,040	2,814,494	71,454	2.60%

City of Shawano
DEBT SCHEDULE 2017-2037

57315

ACCT #	DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
463100 Principal Payments																								
06102	2009 Refunding Bonds	980,000	315,000	335,000	345,000	355,000	250,000																	
06101	2009 Promissory Notes	100,000	100,000	100,000	180,000	180,000																		
06103	2010 BAB Bonds & Notes	170,000	185,000	205,000	215,000	0	48,000																	
06104	2010-2 BAB Bonds & Notes	200,000	205,000	0	0	0	185,000																	
06107	2009 Pkg Land Contract	0	0	0	0	0	0																	
06112	2011 Promissory Notes	48,000	48,000	48,000	0	0	0																	
06113	2011 Promissory Notes	165,000	165,000	165,000	0	0	170,000																	
06115	2012 Promissory Notes	150,000	155,000	155,000	160,000	165,000	170,000																	
06116	2013 Promissory Note 13/14 CIP & 06 Ref	315,000	330,000	335,000	335,000	345,000	350,000																	
06117	2015 Promissory Note 15/16 CIP & TIF #4&6	260,000	215,000	275,000	330,000	335,000	500,000																	
06118	2015 \$1,040 Taxable GO PA TIF #4&6	65,000	105,000	115,000	115,000	115,000	125,000																	
06119	2017 Refunding Bonds 17/18 CIP & TIF 4.6,7	250,000	275,000	280,000	290,000	295,000	300,000																	
06220	2019 Refunding Bonds Parks Referendum	0	0	0	0	0	0																	
06221	2019 Refunding Bonds 19/20 CIP & TIF 4.5,7,8	0	0	0	0	0	0																	
TOTALS:		2,453,000	2,128,000	2,263,000	2,268,000	2,258,000	2,150,000	1,930,000	1,820,000	1,875,000	1,135,000	1,165,000	320,000	335,000	355,000	365,000	360,000	110,000	110,000	115,000	120,000	125,000	125,000	0
463100 Interest Payments																								
06202	2009 Refunding Bonds	86,738	60,444	46,691	35,613	18,169	5,313																	
06203	2009 Promissory Notes	9,345	9,345	9,345	0	0	0																	
06204	2010 BAB Bonds & Notes	20,585	21,425	21,371	4,550	4,451	0																	
06207	1989 Pkg Land Contract	0	0	0	0	0	0																	
06213	2011 Promissory Notes	6,432	5,146	3,859	2,573	1,286	85,266																	
06214	2012 Taxable C.O. Bond	116,344	113,333	109,728	105,541	100,745	2,650																	
06215	2012 Promissory Note	25,400	21,825	17,175	12,450	7,575	16,275																	
06217	2015 Promissory Note 15/16 CIP & TIF #4&6	58,575	50,175	42,625	36,138	26,575	5,475																	
06218	2015 \$1,040 Taxable GO PA TIF #4&6	14,865	14,865	14,865	14,865	14,865	16,833																	
06219	2015 \$1,040 Taxable GO PA TIF #4&6	25,523	24,228	22,180	19,650	16,833	13,653																	
06220	2017 Refunding Bonds 17/18 CIP & TIF 4.6,7	31,704	153,850	148,600	143,050	135,450	123,225																	
06221	2019 Refunding Bonds Parks Referendum	11,579	56,400	55,000	53,600	52,150	50,275																	
TOTALS:		515,982	615,040	551,494	484,761	420,608	399,437	299,298	245,172	191,168	145,938	108,639	83,638	409,638	410,819	405,769	405,719	126,650	123,350	124,831	126,073	127,031	127,031	0
TIF Supported Debt Service																								
FUND DESCRIPTION																								
TIF #2		630,000	630,000	300,000	305,000	305,000	220,000	145,000	145,000	152,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TIF #3		350,000	350,000	180,000	185,000	185,000	140,000	95,000	95,000	98,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TIF #4		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TIF #5		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TIF #6		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TIF #7		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
BABs Subsidy		1,086,349	1,317,913	8,595	2,640	740,000	650,000	410,000	420,000	433,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Interest Payments																								
TIF #2		12,600	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
TIF #3		5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
TIF #4		53,409	32,925	25,913	18,800	11,389	3,719	13,583	9,384	4,980	2,025	675	675	675	675	675	675	675	675	675	675	675	675	675
TIF #5		36,325	41,160	37,733	33,973	30,025	25,480	20,183	14,425	8,428	4,050	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
TIF #6		26,234	17,450	16,150	14,850	13,550	11,925	9,900	7,800	5,625	3,375	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
TIF #7		3,670	17,450	16,150	14,850	13,550	11,925	9,900	7,800	5,625	3,375	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
TOTAL TIF SUPPORTED DEBT		132,258	148,421	127,312	105,473	82,752	60,295	43,666	31,609	19,033	9,450	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
TOTAL TIF SUPPORTED DEBT		1,227,587	842,152	650,897	838,353	822,752	710,295	453,666	451,609	452,033	219,450	213,150	213,150	213,150	213,150	213,150	213,150	213,150	213,150	213,150	213,150	213,150	213,150	213,150

City of Shawano
DEBT SCHEDULE 2017-2037

57315

NET LEVY SUPPORTED DEBT SERVICE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038		
MEMO: Total GO Debt Outstanding @ BOY	\$16,300,000	\$24,327,000	\$19,199,000	\$16,938,000	\$16,408,000	\$16,938,000	\$16,326,000	\$16,813,653	\$16,514,113	\$16,060,888	\$16,060,888	\$16,060,888	\$16,116,500	\$16,180,519	\$16,250,000	\$16,320,000	\$16,390,000	\$16,460,000	\$16,530,000	\$16,600,000	\$16,670,000	\$16,740,000	\$16,810,000	
State required limit @ 5% Equal	25,503,370	25,369,915	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	25,536,415	
City Self Imposed Limit %	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	
City Self Imposed Limit \$	21,577,865	21,581,429	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	22,605,953	
Balance of Self Imposed Limit	\$5,377,865	\$254,428	\$3,407,953	\$5,670,953	\$6,200,000	\$6,070,000	\$6,279,000	\$5,792,300	\$6,091,800	\$6,545,070	\$6,545,070	\$6,545,070	\$6,489,453	\$6,415,440	\$6,341,427	\$6,267,414	\$6,193,401	\$6,119,388	\$6,045,375	\$5,971,362	\$5,897,349	\$5,823,336	\$5,749,323	
GO Debt/LEV Rate	3.20%	4.20%	3.61%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	
Memo - Equalized Value	510087400	507969300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	531929300	
Prior 7-1-2005 Debt P&I	1,065,738	375,444	381,651	371,613	373,169	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313	265,313
Change from Prior Year	54,269	(891,294)	6,187	(4,018)	(4,444)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)	(117,856)
Post 7-1-2005 Debt P&I	1,900,244	2,367,596	2,490,114	2,824,923	2,736,414	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169	2,665,169
Change from Prior Year	50,364	467,351	122,519	334,809	(88,510)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)	(71,215)
Future Debt Service Capacity and Amortization Projections:																								
City Assessed Value Growth - Projected	4,469,163	4,686,366	4,743,051	4,790,152	4,837,253	4,884,354	4,931,455	4,978,556	5,025,657	5,072,758	5,119,859	5,166,960	5,214,061	5,261,162	5,308,263	5,355,364	5,402,465	5,449,566	5,496,667	5,543,768	5,590,869	5,637,970	5,685,071	
Debt Service Levy Increase Over Prior Year (Proceeds)	25,424	212,840	70,448	71,150	71,862	72,574	73,286	74,000	74,714	75,428	76,142	76,856	77,570	78,284	79,000	79,714	80,428	81,142	81,856	82,570	83,284	84,000	84,714	
Projected Levy Increase Allowance for Debt Service	1,887,948	1,800,888	1,971,334	2,042,484	2,114,346	2,186,208	2,258,070	2,329,932	2,401,794	2,473,656	2,545,518	2,617,380	2,689,242	2,761,104	2,832,966	2,904,828	2,976,690	3,048,552	3,120,414	3,192,276	3,264,138	3,336,000	3,407,862	
Projected "Burdens" Max Levy Available for Debt Service	1,887,948	1,800,888	1,971,334	2,042,484	2,114,346	2,186,208	2,258,070	2,329,932	2,401,794	2,473,656	2,545,518	2,617,380	2,689,242	2,761,104	2,832,966	2,904,828	2,976,690	3,048,552	3,120,414	3,192,276	3,264,138	3,336,000	3,407,862	
Levy Available for DS	1,887,948	1,900,888	1,971,334	2,042,484	2,114,346	2,186,208	2,258,070	2,329,932	2,401,794	2,473,656	2,545,518	2,617,380	2,689,242	2,761,104	2,832,966	2,904,828	2,976,690	3,048,552	3,120,414	3,192,276	3,264,138	3,336,000	3,407,862	
Levy Available for Debt Supported Debt P&I	(1,742,447)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)	(1,360,888)
Levy Available for New DS	(51,447)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
3.00% Principal	2,800,000	3,324,470	3,925,800	4,600,000	5,350,000	6,175,700	7,080,000	8,060,000	9,110,000	10,230,000	11,430,000	12,700,000	14,040,000	15,450,000	16,930,000	18,480,000	20,100,000	21,790,000	23,550,000	25,380,000	27,280,000	29,250,000	31,290,000	
3.25% TIC	3,324,470	3,925,800	4,600,000	5,350,000	6,175,700	7,080,000	8,060,000	9,110,000	10,230,000	11,430,000	12,700,000	14,040,000	15,450,000	16,930,000	18,480,000	20,100,000	21,790,000	23,550,000	25,380,000	27,280,000	29,250,000	31,290,000		
3.50% Total P&I	3,925,800	4,600,000	5,350,000	6,175,700	7,080,000	8,060,000	9,110,000	10,230,000	11,430,000	12,700,000	14,040,000	15,450,000	16,930,000	18,480,000	20,100,000	21,790,000	23,550,000	25,380,000	27,280,000	29,250,000	31,290,000	33,420,000		
2019 CIP Debt Issue	2,800,000	3,324,470	3,925,800	4,600,000	5,350,000	6,175,700	7,080,000	8,060,000	9,110,000	10,230,000	11,430,000	12,700,000	14,040,000	15,450,000	16,930,000	18,480,000	20,100,000	21,790,000	23,550,000	25,380,000	27,280,000	29,250,000		
2021 CIP Debt Issue	3,200,000	3,945,310	4,700,000	5,500,000	6,350,000	7,250,000	8,200,000	9,200,000	10,250,000	11,350,000	12,500,000	13,700,000	14,950,000	16,250,000	17,600,000	19,000,000	20,450,000	21,950,000	23,500,000	25,100,000	26,750,000	28,450,000		
2022 CIP Debt Issue	3,400,000	4,120,000	4,900,000	5,750,000	6,650,000	7,600,000	8,600,000	9,650,000	10,750,000	11,900,000	13,100,000	14,350,000	15,650,000	17,000,000	18,400,000	19,850,000	21,350,000	22,900,000	24,500,000	26,150,000	27,850,000	29,600,000		
2023 CIP Debt Issue	3,600,000	4,400,000	5,250,000	6,150,000	7,100,000	8,100,000	9,150,000	10,250,000	11,400,000	12,600,000	13,850,000	15,150,000	16,500,000	17,900,000	19,350,000	20,850,000	22,400,000	24,000,000	25,650,000	27,350,000	29,100,000	30,900,000		
2024 CIP Debt Issue	3,800,000	4,650,000	5,600,000	6,600,000	7,650,000	8,750,000	9,900,000	11,100,000	12,350,000	13,650,000	15,000,000	16,400,000	17,850,000	19,350,000	20,900,000	22,500,000	24,150,000	25,850,000	27,600,000	29,400,000	31,250,000	33,150,000		
2025 CIP Debt Issue	4,000,000	4,900,000	5,900,000	6,950,000	8,050,000	9,200,000	10,400,000	11,650,000	12,950,000	14,300,000	15,700,000	17,150,000	18,650,000	20,200,000	21,800,000	23,450,000	25,150,000	26,900,000	28,700,000	30,550,000	32,450,000	34,400,000		
2026 CIP Debt Issue	4,200,000	5,150,000	6,200,000	7,300,000	8,450,000	9,650,000	10,900,000	12,200,000	13,550,000	14,950,000	16,400,000	17,900,000	19,450,000	21,050,000	22,700,000	24,400,000	26,150,000	27,950,000	29,800,000	31,700,000	33,650,000	35,650,000		
2027 CIP Debt Issue	4,400,000	5,400,000	6,450,000	7,600,000	8,800,000	10,050,000	11,350,000	12,700,000	14,100,000	15,550,000	17,050,000	18,600,000	20,200,000	21,850,000	23,550,000	25,300,000	27,100,000	28,950,000	30,850,000	32,800,000	34,800,000	36,850,000		
2028 CIP Debt Issue	4,600,000	5,650,000	6,750,000	7,950,000	9,200,000	10,500,000	11,850,000	13,250,000	14,700,000	16,200,000	17,750,000	19,350,000	21,000,000	22,700,000	24,450,000	26,250,000	28,100,000	30,000,000	31,950,000	33,950,000	36,000,000	38,100,000		
2029 CIP Debt Issue	4,800,000	5,900,000	7,050,000	8,300,000	9,600,000	10,950,000	12,350,000	13,800,000	15,300,000	16,850,000	18,450,000	20,100,000	21,800,000	23,550,000	25,350,000	27,200,000	29,100,000	31,050,000	33,050,000	35,100,000	37,200,000	39,350,000		
2030 CIP Debt Issue	5,000,000	6,150,000	7,350,000	8,650,000	10,000,000	11,400,000	12,850,000	14,350,000	15,900,000	17,500,000	19,150,000	20,850,000	22,600,000	24,400,000	26,250,000	28,150,000	30,100,000	32,100,000	34,150,000	36,250,000	38,400,000	40,600,000		
2031 CIP Debt Issue	5,200,000	6,400,000	7,650,000	8,950,000	10,300,000	11,700,000	13,150,000	14,650,000	16,200,000	17,800,000	19,450,000	21,150,000	22,900,000	24,700,000	26,550,000	28,450,000	30,400,000	32,400,000	34,450,000	36,550,000	38,700,000	40,900,000		
2032 CIP Debt Issue	5,400,000	6,650,000	7,950,000	9,300,000	10,700,000	12,150,000	13,650,000	15,200,000	16,750,000	18,350,000	20,000,000	21,700,000	23,450,000	25,250,000	27,100,000	29,000,								

SECTION 5

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CAPITAL PROJECTS FUND ACCOUNT DETAIL

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

PROJECT	2018	2019	2020	2021	2022	2023	TOTAL SYR BUDGET	Future
	<u>EXPENDITURE RECAP</u>							
General Government Outlay	137,950	94,650	-	15,000	-		247,600	
Police Department Outlay	112,500	117,000	113,000	92,000	58,000	30,000	522,500	
Fire Department Outlay	56,400	90,000	90,000	84,300	-	-	320,700	
Public Works Department Outlay	1,951,000	853,500	1,287,000	2,206,500	2,060,000	1,875,000	10,233,000	4,270,000
Park & Recreation Outlay	213,500	119,500	153,000	357,000	265,000	40,000	1,148,000	
Other Transportation	14,467	20,667	20,667	20,667	20,667	21,167	118,302	
TOTAL CAPITAL EXPENDITURES	2,485,817	1,295,317	1,663,667	2,775,467	2,403,667	1,966,167	12,590,102	4,270,000
<i>Net Capital Expenditures</i>								

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

PROJECT	CAPITAL IMPROVEMENT PROGRAM 2018 - 2022							TOTAL SYR BUDGET	
	2018	2019	Other Funds	2020	Other Funds	2021	2022		
GENERAL GOVERNMENT									
<u>City Hall:</u>									
Building Updates:									
HVAC Replacement									
Paint Community Room (rewiring)									
Paint Building Exterior + replace lettering									
Roof Repair	65,000							65,000	
Replace Keyless Door Entry keypads									
Remodel Front Desk		3,500							
Office Furniture:									
Replacement Chairs for Community Room									
Office Desk Chairs									
Chairs for River Room									
Replacement Tables for Community Room									
Office Desk Unit	4,000							4,000	
Cabinets									
		1,900							
Equipment / Software:									
Replacement Computers (2 towers/laptop)									
Check Folder/auto Sealer									
Election Machines (1 @ \$2500) (2016)							TBD	TBD	
Election Machines (2 @ \$1950) (2017)									
Website Upgrade									
Municipal Court - Software (SDC Interface)									
AV System						15,000			
<u>Library:</u>									
Replacement Computers (staff/public)									
Library Lighting Upgrade	10,000							10,000	
Furnace Replacement 92% Efficient Boiler (1 of 3)	8,200							8,200	
<u>Civic Center:</u>									
Floor Resurfacing	5,000							5,000	
New Main Street Sign	2,500							2,500	
Handicap Power Restroom Door Openers									
Parking Lot Grind & Re-Lay									
Painting									
Computer replacement									
<u>Planning Services:</u>									
Building Inspection/Zoning Admin Software		5,000	(5,000)						
Code Enforcer Office setup									
Assessor Digital Records									
Assessor Revaluation (2019?)	25,000	71,000						96,000	
<u>Community Development:</u>									
Main Street Flower Baskets (hangers, baskets & 1st yr flowers)									
It Services	18,250	18,250						36,500	
TOTAL CAPITAL EXPENDITURES	137,950	99,650	(5,000)	-	-	15,000	-	-	227,200

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

PROJECT									TOTAL
	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	5YR BUDGET
<u>FIRE DEPARTMENT</u>									
Equipment:									
Ladder Truck Undercoating (50% towns) 20 air bottles per year @640 each total air bottles 100 (50% Towns)									
Thermal Imaging Cameras (2)									
Opticon Signal Control System Repair									
New Brush Truck						65,000			65,000
New Tank & Pump on Truck #57									
Savings for Future Truck		180,000		180,000					360,000
Purchase New Fire Truck									0
Less: Township Contribution			(90,000)		(90,000)				(180,000)
Less: Savings/Fund Balance Contribution									0
Less: Sale of Truck					0				0
Equipment:									
Replace Warning Siren @ Fire Station	22,000								22,000
PPE (Personal Protective Equipment)	20,000								20,000
Less: Township Contribution	(10,000)								(10,000)
Building Repairs									
Roof Replacement	18,400					14,300			32,700
Insulation	6,000					5,000			11,000
Exterior Paint									0
Fiber Connection									0
TOTAL CAPITAL EXPENDITURES	56,400	180,000	(90,000)	180,000	(90,000)	84,300	0	0	320,700
<i>Net Expenditures</i>			90,000		90,000				

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL 5YR BUDGET
Public Works Department - Equipment										
Plow Truck Replacement (#134 2019)		140,000				140,000		140,000		420,000
Mower Replacement (50% GF, 25% W, 25% WW)		4,500								4,500
Pickup Truck Replacement ()	28,000					35,000		35,000		98,000
Flatbed Truck Replacement (#111)				55,000						55,000
Loader Replacement (#160)						160,000				160,000
Tractor with Flail Wing		125,000								125,000
Garbage Truck Replacement (Replacement Fund Aided)				285,000	(48,000)		285,000			522,000
TOTAL EQUIPMENT EXPENDITURES	163,000	269,500	0	340,000	(48,000)	335,000	285,000	175,000	0	1,519,500
Public Works Department - Services										
CIP Labor: Wages & Fringes	45,000	35,000		25,000		30,000	30,000	30,000		195,000
CIP Engineering Services:	30,000	10,000		5,000		5,000	5,000	5,000		60,000
Green Bay Street/ Main Street-State Engineering		20,000								20,000
STP 80/20 5th Street Engineering	18,000	45,000								63,000
Airport Drive North of Green Bay Street Engineering						31,500				31,500
GIS Mapping (+ additional engineering 50% W/S)	15,000	15,000		15,000		15,000	15,000	15,000		90,000
Concrete Crushing Project:		70,000				70,000		75,000		215,000
DPW Building Updates	450,000	-				300,000				750,000
Sidewalk Replacement Program	120,000	45,000		45,000		45,000	45,000	45,000		345,000
City Parking Lot Restoration	85,000	95,000	(95,000)	50,000			50,000	50,000		235,000
Crack Filling Services	30,000	30,000		30,000		30,000	30,000	30,000		180,000
Pavement Rejuvenator/Sealcoat	40,000	70,000		70,000		50,000	50,000	50,000		330,000
Chip Seal - Lieg Ave (Waukechon to Termini)		50,000								-
TOTAL SERVICES EXPENDITURES	833,000	485,000	(95,000)	240,000	-	576,500	225,000	300,000	-	2,514,500
TOTAL DPW EQUIPMENT AND SERVICES	996,000	754,500	(95,000)	580,000	(48,000)	911,500	510,000	475,000	-	4,034,000
<i>Net DPW Equipment and Services</i>		754,500	659,500		532,000					

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Public Works Department - Street Pulverize & Relay			2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL 5YR BUDGET
<i>Paser Rating (Paser Ratings Updated July 2018)</i>												
2	Lakeland Rd.	Green Bay to Richmond	240,000									240,000
2	Acorn St.	Waukechon to Waukechon	55,000									55,000
3	Mauer St.	Hamlin to Maiden	70,000									70,000
3	Prospect St.	Richmond to Elizabeth	115,000									115,000
3	Green Bay/Main	DOT Overlay Project		95,000	(95,000)							-
3	Schurz St.	Lincoln to Hamlin				145,000						-
2	Lafayette St.	Green Bay to Fourth				60,000						60,000
3	Waukechon St.	Birch Hill to CTY B				210,000						210,000
3	Ridlington Ave.	Park to Prospect						80,000				-
2	Prospect St.	E. Richmond to E. Mauer St.						130,000				-
3	Waukechon St.	Leg to Birch Hill						380,000				380,000
3	Richmond Ct.	Richmond to Termini						65,000				65,000
3	Oshkosh St	River to Lafayette							350,000			-
3	Teddington Ln.	Waukechon to Pickadilly							150,000			350,000
3	Pine Ridge Ct.	Timber Trail to 300' South							40,000			150,000
4	Timber Trail	Spruce to 6000' East							60,000			40,000
4	Fifth St.	Sawyer to Waushburn							300,000			60,000
4	Mills St.	Smalley St. To Main								160,000		-
3	Eberline Park Dr.	Green Bay to Mtn. Bay Trail								50,000		160,000
2	Cleveland St.	E. Zingler to E. Stevens Ave.								130,000		90,000
3	Center St.	Main to Sawyer								100,000		130,000
4	Estates Ln.	Airport to East 200'								40,000		100,000
4	Andrews St.	Pearl to 600' North								140,000		40,000
4	Stevens Ave.	River to Weed								85,000		140,000
4	Richmond St.	Airport to Rusch									280,000	85,000
4	Lieg Ave.	Main to Lincoln									240,000	280,000
4	Mauer St.	Malden to Evergreen									75,000	240,000
4	Mauer St.	Lincoln to Hamlin									TBD	75,000
4	Oak Park Dr.	River to Weed									TBD	TBD
4	River St.	Lieg to Oak Park									TBD	TBD
4	River St.	Richmond to Lieg									TBD	TBD
4	Washington St.	Lieg to Sunset									TBD	TBD
TOTAL PULVERIZE & RELAY EXPENDITURES			480,000	95,000	(95,000)	415,000	0	655,000	900,000	745,000	595,000	3,435,000
<i>Net Pulverize & Relay Expenditures</i>				95,000	0							

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Public Works Department - Major Street Reconstruction										TOTAL		
	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	5YR BUDGET		
<i>Paser Rating (Paser Ratings Updated July 2018)</i>												
3	Humphrey Cir	Healy Ct to Pearl Ct	220,000							220,000		
3	Humphrey Cir	Healy Ct to Humphrey Ct	150,000							150,000		
3	Humphrey Cir	Pearl Ct to Arlington Ct	65,000							65,000		
2	Arlington Ct	Humphrey Circle to Arlington	40,000							40,000		
										-		
3	Fifth St.	Wausburn to Fairview (DOT STP 80/20 Grant)	200,000	(46,000)						154,000		
5	Fairview Ave.	Green Bay to Fifth Street (Must be done with Fifth)	40,000							40,000		
										-		
3	Andrews St.	Randall to Richmond			190,000					190,000		
2	Maurer St.	Sawyer to Lincoln			150,000					150,000		
										-		
3	Third St.	Washington to Main (added)				80,000				80,000		
3	Franklin St.	Lleg to Stevens (2012)				100,000				100,000		
2	Randall St.	Lincoln to 500' E. of Cleveland				460,000				460,000		
										-		
3	Lafayette St.	Wescott to Sunset					350,000			350,000		
2	Divison St.	Lincoln to 500' E of Hamlin					130,000			130,000		
2	Circle Dr.	First to First (2016)					100,000			100,000		
2	Ellis St.	Fifth to Green Bay					70,000			70,000		
										-		
3	Weed St.	Danks to Richmond						300,000		300,000		
5	Danks St	Weed to Bartlett (Must be done with Weed)						60,000		60,000		
3	River St.	Pine to Picnic						75,000		75,000		
2	Maiden Ln.	Randall to Richmond						220,000		220,000		
										-		
2	Lutz St.	Lleg to Zingler							290,000	290,000		
3	Smalley St.	Richmond to Lleg							260,000	260,000		
3	Andrews St.	Lleg to Stevens							125,000	125,000		
3	Andrews St.	Stevens to Zingler							130,000	130,000		
3	Washington St.	Third to Green Bay							255,000	255,000		
3	Pine St.	Wolf River to Franklin							280,000	280,000		
3	Hamlin St.	Schurz to Randall							200,000	200,000		
3	Smalley St.	Eagle to Richmond							210,000	210,000		
3	Smalley St.	Green Bay to Danks							390,000	390,000		
3	Hamlin St.	Randall to Richmond							195,000	195,000		
3	Smalley St.	Danks to Pine							210,000	210,000		
3	Union St.	Center to Richmond							270,000	270,000		
3	Arlington St.	Channel to Green Bay							350,000	350,000		
4	Green Bay St.	Bartlett to Lafayette							230,000	-		
5	Green Bay St.	Lafayette to Main							280,000	-		
										-		
TOTAL MAJOR STREET RECONSTRUCTION			475,000	240,000	(46,000)	340,000	0	640,000	650,000	655,000	3,675,000	5,829,000
<i>Net Reconstruction Costs</i>				240,000	194,000		340,000					
TOTAL EQUIPMENT												
			163,000	269,500	0	340,000	(48,000)	335,000	285,000	175,000	0	1,344,500
TOTAL SERVICES												
			833,000	485,000	(95,000)	240,000	0	576,500	225,000	300,000	-	2,264,500
TOTAL PULVERIZE & RELAY												
			480,000	95,000	(95,000)	415,000	0	655,000	900,000	745,000	595,000	2,450,000
TOTAL MAJOR STREET RECONSTRUCTION												
			475,000	240,000	(46,000)	340,000	0	640,000	650,000	655,000	3,675,000	2,299,000
GRAND TOTAL DPW EXPENDITURES												
			1,951,000	1,089,500	(236,000)	1,335,000	(48,000)	2,206,500	2,060,000	1,875,000	4,270,000	8,358,000
<i>Net Grand DPW Expenditures</i>				1,089,500	853,500		1,287,000					

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Water Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL 5YR BUDGET
Major Street Reconstruction:										
Water Utility Portion (includes 15% share of street) Division to Schurz Water Loop	440,000	160,000		200,000		300,000	300,000	350,000		1,750,000
Equipment:										
Well House AC Addition (Water)						17,500				35,000
Pickup Truck Replacement (50% W, 50% WW) (310)	17,500									0
Computer Replacement Office/Field										2,250
Mower Replacement (50% GF, 25% W, 25% WW)		2,250								
Water Meter Test Bench (Water)										
Battery Backup Replacement										
Well 10 Design and Construction	50,000								800,000	
Well 9 Engineering/Upgrade	50,000									
DPW Shop Expansion (Water)	200,000					50,000				250,000
Channel Water Line Replacement									TBD	
Radio Upgrade (1/4)										
TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES	757,500	162,250	-	200,000	0	367,500	300,000	350,000	800,000	2,037,250
Services:										
CIP Labor: Wages & Fringes (50/50 split)	10,000	15,570		8,000		8,000	8,000	8,000		49,570
CIP Water Engineering Services	12,000	4,000		4,000		10,000	10,000	10,000		40,000
Leak Detection Analysis	6,500									6,500
Water Well Chlorinators (5)										
Water System Distribution Study										
Reservoir/Painting Inside/Outside							150,000			150,000
Tower Painting Inside/Outside									150,000	150,000
Tower/Reservoir Cleaning	5,000					5,000				
10 Year Water Meter Replacement Plan	85,000	75,000		75,000		75,000	75,000	75,000	75,000	385,000
TOTAL WATER SERVICE EXPENDITURES	118,500	94,570	-	87,000	-	98,000	243,000	93,000	225,000	781,070
GRAND TOTAL WATER EXPENDITURES	876,000	256,820	-	287,000	-	465,500	543,000	443,000	1,025,000	2,818,320

Net Water Division Expenditures

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Sewer Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL SYR BUDGET
Major Street Reconstruction:										
Sewer Utility Portion (includes 15% share of street)	467,000	409,285		250,000		300,000	350,000	350,000		1,776,285
Green Bay Street Sewer Repairs										
Contribution from TIF 6										
2nd Line to Treatment Plant									750,000	750,000
Equipment:										
Pickup Truck Replacement (Water/Sewer) (310)	17,500					17,500				35,000
Mower Replacement (50% GF, 25% W, 25% WW)		2,250								2,250
Arrowcast Lift Station Generator										
Televising Unit Replacement (Sewer)										
Radio Upgrade (1/4)										
DPW Shop Expansion (Sewer)	200,000					50,000				250,000
TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES	684,500	411,535	0	250,000	0	367,500	350,000	350,000	750,000	2,813,535
Services:										
CIP Labor: Wages & Fringes (50/50 split)	10,000	14,620		10,000		10,000	10,000	10,000		54,620
CIP Sewer Engineering Services	12,000	14,000		12,000		12,000	12,000	12,000		62,000
Root Control (Sewer)	10,000			10,000		10,000	10,000	10,000		40,000
CMOM Plan Development										
TOTAL SEWER SERVICE EXPENDITURES	32,000	28,620		32,000	-	32,000	32,000	32,000	-	156,620
GRAND TOTAL SEWER EXPENDITURES	716,500	440,155		282,000	-	399,500	382,000	382,000	750,000	2,970,155
<i>Net Sewer Division Expenditures</i>										

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Landfill Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL 5YR BUDGET
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R)				90,000						90,000
TOTAL LANDFILL EQUIPMENT EXPENDITURES	-	-		90,000		-	-		-	90,000
<u>Services:</u> Transfer Building Improvements (50% L, 50% R)							125,000			125,000
TOTAL LANDFILL SERVICE EXPENDITURES	-	125,000		-		-	125,000	-	-	250,000
GRAND TOTAL LANDFILL EXPENDITURES	-	125,000		90,000	-	-	125,000	-	-	340,000

Net Landfill Division Expenditures

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Recycling Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL 5YR BUDGET
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R)				90,000						90,000
TOTAL RECYCLING EQUIPMENT EXPENDITURES	-	-		90,000		-	-		-	90,000
<u>Services:</u> Transfer Building Improvements (50% L, 50% R)							125,000			125,000
TOTAL RECYCLING SERVICE EXPENDITURES	-	-		-		-	125,000	-	-	125,000
GRAND TOTAL RECYCLING EXPENDITURES	-	-		90,000		-	125,000		-	215,000

Net Recycling Division Expenditures

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

TIF District Improvement Plan	2018	2019	Other Funds	2020	2021	2022		Future	TOTAL SYR BUDGET
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>		95,000							
TIF#5 <u>Infrastructure Improvements</u> Bay Lakes Rd. CTH B - 3000' North Plank Rd. Bay Lakes to 2000' East		190,000 130,000							
<u>Development Incentives</u> <u>Site Development/ Land Acquisition</u> West Lot Grubbing and Preparation		50,000							
TIF#6 <u>Infrastructure Improvements</u> Center Street Reconstruction Division / Schurz Street Reconstruction (Pavement and Storm) Green Bay Street (Storm Sewer Repairs) Division to Schurz water loop Green Bay Street (Sanitary Sewer Repairs) United COOP Development 5th Street Utility Casing Green Bay Street Sidewalk Upgrade 5th Street Stormsewer Green Bay Street Overlay				100,000					
TIF #7 <u>Infrastructure Improvements</u> Reinhart Utility Work		300,000							
<u>Development Incentives</u> Utility Reconfiguration (COOP) K-Mart Development <u>Site Development/ Land Acquisition</u>									
GRAND TOTAL TIF EXPENDITURES <i>Net TIF Expenditures</i>	-	1,116,000		100,000				-	-

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

PROJECT	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023
Mower (xxxx 6' cut								
Roadways Improvement/Reconstruction		40,000						
Perpetual Care Fund Transaction			(40,000)					
Prepare Block 1		15,000						
Perpetual Care Fund Transaction			(15,000)					
GIS		15,000						
Perpetual Care Fund Transaction			(15,000)					
<u>Specially Funded Park Projects</u>								
2017 Parks Refferendum	1,850,000							
Veterans Memorial (Woodlawn Cemetery)	24,858							
Co-Op Park	158,020							
TOTAL CAPITAL EXPENDITURES	2,271,018	202,000	(82,500)	185,500	(32,500)	357,000	265,000	40,000
<i>Net Expenditures</i>	213,500		119,500		153,000			

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

PROJECT	2018	2019	2020	2021	2022	2023	TOTAL
							5YR BUDGET
<u>GENERAL GOVERNMENT</u>							
<u>OTHER TRANSPORTATION</u>							
<u>Airport</u>							
Future Projects	4,167	4,167	4,167	4,167	4,167	4,167	20,835
<u>Train Tracks:</u>							
Rail Spur Repairs - (50 % Contribution from Industry)	10,300	16,500	16,500	16,500	16,500	17,000	76,300
TOTAL CAPITAL EXPENDITURES	14,467	20,667	20,667	20,667	20,667	21,167	97,135

City of Shawano
Budget Report
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
CAPITAL PROJECTS-REVENUES:								
401-81000-41110	General Property Taxes	289,367	342,000	342,000	335,650	20,677	(314,973)	(93.84%)
401-81000-43300	EECBG LED Lights Grant	0	0	0	0	0	0	0.00%
401-81000-43610	Other Grants	116,000	25,070	0	0	0	0	0.00%
401-81000-47410	Other Charges-Public	7,300	0	0	0	0	0	0.00%
401-81000-48100	Interest on Investments	4,362	23,235	22,810	0	0	0	0.00%
401-81000-48300	City Land Sales	264,778	20,269	21,692	0	0	0	0.00%
401-81000-48310	Public Works Equipment Sales	11,500	2,500	26,250	0	0	0	0.00%
401-81000-48320	Public Safety Equipment Sales	4,111	0	0	0	0	0	0.00%
401-81000-48500	Donations	37,808	108,557	3,150	12,500	12,500	0	0.00%
401-81000-48900	Miscellaneous Income-Receipts	0	0	760	0	0	0	0.00%
401-81000-48902	Local Muni Reimb for F/A Purchases	133,373	6,667	0	25,000	90,000	65,000	260.00%
401-81000-49100	Proceeds from Long-Term Debt	0	5,709,600	0	3,966,600	1,250,000	(2,716,600)	(68.49%)
401-81000-49200	Transferred from Other Funds	177,148	0	0	75,000	310,000	235,000	313.33%
401-81000-49300	Applied Fund Balance	0	0	0	325,018	624,640	299,622	92.19%
TOTAL CAPITAL PROJECT REVENUES		<u>1,045,746</u>	<u>6,237,897</u>	<u>416,662</u>	<u>4,739,768</u>	<u>2,307,817</u>	<u>(2,431,951)</u>	<u>(51.31%)</u>
General Government Projects:								
401-81000-03300	General-General Expense	314	52,000	0	48,250	94,250	46,000	95.34%
401-81000-08100	General-Equipment Purchases	15,203	17,785	30,903	4,000	1,900	(2,100)	(52.50%)
401-81000-08200	General-Construction Services	6,999	11,652	6,469	73,500	3,500	(70,000)	(95.24%)
Total General Government Projects		<u>22,516</u>	<u>81,438</u>	<u>37,371</u>	<u>125,750</u>	<u>99,650</u>	<u>(26,100)</u>	<u>(20.76%)</u>
Police Capital Projects:								
401-82100-08100	Police-Equipment Purchases	59,890	106,500	65,450	95,000	117,000	22,000	23.16%
Total Police Capital Projects		<u>59,890</u>	<u>106,500</u>	<u>65,450</u>	<u>95,000</u>	<u>117,000</u>	<u>22,000</u>	<u>23.16%</u>
Fire Department Capital Projects:								
401-82200-08100	Fire-Equipment Purchases	266,746	46,322	13,660	89,400	180,000	90,600	101.34%
Total Fire Department Capital Projects		<u>266,746</u>	<u>46,322</u>	<u>13,660</u>	<u>89,400</u>	<u>180,000</u>	<u>90,600</u>	<u>101.34%</u>
Public Works Capital Projects:								
401-83310-01100	DPW-Salaries-Wages	81,856	44,007	49,854	75,000	45,000	(30,000)	(40.00%)
401-83310-01150	DPW-Overtime	642	211	9	0	0	0	0.00%
401-83310-01710	DPW-FICA	2,703	2,629	1,293	0	0	0	0.00%
401-83310-01720	DPW-Medicare	632	615	303	0	0	0	0.00%
401-83310-01730	DPW-Pension	2,986	3,007	1,465	0	0	0	0.00%
401-83310-01740	DPW-Life Insurance	12	85	0	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	16,639	14,048	0	0	0	0	0.00%
401-83310-05160	DPW-Other Ins.	4,112	2,884	2,233	0	0	0	0.00%
401-83310-08100	DPW-Equipment Purchases	115,489	292,808	135,264	163,000	269,500	106,500	65.34%
401-83310-08190	DPW-Outside Engineering Services	47,425	97,901	20,994	18,000	65,000	47,000	261.11%
401-83310-08200	DPW-Construction Services	1,152,014	1,118,569	124,243	1,837,000	709,000	(1,128,000)	(61.40%)
Total Public Works Capital Projects		<u>1,424,509</u>	<u>1,576,762</u>	<u>335,656</u>	<u>2,093,000</u>	<u>1,088,500</u>	<u>(1,004,500)</u>	<u>(47.99%)</u>
LED Street Lighting:								
401-83340-01100	LED Street Lighting-Salaries-Wages	0	0	0	0	0	0	0.00%
401-83340-01710	LED Street Lighting-FICA	0	0	0	0	0	0	0.00%
401-83340-01720	LED Street Lighting-Medicare	0	0	0	0	0	0	0.00%
401-83340-01730	LED Street Lighting-Pension	0	0	0	0	0	0	0.00%
401-83340-02300	LED Street Lighting-Contracted Services	0	0	0	0	0	0	0.00%
401-83340-03565	LED Street Lighting-Materials	0	0	0	0	0	0	0.00%
401-83340-08190	LED Street Lighting-Outside Engineering	0	0	0	0	0	0	0.00%
Total LED Street Lighting		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Transportation Capital Projects:								
401-86000-08100	Airport-Equipment Purchases	4,167	4,200	0	4,200	4,167	(33)	(0.79%)
401-83900-08100	Taxi Cab Purchase	85	33,423	0	0	0	0	0.00%
401-83900-08200	Rail Track Improvement	10,250	0	0	10,300	16,500	6,200	60.19%
Total Other Transportation Capital Projects		<u>14,502</u>	<u>37,623</u>	<u>0</u>	<u>14,500</u>	<u>20,667</u>	<u>6,167</u>	<u>42.53%</u>
Park and Recreation Capital Projects:								
401-85000-08100	Parks-Equipment Purchases	57,871	70,164	71,634	122,440	24,000	(98,440)	(80.40%)
401-85000-08200	Parks-Construction Services	270,379	631,312	492,376	2,148,578	778,000	(1,370,578)	(63.79%)
Total Park and Recreation Projects		<u>328,250</u>	<u>701,476</u>	<u>564,010</u>	<u>2,271,018</u>	<u>802,000</u>	<u>(1,469,018)</u>	<u>(64.69%)</u>
BEBR Grant Project:								
401-86900-08200	Environmental Cleanup Services	0	0	0	0	0	0	0.00%
Total BEBR Project Expense		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
401-51500-06990	CIP - Transfers Out	0	0	0	150,000	0	(150,000)	(100.00%)
401-51500-07350	CIP - Contingency	0	0	0	(98,900)	0	98,900	(100.00%)
TOTAL CAPITAL PROJECT EXPENDITURES		<u>2,116,412</u>	<u>2,550,121</u>	<u>1,016,148</u>	<u>4,739,768</u>	<u>2,307,817</u>	<u>(2,431,951)</u>	<u>(51.31%)</u>
Fund Balance		(1,070,666)	3,687,776	(599,486)	0	0	(0)	(100.00%)

SECTION 6

510 LANDFILL FUND AND 520 RECYCLING CENTER FUND ACCOUNT DETAIL

City of Shawano
Landfill Budget Report
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Landfill Revenues:								
510-53770-46430	Landfill-Tipping Fees-Private	1,194,450	1,340,100	806,219	1,200,039	1,396,263	196,224	16.35%
510-53770-47430	Landfill-Tipping Fees-Public	437,660	438,111	255,609	430,568	442,681	12,113	2.81%
510-53770-47450	Landfill Operations Non-Compliance Fee	3,696	1,056	616	0	0	0	0.00%
510-53770-48100	Landfill-Interest on Investments	90	663	1,389	0	0	0	0.00%
510-53770-48130	Landfill-Interest on Accounts Receivable	2,909	3,482	1,208	2,000	2,500	500	25.01%
510-53770-48200	Landfill-Rental Income	9,292	9,556	0	4,000	8,500	4,500	112.50%
510-53770-49300	Landfill Operations-Applied Fund Balance	0	0	0	0	0	0	0.00%
Total Landfill Revenues		<u>1,648,097</u>	<u>1,792,968</u>	<u>1,065,040</u>	<u>1,636,607</u>	<u>1,849,944</u>	<u>213,337</u>	<u>13.04%</u>
Landfill Expenditures:								
510-53770-01100	Landfill-Salaries-Wages	92,457	92,061	54,486	91,570	100,395	8,825	9.64%
510-53770-01150	Landfill-Overtime	2,777	4,637	2,721	2,940	4,850	1,910	64.97%
510-53770-01710	Landfill-FICA	5,635	5,681	3,289	5,550	6,175	625	11.26%
510-53770-01720	Landfill-Medicare	1,318	1,329	769	1,300	1,435	135	10.39%
510-53770-01730	Landfill-Pension	4,935	5,748	3,831	6,330	6,780	450	7.11%
510-53770-01740	Landfill-Life Insurance	73	213	76	240	310	70	29.17%
510-53770-01750	Landfill-Disability Insurance	0	0	0	4,530	4,550	20	0.44%
510-53770-01760	Landfill-Health Insurance	25,382	35,199	29,471	32,860	35,414	2,554	7.77%
510-53770-02100	Landfill-Professional Services	29,159	30,750	11,223	27,000	27,000	0	0.00%
510-53770-02200	Landfill-Telephone	1,045	1,084	575	1,800	1,100	(700)	(38.89%)
510-53770-02210	Landfill-Utilities	26,932	34,723	16,961	27,000	29,000	2,000	7.41%
510-53770-02230	Landfill-Heating	5,645	8,324	0	15,000	13,000	(2,000)	(13.33%)
510-53770-02300	Landfill-Contracted Services	33,956	61,845	12,108	50,000	50,000	0	0.00%
510-53770-03300	Landfill-General Expense	43,312	39,620	37,092	40,000	42,000	2,000	5.00%
510-53770-03430	Landfill-Fuel	8,382	10,943	6,482	12,000	14,000	2,000	16.67%
510-53770-03560	Landfill-Repair Maintenance Supplies	37,188	44,109	41,484	25,000	37,000	12,000	48.00%
510-53770-03575	Landfill-Waste Charge	717,840	726,528	193,309	715,911	782,784	66,873	9.34%
510-53770-03577	Landfill-Waste Hauling	257,428	298,635	174,010	267,685	305,882	38,197	14.27%
510-53770-05001	Landfill-Depreciation	217,984	242,426	0	244,000	244,000	0	0.00%
510-53770-05160	Landfill-Other Insurance	7,928	8,732	6,856	9,000	9,000	0	0.00%
510-53770-06103	Landfill-Prin-PROM NOTES 97	928	31,224	14,120	293,159	153,900	(139,259)	(47.50%)
510-53770-06701	Landfill-Bond Amortization Expense	0	0	0	0	0	0	0.00%
510-53770-07200	Landfill-Landfill Mining	21,083	28,344	0	25,500	26,500	1,000	3.92%
Total Landfill Expenditures		<u>1,541,385</u>	<u>1,712,153</u>	<u>608,862</u>	<u>1,898,375</u>	<u>1,895,075</u>	<u>(3,300)</u>	<u>(0.17%)</u>
Closed Landfill Expenditures:								
510-53780-02300	Landfill-Contracted Services	25,217	27,285	16,495	25,000	25,000	0	0.00%
510-53780-03300	Landfill-General Expense	0	0	26	0	0	0	0.00%
510-53780-03560	Landfill-Repair Maintenance Supplies	0	0	0	0	0	0	0.00%
Total Closed Landfill Expenditures		<u>25,217</u>	<u>27,285</u>	<u>16,521</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
Capital Projects Expense:								
510-53770-08100	CIP-Equipment	0	0	0	0	0	0	0.00%
510-53770-08180	CIP-Services	0	0	0	0	0	0	0.00%
Total Capital Projects Expense		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

City of Shawano
 Recycling Budget Report
 For the Months Ending July 31, 2018

		2016	2017	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE
				ACTUAL			CHANGE
Recycling Center Revenues:							
520-53790-46430	Recycling Center-Tipping Fees-Private	51,762	54,804	38,028	48,600	64,000	15,400 31.69%
520-53790-47430	Recycling Center-Tipping Fees-Public	79,237	86,895	49,223	74,000	88,000	14,000 18.92%
520-53790-48100	Recycling Center-Interest on Investment	0	0	0	0	0	0 #DIV/0!
520-53790-48310	Recycling Center-Recycling Sales	561	4,082	0	3,000	0	(3,000) (100.00%)
Total Recycling Center Revenues		131,560	145,782	87,251	125,600	152,000	26,400 21.02%
Recycling Center Expenditures:							
520-53790-01100	Recycling Center-Salaries-Wages	38,328	40,500	24,229	40,830	42,413	1,583 3.88%
520-53790-01150	Recycling Center-Overtime	1,141	2,361	267	1,670	2,390	720 43.11%
520-53790-01710	Recycling Center-FICA	2,339	2,526	1,409	2,500	2,225	(275) (11.00%)
520-53790-01720	Recycling Center-Medicare	547	591	330	580	560	(20) (3.44%)
520-53790-01730	Recycling Center-Pension	2,169	2,693	1,641	2,960	3,130	170 5.74%
520-53790-01740	Recycling Center-Life Insurance	0	93	0	0	0	0 #DIV/0!
520-53790-01750	Recycling Center-Disability Insurance	0	0	0	0	1,410	1,410 0.00%
520-53790-01760	Recycling Center-Health Insurance	11,340	15,440	27	14,780	16,105	1,325 8.96%
520-53790-02210	Recycling Center-Utilities	3,380	3,146	4,228	4,000	6,000	2,000 50.00%
520-53790-02230	Recycling Center-Heating	0	0	0	2,000	1,500	(500) (25.00%)
520-53790-02300	Recycling Center-Contracted Services	80,722	67,860	40,608	68,000	95,935	27,935 41.08%
520-53790-03300	Recycling Center-General Expense	183	124	66	500	500	0 0.02%
520-53790-03430	Recycling Center-Fuel	0	0	0	0	0	0 #DIV/0!
520-53790-03560	Recycling Center-Repair Maintenance Supplies	18,703	7,927	175	8,000	8,000	0 0.00%
520-53790-05001	Recycling Center-Depreciation	16,849	16,849	0	15,000	16,000	1,000 6.67%
520-53790-05160	Recycling Center-Other Insurance	3,769	3,869	2,747	4,000	4,200	200 5.00%
520-53790-06102	Recycling Center-Prin-GO BONDS 97	0	0	0	0	0	0 #DIV/0!
520-53790-06701	Recycling Center-Bond Amortization Expense	0	0	0	0	0	0 #DIV/0!
Total Recycling Center Expenditures		179,471	163,978	75,726	164,820	200,368	35,548 21.57%
Net Income		(47,911)	(18,196)	11,525	(39,220)	(48,368)	(9,148) 23.33%
Capital Projects Expenses:							
520-53790-08100	CIP-Equipment	0	0	0	0	0	0 0.00%
520-53790-08180	CIP-Services	0	0	0	0	0	0 0.00%
Total Capital Projects Expense		0	0	0	0	0	0 0.00%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Landfill Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL
										5YR BUDGET
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R)				90,000						90,000
TOTAL LANDFILL EQUIPMENT EXPENDITURES	-	-		90,000		-	-		-	90,000
<u>Services:</u> Transfer Building Improvements (50% L, 50% R)							125,000			125,000
TOTAL LANDFILL SERVICE EXPENDITURES	-	125,000		-		-	125,000	-	-	250,000
GRAND TOTAL LANDFILL EXPENDITURES	-	125,000		90,000	-	-	125,000	-	-	340,000
<i>Net Landfill Division Expenditures</i>										

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

Recycling Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL
										5YR BUDGET
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R)				90,000						90,000
TOTAL RECYCLING EQUIPMENT EXPENDITURES	-	-		90,000		-	-		-	90,000
<u>Services:</u> Transfer Building Improvements (50% L, 50% R)							125,000			125,000
TOTAL RECYCLING SERVICE EXPENDITURES	-	-		-		-	125,000	-	-	125,000
GRAND TOTAL RECYCLING EXPENDITURES	-	-		90,000		-	125,000	-	-	215,000
<i>Net Recycling Division Expenditures</i>										

SECTION 7

620

**WATER DEPARTMENT
ACCOUNT DETAIL**

City of Shawano
Water Utility
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Water Utility Operating Revenues:								
620-46450-46110	Residential	590,314	580,760	342,401	568,204	609,500	41,296	7.27%
620-46450-46111	Residential - Waukechon	1,208	1,501	812	1,086	1,450	364	33.52%
620-46450-46120	Commercial	137,779	129,926	73,917	139,932	133,500	(6,432)	(4.60%)
620-46450-46121	Commercial - Waukechon	1,354	1,404	871	1,342	1,560	218	16.25%
620-46450-46130	Industrial	161,810	192,355	104,663	166,776	180,000	13,224	7.93%
620-46450-46132	Industrial - Richmond	204,159	146,262	92,238	180,290	164,000	(16,290)	(9.04%)
620-46450-46133	Industrial - Wescott	1,252	623	384	1,183	700	(483)	(40.83%)
620-46450-46140	Public Authority	49,096	44,113	28,622	44,810	60,000	15,190	33.90%
620-46450-46150	Multifamily Residential	44,016	44,053	26,004	42,269	46,100	3,831	9.06%
620-46450-46200	Private Fire Protection Service	41,726	41,227	25,134	42,543	45,000	2,457	5.78%
620-46450-46300	Public Fire Protection Service	371,530	370,402	216,984	374,703	380,000	5,297	1.41%
620-46450-46500	Other Water Sales	21,329	21,722	12,796	20,288	22,000	1,712	8.44%
620-46450-46700	Interdepartmental Sales	0	0	0	295	0	(295)	(100.00%)
Total Water Operating Revenues		1,625,572	1,574,347	924,825	1,583,721	1,643,810	60,089	3.79%
Other Operating Revenue:								
620-46450-47000	Forfeited Discounts	6,494	6,192	4,034	6,000	6,500	500	8.33%
620-46450-47200	Rents from Water Property	1,507	832	832	4,000	850	(3,150)	(78.75%)
620-46450-47300	Interdepartmental Rents	0	0	0	0	0	0	0.00%
620-46450-47400	Other Water Revenues	15,189	15,302	0	16,000	15,000	(1,000)	(6.25%)
Total Other Operating Revenues		23,190	22,325	4,866	26,000	22,350	(3,650)	(14.04%)
Other Income:								
620-46450-41500	Merchandising, Jobbing & Contract	947	2,845	1,322	25,000	2,500	(22,500)	(90.00%)
620-46450-41900	Interest and Dividend Income	3,577	2,469	1,379	2,500	2,400	(100)	(4.00%)
Total Other Income		4,524	5,314	2,701	27,500	4,900	(22,600)	(82.18%)
Nonoperating Income:								
620-46450-42100	Miscellaneous Nonoperating Income	0	0	725	0	750	750	0.00%
620-46450-42500	Miscellaneous Amortization	11,949	11,949	0	12,000	11,949	(51)	(0.43%)
Total Nonoperating Income		11,949	11,949	725	12,000	12,699	699	5.83%
Total Water Utility Revenue		1,665,235	1,613,935	933,117	1,649,220	1,683,759	34,539	2.09%
SOURCE OF SUPPLY-SAMPLING OPERATIONS								
620-62603-01100	Misc-Salaries-Wages	2,742	2,705	1,303	3,700	3,980	280	7.57%
620-62603-01150	Misc-Overtime	0	27	37	0	10	10	0.00%
620-62603-01710	Misc-FICA	159	160	78	220	0	(220)	(100.00%)
620-62603-01720	Misc-Medicare	37	38	18	50	0	(50)	(100.00%)
620-62603-01730	Misc-Pension	181	186	90	250	0	(250)	(100.00%)
620-62603-02300	Misc-Contract Services	1,044	0	140	5,000	6,000	1,000	20.00%
620-62603-03100	Misc-Supplies and Materials	0	0	0	200	100	(100)	(49.98%)
620-62603-03101	Misc-Equipment	0	0	0	0	0	0	0.00%
620-62603-03300	Misc-General Expense	14,898	2,347	159	2,500	2,500	0	0.00%
620-62603-03560	Misc-Repair Maint Supplies	195	1,242	131	250	250	0	0.02%
620-62603-03900	Misc-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Miscellaneous Expense		19,257	6,706	1,956	12,170	12,840	670	5.51%
PUMPING EXPENSES OPERATIONS								
Pumping Operations Expense:								
620-62623-02210	Power for Pumping-Utilities	90,932	78,541	39,449	86,000	83,500	(2,500)	(2.91%)
620-62624-01100	Pumping-Salaries-Wages	473	953	1,736	1,040	1,300	260	25.01%
620-62624-01150	Pumping-Overtime	0	0	0	150	70	(80)	(53.33%)
620-62624-01710	Pumping-FICA	28	56	107	0	0	0	0.00%
620-62624-01720	Pumping-Medicare	6	13	25	0	0	0	0.00%
620-62624-01730	Pumping-Pension	31	65	116	0	0	0	0.00%
620-62624-02300	Pumping-Contract Services	0	0	1,724	500	2,600	2,100	420.08%
620-62624-03560	Pumping-Repair Maint Supplies	171	0	0	500	500	0	0.02%
620-62624-03900	Pumping-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Pumping Power & Labor Expense		91,642	79,627	43,158	88,190	87,970	(220)	(0.25%)
Misc Pumping Operation Expense:								
620-62626-01100	Misc Pumping-Salaries-Wages	906	821	728	2,360	2,070	(290)	(12.29%)
620-62626-01150	Misc Pumping-Overtime	59	120	42	50	110	60	120.35%
620-62626-01710	Misc Pumping-FICA	56	55	45	0	0	0	0.00%
620-62626-01720	Misc Pumping-Medicare	13	13	11	0	0	0	0.00%
620-62626-01730	Misc Pumping-Pension	64	56	52	0	0	0	0.00%
620-62626-02210	Misc Pumping-Utilities	0	0	0	0	0	0	0.00%
620-62626-02230	Misc Pumping-Heating	0	0	0	0	0	0	0.00%
620-62626-02300	Misc Pumping-Contract Services	0	0	0	0	0	0	0.00%
620-62626-03300	Misc Pumping-General Expense	0	0	0	500	500	0	0.02%

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		2016	2017	Y-T-D	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
620-62626-03560	Misc Pumping-Repair Maint Supplies	0	117	6	500	500	0	0.02%
620-62626-03900	Misc Pumping-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Misc Pumping Operation Expense		1,097	1,183	884	3,410	3,180	(230)	(6.74%)
MAINTENANCE								
Maint of Structures & Improvements:								
620-62631-01100	Maint Struct & Impr-Salaries-Wages	2,095	1,124	1,395	1,830	1,900	70	3.83%
620-62631-01150	Maint Struct & Impr-Overtime	0	0	0	20	10	(10)	(49.80%)
620-62631-01710	Maint Struct & Impr-FICA	121	66	81	0	0	0	0.00%
620-62631-01720	Maint Struct & Impr-Medicare	28	15	19	0	0	0	0.00%
620-62631-01730	Maint Struct & Impr-Pension	138	76	93	0	0	0	0.00%
620-62631-02300	Maint Struct & Impr-Contract Services	118	0	0	200	200	0	0.04%
620-62631-03100	Maint Struct & Impr-Supplies and Materials	0	0	0	0	0	0	0.00%
620-62631-03300	Maint Struct & Impr-General Expense	0	0	0	0	0	0	0.00%
620-62631-03560	Maint Struct & Impr-Repair Maint Supplies	459	527	554	500	500	0	0.02%
620-62631-03900	Maint Struct & Impr-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maint Structures & Improvement Expense		2,959	1,809	2,142	2,550	2,610	60	2.36%
Maintenance of Pumping Equipment:								
620-62633-01100	Maint Pump Equip-Salaries-Wages	3,228	2,626	1,459	3,530	3,560	30	0.85%
620-62633-01150	Maint Pump Equip-Overtime	275	53	9	180	260	80	44.44%
620-62633-01710	Maint Pump Equip-FICA	204	156	86	0	0	0	0.00%
620-62633-01720	Maint Pump Equip-Medicare	48	37	20	0	0	0	0.00%
620-62633-01730	Maint Pump Equip-Pension	231	182	98	0	0	0	0.00%
620-62633-02300	Maint Pump Equip-Contract Services	0	0	201	5,000	5,000	0	0.00%
620-62633-03100	Maint Pump Equip-Supplies and Materials	1,772	0	0	1,000	1,000	0	0.00%
620-62633-03101	Maint Pump Equip-Equipment	0	0	0	0	0	0	0.00%
620-62633-03300	Maint Pump Equip-General Expense	0	0	0	0	0	0	0.00%
620-62633-03560	Maint Pump Equip-Repair Maint Supplies	1,735	2,460	990	2,000	2,000	0	0.00%
620-62633-03900	Maint Pump Equip-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maint of Pumping Equipment		7,494	5,515	2,864	11,710	11,820	110	0.94%
WATER TREATMENT EXPENSE OPERATIONS								
Water Treatment Expense:								
620-62641-03100	Chemicals-Supplies and Materials	12,114	12,281	5,388	12,500	12,500	0	0.00%
620-62642-01100	Water Treatment-Salaries-Wages	6,910	5,368	3,002	8,390	8,730	340	4.05%
620-62642-01150	Water Treatment-Overtime	76	72	0	50	100	50	100.32%
620-62642-01710	Water Treatment-FICA	409	318	176	0	0	0	0.00%
620-62642-01720	Water Treatment-Medicare	96	75	41	0	0	0	0.00%
620-62642-01730	Water Treatment-Pension	461	370	201	0	0	0	0.00%
620-62642-02300	Water Treatment-Contract Services	0	0	0	0	0	0	0.00%
620-62642-03900	Water Treatment-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Treatment Operations Expense		20,066	18,484	8,809	20,940	21,330	390	1.86%
Property Rents:								
620-62644-03300	Rents-General Expense	3,125	3,125	1,860	6,250	3,200	(3,050)	(48.80%)
620-62644-05160	Rents-Other Insurance	0	0	0	0	0	0	0.00%
Total Property Rent Expense		3,125	3,125	1,860	6,250	3,200	(3,050)	(48.80%)
MAINTENANCE								
Maintenance of Treatment Equipment Expense:								
620-62652-01100	Maint Treat Equip-Salaries-Wages	318	97	430	1,200	1,320	120	10.00%
620-62652-01150	Maint Treat Equip-Overtime	0	0	0	0	0	0	0.00%
620-62652-01710	Maint Treat Equip-FICA	18	6	25	0	0	0	0.00%
620-62652-01720	Maint Treat Equip-Medicare	4	1	6	0	0	0	0.00%
620-62652-01730	Maint Treat Equip-Pension	21	7	29	0	0	0	0.00%
620-62652-02300	Maint Treat Equip-Contract Services	0	1,400	0	1,500	1,250	(250)	(16.67%)
620-62652-03560	Maint Treat Equip-Repair Maint Supplies	277	794	512	1,000	850	(150)	(15.00%)
620-62652-03900	Maint Treat Equip-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maint of Treatment Equipment Expense		639	2,304	1,002	3,700	3,420	(280)	(7.57%)
TRANSMISSION & DISTRIBUTION OPERATION								
Supervision & Engineering:								
620-62660-01100	Supv & Eng-Salaries-Wages	0	0	0	70	20	(50)	(71.41%)
620-62660-01710	Supv & Eng-FICA	0	0	0	0	0	0	0.00%
620-62660-01720	Supv & Eng-Medicare	0	0	0	0	0	0	0.00%
620-62660-01730	Supv & Eng-Pension	0	0	0	0	0	0	0.00%
620-62660-03900	Supv & Eng-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Supervision & Engineering		0	0	0	70	20	(50)	(71.41%)
Storage Facilities Expense:								
620-62661-01100	Storage-Salaries-Wages	432	26	0	830	810	(20)	(2.40%)
620-62661-01150	Storage-Overtime	0	0	0	10	0	(10)	(100.00%)
620-62661-01710	Storage-FICA	25	2	0	0	0	0	0.00%
620-62661-01720	Storage-Medicare	6	0	0	0	0	0	0.00%

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	2016	2017	Y-T-D	2018	2019	\$	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
620-62661-01730 Storage-Pension	29	2	0	0	0	0	0.00%
620-62661-02210 Storage-Utilities	640	647	380	600	650	50	8.33%
620-62661-02300 Storage-Contract Services	0	6,138	0	0	0	0	0.00%
620-62661-03100 Storage-Supplies and Materials	31	0	0	0	0	0	0.00%
620-62661-03101 Storage-Equipment	0	0	0	0	0	0	0.00%
620-62661-03300 Storage-General Expense	0	0	0	500	500	0	0.02%
620-62661-03900 Storage-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Storage Facilities Expense	1,162	6,815	380	1,940	1,960	20	1.04%
Transmission & Distribution Lines:							
620-62662-01100 Trans Distr Line-Salaries-Wages	7,206	9,069	2,239	8,870	8,710	(160)	(1.80%)
620-62662-01150 Trans Distr Line-Overtime	53	54	0	130	220	90	69.28%
620-62662-01710 Trans Distr Line-FICA	419	533	132	0	0	0	0.00%
620-62662-01720 Trans Distr Line-Medicare	98	125	31	0	0	0	0.00%
620-62662-01730 Trans Distr Line-Pension	479	620	150	0	0	0	0.00%
620-62662-02210 Trans Distr Line-Utilities	95	133	66	100	115	15	15.05%
620-62662-02300 Trans Distr Line-Contract Services	175	510	0	200	200	0	0.04%
620-62662-03100 Trans Distr Line-Supplies and Materials	258	484	44	400	400	0	0.01%
620-62662-03101 Trans Distr Line-Equipment	0	0	0	0	0	0	0.00%
620-62662-03300 Trans Distr Line-General Expense	66	1,983	0	100	100	0	0.04%
620-62662-03900 Trans Distr Line-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Transmission & Distribution Lines	8,849	13,511	2,662	9,800	9,745	(55)	(0.56%)
Meter Expense:							
620-62663-01100 Meter Expense-Salaries-Wages	5,684	1,591	10,552	15,040	15,880	840	5.59%
620-62663-01150 Meter Expense-Overtime	83	72	27	70	110	40	57.23%
620-62663-01710 Meter Expense-FICA	401	551	624	0	0	0	0.00%
620-62663-01720 Meter Expense-Medicare	94	129	146	0	0	0	0.00%
620-62663-01730 Meter Expense-Pension	456	640	709	0	0	0	0.00%
620-62663-02300 Meter Expense-Contract Services	722	0	0	0	0	0	0.00%
620-62663-03100 Meter Expense-Supplies and Materials	189	1,392	5,135	4,000	4,000	0	0.00%
620-62663-03101 Meter Expense-Equipment	0	0	0	0	0	0	0.00%
620-62663-03300 Meter Expense-General Expense	(209)	872	(587)	1,500	1,000	(500)	(33.33%)
620-62663-03900 Meter Expense-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Meter Expense	7,420	5,247	16,606	20,610	20,990	380	1.84%
Customer Installation Expense:							
620-62664-01100 Customer Installation-Salaries-Wages	4,409	13,026	10,289	15,940	15,850	(90)	(0.56%)
620-62664-01150 Customer Installation-Overtime	0	0	0	70	30	(40)	(57.12%)
620-62664-01710 Customer Installation-FICA	257	763	603	0	0	0	0.00%
620-62664-01720 Customer Installation-Medicare	60	178	141	0	0	0	0.00%
620-62664-01730 Customer Installation-Pension	291	886	689	0	0	0	0.00%
620-62664-02300 Customer Installation-Contract Services	100	0	981	0	1,500	1,500	0.00%
620-62664-03100 Customer Installation-Supplies and Materials	4,941	139	1,304	2,500	2,500	0	0.00%
620-62664-03101 Customer Installation-Equipment	0	0	0	0	0	0	0.00%
620-62664-03300 Customer Installation-General Expense	36,113	23,458	5,636	35,000	27,000	(8,000)	(22.86%)
620-62664-03900 Customer Installation-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Customer Installation Expense	46,171	38,451	19,644	53,510	46,880	(6,630)	(12.39%)
Water Utility - Miscellaneous Expense							
620-62665-01100 Water Utility-Misc Expense-Wages	279	484	745	1,250	1,150	(100)	(7.99%)
620-62665-01150 Water Utility-Misc Expense-Overtime	0	0	0	90	40	(50)	(55.56%)
620-62665-01710 Water Utility-Misc Expense-FICA	16	28	44	0	0	0	0.00%
620-62665-01720 Water Utility-Misc Expense-MediCare	4	7	10	0	0	0	0.00%
620-62665-01730 Water Utility-Misc Expense-Pension	18	33	50	0	0	0	0.00%
Total Water Utility Miscellaneous Expense	318	552	850	1,340	1,190	(150)	(11.19%)
MAINTENANCE							
Maintenance Supervision & Engineering:							
620-62670-01100 Maint Supervision-Salaries-Wages	0	0	0	90	30	(60)	(66.67%)
620-62670-01710 Maint Supervision-FICA	0	0	0	0	0	0	0.00%
620-62670-01720 Maint Supervision-Medicare	0	0	0	0	0	0	0.00%
620-62670-01730 Maint Supervision-Pension	0	0	0	0	0	0	0.00%
Total Maintenance Supervision & Engineering	0	0	0	90	30	(60)	(66.67%)
Maintenance of Reservoirs:							
620-62672-01100 Maint Reservoirs-Salaries-Wages	222	305	0	590	660	70	11.88%
620-62672-01150 Maint Reservoirs-Overtime	0	0	0	244	110	(134)	(54.91%)
620-62672-01710 Maint Reservoirs-FICA	13	18	0	0	0	0	0.00%
620-62672-01720 Maint Reservoirs-Medicare	3	4	0	0	0	0	0.00%
620-62672-01730 Maint Reservoirs-Pension	15	21	0	0	0	0	0.00%
620-62672-02300 Maint Reservoirs-Contract Services	0	0	0	0	0	0	0.00%
620-62672-03560 Maint Reservoirs-Repair Maint Supplies	318	241	0	250	250	0	0.02%
620-62672-03900 Maint Reservoirs-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maintenance of Reservoirs	571	588	0	1,084	1,020	(64)	(5.89%)
Maintenance of Mains:							

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620-62673-01100	Maint of Mains-Salaries-Wages	4,905	3,059	518	8,000	8,680	680	8.50%
620-62673-01150	Maint of Mains-Overtime	0	0	180	130	60	(70)	(53.83%)
620-62673-01710	Maint of Mains-FICA	287	179	41	0	0	0	0.00%
620-62673-01720	Maint of Mains-Medicare	67	42	10	0	0	0	0.00%
620-62673-01730	Maint of Mains-Pension	324	208	47	0	0	0	0.00%
620-62673-02300	Maint of Mains-Contract Services	26,863	9,121	0	10,000	0	(10,000)	(100.00%)
620-62673-03560	Maint of Mains-Repair Maint Supplies	9,202	7,876	1,336	4,500	4,500	0	0.00%
620-62673-03900	Maint of Mains-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maintenance of Mains Expense		41,647	20,485	2,132	22,630	13,240	(9,390)	(41.49%)
Maintenance of Services:								
620-62675-01100	Maint of Services-Salaries-Wages	9,519	8,550	3,977	10,580	9,440	(1,140)	(10.77%)
620-62675-01150	Maint of Services-Overtime	53	34	338	800	380	(420)	(52.50%)
620-62675-01710	Maint of Services-FICA	557	484	254	0	0	0	0.00%
620-62675-01720	Maint of Services-Medicare	130	113	59	0	0	0	0.00%
620-62675-01730	Maint of Services-Pension	632	564	289	0	0	0	0.00%
620-62675-02300	Maint of Services-Contract Services	14,197	2,276	5,360	12,000	10,000	(2,000)	(16.67%)
620-62675-03560	Maint of Services-Repair Maint Supplies	2,349	6,782	4,977	3,500	5,500	2,000	57.15%
620-62675-03900	Maint of Services-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maintenance of Services		27,437	18,802	15,255	26,880	25,320	(1,560)	(5.80%)
Maintenance of Meters:								
620-62676-01100	Maint of Meters-Salaries-Wages	535	441	364	1,120	680	(440)	(39.28%)
620-62676-01150	Maint of Meters-Overtime	8	0	0	10	10	0	0.40%
620-62676-01710	Maint of Meters-FICA	31	26	21	0	0	0	0.00%
620-62676-01720	Maint of Meters-Medicare	7	6	5	0	0	0	0.00%
620-62676-01730	Maint of Meters-Pension	36	30	24	0	0	0	0.00%
620-62676-02300	Maint of Meters-Contract Services	3,250	2,030	0	5,000	2,500	(2,500)	(50.00%)
620-62676-03101	Maint of Meters-Equipment	0	0	0	0	0	0	0.00%
620-62676-03560	Maint of Meters-Repair Maint Supplies	191	252	2,085	500	2,500	2,000	400.08%
620-62676-03900	Maint of Meters-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maintenance of Meters		4,060	2,785	2,500	6,630	5,690	(940)	(14.17%)
Maintenance of Hydrants:								
620-62677-01100	Maint of Hydrants-Salaries-Wages	2,756	3,402	2,664	3,870	3,270	(600)	(15.50%)
620-62677-01150	Maint of Hydrants-Overtime	0	18	0	20	20	0	0.40%
620-62677-01710	Maint of Hydrants-FICA	159	201	156	0	0	0	0.00%
620-62677-01720	Maint of Hydrants-Medicare	37	47	37	0	0	0	0.00%
620-62677-01730	Maint of Hydrants-Pension	182	233	178	0	0	0	0.00%
620-62677-02300	Maint of Hydrants-Contract Services	0	0	0	2,500	2,500	0	0.00%
620-62677-03560	Maint of Hydrants-Repair Maint Supplies	1,043	4,013	6,053	3,000	7,500	4,500	150.00%
620-62677-03900	Maint of Hydrants-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maintenance of Hydrants		4,177	7,914	9,089	9,390	13,290	3,900	41.54%
Maint of Wells & Springs:								
620-61403-02300	Maint of Wells & Springs-Contracted Services	88,220	90,514	41,298	40,000	41,500	1,500	3.75%
Total Maint of Wells & Springs		88,220	90,514	41,298	40,000	41,500	1,500	3.75%
CUSTOMER ACCOUNT EXPENSE OPERATION								
620-62901-02300	Cust Accts Supv-Contract Services	0	0	0	0	0	0	0.00%
620-62902-01100	Meter Reading-Salaries & Wages	0	0	0	640	200	(440)	(68.75%)
620-62902-01710	Meter Reading-FICA	0	0	0	0	0	0	0.00%
620-62902-01720	Meter Reading-Medicare	0	0	0	0	0	0	0.00%
620-62902-01730	Meter Reading-Pension	0	0	0	0	0	0	0.00%
620-62902-02300	Meter Reading-Contract Services	0	0	0	500	0	(500)	(100.00%)
Total Customer Account-Meter Reading Expense		0	0	0	1,140	200	(940)	(82.45%)
Customer Collections & Uncollectible:								
620-62903-01100	Cust Collection-Salaries & Wages	0	0	0	80	30	(50)	(62.46%)
620-62903-01710	Cust Collection-FICA	0	0	0	0	0	0	0.00%
620-62903-01720	Cust Collection-Medicare	0	0	0	0	0	0	0.00%
620-62903-01730	Cust Collection-Pension	0	0	0	0	0	0	0.00%
620-62903-02300	Cust Collection-Contract Services	116,849	107,948	53,390	118,000	112,000	(6,000)	(5.08%)
620-62904-07400	Cust Collection-Uncollectible Accounts	694	278	0	0	0	0	0.00%
Total Customer Collections & Uncollectible Expens		117,543	108,226	53,390	118,080	112,030	(6,050)	(5.12%)
Miscellaneous Customer Account Expense:								
620-62905-01100	Misc Cust Accts-Salaries-Wages	0	0	0	110	30	(80)	(72.71%)
620-62905-01710	Misc Cust Accts-FICA	0	0	0	0	0	0	0.00%
620-62905-01720	Misc Cust Accts-Medicare	0	0	0	0	0	0	0.00%
620-62905-01730	Misc Cust Accts-Pension	0	0	0	0	0	0	0.00%
620-62905-03300	Misc Cust Accts-General Expense	0	0	0	1,000	0	(1,000)	(100.00%)
Total Miscellaneous Customer Accounts Expense		0	0	0	1,110	30	(1,080)	(97.30%)
SALES EXPENSE OPERATION								
Sales Expense:								

City of Shawano
Water Utility
For the Seven Months Ending Tuesday, July 31, 2018

	2016	2017	Y-T-D	2018	2019	\$	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
620-62910-03120 Sales Printing & Publishing	0	0	0	0	0	0	0.00%
Total Sales Expense	0	0	0	0	0	0	0.00%
ADMINISTRATIVE & GENERAL EXPENSE OPERATIONS							
Administrative & General Salaries:							
620-62920-01100 Admin & Gen-Salaries-Wages	31,268	35,253	20,080	31,530	67,926	36,396	115.43%
620-62920-01710 Admin & Gen-FICA	1,866	2,099	1,221	0	0	0	0.00%
620-62920-01720 Admin & Gen-Medicare	436	491	285	0	0	0	0.00%
620-62920-01730 Admin & Gen-Pension	2,065	2,397	1,345	0	0	0	0.00%
620-62920-02300 Admin & Gen - Contracted Services	32,707	32,534	33,680	35,000	32,500	(2,500)	(7.14%)
Total Administrative & General Salary Expense	68,341	72,774	56,612	66,530	100,426	33,896	50.95%
Office Supplies & Expense:							
620-62921-02200 Office Expense-Telephone	1,449	1,642	928	1,500	1,600	100	6.67%
620-62921-02210 Office Expense-Utilities	0	0	0	0	0	0	0.00%
620-62921-02230 Office Expense-Heating	0	0	0	0	0	0	0.00%
620-62921-02300 Office Expense-Contract Services	0	0	0	0	0	0	0.00%
620-62921-03100 Office Supplies & Expense-Materials	0	0	0	500	0	(500)	(100.00%)
620-62921-03110 Office Expense-Postage	0	0	35	100	100	0	0.04%
620-62921-03300 Office Expense-General Expense	1,300	110	284	1,000	500	(500)	(50.00%)
620-62921-03310 Office Expense-Training	233	0	14	250	250	0	0.02%
620-62921-03400 Office Expense-Copy Machine	1,548	1,551	614	1,250	1,550	300	24.01%
620-62921-03420 Office Expense-Uniforms	512	435	0	300	300	0	0.00%
Total Office Supplies & Expense	5,042	3,738	1,875	4,900	4,300	(600)	(12.24%)
Outside Services Employed:							
620-62923-02100 Outside-Professional Services	5,469	5,673	5,695	600	5,700	5,100	850.00%
620-62923-02300 Outside-Contract Services	807	807	2,041	100	4,000	3,900	3,901.60%
620-62923-03300 Outside-General Expense	0	0	0	0	0	0	0.00%
Total Outside Services Expense	6,276	6,480	7,735	700	9,700	9,000	1,285.79%
Property Insurance:							
620-62924-05160 Property-Other Insurance	0	0	0	3,000	3,000	0	0.00%
620-62925-03900 Injuries & Damages-Transportation Allocation	0	0	0	0	0	0	0.00%
620-62925-05160 Injuries & Damages-Other Insurance	0	0	0	0	0	0	0.00%
Total Property & Damages Expense	0	0	0	3,000	3,000	0	0.00%
Employee & Benefits:							
620-62926-01100 Employee Benefits-Salaries-Wages	16,718	19,316	9,270	22,390	21,050	(1,340)	(5.98%)
620-62926-01150 Employee Benefits-Overtime	0	0	73	0	0	0	0.00%
620-62926-01710 Employee Benefits-FICA	1,015	1,195	600	9,430	10,744	1,314	13.93%
620-62926-01720 Employee Benefits-Medicare	237	279	140	2,220	2,505	285	12.84%
620-62926-01730 Employee Benefits-Pension	1,162	1,389	688	10,720	12,005	1,285	11.99%
620-62926-01740 Employee Benefits-Life Insurance	65	246	47	390	565	175	44.87%
620-62926-01750 Employee Benefits-Disability Insurance	0	0	0	7,660	3,500	(4,160)	(54.31%)
620-62926-01760 Employee Benefits-Health Insurance	37,256	41,597	26,780	55,630	65,851	10,221	18.37%
620-62926-03300 Employee Benefits-General Expense	887	879	71	600	500	(100)	(16.67%)
620-62926-03310 Employee Benefits-Training	3,368	3,156	680	4,000	3,500	(500)	(12.50%)
620-62926-05160 Employee Benefits-Other Insurance	10,420	14,379	11,981	14,000	12,500	(1,500)	(10.71%)
Total Employee Benefit Expense	71,128	82,435	50,330	127,040	132,720	5,680	4.47%
Regulatory Commission Expense:							
620-62928-01100 Regl Comm Exp-Salaries-Wages	0	0	0	0	0	0	0.00%
620-62928-01710 Regl Comm Exp-FICA	0	0	0	0	0	0	0.00%
620-62928-01720 Regl Comm Exp-Medicare	0	0	0	0	0	0	0.00%
620-62928-02100 Regl Comm Exp-Professional Services	3,733	0	0	0	0	0	0.00%
Total Regulatory Commission Expense	3,733	0	0	0	0	0	0.00%
Miscellaneous General Expense:							
620-62929-00000 Duplicate Charges-Credit	0	0	0	0	0	0	0.00%
620-62930-01100 Misc General-Salaries-Wages	681	676	195	890	730	(160)	(17.97%)
620-62930-01150 Misc General-Overtime	9	0	0	380	170	(210)	(55.25%)
620-62930-01710 Misc General-FICA	41	40	11	0	0	0	0.00%
620-62930-01720 Misc General-Medicare	10	9	3	0	0	0	0.00%
620-62930-01730 Misc General-Pension	45	46	13	0	0	0	0.00%
620-62930-02300 Misc General-Contract Services	2,924	6,416	0	0	0	0	0.00%
620-62930-03100 Misc General-Supplies and Materials	0	0	0	100	100	0	0.04%
620-62930-03101 Misc General-Equipment	0	0	0	0	0	0	0.00%
620-62930-03210 Misc General-Membership Dues	495	495	880	1,250	1,000	(250)	(19.99%)
620-62930-03300 Misc General-General Expense	378	183	892	5,000	5,000	0	0.00%
620-62930-03310 Misc General-Training	0	0	0	0	0	0	0.00%
620-62930-03900 Misc General-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Miscellaneous General Expense	4,581	7,865	1,994	7,620	7,000	(620)	(8.13%)
MAINTENANCE							
Maintenance of General Plant:							
620-62932-01100 Maint Gen Plant-Salaries-Wages	0	0	128	410	430	20	4.90%

City of Shawano
Water Utility
For the Seven Months Ending Tuesday, July 31, 2018

	2016	2017	Y-T-D	2018	2019	\$	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
620-62932-01150 Maint Gen Plant-Overtime	0	0	0	60	30	(30)	(50.00%)
620-62932-01710 Maint Gen Plant-FICA	0	0	7	0	0	0	0.00%
620-62932-01720 Maint Gen Plant-Medicare	0	0	2	0	0	0	0.00%
620-62932-01730 Maint Gen Plant-Pension	0	0	9	0	0	0	0.00%
620-62932-02300 Maint Gen Plant-Contract Services	0	0	0	250	250	0	0.02%
620-62932-03300 Maint Gen Plant-General Expense	0	0	0	0	0	0	0.00%
620-62932-03560 Maint Gen Plant-Repair Maint Supplies	0	0	0	250	250	0	0.02%
620-62932-03900 Maint Gen Plant-Transportation Allocation	0	0	0	0	0	0	0.00%
Total Maintenance of General Plant	0	0	146	970	960	(10)	(1.01%)
Transportation Expense:							
620-62933-01100 Transportation-Salaries-Wages	2,457	2,455	1,164	2,670	2,470	(200)	(7.49%)
620-62933-01150 Transportation-Overtime	0	9	0	60	30	(30)	(50.00%)
620-62933-01710 Transportation-FICA	143	145	68	0	0	0	0.00%
620-62933-01720 Transportation-Medicare	34	34	16	0	0	0	0.00%
620-62933-01730 Transportation-Pension	162	168	78	0	0	0	0.00%
620-62933-02300 Transportation-Contract Services	118	0	0	250	150	(100)	(39.99%)
620-62933-03100 Transportation-Supplies and Materials	0	0	4	0	50	50	0.00%
620-62933-03101 Transportation-Equipment	0	0	0	0	0	0	0.00%
620-62933-03300 Transportation-General Expense	0	0	0	0	0	0	0.00%
620-62933-03430 Transportation-Fuel	4,333	1,044	2,775	5,000	7,000	2,000	40.00%
620-62933-03560 Transportation-Repair Maint Supplies	1,859	2,143	6,831	3,500	7,500	4,000	114.29%
620-62933-03900 Transportation-Transportation Allocation	0	0	0	0	0	0	0.00%
620-62933-04080 Transportation-Property Tax Equivalent	0	0	0	0	0	0	0.00%
620-62933-05001 Transportation-Depreciation	0	0	0	0	0	0	0.00%
620-62933-05160 Transportation-Other Insurance	0	0	0	0	0	0	0.00%
Total Transportation Expense	9,105	5,997	10,934	11,480	17,200	5,720	49.83%
Depreciation & Amortization Expense:							
620-62403-05001 Depreciation Expense	289,752	293,271	185,151	315,000	317,500	2,500	0.79%
620-62426-05001 Depreciation Expense-Contributed	31,589	31,590	18,427	33,000	31,600	(1,400)	(4.24%)
620-62407-05001 Amortization-Old Meters	0	0	0	0	0	0	0.00%
Total Depreciation & Emortization Expense	321,342	324,860	203,579	348,000	349,100	1,100	0.32%
Taxes:							
620-62408-01710 Taxes-FICA	0	0	0	0	0	0	0.00%
620-62408-01720 Taxes-Medicare	0	0	0	0	0	0	0.00%
620-62408-03300 Taxes-General Expense	0	0	0	0	0	0	0.00%
620-62408-04080 Taxes-Property Tax Equivalent	285,226	292,951	0	280,000	298,000	18,000	6.43%
Total Taxes	285,226	292,951	0	280,000	298,000	18,000	6.43%
Jobbing Expense:							
620-62416-01100 Jobbing-Salaries-Wages	184	133	0	430	440	10	2.34%
620-62416-01150 Jobbing-Overtime	42	44	0	50	50	0	0.16%
620-62416-01710 Jobbing-FICA	13	11	0	0	0	0	0.00%
620-62416-01720 Jobbing-Medicare	3	2	0	0	0	0	0.00%
620-62416-01730 Jobbing-Pension	15	12	0	0	0	0	0.00%
620-62416-02300 Jobbing-Contract Services	0	0	0	0	0	0	0.00%
620-62416-03100 Jobbing-Supplies & Materials	0	0	0	100	100	0	0.04%
620-62416-03300 Jobbing-General Expense	0	0	0	0	0	0	0.00%
Total Jobbing Expense	257	202	0	580	590	10	1.75%
Interest Charges:							
620-62427-04270 Interest on Long-Term Debt	33,514	28,779	13,600	50,000	30,000	(20,000)	(40.00%)
620-62427-04280 Amort of Debt Disc & Expense	0	0	0	0	0	0	0.00%
Total Interest on Long-Term Debt	33,514	28,779	13,600	50,000	30,000	(20,000)	(40.00%)
Total Water Utility Expense	1,302,400	1,258,726	573,283	1,364,038	1,392,501	28,463	2.09%
NET INCOME	362,835	355,209	359,833	285,182	291,258	6,076	2.13%

City of Shawano
Water Utility
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	Y-T-D	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Capital Projects Expense:								
620-62950-01100	CIP-Salaries-Wages	0	0	844	10,000	10,575	575	5.75%
620-62950-01150	CIP-Overtime	0	0	27	0	20	20	0.00%
620-62950-01710	CIP-FICA	0	0	0	0	565	565	0.00%
620-62950-01720	CIP-Medicare	0	0	0	0	130	130	0.00%
620-62950-01730	CIP-Pension	0	0	0	0	630	630	0.00%
620-62950-01740	CIP-Life Insurance	0	0	0	0	30	30	0.00%
620-62950-01750	CIP-Disability Insurance	0	0	0	0	0	0	0.00%
620-62950-01760	CIP-Health Insurance	0	0	0	0	3,620	3,620	0.00%
620-62950-02100	CIP-Professional Services	0	0	3,435	23,500	4,000	(19,500)	(82.98%)
620-62950-02300	CIP-Contract Services	0	0	86,380	757,500	160,000	(597,500)	(78.88%)
620-62950-03100	CIP-Supplies and Materials	0	0	12,000	0	75,000	75,000	0.00%
620-62950-03101	CIP-Equipment	0	0	0	0	2,250	2,250	0.00%
620-62950-03300	CIP-General Expense	0	0	0	0	0	0	0.00%
620-62950-03900	CIP-Transportation Allocation	0	0	0	0	0	0	0.00%
620-62950-05160	CIP-Other Insurance	0	0	0	0	0	0	0.00%
620-62950-09500	CIP-Capitalized Costs (Credit)	0	0	(51,381)	(85,000)	0	85,000	(100.00%)
Total Capital Project Expense		0	0	51,305	706,000	256,820	(449,180)	(63.62%)

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018-2022

Water Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL
										5YR BUDGET
Major Street Reconstruction:										
Water Utility Portion (includes 15% share of street) Division to Schurz Water Loop	440,000	160,000		200,000		300,000	300,000	350,000		1,750,000
Equipment:										
Well House AC Addition (Water)						17,500				35,000
Pickup Truck Replacement (50% W, 50% WW) (310)	17,500									0
Computer Replacement Office/field										2,250
Mower Replacement (50% GF, 25% W, 25% WW)		2,250								
Water Meter Test Bench (Water)										
Battery Backup Replacement										
Well 10 Design and Construction	50,000								800,000	
Well 9 Engineering/Upgrade	50,000									
DPW Shop Expansion (Water)	200,000					50,000				250,000
Channel Water Line Replacement									TBD	
Radio Upgrade (1/4)										
TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES	757,500	162,250	-	200,000	0	367,500	300,000	350,000	800,000	2,037,250
Services:										
CIP Labor: Wages & Fringes (50/50 split)	10,000	15,570		8,000		8,000	8,000	8,000		49,570
CIP Water Engineering Services	12,000	4,000		4,000		10,000	10,000	10,000		40,000
Leak Detection Analysis	6,500									6,500
Water Well Chlorinators (5)										
Water System Distribution Study										
Reservoir/Painting Inside/Outside							150,000			150,000
Tower Painting Inside/Outside									150,000	150,000
Tower/Reservoir Cleaning	5,000					5,000				
10 Year Water Meter Replacement Plan	85,000	75,000		75,000		75,000	75,000	75,000	75,000	385,000
TOTAL WATER SERVICE EXPENDITURES	118,500	94,570	-	87,000	-	98,000	243,000	93,000	225,000	781,070
GRAND TOTAL WATER EXPENDITURES	876,000	256,820	-	287,000	-	465,500	543,000	443,000	1,025,000	2,818,320

Net Water Division Expenditures

SECTION 8

630

**SEWER DEPARTMENT
ACCOUNT DETAIL**

City of Shawano
Sewer Utility Budget
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Sewer Utility Operating Revenues:								
630-46410-62210	Residential Revenues	1,073,614	1,149,344	689,933	1,184,282	1,190,000	5,718	0.48%
630-46410-62220	Commercial Revenues	325,417	330,641	187,268	362,890	330,000	(32,890)	(9.06%)
630-46410-62230	Industrial Revenues	223,717	231,237	111,560	242,600	225,000	(17,600)	(7.25%)
630-46410-62240	Revenues-Public Authorities	113,593	125,076	76,954	124,858	128,000	3,142	2.52%
630-46410-62250	Multifamily Residential	101,013	110,906	69,227	112,013	115,000	2,987	2.67%
630-46410-62600	Interdepartmental Service	0	0	0	132	0	(132)	(100.00%)
Total Sewer Utility Operating Revenues		1,837,354	1,947,204	1,134,941	2,026,775	1,988,000	(38,775)	(1.91%)
Other Sewer Operating Revenues:								
630-46410-62500	Other Sewerage Service	0	0	0	0	0	0	0.00%
630-46410-63100	Forfeited Discounts	8,951	9,432	5,702	9,500	9,100	(400)	(4.21%)
630-46410-41500	Merchandising, Jobbing & Contract	16,485	13,165	4,663	8,000	8,000	0	0.00%
630-46410-41700	Income-Nonutility Operations	0	0	0	0	0	0	0.00%
630-46410-41800	Nonoperating Rental Income	0	0	0	0	0	0	0.00%
630-46410-41900	Interest & Dividend Income	3,825	4,100	3,574	2,000	6,500	4,500	225.01%
630-46410-42100	Misc Nonoperating Income	0	14,895	0	0	0	0	0.00%
630-46410-42500	Miscellaneous Amortization	7,298	7,298	0	7,300	7,300	0	0.00%
Total Other Sewer Operating Revenues		36,559	48,889	13,940	26,800	30,900	4,100	15.30%
Total Sewer Utility Revenue		1,873,913	1,996,093	1,148,882	2,053,574	2,018,900	(34,674)	(1.69%)
Operation Expenses								
Supervision & Labor Expense:								
630-62820-01100	Supervision-Salaries-Wages	27	0	0	420	140	(280)	(66.67%)
630-62820-01150	Supervision-Overtime	0	0	0	0	0	0	0.00%
630-62820-01710	Supervision-FICA	2	0	0	0	0	0	0.00%
630-62820-01720	Supervision-Medicare	0	0	0	0	0	0	0.00%
630-62820-01730	Supervision-Pension	2	0	0	0	0	0	0.00%
Total Operation Supervision & Labor		31	0	0	420	140	(280)	(66.67%)
Power & Fuel for Pumping Expense:								
630-62821-02210	Pumping-Utilities	9,014	9,355	4,275	11,000	10,000	(1,000)	(9.09%)
630-62821-03430	Pumping-Fuel	0	0	0	0	0	0	0.00%
Total Power & Fuel for Pumping		9,014	9,355	4,275	11,000	10,000	(1,000)	(9.09%)
Operating Supplies & Expense:								
630-62827-01100	Other Operating-Salaries-Wages	2,750	5,007	909	5,410	5,290	(120)	(2.22%)
630-62827-01150	Other Operating-Overtime	0	0	0	110	50	(60)	(54.51%)
630-62827-01710	Other Operating-FICA	159	294	54	0	0	0	0.00%
630-62827-01720	Other Operating-Medicare	37	69	13	0	0	0	0.00%
630-62827-01730	Other Operating-Pension	182	341	61	0	0	0	0.00%
630-62827-02300	Other Operating-Contract Services-WTP	895,790	922,056	489,322	905,000	925,000	20,000	2.21%
630-62827-03100	Other Operating-Supplies & Materials	0	0	13	1,000	150	(850)	(85.00%)
630-62827-03300	Other Operating-General Expense	678	753	247	1,000	750	(250)	(25.00%)
630-62827-03560	Other Operating-Repair Maint Supplies	406	890	0	2,000	750	(1,250)	(62.50%)
Total Operating Supplies & Expenses		900,002	929,408	490,618	914,520	931,990	17,470	1.91%
Transportation Expense:								
630-62828-01100	Transportation-Salaries-Wages	4,050	3,829	1,932	5,080	4,420	(660)	(12.99%)
630-62828-01150	Transportation-Overtime	72	118	0	100	140	40	40.06%
630-62828-01710	Transportation-FICA	237	232	113	0	0	0	0.00%
630-62828-01720	Transportation-Medicare	55	54	26	0	0	0	0.00%
630-62828-01730	Transportation-Pension	272	268	129	0	0	0	0.00%
630-62828-02100	Transportation-Professional Services	0	0	0	0	0	0	0.00%
630-62828-02300	Transportation-Contract Services	118	0	0	1,500	1,000	(500)	(33.33%)
630-62828-03100	Transportation-Supplies & Materials	0	0	0	0	0	0	0.00%
630-62828-03300	Transportation-General Expense	0	0	0	0	0	0	0.00%
630-62828-03430	Transportation-Fuel	4,866	5,031	2,778	5,500	5,500	0	0.00%
630-62828-03560	Transportation-Repair Maint Supplies	7,917	3,800	5,610	6,000	7,500	1,500	25.00%
630-62828-05001	Transportation-Depreciation	0	0	0	0	0	0	0.00%
630-62828-05160	Transportation-Other Insurance	0	0	0	0	0	0	0.00%
Total Transportation Expense		17,587	13,333	10,588	18,180	18,560	380	2.09%
Maintenance Expense								
Maintenance Sewer Collection System:								
630-62831-01100	Collection System-Salaries-Wages	31,322	29,594	28,472	34,950	36,270	1,320	3.78%
630-62831-01150	Collection System-Overtime	375	123	1,534	280	390	110	39.31%
630-62831-01710	Collection System-FICA	1,837	1,728	1,758	0	0	0	0.00%

City of Shawano
Sewer Utility Budget
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	Y-T-D	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
630-62831-01720	Collection System-Medicare	430	404	411	0	0	0	0.00%
630-62831-01730	Collection System-Pension	2,089	2,008	2,010	0	0	0	0.00%
630-62831-02300	Collection System-Contract Services	7,992	9,906	6,525	10,000	25,000	15,000	150.00%
630-62831-03100	Collection System-Supplies & Materials	589	0	961	500	1,000	500	100.03%
630-62831-03101	Collection System-Equipment	0	0	0	0	0	0	0.00%
630-62831-03300	Collection System-General Expense	291	2,303	986	1,500	1,500	0	0.00%
630-62831-03560	Collection System-Repair Maint Supplies	8,291	9,020	3,607	5,000	6,500	1,500	30.00%
	Total Collection Maint Expense	53,216	55,087	46,264	52,230	70,660	18,430	35.29%
Maint Collection Pumping Equipment:								
630-62832-01100	Pumping-Salaries-Wages	11,522	10,906	4,618	10,390	10,730	340	3.27%
630-62832-01150	Pumping-Overtime	265	17	106	180	240	60	33.33%
630-62832-01710	Pumping-FICA	678	564	276	0	0	0	0.00%
630-62832-01720	Pumping-Medicare	159	132	64	0	0	0	0.00%
630-62832-01730	Pumping-Pension	778	654	316	0	0	0	0.00%
630-62832-02300	Pumping-Contract Services	5,049	15,973	1,920	6,000	4,500	(1,500)	(25.00%)
630-62832-03100	Pumping-Supplies & Materials	0	0	249	500	400	(100)	(19.99%)
630-62832-03560	Pumping-Repair Maint Supplies	1,555	1,691	894	2,500	1,500	(1,000)	(40.00%)
	Total Maint of Pumping Equipment	20,005	29,936	8,443	19,570	17,370	(2,200)	(11.24%)
Maintenance of Treatment Plant Equip:								
630-62833-01100	Maint Treatment Plant Equip: Salaries & Wages	13,977	17,831	9,641	13,290	14,260	970	7.30%
630-62833-01710	Maint Treatment Plant Equip: FICA	799	1,059	562	0	0	0	0.00%
630-62833-01720	Maint Treatment Plant Equip: Medicare	187	248	131	0	0	0	0.00%
630-62833-01730	Maint Treatment Plant Equip: Pension	925	1,225	649	0	0	0	0.00%
630-62833-03560	Maint Treatment Plant Equip: Repair Maint Supply	2,758	3,313	1,856	2,500	5,500	3,000	120.00%
		18,646	23,676	12,839	15,790	19,760	3,970	25.14%
Maintenance of General Plant:								
630-62834-01100	Maint Gen Plant-Salaries-Wages	32	0	49	280	100	(180)	(64.28%)
630-62834-01150	Maint Gen Plant-Overtime	0	0	0	0	0	0	0.00%
630-62834-01710	Maint Gen Plant-FICA	2	0	3	0	0	0	0.00%
630-62834-01720	Maint Gen Plant-Medicare	0	0	1	0	0	0	0.00%
630-62834-01730	Maint Gen Plant-Pension	2	0	3	0	0	0	0.00%
630-62834-02300	Maint Gen Plant-Contract Services	0	0	0	0	0	0	0.00%
630-62834-03100	Maint Gen Plant-Supplies & Materials	0	0	0	500	500	0	0.02%
630-62834-03560	Maint Gen Plant -Repair & Supplies	0	0	0	500	500	0	0.02%
	Total Maintenance of General Plant	36	0	56	1,280	1,100	(180)	(14.05%)
Billing, Collection & Accounting:								
630-62840-01100	Billing & Collection-Salaries & Wages	0	0	0	0	0	0	0.00%
630-62840-01710	Billing & Collection-FICA	0	0	0	0	0	0	0.00%
630-62840-01720	Billing & Collection-Medicare	0	0	0	0	0	0	0.00%
630-62840-01730	Billing & Collection-Pension	0	0	0	0	0	0	0.00%
630-62840-02300	Billing & Collection-Contract Services	116,849	107,895	53,390	118,000	110,000	(8,000)	(6.78%)
	Total Billing & Collection Expense	116,849	107,895	53,390	118,000	110,000	(8,000)	(6.78%)
Meter Reading & Uncollectible Expense:								
630-62842-01100	Meter Reading-Salaries & Wages	0	0	207	30	10	(20)	(66.67%)
630-62842-01710	Meter Reading-FICA	0	0	12	0	0	0	0.00%
630-62842-01720	Meter Reading-Medicare	0	0	3	0	0	0	0.00%
630-62842-01730	Meter Reading-Pension	0	0	14	0	0	0	0.00%
630-62842-02300	Meter Reading-Contract Services	0	0	0	500	250	(250)	(49.99%)
630-62843-02300	Uncollectible Accounts	1,448	375	0	200	200	0	0.04%
	Total Acctg & Clection Expense	1,448	375	236	730	460	(270)	(36.97%)
Administration & General Expense								
Administrative & General Salaries:								
630-62850-01100	Admin & Gen-Salaries-Wages	23,289	30,075	15,256	25,840	62,995	37,155	143.79%
630-62850-01150	Admin & Gen-Overtime	0	0	0	0	0	0	0.00%
630-62850-01710	Admin & Gen-FICA	1,395	1,796	924	0	0	0	0.00%
630-62850-01720	Admin & Gen-Medicare	326	420	216	0	0	0	0.00%
630-62850-01730	Admin & Gen-Pension	1,538	2,045	1,022	0	0	0	0.00%
630-62850-02300	Admin & Gen - Contracted Services	19,781	17,028	19,378	19,000	19,000	0	0.00%
	Total Administration & General	46,328	51,364	36,796	44,840	81,995	37,155	82.86%
Office Supplies & Epense:								
630-62851-02200	Office-Telephone	1,438	1,579	862	1,000	1,500	500	50.01%
630-62851-02210	Office-Utilities	0	0	0	0	0	0	0.00%
630-62851-02230	Office-Heating	0	0	0	0	0	0	0.00%

City of Shawano
Sewer Utility Budget
For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	Y-T-D	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
630-62851-03100	Office-Supplies & Materials	97	0	0	250	100	(150)	(59.99%)
630-62851-03101	Office-Equipment	251	0	0	0	0	0	0.00%
630-62851-03110	Office-Postage	0	0	0	0	0	0	0.00%
630-62851-03120	Office-Printing & Publishing	0	0	0	0	0	0	0.00%
630-62851-03210	Office-Membership Dues	0	0	0	0	0	0	0.00%
630-62851-03300	Office-General Expense	2,269	281	356	500	600	100	20.02%
630-62851-03400	Office-Copy Machine Expense	1,484	1,551	614	1,500	1,400	(100)	(6.67%)
	Total Office Supplies & Expense	5,538	3,411	1,832	3,250	3,600	350	10.77%
Outside Services Employed:								
630-62852-02100	Outside-Professional Services	5,469	5,673	5,695	6,000	6,000	0	0.00%
630-62852-02300	Outside-Contract Services	0	0	0	0	0	0	0.00%
630-62852-03300	Outside-General Expense	0	0	0	0	0	0	0.00%
	Total Outside Services Employed	5,469	5,673	5,695	6,000	6,000	0	0.00%
Insurance Expense:								
630-62853-05160	Insurance Expense-Other Insurance	0	0	0	7,000	0	(7,000)	(100.00%)
	Total Insurance Expense	0	0	0	7,000	0	(7,000)	(100.00%)
Employee Pension & Benefits:								
630-62854-01100	Employee Benefits-Salaries-Wages	15,185	17,228	5,713	18,240	17,030	(1,210)	(6.63%)
630-62854-01150	Employee Benefits-Overtime	0	0	0	0	0	0	0.00%
630-62854-01710	Employee Benefits-FICA	940	1,060	424	7,550	9,110	1,560	20.66%
630-62854-01720	Employee Benefits-Medicare	220	248	99	1,780	2,040	260	14.61%
630-62854-01730	Employee Benefits-Pension	1,079	1,238	475	8,630	10,218	1,588	18.40%
630-62854-01740	Employee Benefits-Life Insurance	149	219	107	330	470	140	42.42%
630-62854-01750	Employee Benefits-Disability Insurance	0	0	0	6,170	0	(6,170)	(100.00%)
630-62854-01760	Employee Benefits-Health Insurance	35,479	40,179	30,619	44,760	56,018	11,258	25.15%
630-62854-03300	Employee Benefits-General Expense	1,140	733	480	500	500	0	0.02%
630-62854-03310	Employee Benefits-Training	106	463	112	250	250	0	0.02%
630-62854-05160	Employee Benefits-Other Insurance	24,558	27,172	21,278	28,000	28,000	0	0.00%
	Total Employee Pension & Benefits	78,856	88,539	59,307	116,210	123,636	7,426	6.39%
Regulatory Commission Expense								
630-62855-02100	Regulatory Commission Expenses	6,983	3,762	0	1,000	0	(1,000)	(100.00%)
	Total Regulatory Commission Expense	6,983	3,762	0	1,000	0	(1,000)	(100.00%)
Miscellaneous General Expense:								
630-62856-01100	Misc General-Salaries-Wages	59	0	122	810	280	(530)	(65.43%)
630-62856-01150	Misc General-Overtime	0	0	0	30	10	(20)	(66.67%)
630-62856-01710	Misc General-FICA	4	0	7	0	0	0	0.00%
630-62856-01720	Misc General-Medicare	1	0	2	0	0	0	0.00%
630-62856-01730	Misc General-Pension	4	0	8	0	0	0	0.00%
630-62856-02300	Misc General-Contract Services	3,436	3,020	2,500	4,000	4,000	0	0.00%
630-62856-03100	Misc General-Supplies & Materials	75	0	0	500	150	(350)	(70.00%)
630-62856-03101	Misc General-Equipment	0	0	0	0	0	0	0.00%
630-62856-03120	Misc General-Printing & Publishing	0	0	0	250	0	(250)	(100.00%)
630-62856-03210	Misc General-Membership Dues	0	0	0	0	0	0	0.00%
630-62856-03300	Misc General-General Expense	1,452	74	0	100	250	150	150.10%
630-62856-03310	Misc General-Training	0	0	0	250	0	(250)	(100.00%)
	Total Miscellaneous General Expense	5,030	3,095	2,639	5,940	4,690	(1,250)	(21.04%)
Rests:								
630-62857-03300	Rents-General Expense	29,793	26,511	1,823	6,250	24,000	17,750	284.00%
630-62857-05160	Rents-Other Insurance	0	0	0	0	0	0	0.00%
	Total Rent Expense	29,793	26,511	1,823	6,250	24,000	17,750	284.00%
Depreciation Expense:								
630-62403-05001	Depreciation Expense	254,596	265,669	122,563	250,000	255,000	5,000	2.00%
630-62426-05001	Depreciation Expense-Contributed	15,736	15,736	9,179	16,000	15,750	(250)	(1.56%)
	Total Depreciation Expense	270,332	281,405	131,742	266,000	270,750	4,750	1.79%
Taxes:								
630-62408-01710	Taxes-FICA	0	0	0	0	0	0	0.00%
630-62408-01720	Taxes-Medicare	0	0	0	0	0	0	0.00%
630-62408-03300	Taxes-General Expense	0	0	0	0	0	0	0.00%
630-62408-04080	Taxes-Property Tax Equivalent	10,971	11,358	0	12,000	12,000	0	0.00%
	Total Tax Expense	10,971	11,358	0	12,000	12,000	0	0.00%
Jobbing Expense:								

City of Shawano
Sewer Utility Budget
For the Seven Months Ending Tuesday, July 31, 2018
2018

	2016	2017	Y-T-D	2018	2019	\$	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
630-62416-01100 Jobbing-Salaries-Wages	3,330	3,296	813	3,210	3,210	0	0.00%
630-62416-01150 Jobbing-Overtime	34	0	0	80	0	(80)	(100.00%)
630-62416-01710 Jobbing-FICA	194	193	47	0	0	0	0.00%
630-62416-01720 Jobbing-Medicare	45	45	11	0	0	0	0.00%
630-62416-01730 Jobbing-Pension	222	224	54	0	0	0	0.00%
630-62416-03100 Jobbing-Supplies & Materials	0	0	0	250	200	(50)	(19.99%)
Total Jobbing Expense	<u>3,826</u>	<u>3,757</u>	<u>926</u>	<u>3,540</u>	<u>3,410</u>	<u>(130)</u>	<u>(3.67%)</u>
Amortization of Debt Discount & Expense:							
630-62428-05001 Amortization of Debt Discount	0	0	0	0	0	0	0.00%
630-46450-04270 Int & Amort Expense	28,969	26,736	12,993	34,000	22,460	(11,540)	(33.94%)
630-46450-04280 Amort on Debt Disc & Expense	0	0	0	0	0	0	0.00%
630-46450-04300 Int. on Debt to Municipality	0	0	0	0	0	0	0.00%
Total Amortization of Debt Discount	<u>28,969</u>	<u>26,736</u>	<u>12,993</u>	<u>34,000</u>	<u>22,460</u>	<u>(11,540)</u>	<u>(33.94%)</u>
Total Operation & Maintenance Expense	<u>1,628,930</u>	<u>1,674,677</u>	<u>880,463</u>	<u>1,657,747</u>	<u>1,732,581</u>	<u>74,834</u>	<u>4.51%</u>
Net Income	<u>244,984</u>	<u>321,416</u>	<u>268,419</u>	<u>395,827</u>	<u>286,319</u>	<u>(109,508)</u>	<u>(27.67%)</u>

City of Shawano
Sewer Utility Budget
For the Seven Months Ending Tuesday, July 31, 2018
2018

		2016	2017	Y-T-D	2018	2019	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Sewer Utility Capital Projects Expense:								
630-62950-01100	CIP-Salaries-Wages	0	0	1,428	10,000	9,630	(370)	(3.70%)
630-62950-01150	CIP-Overtime	0	0	217	0	20	20	0.00%
630-62950-01710	CIP-FICA	0	0	0	0	560	560	0.00%
630-62950-01720	CIP-Medicare	0	0	0	0	130	130	0.00%
630-62950-01730	CIP-Pension	0	0	0	0	630	630	0.00%
630-62950-01740	CIP-Life Insurance	0	0	0	0	30	30	0.00%
630-62950-01750	CIP-Disability Insurance	0	0	0	0	0	0	0.00%
630-62950-01760	CIP-Health Insurance	0	0	0	0	3,620	3,620	0.00%
630-62950-02100	CIP-Professional Services	0	0	2,130	22,000	14,000	(8,000)	(36.36%)
630-62950-02300	CIP-Contract Services	0	0	95,423	684,500	409,285	(275,215)	(40.21%)
630-62950-03100	CIP-Supplies & Materials	0	0	0	0	0	0	0.00%
630-62950-03101	CIP-Equipment	0	0	0	0	2,250	2,250	0.00%
630-62950-03300	CIP-General Expense	0	0	0	0	0	0	0.00%
630-62950-05160	CIP-Other Insurance	0	0	0	0	0	0	0.00%
630-62950-09500	CIP-Capitalized Costs (Credit)	0	0	0	0	0	0	0.00%
Total Capital Project Expense		0	0	99,198	716,500	440,155	(276,345)	(38.57%)

Net Income

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018-2022

Sewer Division CIP	2018	2019	Other Funds	2020	Other Funds	2021	2022	2023	Future	TOTAL
										5YR BUDGET
<u>Major Street Reconstruction:</u>										
Sewer Utility Portion (includes 15% share of street)	467,000	409,285		250,000		300,000	350,000	350,000		1,776,285
Green Bay Street Sewer Repairs										
Contribution from TIF 6									750,000	750,000
2nd Line to Treatment Plant										
<u>Equipment:</u>										
Pickup Truck Replacement (Water/Sewer) (310)	17,500					17,500				35,000
Mower Replacement (50% GF, 25% W, 25% WW)		2,250								2,250
Arrowcast Lift Station Generator										
Televising Unit Replacement (Sewer)										
Radio Upgrade (1/4)						50,000				50,000
DPW Shop Expansion (Sewer)	200,000									200,000
TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES	684,500	411,535	0	250,000	0	367,500	350,000	350,000	750,000	2,813,535
<u>Services:</u>										
CIP Labor: Wages & Fringes (50/50 split)	10,000	14,620		10,000		10,000	10,000	10,000		54,620
CIP Sewer Engineering Services	12,000	14,000		12,000		12,000	12,000	12,000		62,000
Root Control (Sewer)	10,000			10,000		10,000	10,000	10,000		40,000
CMOM Plan Development										
TOTAL SEWER SERVICE EXPENDITURES	32,000	28,620		32,000	-	32,000	32,000	32,000	-	156,620
GRAND TOTAL SEWER EXPENDITURES	716,500	440,155		282,000	-	399,500	382,000	382,000	750,000	2,970,155

Net Sewer Division Expenditures

SECTION 9

TAX INCREMENT FINANCING ACCOUNT DETAIL

City of Shawano
TID No. 2 - Budget Report
(1992) Raasch Industrial Park
For the month Ending July 31, 2019

		2016	2017	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE
TAX INCREMENTAL FINANCE DISTRICT 2							
REVENUE:							
410-84100-41110	TID No. 2-General Property Taxes	290,409	311,345	335,308	335,307	331,970	(3,337) (1.00%)
410-84100-43415	TID No. 2-Exempt Computer Aid	2,469	2,930	2,973	2,973	2,674	(299) (10.06%)
410-84100-48100	TID No. 2-Interest on Investment	6,139	4,347	4,370	3,500	5,000	1,500 42.86%
TOTAL TID REVENUES		<u>299,016</u>	<u>318,621</u>	<u>342,651</u>	<u>341,780</u>	<u>339,644</u>	<u>(2,136) (0.62%)</u>
EXPENDITURES:							
INDUSTRIAL & ECONOMIC DEVELOPMENT:							
410-51500-02100	TID 2-Financial Admin-Professional Service	247	0	0	0	0	0 0.00%
410-51500-03300	TID 2-Financial Admin-General Expense	562	365	241	300	350	50 16.67%
410-84100-02100	TID 2-Professional Service	0	0	0	0	0	0 0.00%
410-84100-03300	TID 2-General Expense	0	0	0	0	0	0 0.00%
TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT		<u>809</u>	<u>365</u>	<u>241</u>	<u>300</u>	<u>350</u>	<u>50 16.67%</u>
TID PROJECTS:							
410-51500-06990	TID 2-Financial Admin-Transfers Out	0	0	0	0	0	0 0.00%
410-58100-06990	TID 2-Principal Debt Payment-Transfer Out	931,331	630,000	0	0	0	0 0.00%
410-58200-06990	TID 2-Interest Debt Payment-Transfers Out	0	12,600	0	0	0	0 0.00%
410-84100-06990	TID 2-Transfers Out	0	0	0	0	0	0 0.00%
TOTAL TID PROJECTS		<u>931,331</u>	<u>642,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 0.00%</u>
TOTAL TID EXPENDITURES		<u>932,140</u>	<u>642,965</u>	<u>241</u>	<u>300</u>	<u>350</u>	<u>50 16.67%</u>

City of Shawano
TID No. 3 Budget Report
(1995) S. Lincoln - Zingler Housing
For the Seven Months Ending Tuesday, July 31, 2018

	2016	2017	2018	2019	\$	%	
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT 3							
REVENUE:							
411-84110-41110	TID No. 3-General Property Taxes	74,563	75,688	77,367	77,367	85,843	8,476 10.96%
411-84110-43415	TID No. 3-Exempt Computer Aid	10	0	0	0	0	0 0.00%
411-84110-48100	TID No. 3-Interest on Investment	1,481	1,437	743	1,300	1,300	0 0.00%
	TOTAL TID REVENUES	<u>76,054</u>	<u>77,124</u>	<u>78,111</u>	<u>78,667</u>	<u>87,143</u>	<u>8,476 10.77%</u>
EXPENDITURES:							
INDUSTRIAL & ECONOMIC DEVELOPMENT:							
411-51500-02100	TID 3-Financial Admin-Professional Service	215	0	0	0	0	0 0.00%
411-51500-03300	TID 3-Financial Admin-General Expense	255	229	166	200	200	0 0.00%
411-84110-02100	TID 3-Professional Service	0	0	0	0	0	0 0.00%
411-84110-03300	TID 3-General Expense	0	0	0	0	0	0 0.00%
	TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT	<u>470</u>	<u>229</u>	<u>166</u>	<u>200</u>	<u>200</u>	<u>0 0.00%</u>
TID PROJECTS:							
411-51500-06990	TID 3-Financial Admin-Transfers Out	0	0	0	0	0	0 0.00%
411-58100-06990	TID 3-Principal Debt Payment-Transfer Out	14,000	350,000	0	0	0	0 0.00%
411-58200-06990	TID 3-Interest Debt Payment-Transfers Out	0	7,000	0	0	0	0 0.00%
411-84110-06990	TID 3-Transfers Out	0	0	0	0	0	0 0.00%
	TOTAL TID PROJECTS	<u>14,000</u>	<u>357,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 0.00%</u>
	TOTAL TID EXPENDITURES	<u>14,470</u>	<u>357,229</u>	<u>166</u>	<u>200</u>	<u>200</u>	<u>0 0.00%</u>

City of Shawano
TID No. 4 Budget Report
(2000) Main Street - Blight Elimination
For the Seven Months Ending July 31, 2019

		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENT FINANCE DISTRICT 4								
REVENUES:								
412-84120-41110	TID 4-General Property Taxes	298,132	250,635	265,882	265,881	314,873	48,992	18.43%
412-84120-43415	TID 4-Exempt Computer Aid	6,225	5,072	5,146	5,146	5,271	125	2.43%
412-84120-43610	TID 4-Other Grants	0	0	0	0	0	0	0.00%
412-84120-48100	TID 4-Interest on Investment	378	254	1,245	200	1,200	1,000	500.00%
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	400,000	0	0	0	0	0.00%
412-84120-49150	TID 4-Capital Projects-Premium on Long Term Debt	0	0	0	0	0	0	0.00%
412-84120-49200	TID 4-Transfers from SMU	0	0	0	0	0	0	0.00%
412-84122-26111	TID 4-Downtown Redevel-Deferred Revenue	0	0	0	0	0	0	0.00%
412-84122-26500	TID 4-Downtown Redevel-Unearned Revenue	131,539	118,474	109,902	103,655	103,655	0	0.00%
412-84122-48120	TID 4-Downtown Redevel-Interest on Loans	10,780	5,002	2,652	4,422	4,422	0	0.00%
412-56730-48120	TID 4-Economic Dev-RLF-Interest on Loans	0	0	0	0	0	0	0.00%
412-56730-48910	TID 4-Economic Dev-RLF-Deferred Revenue	0	0	0	0	0	0	0.00%
412-84122-48910	TID 4-Downtown Redevel-Deferred Revenue	8,461	14,238	8,572	14,818	14,818	0	0.00%
TOTAL TID REVENUES		455,514	793,676	393,398	394,122	444,239	50,117	12.72%
EXPENDITURES:								
412-51500-02100	TID 4-Financial Admin-Professional Services	4,759	0	4,570	0	4,570	4,570	0.00%
412-51500-03300	TID 4-Financial Admin-General Expense	3,969	12,197	179	200	200	0	0.00%
412-51500-06990	TID 4-Financial Admin-Transfers Out	141,335	0	0	0	0	0	0.00%
412-56700-02100	TID 4-Economic Development--Professional Svc	30,674	25,000	32,240	25,000	45,500	20,500	82.00%
412-56700-02300	TID 4-Economic Development-Contracted Svc	0	0	0	0	0	0	0.00%
412-56700-03120	TID 4-Economic Development-Printing & Publishing	109	0	0	0	0	0	0.00%
412-56700-03300	TID 4-Economic Development-General Expense	2,640	0	0	0	0	0	0.00%
412-56700-07001	TID 4-Economic Development-Loans	0	270,000	0	0	0	0	0.00%
412-56700-07003	TID 4-Economic Development-Grants	0	0	38,000	0	0	0	0.00%
412-57331-08200	TID 4-Capital Outlay Construction Services	17,780	4,305	0	0	95,000	95,000	0.00%
412-58100-06990	TID 4-Principal Debt Payment-Transfers Out	149,443	45,000	285,000	285,000	300,000	15,000	5.26%
412-58200-06990	TID 4-Interest Debt Payment-Transfers Out	0	51,375	56,886	56,886	47,516	(9,370)	(16.47%)
412-58290-06300	TID 4-Debt Service Costs-Issuance Costs	0	0	0	0	0	0	0.00%
412-84121-03560	TID 4-Redevmt-Repair Maint Supplies	200	200	0	200	200	0	0.00%
412-84121-08190	TID 4-Redevmt-Outside Engineering Services	0	0	0	0	0	0	0.00%
412-84121-08200	TID 4-Redevmt-Construction Services	0	0	0	0	0	0	0.00%
412-84121-08210	TID 4-Property Purchases	0	0	0	0	0	0	0.00%
412-84122-02100	TID 4-Redevmt-Professional Services	0	0	0	0	0	0	0.00%
412-84122-03300	TID 4-Redevmt-General Expense	0	0	0	0	0	0	0.00%
412-84122-06990	TID 4-Redevmt-Transfers Out	0	0	0	0	0	0	0.00%
412-84122-07001	TID 4-Downtown Redevel-Loans	0	0	0	0	0	0	0.00%
412-84122-08200	TID 4 Redevm't-Construction Services	0	0	0	0	0	0	0.00%
412-84122-17200	TID 4-Downtown Redevel-Loans Receivable	131,539	118,474	109,902	103,655	103,655	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-Redevmt-Construction Services	0	0	0	0	0	0	0.00%
TOTAL TID EXPENDITURES		482,448	526,551	526,777	470,941	596,641	125,700	26.69%

City of Shawano
TID No. 5 Budget Report
(2001) Bay Lakes Industrial Park
For the Seven Months Ending Wednesday, July 31, 2019

	2016	2017	2018	2018	2019	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT 5							
REVENUE:							
413-84130-41110	TID 5-General Property Taxes	143,957	128,234	109,780	114,605	109,780	(4,825) (4.21%)
413-84130-43415	TID 5-Exempt Computer Aid	382	680	0	690	707	17 2.46%
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	3,413	4,115	0	3,000	4,000	1,000 33.33%
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%
	TOTAL TID REVENUES	147,752	133,029	109,780	118,295	114,487	(3,808) (3.22%)
EXPENDITURES:							
INDUSTRIAL & ECONOMIC DEVELOPMENT:							
413-51500-02100	TID 5-Financial Admin-Professional Svc	151	0	0	0	0	0 0.00%
413-51500-03300	TID 5-Financial Admin-General Expense	392	323	150	342	340	(2) (0.58%)
413-56700-02100	TID 5-Economic Development-Professional Svc	25,000	25,000	6,250	25,000	25,000	0 0.00%
413-56700-07003	TID 5-Economic Development-Grants	0	0	282,155	0	0	0 0.00%
413-57725-03126	TID 5-Economic Development Outlay-Site Develop	140,000	0	0	0	50,000	50,000 0.00%
413-84131-02100	TID 5-Professional Services	0	0	0	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	0	0	0	0	0	0 0.00%
	TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT	165,542	25,323	288,555	25,342	75,340	49,998 197.29%
TID PROJECTS:							
413-51500-06990	TID 5-Financial Admin-Transfers Out	0	0	0	0	0	0 0.00%
413-58100-06990	TID 5-Principal Debt Payment-Transfers Out	36,325	0	0	160,000	170,000	10,000 6.25%
413-58200-06990	TID 5-Interest Debt Payment-Transfers Out	0	36,325	0	32,925	25,913	(7,012) (21.30%)
413-84130-06990	TID 5-Transfers Out	0	0	0	0	0	0 0.00%
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	320,000	320,000 0.00%
	TOTAL TID PROJECTS	36,325	36,325	0	192,925	515,913	322,988 167.42%
	TOTAL TID EXPENDITURES	201,867	61,648	288,555	218,267	591,253	372,986 170.89%

City of Shawano
TID No. 6 Budget Report
(2014) E. Green Bay Street - Blight Elimination
For the Seven Months Ending Wednesday, July 31, 2019

		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT 6								
REVENUE:								
414-40000-41110	TID 6-General Property Taxes	0	23,118	205,551	126,975	205,551	78,576	61.88%
414-40000-41300	TID 6-Payments in Lieu of Taxes	0	0	85,662	0	0	0	0.00%
414-40000-43415	TID 6-Exempt Computer Aid	4,125	4,242	0	4,304	4,408	104	2.42%
414-40000-48100	TID 6-Interest on Investment	0	2,097	0	2,000	2,000	0	0.00%
414-40000-49100	TID 6-Proceeds from Long Tern Debt	0	820,000	0	0	0	0	0.00%
414-56730-48120	TID 6-Economic Dev-RLF-Interest on Loans	0	632	106	375	350	(25)	(6.67%)
414-56730-48910	TID 6-Economic Dev-RLF-Defferred Revenue	0	1,166	10,976	2,850	2,500	(350)	(12.28%)
414-84134-41110	TID 6-General Property Taxes	0	0	0	0	0	0	0.00%
414-84134-43610	TID 6-Other Grants	0	0	0	0	0	0	0.00%
414-84134-48100	TID 6-Interest on Investment	1,526	0	0	0	0	0	0.00%
414-84134-49100	TID 6-Proceeds from Long Term Debt	0	0	0	0	0	0	0.00%
414-84134-49150	TID 6-Premium on Long Term Debt	0	0	0	0	0	0	0.00%
TOTAL TID REVENUES		5,651	851,255	302,294	136,504	214,809	78,305	57.36%
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
414-51500-02100	TID 6-Financial Admin-Professional Services	5,089	0	0	0	0	0	0.00%
414-51500-03300	TID 6-Financial Admin-General Expense	6,372	248	150	250	200	(50)	(20.00%)
414-56700-02100	TID 6-Economic Development-Professional Svc	11,550	0	0	0	0	0	0.00%
414-56700-02300	TID 6-Economic Development-Contracted Svc	0	0	0	0	0	0	0.00%
414-56700-03120	TID 6-Economic Development-Printing and Publishing	1,127	0	0	0	0	0	0.00%
414-56700-07001	TID 6-Economic Development-Loans	315,000	0	0	0	0	0	0.00%
414-56700-07003	TID 6-Economic Development-Grants	0	500,000	0	0	0	0	0.00%
TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT		339,137	500,248	150	250	200	(50)	(20.00%)
TID PROJECTS:								
414-51500-06990	TID 6-Transfers Out	29,590	0	0	75,000	0	(75,000)	(100.00%)
414-57331-08200	TID 6-Capital Outlay-Construction Services	14,400	0	0	0	351,000	351,000	0.00%
414-57725-03126	TID 6-Capital Outlay-Site Development	32,950	348,158	0	0	0	0	0.00%
414-57725-08190	TID 6-Capital Outlay-Outside Engineering	0	0	0	0	0	0	0.00%
414-58100-06990	TID 6-Principal Debt Payment-Transfers Out	0	45,000	0	170,000	180,000	10,000	5.88%
414-58200-06990	TID 6-Interest Debt Payment-Transfers Out	0	21,910	0	41,160	37,733	(3,427)	(8.33%)
414-58290-06300	TID 6-Debt Service Costs-Issuance Costs	0	0	0	0	0	0	0.00%
414-84134-02100	TID 6-E Green Bay St-Professional Services	0	0	0	0	0	0	0.00%
414-84134-03120	TID 6-Printing and Publishing	0	0	0	0	0	0	0.00%
414-84134-03126	TID 6-Site Development	0	0	0	0	0	0	0.00%
414-84134-03300	TID 6-E Green Bay St-General Expenses	0	0	0	0	0	0	0.00%
414-84134-08190	TID 6-Outside Engineering Services	0	0	0	0	0	0	0.00%
414-84134-08200	TID 6-Construction Services	0	0	0	0	0	0	0.00%
TOTAL TID PROJECTS		76,940	415,068	0	286,160	568,733	282,573	98.75%
TOTAL TID EXPENDITURES		416,077	915,316	150	286,410	568,933	282,523	98.64%

City of Shawano
TID No. 7 Budget Report
(2016) Engel Dr Business Park
For the Seven Months Ending Wednesday, July 31, 2019

	2016	2017	2018	2018	2019	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT 7							
REVENUE:							
415-40000-41110			203,048	0	203,048	203,048	0.00%
415-40000-43415	0	0	0	0	0	0	0.00%
415-40000-48100	0	781	0	300	800	500	166.67%
415-40000-49100	0	700,000	0	0	0	0	0.00%
415-56700-48300	11,400	0	0	0	0	0	0.00%
TOTAL TID REVENUES	11,400	700,781	203,048	300	203,848	203,548	67,849.33%
EXPENDITURES:							
INDUSTRIAL & ECONOMIC DEVELOPMENT:							
415-51500-02100	0	0	1,442	0	1,400	1,400	0.00%
415-51500-03300	1,013	168	150	160	160	0	0.00%
415-56700-02100	19,987	0	0	0	0	0	0.00%
415-56700-02300	0	0	0	0	0	0	0.00%
415-56700-03120	0	0	0	0	0	0	0.00%
415-56700-07001	0	0	0	0	0	0	0.00%
TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT	21,000	168	1,592	160	1,560	1,400	875.00%
TID PROJECTS:							
415-51500-06990	0	0	0	0	0	0	0.00%
415-57331-08200	0	6,000	0	0	300,000	300,000	0.00%
415-57725-03126	111,860	422,062	0	0	0	0	0.00%
415-57725-08190	0	1,330	0	0	0	0	0.00%
415-58100-06990	0	0	0	65,000	65,000	0	0.00%
415-58200-06990	0	0	0	17,450	16,150	(1,300)	(7.45%)
TOTAL TID PROJECTS	111,860	429,392	0	82,450	381,150	298,700	362.28%
TOTAL TID EXPENDITURES	132,859	429,560	1,592	82,610	382,710	300,100	363.27%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

TIF District Improvement Plan	2018	2019	Other Funds	2020	2021	2022		Future	TOTAL 5YR BUDGET
<u>TIF #2</u> <u>Infrastructure Improvements</u> <u>Development Incentives</u> <u>Site Development/ Land Acquisition</u>									
<u>TIF#3</u> <u>Infrastructure Improvements</u> <u>Development Incentives</u> <u>Site Development/ Land Acquisition</u>									
<u>TIF#3</u> <u>Infrastructure Improvements</u> <u>Development Incentives</u> <u>Site Development/ Land Acquisition</u>									
<u>TIF#4</u> <u>Infrastructure Improvements</u> <u>Development Incentives</u> <u>Site Development/ Land Acquisition</u>		95,000							
<u>TIF#5</u> <u>Infrastructure Improvements</u> Bay Lakes Rd. CTH B - 3000' North Plank Rd. Bay Lakes to 2000' East		190,000 130,000							
<u>Development Incentives</u> <u>Site Development/ Land Acquisition</u> West Lot Grubbing and Preparation		50,000							
<u>TIF#6</u> <u>Infrastructure Improvements</u> Center Street Reconstruction Division / Schurz Street Reconstruction (Pavement and Storm) Green Bay Street (Storm Sewer Repairs) Division to Schurz water loop Green Bay Street (Sanitary Sewer Repairs) United COOP Development 5th Street Utility Casing Green Bay Street Sidewalk Upgrade 5th Street Stormsewer Green Bay Street Overlay		110,000 100,000 46,000 95,000		100,000					
<u>TIF #7</u> <u>Infrastructure Improvements</u> Reinhart Utility Work		300,000							
<u>Development Incentives</u> Utility Reconfiguration (COOP) K-Mart Development <u>Site Development/ Land Acquisition</u>									
GRAND TOTAL TIF EXPENDITURES <i>Net TIF Expenditures</i>	-	1,116,000		100,000		-	-	-	-

SECTION 10

**BUSINESS IMPROVEMENT DISTRICT
2019 BUDGET**

CITY OF SHAWANO

**BUSINESS
IMPROVEMENT
DISTRICT NO. 1**



**OPERATING PLAN
YEAR 2019**

City of Shawano
 BID Budget Report
 For the Seven Months Ending Tuesday, July 31, 2018

		2016	2017	2018	2018	2019	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Business Improvement District Revenue:								
210-56720-42880	BID-Assessments	48,321	48,659	48,213	48,213	46,866	(1,347)	(2.79%)
210-56720-46810	BID-Downtown Fees	2,030	0	0	0	0	0	0.00%
210-56720-46815	BID-Event Fees	2,595	2,563	485	2,500	2,500	0	0.00%
210-56720-48100	BID-Interest on Investments	198	299	452	0	0	0	0.00%
210-56720-48510	BID-Associate Memberships	3,526	0	0	0	0	0	0.00%
210-56720-48520	BID-Sponsorships	8,400	5,384	3,500	6,500	8,000	1,500	23.08%
210-56720-48900	BID-Storefront Grant Donations	0	0	0	0	0	0	0.00%
210-40000-49300	BID-Applied Fund Balance	0	0	0	16,537	18,334	1,797	10.87%
Total Bid Revenue		<u>65,070</u>	<u>56,904</u>	<u>52,650</u>	<u>73,750</u>	<u>75,700</u>	<u>1,950</u>	<u>2.64%</u>
Business Improvement District Expenditures:								
210-56720-02100	BID-Professional Services	0	1,077	1,242	500	500	(0)	(0.01%)
210-56720-02200	BID-Telephone	824	707	411	750	750	0	0.00%
210-56720-02300	BID-Contracted Service	35,000	20,312	6,750	25,000	27,000	2,000	8.00%
210-56720-03100	BID-Supplies and Materials	146	56	49	250	150	(100)	(39.99%)
210-56720-03101	BID-Equipment	0	0	0	250	1,000	750	300.06%
210-56720-03110	BID-Postage	35	21	60	100	100	0	0.04%
210-56720-03120	BID-Printing and Publishing	1,360	1,320	1,054	1,300	2,000	700	53.85%
210-56720-03121	BID-Radio-TV Promotions	2,530	2,361	1,000	3,000	4,000	1,000	33.33%
210-56720-03123	BID-Promotions and Events	12,528	11,057	5,494	15,000	15,000	0	0.00%
210-56720-03127	BID-Advertising	1,344	1,394	1,170	3,000	3,000	0	0.00%
210-56720-03210	BID-Membership Dues	0	100	100	100	100	0	0.04%
210-56720-03350	BID-Mileage Expense	0	0	0	0	0	0	0.00%
210-56720-05160	BID-Other Insurance	1,578	950	0	1,000	1,100	100	10.00%
210-56720-07001	BID-Buisness Improvement Grant	0	9,286	4,391	20,000	15,000	(5,000)	(25.00%)
210-56720-07002	BID-Downtown Improvement	0	489	908	3,500	6,000	2,500	71.43%
Total Bid Expenditures		<u>55,345</u>	<u>49,131</u>	<u>22,629</u>	<u>73,750</u>	<u>75,700</u>	<u>1,950</u>	<u>2.64%</u>
Total Revenue Over (Under) Expenditures		<u>9,726</u>	<u>7,774</u>	<u>30,021</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(100.00%)</u>

**OPERATING PLAN FOR CALENDAR YEAR 2019
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 2019, 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 thirty-first (31st) 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 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.

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 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 2019 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 2019.

1. Promotions/Marketing: The downtown businesses, 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 Business Improvement Grant: Promote the Business Improvement Grant by continuing to offer up to \$5000 grants to improve and revitalize the interior and/or exteriors of commercial properties.
4. Capital Improvement Projects: Fund capital improvement projects that promote the aesthetics, safety and access to the District.
5. Downtown Master Plan: Initiate mural plan for downtown buildings; place an additional sixteen flower planters in addition to those purchased in 2018; add Witches Night Out as a BID supported event; hang banners from cable across Main Street; promote grant application for property development of upper level of buildings; encourage businesses to participate and/or collaborate with Thursdayz in Franklin events; and maintain an online directory of properties, buildings and spaces available.
6. Office and Miscellaneous Expense.

C. Expenditures and Financing Method:

The 2019 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2019 are identified on Appendix C, attached hereto and incorporated herein. The Board is also authorized to receive and spend additional income if available from other sources, including voluntary contributions and grants. The Board shall have the authority and responsibility to prioritize expenditures and to revise the budget as necessary to match the funds actually available, and to adjust line items in the budget to maximize the impact of the expenditures. Expenditures will be made in a fair and equitable basis throughout and for the benefit of the entire District. In the event that a surplus exists at the end of any fiscal year, the monies may be carried over for expenditures in subsequent years.

Although the operating budget for the District is subject to the annual approval of the City of Shawano, as set forth in the BID Law, the Board agrees it shall prepare an annual operating budget for the District each year for the City of Shawano Common Council’s approval. Said budgets shall be submitted by October 1st of each year for the following year’s 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 BID Board shall consist of nine persons appointed by the Mayor of the City of Shawano, subject to confirmation of the Shawano Common Council, and one Council representative. 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 BID. 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 2019 shall be \$2.75 per \$1,000 of assessed value of all real estate within the BID (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 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. Maintain accounting services through the BID Fund.
3. Handle the billing and collection of BID assessments as provided herein.
4. 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 BID promotes the Business Improvement Grant which encourages businesses to improve and revitalize the interior and/or exteriors of their commercial properties. Grant funds are awarded up to 50% of the eligible costs, with a maximum grant of \$5000.

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 2019 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2019 and in such renewals the District will revise and develop this Operating Plan annually, in response to changing needs and opportunities in the District, in accordance with the purposes and objectives defined in the Operating Plan.

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

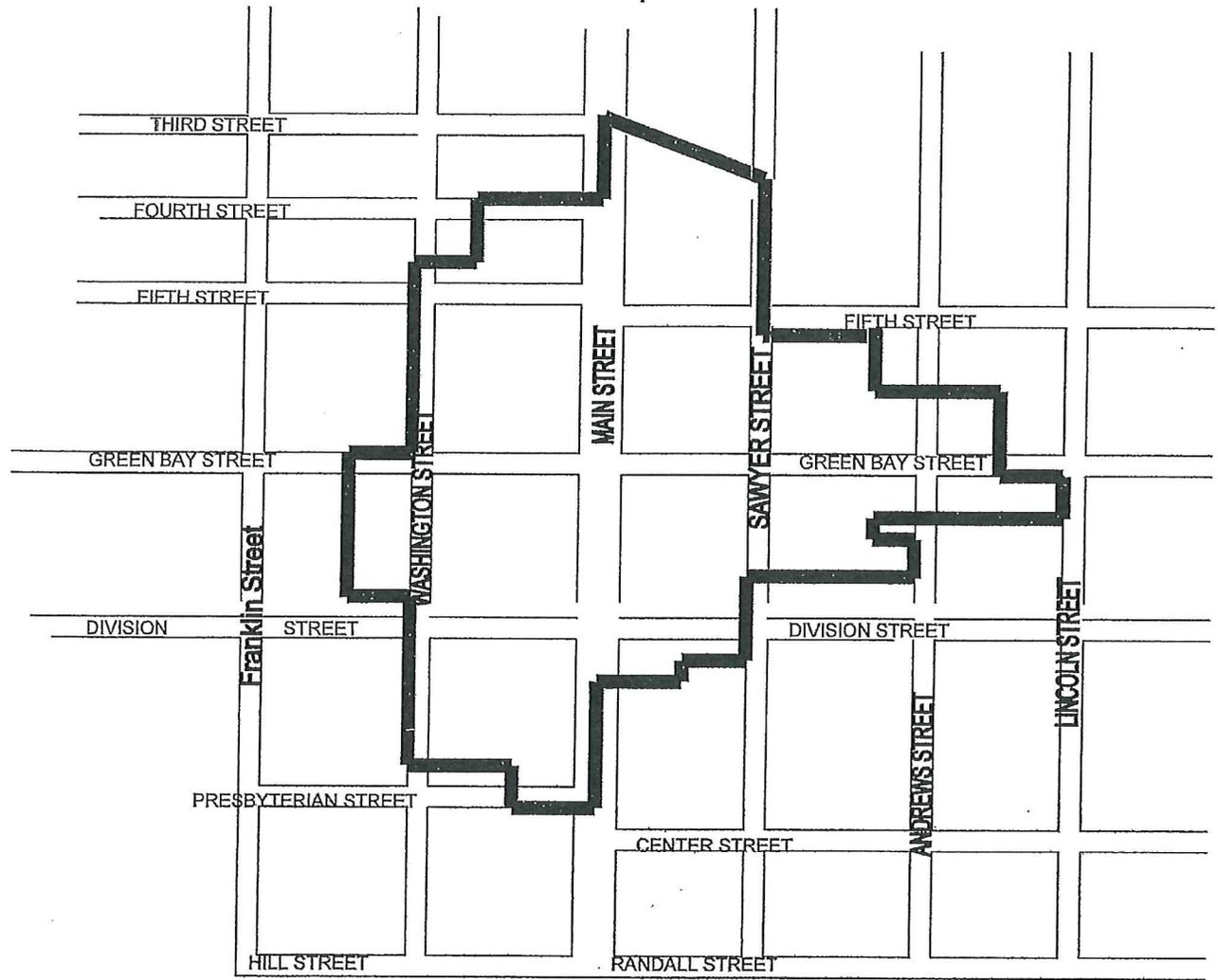
Plan amendments shall also include the following process:

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

VIII. GENERAL

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

Current Business Improvement District #1



KEY: current BID 

BUSINESS IMPROVEMENT DISTRICT SPREADSHEET

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018		2019 B.I.D. ASSESSMENT
			LAND VALUE	BLDG VALUE	
Warren Nett & Assoc. LLC	Warren-Nett Realty/Tea Imporium 101-103 S Main Street	281-45150-0000	38,100	152,000	\$ 190,100 \$ 522.78
Jeffrey C. Kirchner	Gentlemens Quarter 109-109 1/2 S Main Street	281-45150-0020	19,800	73,100	\$ 92,900 \$ 255.48
Donald L. & Jana Dreier Revocable Trust	Vacant - 113 S Main Street	281-45150-0030	18,500	45,300	\$ 63,800 \$ 175.45
Schuster Revocable Trust Richard & Susan Schuster	Dreier Pharmacy & Gift Shoppe 117 S Main Street	281-45150-0050	28,200	296,900	\$ 325,100 \$ 894.03
Cara Investments LLC	Vacant Building 120 S Washington Street	281-45150-0140	15,100	12,400	\$ 27,500 \$ 75.63
Paul & Julie Van Dyck	Vacant Building 125 S Main Street	281-45150-0160	17,800	32,400	\$ 50,200 \$ 138.05
Charles C. Braatz	Vacant Building 127 S Main Street	281-45150-0170	18,200	112,900	\$ 131,100 \$ 360.53
Midwest Properties of Shawano LLC	Mojo Electronics 129 S Main Street	281-45150-0180	15,700	68,900	\$ 84,600 \$ 232.65
Lee & Emma Ebel	Spirit of the Northwoods/Midwest Fudge 131 S Main Street	281-45150-0190	27,500	153,700	\$ 181,200 \$ 498.30
Central Wisconsin Black Belt Academy	Generations/H&R Block 137 S Main Street	281-45150-0210	17,000	91,500	\$ 108,500 \$ 298.38
Institute of Science & Technology	Central WI Black Belt Academy 141 S Main Street	281-45150-0220	18,800	81,400	\$ 100,200 \$ 275.55
Lisa Gueths Trust	Hunan Chinese Restaurant/Vacant 139/143/145 S Main Street	281-45150-0240	26,600	68,600	\$ 95,200 \$ 261.80
	Hensel's Shawano Inn 134 S Washington Street	281-45150-0280	13,100	52,300	\$ 65,400 \$ 179.85
		281-45150-0290	13,100	52,300	\$ 65,400 \$ 179.85
		281-45150-0260	8,700	57,300	\$ 66,000 \$ 181.50

0.00275

\$2.75 per \$1,000

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018 LAND VALUE	2018 BLDG VALUE	2018 TOTAL	\$2.75 per \$1,000	
						2019 B.I.D.	2019 ASSESSMENT
CFQ LLC	Shear America 149 S Main Street	281-45150-0300	10,000	42,300	52,300	\$	143.83
Jill Birr	Jill's Pet Grooming 151 S Main Street	281-45150-0310	4,300	37,500	41,800	\$	114.95
153 SMS LLC	Vacant Building 153 S Main Street	281-45150-0320	31,300	119,500	150,800	\$	414.70
Jim's Rentals LLC	Ignite Dance & Fitness/Tumbleweed 201-203 S Main Street	281-45150-0390	27,700	89,300	117,000	\$	321.75
Michael & Idell Johnston	State Farm Insurance 207 S Main Street	281-45150-0400	10,800	41,900	52,700	\$	144.93
Shasta Prey	Shuffles Dance Studio 120 W Division Street	281-45150-0420	35,500	84,300	119,800	\$	329.45
United Development	Automotive Supply 209 S Main Street	281-45150-0410 281-45150-0430	29,800 10,000	127,600 12,300	157,400 22,300	\$ \$	432.85 61.33
Jerry L. & Joyce LaViolette	Vacant building 112-114 W Division Street	281-45150-0450 281-45150-0460	7,800 9,900	20,100 23,900	27,900 33,800	\$ \$	76.73 92.95
Connie & Ronald Herman	Vacant 116 W Division Street	281-45150-0470	15,800	27,200	43,000	\$	118.25
John C. & Julie May Revocable Trust	Bay Title & Abstract 219 S Main Street	281-45150-0490	29,900	273,800	303,700	\$	835.18
Hilgenberg Properties LLP	Hilgenberg Realty 105 S Washington Street	281-45150-1360	31,800	206,700	238,500	\$	655.88
DA Crome Dome LLC/ Katherine Sloma, et al	Law Office 208 W Green Bay Street	281-45150-1370	48,700	192,300	241,000	\$	662.75
Sharona's Bar LLP	Sharona's 111 S Washington Street	281-45150-1380	9,900	49,400	59,300	\$	163.08

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018		2018 BLDG VALUE	2019	
			LAND VALUE	2018 TOTAL		2019 B.I.D. ASSESSMENT	2019 TOTAL
MM Wilken LLC	Marcia Wilkens Dance Studio 119 S Washington Street	281-45150-1390 281-45150-1400	12,300 14,700	0 46,300	12,300 \$ 61,000 \$	33.83 167.75	
Annette Hammond	Former Headquarters 121 S Washington Street	281-45150-1410	17,100	57,300	74,400 \$	204.60	
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	13,200 9,000 16,500 18,600	6,600 1,800 128,600 31,200	19,800 \$ 10,800 \$ 145,100 \$ 49,800 \$	54.45 29.70 399.03 136.95	
Midwest Properties of Shawano LLC	Vacant Lot NW Corner N Main & 4th Streets	281-75100-0880	7,900	0	7,900 \$	21.73	
Beversdorf CPA LLC/ Ed/Gloria Grys Jt Rev Trust	Beversdorf CPA 104 W Fourth Street	281-75100-0890	17,600	92,000	109,600 \$	301.40	
Michael T. & Kelly Meidam	Kelly's Hair Studio 217 N Main Street	281-75100-0930	11,400	64,000	75,400 \$	207.35	
Randall J. Nelson	Engine Repair 2 215 N Main Street	281-75100-0940 281-75100-0950	8,800 10,900	18,800 17,700	27,600 \$ 28,600 \$	75.90 78.65	
Midwest Properties of Shawano LLC	Vacant 201 N Main Street	281-75100-0960 281-75100-0970 281-75100-0980 281-75100-0990	12,100 18,300 15,600 27,300	22,000 15,000 10,400 95,800	34,100 \$ 33,300 \$ 26,000 \$ 123,100 \$	93.78 91.58 71.50 338.53	
Stansbury & Brady LLC	Orthopedic & Spine/Edward Jones/Stewart Title 205 W Green Bay Street	281-75100-1430	48,900	292,300	341,200 \$	938.30	
Julie M. Bartz	First Class Travel 139 N Main Street	281-75100-1530	8,100	61,400	69,500 \$	191.13	
John W. & Katherine Dahlie	Dahlie Dentist Office 106 W Fifth Street	281-75100-1540	7,800	45,300	53,100 \$	146.03	

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018		2018 BLDG VALUE	2019	
			LAND VALUE	2018 TOTAL ASSESSMENT		2019 B.I.D. ASSESSMENT	
RMIG Investments LLC Robert & Nancy Gajewski	Shawano Title Services Inc. 137 N Main Street	281-75100-1550	15,700	99,200	114,900	\$	315.98
Keith A & Kelly Baumann	Vacant Building 135 N Main Street	281-75100-1560	14,000	49,500	63,500	\$	174.63
Cindy L. Burmeister	Ollie's Flowers 129 N Main Street	281-75100-1570	20,700	89,600	110,300	\$	303.33
Keith & Kelly Baumann	Farm Inn' on Main 123 N Main Street	281-75100-1590	21,500	456,000	477,500	\$	1,313.13
Stephen J. Menard	Menard Law Office 117 N Main Street	281-75100-1600	13,400	60,200	73,600	\$	202.40
Stuoem LLC	Tom's Tap 115 N Main Street	281-75100-1610	13,500	56,400	69,900	\$	192.23
David R. Winter	Winter Law Office 111 N Main Street	281-75100-1620	18,900	88,600	107,500	\$	295.63
BMO Harris NA (Former M&I Bank)	BMO Harris NA 101 N Main Street	281-75100-1630 281-75100-1640	110,000 23,700	1,163,000 6,600	1,273,000 30,300	\$	3,500.75 83.33
Toni Properties	Auto Prep Center of Shawano 220/222 N Main Street	281-75100-1710 281-75100-1750	39,800 8,000	340,800 5,100	380,600 13,100	\$	1,046.65 36.03
Daniel P. Zierden	Custom Canvass 214 N Main Street	281-75100-1760	21,300	36,600	57,900	\$	159.23
Nat & Don's Oil Co. Inc.	Nat & Don's Oil Co. Inc. 107 E Fifth Street	281-75100-1770 281-75100-1780	24,100 50,900	0 77,100	24,100 128,000	\$	66.28 352.00
Toni Properties	Shawano Ambulance Service 109 E Fifth Street	281-75100-1790	34,200	159,700	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	81,200	356,900	438,100	\$	1,204.78

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018		2018 BLDG VALUE	\$2.75 per \$1,000 2019 B.I.D. ASSESSMENT	
			LAND VALUE	2018 TOTAL		2019 ASSESSMENT	
Toni Properties	Vacant Lot 205 N Sawyer Street	281-75100-1800	15,400	17,500	2,100	\$ 48.13	
Midwest Properties of Shawano LLC	Vacant Building 311 E Green Bay Street	281-75100-1950	31,500	69,100	37,600	\$ 190.03	
Pomp's Tire Service Inc.	Vacant Lot 303 E Green Bay Street	281-75100-1960	43,900	43,900	0	\$ 120.73	
		281-75100-1970	30,000	33,100	3,100	\$ 91.03	
		281-75100-1980	24,900	28,000	3,100	\$ 77.00	
TCEC Shawano Property LLC	Tower Clock Eye Center/Edward Jones 229 E Green Bay Street	281-75100-2060	79,000	435,400	356,400	\$ 1,197.35	
Deborah J Noffke	Radio Shack Dealer-Home TV 221 E Green Bay Street	281-75100-2080	52,400	79,300	26,900	\$ 218.08	
Wolf River Plaza LLC	Vacant building 116 N Main Street	281-75100-2130	31,000	313,700	282,700	\$ 862.68	
Genex Cooperative Inc	Genex Cooperative Inc. 117 E Green Bay Street	281-75100-2140	110,900	1,502,100	1,391,200	\$ 4,130.78	
		281-75100-2160	79,300	95,600	16,300	\$ 262.90	
Institute of Science & Technology	Vacant 128 E Green Bay Street	281-75100-2170	49,100	211,700	162,600	\$ 582.18	
		281-75100-2180	11,600	16,700	5,100	\$ 45.93	
Associated Bank NA Leasing-Real Estate	Associated Bank 129 E Division Street	281-75100-2220	25,500	37,100	11,600	\$ 102.03	
		281-75100-2250	45,500	1,156,500	1,111,000	\$ 3,180.38	
		281-75100-2660	25,200	30,600	5,400	\$ 84.15	
NIC LLC	Community Hall (former) 117 E Division Street	281-75100-2270	32,000	141,800	109,800	\$ 389.95	
Jim's Rentals LLC	Till the Cows Come Home Gallery 154 S Main Street	281-75100-2280	18,600	96,000	77,400	\$ 264.00	
	Vacant - 152 S Main Street	281-75100-2290	12,400	35,000	22,600	\$ 96.25	
148 South Main LLC	Martin Jewelers 148 S Main Street	281-75100-2300	9,400	66,500	57,100	\$ 182.88	

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018 LAND VALUE	2018 BLDG VALUE	2018 TOTAL	\$2.75 per \$1,000	
						2019 B.I.D.	2019 ASSESSMENT
Wendy Warrington	Slackers 146 S Main Street	281-75100-2310	9,000	61,100	70,100	\$	192.78
Irene Koenig	Formerly Hall's Hallmark 144 S Main Street	281-75100-2320	13,300	57,200	70,500	\$	193.88
Hilgenberg Agency LLC	Vacant building - 142 S Main Street Salon 2041 II - 140 S Main Street	281-75100-2330 281-75100-2340	10,800 10,200	38,700 43,900	49,500 54,100	\$	136.13 148.78
Wholesale Bodywork LLC	Wholesale Yoga Center 138 S Main Street	281-75100-2350	13,500	48,400	61,900	\$	170.23
William J & Luann Streur Revocable Trust	Book World Store 134 S Main Street	281-75100-2370	18,200	84,700	102,900	\$	282.98
Coffee & Café Co. LLC	Angie's Main Café/Daily Grind 130-132 S Main Street	281-75100-2380	23,500	181,000	204,500	\$	562.38
Salvatore & Dominic Badalamenti	Fannita's Bakery 128 S Main Street	281-75100-2390	18,400	123,700	142,100	\$	390.78
Paul & Kathy Hansen	Body Essentials 126 S Main Street	281-75100-2400	18,700	75,800	94,500	\$	259.88
Ann E. Peebles	The Consign Shop 124 S Main Street	281-75100-2410	18,500	52,300	70,800	\$	194.70
FHF Properties LLC	Bonafide/Off the Wall Art Studio 122 S Main Street	281-75100-2420	15,900	51,400	67,300	\$	185.08
Robert M. Dumke	Cobbler's Closet 120 S Main Street	281-75100-2430 281-75100-2440	13,800 18,600	43,200 33,400	57,000 52,000	\$	156.75 143.00
Domenico & Emanuele Badalamenti	Farmers Insurance 116 S Main Street	281-75100-2450	18,300	59,600	77,900	\$	214.23

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018		2018 BLDG VALUE	2018 TOTAL	\$2.75 per \$1,000	
			LAND VALUE	BLDG VALUE			2019 B.I.D.	ASSESSMENT
Douglas P. Burris	Bubba's BBQ 114 S Main Street	281-75100-2460	21,300	108,100	129,400	\$	355.85	
James E. Aschenbrenner	Greenhill Law Office 110 S Main Street	281-75100-2470	15,800	47,500	63,300	\$	174.08	
Hilgenberg Agency LLC	Vacant - 108 S Main St Public Defenders Office - 106 S Main Street	281-75100-2480 281-75100-2490	17,300 9,900	41,700 72,900	59,000 82,800	\$	162.25 227.70	
Hilgenberg & Associates	Wells Fargo Home Mortgage 102 E Green Bay Street	281-75100-2500	29,600	110,300	139,900	\$	384.73	
Pizza Properties LLC	Domino's Pizza 230 E Green Bay Street	281-75100-2520	46,100	18,500	64,600	\$	177.65	
Keith D. & Jennifer Block	Wisconsin House Inn 216 E Green Bay Street	281-75100-2530	100,900	250,900	351,800	\$	967.45	
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	15500 9,300 79,800	0 0 838,500	15,500 9,300 918,300	\$	42.63 25.58 2,525.33	
Marian E Fick Trust	Vacant Lot - 316 E Green Bay Street Allied Health of WI/Vacant 322 E Green Bay Street	281-75100-2720 281-75100-2730	37,800 57,900	700 113,000	38,500 170,900	\$	105.88 469.98	
Casper & Susan Wallrich	Wallrich Insurance 304 E Green Bay Street	281-75100-2890	17,700	97,700	115,400	\$	317.35	
Casper B. Wallrich	Care Wisconsin 300 E Green Bay Street	281-75100-2900	14,300	99,900	114,200	\$	314.05	
Tripple P LLC	Thrivent Financial Wolf River Area 310 E Green Bay Street	281-75100-2910	59,100	54,000	113,100	\$	311.03	
FHR Properties LLC	Village Garden/Old Glory Fudge/Realty Co 204-206 S Main/108 E Division Streets	281-75100-3380	22,600	49,500	72,100	\$	198.28	

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2018		2018	2019		
			LAND VALUE	BLDG VALUE		TOTAL	B.I.D. ASSESSMENT	
Dennis L Zopp	Paramount Photo 208 S Main Street	281-75100-3390	9,000	34,500	43,500	\$	119.63	
Midwest Properties of Shawano LLC	Vacant 210 S Main Street	281-75100-3400	13,500	0	13,500	\$	37.13	
Ronald E. Wagner	Strandz 112 E Division Street	281-75100-3410	12,600	41,800	54,400	\$	149.60	
Kevin & Debra Thiel Trust Agreement	Thiel & Associates 118 E Division Street	281-75100-3420	27,500	89,400	116,900	\$	321.48	
Ronald & Laurie Herm	Island Tropics & Hair Design 126 E Division Street	281-75100-3430	29,100	207,900	237,000	\$	651.75	
John S. Bartholomew	Bartholomew Law Office 136 E Division Street	281-75100-3440	22,900	74,600	97,500	\$	268.13	
Institute of Science & Technology	Vacant Building 214 S Main Street	281-75100-3450	36,900	44,900	81,800	\$	224.95	
Midwest Properties of Shawano LLC	Vacant Building 216 S Main Street	281-75100-3470	9,900	15,300	25,200	\$	69.30	
Saint Garmbrinus Properties	Vacant Building 220 S Main Street	281-75100-3480 281-75100-3490	26,300 6,100	26,000 0	52,300 6,100	\$ \$	143.83 16.78	
Institute of Science & Technology	Vacant land 214 S Main Street	281-75100-3500	2,300	0	2,300	\$	6.33	
Saint Garmbrinus Properties	Vacant building 224-226 S Main Street	281-75100-3510	29,000	51,200	80,200	\$	220.55	
TOTALS					3,163,300	13,959,200	17,122,500	\$ 47,087.24