



CITY OF SHAWANO

2021 BUDGET



Mural by Tara Kelliher October 2019

YEAR 2021 CITY OF SHAWANO BUDGET

ADOPTED NOVEMBER 18, 2020



*ACTING MAYOR
RHONDA STREBEL*

JEANNE CRONCE
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
Keith Steckbauer, City Attorney
Lesley Nemetz, City Clerk/Community Relations Manager
Greg Smith, Finance Director
Scott Kroening, Public Works Director
Bradley Rabideau, Police Chief
Matthew Hendricks, Park & Recreation Director
Shawn Borlace, Fire Chief
Andrew Popp, Zoning Administrator/Building Inspector
Michael Kroenke, City Forester
Associated Appraisal Consultants, Inc., Assessor

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SECTION 1

EXECUTIVE SUMMARY AND GENERAL FUND BUDGET

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	f. Tax Increment Finance Funds
b. Impact Fees	g. Park Fund Contributions
c. Parking Receipts	h. Special Assessments
d. State & Federal Grants	i. Other Federal, State or Local
e. Utility Fees	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.

Assessed Value and Property Tax Levy Comparison

Assessment Year (as of January 1st):	ACTUAL		0		Change			
	2019 for 2020		2020 for 2021		2020 to 2021			
Assessed Value of Property Within City Limits								
Real Estate:								
Residential	\$319,228,600		\$320,696,200	57.09%	\$1,467,600	0.46%		
Commercial	189,306,600		202,313,400	36.01%	13,006,800	6.87%		
Manufacturing	36,966,200		38,289,400	6.82%	1,323,200	3.58%		
Agricultural	31,900		33,200	0.01%	1,300	4.08%		
Undeveloped	47,400		47,400	0.01%	0	0.00%		
Forest	387,000		387,000	0.07%	0	0.00%		
Other	0		0	0.00%	0	NA		
Total Real Estate	\$545,967,700		\$561,766,600		\$15,798,900	2.89%		
Personal Property:								
Boats & Watercraft	\$200		\$200		\$0	0.00%		
Machinery, Tools & Patterns	1,668,400		2,042,500		374,100	22.42%		
Furniture, Fixtures & Equipment	8,456,900		9,312,500		855,600	10.12%		
Other	1,192,800		2,198,800		1,006,000	84.34%		
Compensation	0		0		0	NA		
Total Personal Property	\$11,318,300		\$13,554,000		2,235,700	19.75%		
Total Assessed Value	\$557,286,000		\$575,320,600		\$18,034,600	3.24%		
City Equalized Value (TID in)	\$546,277,600		\$569,250,500		\$22,972,900	4.21%		
Assessment Ratio	102.0152%		101.0663%		-0.9488%	-0.93%		
TID Equalized Value (Increment)	\$26,561,400		\$42,902,600		\$16,341,200	61.52%		
City Equalized Value (TID out)	\$519,716,200		\$526,347,900		\$6,631,700	1.28%		
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		(\$896,908)		(\$882,525)		\$14,383	0.00%	0.0915
Apportioned Local Equalized Property Tax Levy (TID out)								
City of Shawano	\$4,975,158	9.5728	\$5,064,302	9.6216	\$89,144	1.79%	0.0488	0.51%
Shawano School District	4,981,285	9.5846	5,041,922	9.5791	60,637	1.22%	-0.0056	-0.06%
Shawano County	2,697,212	5.1898	2,700,154	5.1300	2,942	0.11%	-0.0598	-1.15%
VTAE District	421,439	0.8109	418,625	0.7953	(2,814)	-0.67%	-0.0156	-1.92%
Total Equalized Levy B4 TID	\$13,075,094	25.1581	\$13,225,003	25.1260	\$149,910	1.15%	-0.0322	-0.13%
TID Increment Levy								
City of Shawano	\$254,268		\$412,791		\$158,523	62.34%		
Shawano School District	\$254,581		410,967		156,386	61.43%		
Shawano County	\$137,848		220,089		82,241	59.66%		
VTAE District	\$21,539		34,122		12,583	58.42%		
Total TID Increment Levy	\$668,236		\$1,077,969		\$409,733	61.32%		
Equalized Property Tax Levy (TID in)								
City of Shawano	5,398,658	\$5,229,426	9.5728	\$5,477,093	9.6216	\$247,667	4.74%	0.0488
Shawano School District		5,235,866	9.5846	5,452,889	9.5791	217,023	4.14%	-0.0056
Shawano County		2,835,060	5.1898	2,920,243	5.1300	85,183	3.00%	-0.0598
VTAE District		442,978	0.8109	452,747	0.7953	9,769	2.21%	-0.0156
State of Wisconsin		0	0.0000	0	0.0000	0	0.00%	0.0000
Total Gross Levy		13,743,330	25.1581	14,302,972	25.1260	559,643	4.07%	-0.0322
State School Tax Credit		(896,908)	-1.6419	(882,525)	-1.5503	14,383	0.00%	0.0915
Net Levy		\$12,846,422	23.5163	\$13,420,447	23.5756	\$574,026	4.47%	0.0594
Assessed Property Tax Levy (TID in)								
City of Shawano		\$5,229,426	9.3837	\$5,477,093	9.5201	\$247,667	4.74%	0.1363
Shawano School District		5,235,866	9.3953	5,452,889	9.4780	217,023	4.14%	0.0827
Shawano County		2,835,060	5.0873	2,920,243	5.0759	85,183	3.00%	-0.0114
VTAE District		442,978	0.7949	452,747	0.7869	9,769	2.21%	-0.0079
State of Wisconsin		0	0.0000	0	0.0000	0	0.00%	0.0000
Total Gross Levy		13,743,330	24.6612	14,302,972	24.8609	559,643	4.07%	0.1997
State School Tax Credit		(896,908)	-1.6094	(882,525)	-1.5340	14,383	0.00%	0.0755
Net Levy		\$12,846,422	23.0518	\$13,420,447	23.3269	\$574,026	4.47%	0.2751
Impact on a Home Assessed at		\$100,000	\$2,305.18	\$100,000	\$2,332.69	\$27.51	1.19%	
						Change to City General Purpose Revenue		
						\$89,144	1.70%	0.1600
								1.70%

CITY OF SHAWANO
2021 Budget 1.12
SUMMARY WORKSHEET

	2019 Budget	2019 Acutal	2020 Budget	2021 Budget	2020 -2021 Change	
					\$	%
Property Tax Levy						
Assessed Value	511,357,900	511,357,900	557,286,000	575,320,600	\$ 18,034,600	103.24%
City Mill Rate	10.1727	10.1727	9.3837	9.5201	13.63%	101.45%
Gross City Levy	\$ 5,201,875	\$ 5,201,875	\$ 5,229,426	\$ 5,477,093	\$ 247,667	104.74%
Less Restricted Levy:						
City TIF Levy	(481,468)	(481,468)	(254,268)	(412,791)	(158,523)	162.34%
Debt Service Levy						
Total G.O. Debt Service	(2,689,494)	(2,689,494)	(3,069,498)	(2,976,939)	92,559	96.98%
Special Purpose (Parks) Debt Service	(125,000)	(125,000)	(123,600)	(127,150)	(3,550)	102.87%
Transfers from TIF Funds	842,312	842,312	1,049,610	996,223	(53,387)	94.91%
Transfers from Other Funds	-	-	-	-	-	-
Build America Bonds Interest Credit	8,585	8,585	2,940	-	(2,940)	0.00%
Bid Premium Offset	-	-	96,150	21,433	(74,717)	22.29%
Debt Service Fund Balance Applied/(Levied)	(7,737)	(7,737)	-	-	-	-
Net Debt Service Levy	\$ (1,971,334)	\$ (1,971,334)	\$ (2,044,398)	\$ (2,086,433)	(42,035)	102.06%
Total Restricted Levy	\$ (2,452,802)	\$ (2,452,802)	\$ (2,298,666)	\$ (2,499,224)	(200,558)	108.72%
Net Discretionary Levy	\$ 2,749,073	\$ 2,749,073	\$ 2,930,760	\$ 2,977,869	\$ 47,109	101.61%
Less Direct Levies:						
County/City Airport Operations Levy	(32,682)	(32,682)	(32,682)	(32,682)	-	100.00%
County/City Library Operations Levy	-	-	-	-	-	NA
City Cab Special Revenue Fund	(7,600)	(7,600)	(7,600)	(9,000)	(1,400)	118.42%
Capital Improvement Projects (CIP) Levy						
Capital Improvement Expenditures						
General Government	(99,650)	(99,650)	(120,000)	(1,621,448)	(1,501,448)	1351.21%
Police Department	(117,000)	(117,000)	(123,000)	(164,000)	(41,000)	133.33%
Fire Department	(180,000)	(180,000)	(203,000)	(115,000)	88,000	56.65%
Public Works Equipment & Services	(754,500)	(754,500)	(270,000)	(690,000)	(420,000)	255.56%
Street Overlay and Reconstruction	(325,000)	(325,000)	(945,000)	(1,095,000)	(150,000)	115.87%
Parks and Recreation	(802,000)	(802,000)	(228,000)	(430,000)	(202,000)	188.60%
Other Transportation (Airport, Cab, Train)	(20,667)	(20,667)	(20,667)	(23,500)	(2,833)	113.71%
CIP Contingency	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Undesignated to Fund Balance	(9,000)	(9,000)	-	-	-	-
Total CIP Budget Expenditures	\$ (2,307,817)	\$ (2,307,817)	\$ (1,909,667)	\$ (4,138,948)	(2,229,281)	216.74%
CIP Sources of Funds						
CIP Debt Funding Applied	1,250,000	1,250,000	1,663,667	1,711,250	47,583	102.86%
CIP Cost Share Revenues Other Govts	90,000	90,000	90,000	74,100	(15,900)	82.33%
CIP Grant & Misc Revenues Applied	12,500	12,500	6,500	1,933,598	1,927,098	29747.66%
Sales of Equipment Applied to CIP	-	-	-	-	-	-
Transfers in from Other Funds	310,000	310,000	84,500	220,000	135,500	260.36%
Direct Revenues - Transportation Aids	-	-	-	-	-	-
Direct Revenues - Local Vehicle Registration	-	-	-	-	-	-
CIP Fund Balance Applied	624,640	624,640	65,819	200,000	134,181	303.86%
Total Net CIP Levy	\$ (20,677)	\$ (20,677)	\$ 819	\$ -	(819)	0.00%
Total Direct Expense Levy	\$ (60,959)	\$ (60,959)	\$ (39,463)	\$ (41,682)	(2,219)	105.62%
Sources of General Funds						
Levy Available for General Fund	\$ 2,688,114	\$ 2,688,114	\$ 2,891,297	\$ 2,936,187	\$ 44,890	101.55%
Post-Levy Property Tax Adjustments	-	-	-	-	\$ -	-
Net Levy Available for General Fund	\$ 2,688,114	\$ 2,688,114	\$ 2,891,297	\$ 2,936,187	\$ 44,890	101.55%
Non-Levy General Fund Revenues						
Other Taxes	819,900	854,029	859,199	886,373	\$ 27,174	103.16%
Special Assessments	422,950	482,978	432,780	443,400	\$ 10,620	102.45%
Intergovernmental Revenues	2,098,921	2,076,538	2,226,905	2,111,950	\$ (114,955)	94.84%
Licenses and Permits	242,100	264,501	139,100	249,100	\$ 110,000	179.08%
Fines, Forfeitures and Penalties	145,000	135,375	147,000	137,500	\$ (9,500)	93.54%

CITY OF SHAWANO
2021 Budget 1.12
SUMMARY WORKSHEET

	2019 Budget	2019 Acutal	2020 Budget	2021 Budget	2020 -2021 Change	
					\$	%
Public Charges for Services	261,150	270,627	267,850	249,500	\$ (18,350)	93.15%
Intergovernmental Charges for Service	386,500	334,377	422,267	543,070	\$ 120,803	128.61%
Miscellaneous Revenue	44,700	91,844	92,000	46,093	\$ (45,907)	50.10%
Transfers from Other Funds	273,000	676,002	108,000	108,000	\$ -	100.00%
Total Non-Levy General Fund Revenues	\$ 4,694,221	\$ 5,186,272	\$ 4,695,101	\$ 4,774,986	\$ 79,885	101.70%
Appropriation of Fund Balance	-	-	-	-	\$ -	NA
Total General Fund Sources	\$ 7,382,335	\$ 7,874,386	\$ 7,586,398	\$ 7,711,173	\$ 124,775	101.64%

Uses of General Funds

Transfers to Other Funds	-	-	-	-	-	NA
Total Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Available for General Fund Operations	\$ 7,382,335	\$ 7,874,386	\$ 7,586,398	\$ 7,711,173	\$ 124,775	101.64%

General Fund Operations

GENERAL GOVERNMENT

City Council	(31,470)	(26,425)	(31,470)	(32,470)	(1,000)	103.18%
Boards and Commissions	(17,210)	(14,627)	(17,210)	(16,000)	1,210	92.97%
Municipal Court	(76,601)	(74,674)	(77,414)	(77,259)	155	99.80%
City Attorney	(94,800)	(96,756)	(94,100)	(62,000)	32,100	65.89%
Mayor	(21,520)	(20,391)	(21,520)	(19,173)	2,347	89.09%
City Administrator	(152,210)	(117,934)	(154,455)	(157,101)	(2,646)	101.71%
City Clerk	(112,091)	(110,165)	(110,334)	(103,270)	7,064	93.60%
Elections	(19,850)	(13,887)	(39,500)	(20,350)	19,150	51.52%
Financial Administration	(360,075)	(661,730)	(292,250)	(300,276)	(8,026)	102.75%
Finance Department	(200,855)	(141,286)	(213,218)	(216,537)	(3,319)	101.56%
City Assessor	(28,000)	(28,171)	(28,000)	(28,000)	-	100.00%
Other City Hall	(233,407)	(224,740)	(245,731)	(284,682)	(38,951)	115.85%
Rental Property	(2,750)	(4,318)	(2,500)	(2,500)	-	100.00%
Refunded or Uncollectible Taxes	(1,000)	-	(1,000)	(1,000)	-	100.00%
Contingencies & Adjustments	(30,000)	-	(50,000)	(30,000)	20,000	60.00%
TOTAL GENERAL GOVERNMENT	\$ (1,381,839)	\$ (1,535,104)	\$ (1,378,702)	\$ (1,350,618)	28,084	97.96%

PUBLIC SAFETY

Police Department	(2,413,051)	(2,428,503)	(2,492,229)	(2,546,702)	(54,473)	102.19%
Police Liaison Officer	(112,057)	(111,489)	(115,296)	(234,936)	(119,640)	203.77%
Police Station	(26,500)	(20,926)	(25,500)	(14,750)	10,750	57.84%
Police Drug Enforcement	(25,002)	(17,752)	(25,002)	(4,000)	21,002	16.00%
Fire Department	(36,498)	(36,747)	(34,898)	(35,198)	(300)	100.86%
Firefighting and Prevention	(215,050)	(255,658)	(213,050)	(211,050)	2,000	99.06%
Firefighter Training	(91,450)	(75,085)	(91,450)	(102,950)	(11,500)	112.58%
Fire Inspections	(10,150)	(5,910)	(10,150)	(10,150)	-	100.00%
Fire Station	(19,310)	(19,568)	(18,810)	(17,010)	1,800	90.43%
Ambulance Service	(152,880)	(148,880)	(190,100)	(207,210)	(17,110)	109.00%
Building Inspection and Zoning	(100,161)	(99,767)	(101,979)	(105,947)	(3,968)	103.89%
TOTAL PUBLIC SAFETY	\$ (3,202,109)	\$ (3,220,284)	\$ (3,318,464)	\$ (3,489,902)	(171,438)	105.17%

PUBLIC WORKS

Public Works Director	(86,012)	(103,443)	(97,785)	(103,149)	(5,364)	105.49%
Engineering Technician	(54,755)	(32,621)	(48,421)	(51,375)	(2,954)	106.10%
General Public Works	(167,870)	(185,762)	(175,935)	(177,460)	(1,525)	100.87%
Street Maintenance	(423,850)	(432,880)	(432,790)	(426,085)	6,705	98.45%
Snow and Ice Control	(340,385)	(460,407)	(362,190)	(354,439)	7,751	97.86%
Storm Sewer Repair	(68,800)	(70,412)	(64,460)	(59,149)	5,311	91.76%
Non-Street Maintenance	(14,430)	(16,386)	(16,130)	(17,543)	(1,413)	108.76%
Solid Waste Collection	(248,220)	(232,470)	(252,730)	(253,971)	(1,241)	100.49%
Recycling Collection	(102,140)	(96,477)	(109,360)	(110,864)	(1,504)	101.38%
Yard Waste Collection	(127,550)	(138,095)	(130,590)	(137,791)	(7,201)	105.51%
Leaf Collection	(51,360)	(45,799)	(52,080)	(57,476)	(5,396)	110.36%
Tree and Weed Control	(69,390)	(38,935)	(74,820)	(61,812)	13,008	82.61%
TOTAL PUBLIC WORKS	\$ (1,754,762)	\$ (1,853,687)	\$ (1,817,291)	\$ (1,811,114)	6,177	99.66%

HEALTH & HUMAN SERVICES - CEMETERY

	\$ (78,271)	\$ (59,665)	\$ (75,515)	\$ (69,821)	\$ 5,694	89.20%
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CITY OF SHAWANO
2021 Budget 1.12
SUMMARY WORKSHEET

	2019 Budget	2019 Acutal	2020 Budget	2021 Budget	2020 -2021 Change \$	%
RECREATION AND EDUCATION						
Public Library	-	-	-		-	NA
Civic Center	(48,243)	(43,746)	(48,510)	(49,286)	(776)	101.60%
Park and Recreation Administration	(188,281)	(191,504)	(195,324)	(197,954)	(2,630)	101.35%
Park Maintenance	(417,795)	(438,200)	(415,394)	(435,528)	(20,134)	104.85%
Water Recreation	(27,233)	(26,507)	(26,674)	(26,100)	574	97.85%
Recreation Center	(130,330)	(111,544)	(130,602)	(130,851)	(249)	100.19%
Swimming Pool	(104,497)	(100,290)	(131,175)	(105,523)	25,652	80.44%
TOTAL RECREATION AND EDUCATION	\$ (916,379)	\$ (911,793)	\$ (947,679)	\$ (945,241)	2,438	99.74%
CONSERVATION & DEVELOPMENT						
Community Contributions	(19,750)	(17,367)	(17,000)	(13,000)	4,000	76.47%
Forestry	(25,125)	(26,586)	(25,747)	(28,477)	(2,730)	110.60%
Planning Services	(5,000)	(1,112)	(6,000)	(3,000)	3,000	50.00%
TOTAL CONSERVATION & DEVELOPMENT	\$ (49,875)	\$ (45,065)	\$ (48,747)	\$ (44,477)	4,270	91.24%
Total General Fund Operations	\$ (7,383,235)	\$ (7,625,598)	\$ (7,586,398)	\$ (7,711,173)	\$ (124,775)	101.64%
Total Uses of General Funds	\$ (7,383,235)	\$ (7,625,598)	\$ (7,586,398)	\$ (7,711,173)	\$ (124,775)	101.64%
Net (Expenditures) over Revenue	(900)	\$ 248,788	\$ -	\$ -	\$ -	

SECTION 2

GENERAL FUND

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**CITY OF SHAWANO
YEAR 2021
GENERAL FUND BUDGET**

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
GENERAL FUND REVENUES							
Taxes:							
100-40000-4100	2,412,706	2,688,114	2,693,771	2,891,297	2,936,187	44,890	1.6%
						0	NA
100-40000-4101	13,276	9,000	13,259	13,000	13,000	0	0.0%
100-40000-4102	4,064	4,200	0	6,000	6,000	0	0.0%
100-40000-4111	765,422	745,000	769,184	772,499	795,673	23,174	3.0%
100-40000-4112	50,232	48,000	49,128	50,000	50,000	0	0.0%
100-40000-4113	3,720	3,700	3,557	4,700	4,700	0	0.0%
100-40000-4190	13,533	10,000	18,901	13,000	17,000	4,000	30.8%
Total Non-Levy Taxes	850,246	819,900	854,029	859,199	886,373	27,174	3.2%
Total Taxes	3,262,951	3,508,014	3,547,800	3,750,496	3,822,560	72,064	1.9%
Special Assessments:							
100-40000-4210	4,062	4,000	(509)	3,400	3,400	0	0.0%
100-53600-4640	306,615	310,000	347,012	353,380	363,000	9,620	2.7%
100-53600-4645	103,478	101,150	123,864	70,000	71,000	1,000	1.4%
100-40000-4220	0	1,000	0	0	0	0	NA
100-40000-4230	11,900	5,400	5,801	4,800	4,800	0	0.0%
100-40000-4280	0	0	25	0	0	0	NA
100-40000-4290	1,482	1,400	1,489	1,200	1,200	0	0.0%
Total Special Assessments	427,537	422,950	477,682	432,780	443,400	10,620	2.5%
Intergovernmental Revenues:							
100-40000-4300	0	0	0	0	0	0	NA
100-40000-4320	1,286,228	1,300,422	1,300,351	1,303,045	1,296,462	(6,583)	-0.5%
100-40000-4330	16,569	16,812	16,970	20,015	20,015	0	0.0%
100-40000-4340	0	48,553	48,553	34,055	34,055	0	0.0%
100-40000-4425	0	0	0	108,500	15,000	(93,500)	-86.2%
100-40000-4350	3,475	0	376	0	0	0	NA
100-52100-4350	30,730	33,500	35,902	0	0	0	NA
100-52200-4350	21,982	22,000	1,399	0	0	0	NA
100-52300-4350	0	4,000	0	4,000	4,000	0	0.0%
100-53300-4350	619,636	642,834	642,577	726,490	711,618	(14,872)	-2.0%
100-53605-4350	28,362	28,300	28,411	28,300	28,300	0	0.0%
100-56110-4350	2,000	2,500	2,000	2,500	2,500	0	0.0%
Total Intergovernmental Revenues	2,008,982	2,098,921	2,076,538	2,226,905	2,111,950	(114,955)	-5.2%
Licenses and Permits:							
100-40000-4420	122,572	118,000	120,068	0	110,000	110,000	NA
100-51430-4410	27,778	29,000	27,239	29,000	29,000	0	0.0%
100-51430-4415	1,555	1,600	1,449	1,600	1,600	0	0.0%
100-52400-4430	87,156	90,000	113,706	105,000	105,000	0	0.0%
100-52400-4440	2,450	3,500	2,040	3,500	3,500	0	0.0%
Total Licenses and Permits	241,511	242,100	264,501	139,100	249,100	110,000	79.1%
Fines, Forfeits and Penalties:							
100-51200-4510	140,409	135,000	129,479	137,000	130,000	(7,000)	-5.1%
100-52100-4515	6,680	10,000	5,896	10,000	7,500	(2,500)	-25.0%
Total Fines, Forfeits and Penalties	147,089	145,000	135,375	147,000	137,500	(9,500)	-6.5%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE	
Public Charges for Services:								
100-51430-4610	Clerk Fees	8,225	7,850	4,129	8,250	8,000	(250)	-3.0%
100-52100-4620	Other Fees	16,853	21,000	26,071	26,000	22,500	(3,500)	-13.5%
100-52200-4620	Other Fees	30,959	26,100	34,146	32,100	32,000	(100)	-0.3%
100-52400-4620	Other Fees	5,059	5,000	5,041	5,000	5,000	0	0.0%
100-53130-4630	Equipment Rental/Other Charges	17,662	19,000	22,440	19,000	19,000	0	0.0%
100-53600-4649	Solid Waste Collection-Bulky I	3,402	3,600	3,929	4,000	0	(4,000)	-100.0%
100-53610-4620	Other Fees	9,171	5,500	5,941	5,000	5,000	0	0.0%
100-53640-4620	Other Fees	(125)	1,700	4,208	3,500	1,200	(2,300)	-65.7%
100-53500-4670	Service Fees	10,425	11,000	9,662	12,000	13,500	1,500	12.5%
100-54920-4650	Cemetery Income	62,505	67,000	54,215	59,500	55,000	(4,500)	-7.6%
100-55130-4670	Service Fees	1,675	1,500	1,369	1,700	1,700	0	0.0%
100-55220-4675	Parks Contributions	0	0	0	0	0	0	NA
100-55220-4670	Service Fees	3,461	4,000	4,422	3,800	3,800	0	0.0%
100-55340-4670	Service Fees	21,324	16,500	24,478	20,000	21,000	1,000	5.0%
100-55400-4670	Service Fees	27,452	29,600	27,792	26,200	24,000	(2,200)	-8.4%
100-55400-4675	Parks Contributions	0	0	0	0	0	0	NA
100-55420-4670	Service Fees	35,484	40,000	42,750	40,000	36,000	(4,000)	-10.0%
100-51610-4675	Parks Contributions	0	1,800	0	1,800	1,800	0	0.0%
100-56110-4680	Forestry Charges	4,150	0	35	0	0	0	NA
	Total Public Charges for Services	257,681	261,150	270,627	267,850	249,500	(18,350)	-6.9%
Intergovernmental Charges for Services:								
100-51200-4730	Municipal Court-Other Revenues	4,247	5,500	6,251	5,500	5,500	0	0.0%
100-51300-4730	City Attorney-Other Revenues	22,973	22,500	23,241	23,000	18,571	(4,429)	-19.3%
100-51410-4730	City Administrator-Other Revenues	0	67,500	0	75,517	77,600	2,083	2.8%
100-51430-4730	Clerk-Other Revenues	57,702	58,000	58,776	61,750	62,250	500	0.8%
100-52110-4730	Police Liason-Other Revenues	54,066	50,000	56,705	57,500	165,399	107,899	187.7%
100-52200-4730	Fire Department-Other Revenues	202,056	180,000	189,405	195,000	209,750	14,750	7.6%
100-53130-4730	General Public Works-Other Revenues	5,735	3,000	0	4,000	4,000	0	0.0%
	Total Intergovernmental Charges for Services	346,779	386,500	334,377	422,267	543,070	120,803	28.6%
Miscellaneous Revenue:								
100-40000-4800	Interest on Investments	36,350	17,000	55,345	56,000	7,500	(48,500)	-86.6%
100-40000-4805	Other Interests	0	0	0	0	0	0	NA
100-40000-4801	League Dividends	24,533	18,000	20,679	20,000	21,000	1,000	5.0%
100-40000-4830	Land Sales	2	0	0	0	0	0	NA
100-40000-4850	Donations	7,365	0	3,042	4,000	4,000	0	0.0%
100-52100-4850	Donations	1,800	1,000	265	1,000	500	(500)	-50.0%
100-40000-4890	Miscellaneous Income	4,750	700	2,776	3,000	1,500	(1,500)	-50.0%
100-51600-4820	Rental Income	0	0	92	0	0	0	NA
100-51610-4820	Rental Income	14,153	8,000	9,646	8,000	11,593	3,593	44.9%
	Total Miscellaneous Revenue	88,953	44,700	91,844	92,000	46,093	(45,907)	-49.9%
Other Financing Sources:								
100-40000-4920	Transfers in from Other Funds	258,000	273,000	676,002	108,000	108,000	0	0.0%
100-40000-4930	Applied Fund Balance	0	0	0	0	0	0	NA
	Total Other Financing Sources	258,000	273,000	676,002	108,000	108,000	0	0.0%
	TOTAL REVENUES	7,039,484	7,382,335	7,874,747	7,586,398	7,711,173	124,775	1.6%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE	
GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT								
City Council:								
100-51100-1100	Wages	19,450	18,720	18,720	18,720	18,720	0	0.0%
100-51100-1110	Meeting Wages	8,085	9,500	5,694	9,500	9,500	0	0.0%
100-51100-1160	Unemployment Compensation	0	0	0	0	0	0	NA
100-51100-1710	FICA	1,707	1,750	1,489	1,750	1,750	0	0.0%
100-51100-1720	Medicare	399	400	348	400	400	0	0.0%
100-51100-3000	General Expense	351	500	154	500	1,600	1,100	220.0%
100-51100-3300	Training and Memberships	215	500	20	500	500	0	0.0%
100-51100-3350	Mileage Expense	0	100	0	100	0	(100)	-100.0%
100-51100-7400	Contingency Account	0	30,000	0	50,000	30,000	(20,000)	-40.0%
	Total City Council	30,208	61,470	26,425	81,470	62,470	(19,000)	-23.3%
Boards and Commissions:								
100-51110-1110	Meeting Wages	10,868	15,800	13,385	15,800	15,800	0	0.0%
100-51110-1710	FICA	658	980	830	980	0	(980)	-100.0%
100-51110-1720	Medicare	158	230	194	230	0	(230)	-100.0%
100-51110-3000	General Expense	45	50	18	50	50	0	0.0%
100-51110-3300	Training and Memberships	105	150	200	150	150	0	0.0%
	Total Boards and Commissions	11,833	17,210	14,627	17,210	16,000	(1,210)	-7.0%
Municipal Court:								
100-51200-1100	Wages	40,298	41,626	41,669	42,361	44,974	2,613	6.2%
100-51200-1105	Admin Leave	0	0	0	0	0	0	NA
100-51200-1710	FICA	2,814	3,249	3,888	3,294	1,748	(1,546)	-46.9%
100-51200-1720	Medicare	658	761	909	771	409	(362)	-47.0%
100-51200-1730	Pension	1,860	1,921	1,915	2,029	2,070	41	2.0%
100-51200-1740	Life Insurance	28	39	26	54	54	0	0.0%
100-51200-1750	Disability Insurance	0	0	0	0	0	0	NA
100-51200-1760	Health Insurance	18,953	16,555	16,900	16,555	16,554	(1)	0.0%
100-51200-2250	Phone/Fax/Internet	219	250	220	250	250	0	0.0%
100-51200-2300	Professional Services	4,841	6,000	4,938	6,300	6,500	200	3.2%
100-51200-3000	General Expense	27	500	229	500	1,300	800	160.0%
100-51200-3100	Supplies and Materials	876	2,000	1,209	1,600	1,400	(200)	-12.5%
100-51200-3110	Postage	1,103	1,400	1,135	1,400	600	(800)	-57.1%
100-51200-3300	Training and Memberships	1,240	1,800	1,638	1,800	1,400	(400)	-22.2%
100-51200-3500	Repairs and Maintenance	50	500	0	500	0	(500)	-100.0%
	Total Municipal Court	72,966	76,601	74,674	77,414	77,259	(155)	-0.2%
City Attorney:								
100-51300-1100	Wages	71,518	67,200	68,602	66,300	0	(66,300)	-100.0%
100-51300-1710	FICA	3,712	3,300	2,543	3,300	0	(3,300)	-100.0%
100-51300-1720	Medicare	868	800	595	800	0	(800)	-100.0%
100-51300-2300	Professional Services	18,433	15,000	15,024	15,000	60,000	45,000	300.0%
100-51300-3000	General Expense	6,388	8,500	9,992	8,700	2,000	(6,700)	-77.0%
100-51300-3100	Supplies and Materials	0	0	0	0	0	0	NA
	Total City Attorney	100,920	94,800	96,756	94,100	62,000	(32,100)	-34.1%
Mayor:								
100-51400-1100	Wages	14,869	14,600	14,732	14,600	14,723	123	0.8%
100-51400-1110	Meeting Wages	2,625	3,700	3,290	3,700	3,700	0	0.0%
100-51400-1710	FICA	1,085	1,200	1,119	1,200	0	(1,200)	-100.0%
100-51400-1720	Medicare	254	270	262	270	0	(270)	-100.0%
100-51400-1730	Pension	0	0	0	0	0	0	NA
100-51400-1740	Life Insurance	0	0	0	0	0	0	NA
100-51400-1750	Disability Insurance	0	0	0	0	0	0	NA

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
100-51400-1760 Health Insurance	0	0	0	0	0	0	NA
100-51400-2250 Phone/Fax/Internet	0	0	0	0	0	0	NA
100-51400-3000 General Expense	1,566	500	166	500	750	250	50.0%
100-51400-3300 Training and Memberships	628	1,250	822	1,250	0	(1,250)	-100.0%
Total Mayor	21,026	21,520	20,391	21,520	19,173	(2,347)	-10.9%
City Administrator:							
100-51410-1100 Wages	62,318	111,260	82,810	114,041	115,876	1,835	1.6%
100-51410-1710 FICA	3,750	6,699	5,018	6,871	6,981	110	1.6%
100-51410-1720 Medicare	877	1,567	1,173	1,607	1,633	26	1.6%
100-51410-1730 Pension	4,175	7,288	5,426	7,698	7,822	124	1.6%
100-51410-1740 Life Insurance	412	123	65	116	117	1	0.9%
100-51410-1750 Disability Insurance	0	0	0	0	0	0	NA
100-51410-1760 Health Insurance	11,335	22,073	21,515	22,072	22,072	0	0.0%
100-51410-3000 General Expense	0	100	273	350	500	150	42.9%
100-51410-3100 Supplies and Materials	151	100	0	100	100	0	0.0%
100-51410-3300 Training and Memberships	184	3,000	1,654	2,800	2,000	(800)	-28.6%
Total City Administrator	83,202	152,210	117,934	155,655	157,101	1,446	0.9%
City Clerk:							
100-51430-1100 Wages	66,781	67,730	68,112	69,418	59,606	(9,812)	-14.1%
100-51430-1710 FICA	3,913	4,000	3,999	4,104	3,492	(612)	-14.9%
100-51430-1720 Medicare	915	936	935	960	817	(143)	-14.9%
100-51430-1730 Pension	4,471	4,437	4,463	4,686	4,023	(663)	-14.1%
100-51430-1740 Life Insurance	173	215	161	393	60	(333)	-84.7%
100-51430-1750 Disability Insurance	0	0	0	0	0	0	NA
100-51430-1760 Health Insurance	22,305	22,073	21,649	22,073	22,072	(1)	0.0%
100-51430-2300 Professional Services	299	5,400	5,707	1,400	6,000	4,600	328.6%
100-51430-3000 General Expense	0	0	0	0	400	400	NA
100-51430-3100 Supplies and Materials	0	0	0	0	0	0	NA
100-51430-3110 Postage	0	0	12	0	0	0	NA
100-51430-3120 Advertising/Promotions	5,682	5,500	3,856	5,500	5,000	(500)	-9.1%
100-51430-3300 Training and Memberships	1,190	1,200	658	1,000	1,800	800	80.0%
100-51430-3350 Mileage Expense	860	600	614	800	0	(800)	-100.0%
Total City Clerk	106,589	112,091	110,165	110,334	103,270	(7,064)	-6.4%
Elections:							
100-51450-1100 Wages	14,251	10,500	5,378	26,500	10,500	(16,000)	-60.4%
100-51450-1710 FICA	0	0	0	0	0	0	NA
100-51450-1720 Medicare	0	0	0	0	0	0	NA
100-51450-2300 Professional Services	3,420	3,450	3,420	3,600	3,600	0	0.0%
100-51450-3100 Supplies and Materials	6,336	4,500	4,494	7,000	0	(7,000)	-100.0%
100-51450-3120 Advertising/Promotions	286	150	58	300	0	(300)	-100.0%
100-51450-3000 General Expense	2,057	1,250	537	2,100	6,250	4,150	197.6%
Total Elections	26,349	19,850	13,887	39,500	20,350	(19,150)	-48.5%
Financial Administration:							
100-51500-1160 Unemployment Compensation	0	0	0	0	0	0	NA
100-51500-1760 Health Insurance	0	0	0	0	0	0	NA
100-51500-2300 Professional Services	42,274	37,000	45,306	37,000	44,026	7,026	19.0%
100-51500-2350 Recruitment	1,127	0	618	0	0	0	NA
100-51500-3300 Training and Memberships	2,522	2,750	2,559	2,750	2,750	0	0.0%
100-51500-5000 General Insurance	231,214	236,325	247,698	248,500	249,500	1,000	0.4%
100-51500-6000 Transfers Out to Other Funds	0	84,000	365,549	4,000	4,000	0	0.0%
Total Financial Administration	277,137	360,075	661,730	292,250	300,276	8,026	2.7%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Finance Department							
100-51510-1100	43,802	132,905	95,929	144,485	147,392	2,907	2.0%
100-51510-1150	2,033	1,673	0	0	0	0	NA
100-51510-1710	2,819	7,945	5,347	8,559	8,731	172	2.0%
100-51510-1720	659	1,859	1,250	2,001	2,042	41	2.0%
100-51510-1730	3,070	8,816	6,287	9,753	9,949	196	2.0%
100-51510-1740	64	211	74	150	153	3	2.0%
100-51510-1750	0	0	0	0	0	0	NA
100-51510-1760	72	44,146	30,977	44,145	44,145	0	0.0%
100-51510-3000	0	0	543	600	600	0	0.0%
100-51510-3100	0	300	0	900	900	0	0.0%
100-51510-3300	0	3,000	(995)	2,625	2,625	0	0.0%
Total Finance Department	52,520	200,855	139,411	213,218	216,537	3,319	1.6%
City Assessor:							
100-51530-2300	25,724	25,500	25,724	25,500	25,500	0	0.0%
100-51530-3120	0	0	0	0	0	0	NA
100-51530-5010	2,492	2,500	2,447	2,500	2,500	0	0.0%
Total City Assessor	28,216	28,000	28,171	28,000	28,000	0	0.0%
City Hall:							
100-51600-1100	89,782	85,330	85,634	92,632	111,873	19,241	20.8%
100-51600-1105	0	0	0	0	0	0	NA
100-51600-1120	356	0	0	0	0	0	NA
100-51600-1150	1,912	1,139	1,256	1,229	1,262	33	2.7%
100-51600-1710	4,813	4,963	4,558	5,421	6,455	1,034	19.1%
100-51600-1720	1,126	1,161	1,066	1,268	1,510	242	19.1%
100-51600-1730	6,184	5,664	5,703	6,335	7,637	1,302	20.6%
100-51600-1740	192	192	145	200	246	46	23.0%
100-51600-1750	0	0	0	0	0	0	NA
100-51600-1760	50,115	44,146	43,566	44,146	60,699	16,553	37.5%
100-51600-2200	9,148	9,500	8,813	9,500	9,500	0	0.0%
100-51600-2250	21,200	26,737	27,465	29,050	31,300	2,250	7.7%
100-51600-2300	6,549	18,675	14,865	16,000	16,000	0	0.0%
100-51600-2310	0	5,000	3,041	10,000	10,000	0	0.0%
100-51600-3100	5,229	7,200	4,211	6,500	6,500	0	0.0%
100-51600-3110	7,911	7,000	4,239	7,000	6,000	(1,000)	-14.3%
100-51600-3120	3,290	2,000	2,850	2,000	2,000	0	0.0%
100-51600-3000	2,303	4,000	5,507	3,750	0	(3,750)	-100.0%
100-51600-3300	912	1,700	104	1,700	1,700	0	0.0%
100-51600-3250	5,155	3,500	7,677	3,500	6,500	3,000	85.7%
100-51600-3500	6,196	5,500	4,039	5,500	5,500	0	0.0%
100-51600-7900	0	0	56	0	0	0	NA
Total City Hall	222,373	233,407	224,796	245,731	284,682	38,951	15.9%
Rental Property:							
100-51610-2200	639	2,000	747	2,000	2,000	0	0.0%
100-51610-3500	659	500	3,571	500	500	0	0.0%
100-51610-5000	0	250	0	0	0	0	NA
Total Rental Property	1,298	2,750	4,318	2,500	2,500	0	0.0%
Refunded or Uncollectible Taxes:							
100-51910-7400	4,943	1,000	0	1,000	1,000	0	0.0%
Total Refunded or Uncollectible Taxes	4,943	1,000	0	1,000	1,000	0	0.0%
Contingencies and Adjustments							
							NA
TOTAL GENERAL GOVERNMENT	1,039,582	1,381,839	1,533,285	1,379,902	1,350,618	(29,284)	-2.1%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
PUBLIC SAFETY							
Police Department:							
100-52100-1100	Wages	1,369,634	1,422,765	1,426,152	1,481,310	1,528,364	47,054 3.2%
100-52100-1105	Admin Leave	0	0	0	0	0	NA
100-52100-1150	Overtime	76,121	80,375	75,382	48,440	35,472	-26.8%
100-52100-1160	Unemployment Compensation	4,816	0	3,700	0	0	NA
100-52100-1710	FICA	86,465	89,565	88,810	92,016	93,164	1,148 1.2%
100-52100-1720	Medicare	20,222	20,949	20,770	21,520	21,790	270 1.3%
100-52100-1730	Pension	150,962	157,116	155,104	175,166	180,303	5,137 2.9%
100-52100-1740	Life Insurance	1,688	2,617	1,694	2,541	2,749	208 8.2%
100-52100-1750	Disability Insurance	0	0	0	0	0	NA
100-52100-1760	Health Insurance	395,506	402,214	414,696	424,286	411,208	(13,078) -3.1%
100-52100-2250	Phone/Fax/Internet	38,670	53,500	51,405	53,000	61,000	8,000 15.1%
100-52100-2300	Professional Services	78,548	55,000	59,729	60,000	60,000	0 0.0%
100-52100-3100	Supplies and Materials	14,546	15,000	13,419	15,000	14,000	(1,000) -6.7%
100-52100-3110	Postage	1,092	1,000	806	1,000	1,000	0 0.0%
100-52100-3120	Advertising/Promotions	3,384	3,000	4,119	3,000	3,000	0 0.0%
100-52100-3130	Uniforms	16,326	15,000	16,009	19,000	19,500	500 2.6%
100-52100-3200	Equipment	986	3,500	2,410	3,500	3,500	0 0.0%
100-52100-3210	Fuel	38,618	41,250	37,614	41,250	37,200	(4,050) -9.8%
100-52100-3250	Firearms Supplies	15,528	15,000	15,061	15,000	15,750	750 5.0%
100-52100-3300	Training and Memberships	16,806	16,200	17,826	17,200	17,200	0 0.0%
100-52100-3500	Repairs and Maintenance	22,896	19,000	23,796	19,000	21,000	2,000 10.5%
	Total Police Department	2,352,814	2,413,051	2,428,503	2,492,229	2,526,201	46,940 1.4%
Police Liaison:							
100-52110-1100	Wages	70,378	72,057	72,158	73,941	151,993	78,052 105.6%
100-52110-1150	Overtime	3,679	3,963	3,584	4,041	7,346	3,305 81.8%
100-52110-1710	FICA	4,397	4,514	4,507	4,635	9,472	4,837 104.4%
100-52110-1720	Medicare	1,028	1,056	1,054	1,084	2,215	1,131 104.3%
100-52110-1730	Pension	8,109	8,150	8,128	9,085	18,866	9,781 107.7%
100-52110-1740	Life Insurance	190	244	179	438	899	461 105.3%
100-52110-1750	Disability Insurance	0	0	0	0	0	NA
100-52110-1760	Health Insurance	22,233	22,073	21,880	22,072	44,145	22,073 100.0%
	Total Police Liaison	110,014	112,057	111,489	115,296	234,936	119,640 103.8%
Police Station:							
100-52120-1100	Wages	5,168	0	0	0	0	NA
100-52120-1710	FICA	207	0	0	0	0	NA
100-52120-1720	MEDICARE	48	0	0	0	0	NA
100-52120-1730	PENSION	346	0	0	0	0	NA
100-52120-1740	Life Insurance	34	0	0	0	0	NA
100-52120-1760	Health Insurance	6,185	0	0	0	0	NA
100-52120-2200	Utilities	9,148	10,000	8,813	10,000	10,000	0 0.0%
100-52120-2300	Professional Services	830	10,500	7,891	9,500	0	(9,500) -100.0%
100-52120-3100	Supplies and Materials	188	500	943	500	750	250 50.0%
100-52120-3500	Repairs and Maintenance	5,899	5,500	3,278	5,500	4,000	(1,500) -27.3%
	Total Police Station	28,054	26,500	20,926	25,500	14,750	(10,750) -42.2%
Police Drug Enforcement Expense:							
100-52130-1100	Wages	1,797	0	3,531	0	0	NA
100-52130-1150	Overtime	9,164	17,322	9,508	17,322	17,322	0 0.0%
100-52130-1710	FICA	658	1,075	778	1,075	1,075	0 0.0%
100-52130-1720	Medicare	154	250	182	250	250	0 0.0%
100-52130-1730	Pension	1,197	1,855	1,398	1,855	1,855	0 0.0%
100-52130-3000	General Expense	1,410	2,500	0	2,500	1,000	(1,500) -60.0%
100-52130-3100	Supplies and Materials	881	1,000	917	1,000	1,500	500 50.0%
100-52130-3300	K9 Expenses	340	1,000	1,439	1,000	1,500	500 50.0%
	Total Police Drug Enforcement	15,600	25,002	17,752	25,002	24,502	(500) -2.0%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE	
Fire Department:								
100-52200-1100	Wages	20,299	21,300	21,300	21,300	21,300	0	0.0%
100-52200-1710	FICA	1,257	1,320	1,319	1,320	1,320	0	0.0%
100-52200-1720	Medicare	294	308	309	308	308	0	0.0%
100-52200-1730	Pension	67	70	185	70	70	0	0.0%
100-52200-1740	Life Insurance	0	0	0	0	0	0	NA
100-52200-2250	Phone/Fax/Internet	5,904	7,900	7,068	3,500	7,200	3,700	105.7%
100-52200-3100	Supplies and Materials	4,983	5,500	3,552	5,000	5,000	0	0.0%
100-52200-3500	Repairs and Maintenance	(30)	100	98	0	0	0	NA
100-52200-5000	General Insurance	0	0	2,916	3,400	0	(3,400)	-100.0%
	Total Fire Department	32,775	36,498	36,747	34,898	35,198	300	0.9%
Firefighting and Fire Prevention:								
100-52210-1100	Wages	103,993	80,000	119,478	80,000	80,000	0	0.0%
100-52210-1160	Unemployment Compensation	455	0	0	0	0	0	NA
100-52210-1710	FICA	6,348	4,700	7,287	4,700	4,700	0	0.0%
100-52210-1720	Medicare	1,484	1,050	1,704	1,050	1,050	0	0.0%
100-52210-1730	Pension	320	300	410	300	300	0	0.0%
100-52210-2250	Phone/Fax/Internet	0	0	0	0	0	0	NA
100-52210-3100	Supplies and Materials	69,456	64,000	66,071	64,000	64,000	0	0.0%
100-52210-3210	Fuel	8,089	8,000	9,170	8,000	7,000	(1,000)	-12.5%
100-52210-3500	Repairs and Maintenance	57,899	57,000	51,540	55,000	54,000	(1,000)	-1.8%
	Total Firefighting and Prevention	248,044	215,050	255,658	213,050	211,050	(2,000)	-0.9%
Firefighter Training:								
100-52220-1100	Wages	47,534	54,000	40,121	54,000	54,000	0	0.0%
100-52220-1170	Weekend Call Pay	26,850	32,000	29,300	32,000	32,000	0	0.0%
100-52220-1710	FICA	4,606	4,200	4,296	4,200	4,200	0	0.0%
100-52220-1720	Medicare	1,078	1,000	1,005	1,000	1,000	0	0.0%
100-52220-1730	Pension	323	250	363	250	250	0	0.0%
100-52220-3130	Uniforms	0	0	0	0	11,500	11,500	NA
	Total Firefighter Training	80,391	91,450	75,085	91,450	102,950	11,500	12.6%
Fire Inspections:								
100-52230-1100	Wages	6,809	9,000	5,469	9,000	9,000	0	0.0%
100-52230-1710	FICA	422	600	339	600	600	0	0.0%
100-52230-1720	Medicare	99	150	79	150	150	0	0.0%
100-52230-1730	Pension	7	400	23	400	400	0	0.0%
	Total Fire Inspections	7,336	10,150	5,910	10,150	10,150	0	0.0%
Fire Station:								
100-52240-1100	Wages	0	1400	1239.87	1400	1400	0	0.0%
100-52240-1710	FICA	0	90	76.87	90	90	0	0.0%
100-52240-1720	Medicare	0	20	18	20	20	0	0.0%
100-52240-2200	Utilities	14,176	15,000	13,670	14,500	12,000	(2500)	-17.2%
100-52240-3500	Repairs and Maintenance	5,056	2,800	4,564	2,800	3,500	700	25.0%
	Total Fire Station	19,233	17,820	18,251	18,810	17,010	(1,800)	-9.6%
Ambulance Services:								
100-52300-2300	Professional Services	125,618	148,880	148,880	186,100	204,710	18,610	10.0%
100-52300-6000	TRANSFER OF AIDS EXPENSE	0	4,000	0	4,000	2,500	(1,500)	-37.5%
	Total Ambulance Services	125,618	152,880	148,880	190,100	207,210	17,110	9.0%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Building Inspections and Zoning:							
100-52400-1100	58,463	59,733	60,288	61,223	67,065	5,842	9.5%
100-52400-1105	0	0	0	0	0	0	NA
100-52400-1120	10,476	11,255	12,022	12,792	0	(12,792)	-100.0%
100-52400-1710	4,197	4,323	4,410	4,510	4,075	(435)	-9.6%
100-52400-1720	982	1,012	1,031	1,055	953	(102)	-9.7%
100-52400-1730	3,914	3,913	3,951	4,133	4,527	394	9.5%
100-52400-1740	154	380	203	371	382	11	3.0%
100-52400-1750	0	0	0	0	0	0	NA
100-52400-1760	9,076	8,995	8,990	8,995	8,995	0	0.0%
100-52400-2250	0	0	1,074	0	0	0	NA
100-52400-2300	4,400	4,400	4,400	4,400	15,400	11,000	250.0%
100-52400-3000	54	100	69	100	100	0	0.0%
100-52400-3100	491	500	0	200	200	0	0.0%
100-52400-3120	1,214	1,400	1,296	1,400	1,000	(400)	-28.6%
100-52400-3210	796	900	439	750	750	0	0.0%
100-52400-3300	510	750	1,274	1,050	1,500	450	42.9%
100-52400-3350	1,742	2,500	320	1,000	1,000	0	0.0%
Total Building Inspections and Zoning	96,467	100,161	99,767	101,979	105,947	3,968	3.9%
TOTAL PUBLIC SAFETY							
	3,116,346	3,202,109	3,220,284	3,318,464	3,489,904	184,408	5.2%
PUBLIC WORKS							
Public Works Director:							
100-53100-1100	94,673	41,591	41,965	50,759	53,837	3,078	6.1%
100-53100-1710	5,687	2,421	2,449	2,968	3,159	191	6.4%
100-53100-1720	1,330	565	573	693	739	46	6.6%
100-53100-1730	5,064	2,725	2,751	3,426	3,634	208	6.1%
100-53100-1740	98	100	197	124	179	55	44.4%
100-53100-1750	0	0	0	0	0	0	NA
100-53100-1760	34,936	17,660	41,815	19,865	19,401	(464)	-2.3%
100-53100-2250	12,175	13,700	4,346	11,700	12,700	1,000	8.5%
100-53100-2300	3,039	1,500	4,345	4,000	4,000	0	0.0%
100-53100-3000	2,092	1,750	3,513	2,250	3,500	1,250	55.6%
100-53100-3100	1,100	2,250	1,386	1,000	1,000	0	0.0%
100-53100-3300	2,122	1,750	100	1,000	1,000	0	0.0%
100-53100-3500	300	0	7	0	0	0	NA
Total Public Works Director	162,616	86,012	103,443	97,785	103,149	5,364	5.5%
Engineering Technician:							
100-53120-1100	45,569	32,875	19,622	29,028	32,339	3,311	11.4%
100-53120-1150	8	0	0	0	0	0	NA
100-53120-1710	2,706	1,940	1,225	1,700	1,898	198	11.6%
100-53120-1720	633	455	262	398	444	46	11.6%
100-53120-1730	3,050	2,155	1,246	1,959	2,183	224	11.4%
100-53120-1740	165	45	27	50	107	57	114.0%
100-53120-1750	0	0	0	0	0	0	NA
100-53120-1760	16,736	11,035	7,351	11,036	11,654	618	5.6%
100-53120-3000	2,767	750	527	750	500	(250)	-33.3%
100-53120-3210	4,866	2,500	632	1,500	750	(750)	-50.0%
100-53120-3500	1,029	3,000	1,731	2,000	1,500	(500)	-25.0%
Total Engineering Technician	77,530	54,755	32,621	48,421	51,375	2,954	6.1%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE	
General Public Works:								
100-53130-1100	Wages	35,748	51,131	62,782	52,409	51,530	(879)	-1.7%
100-53130-1105	Admin Leave	0	0	0	0	0	0	NA
100-53130-1120	Part Time Wages	3,956	21,000	16,993	25,000	25,000	0	0.0%
100-53130-1150	Overtime	1,407	0	642	0	1,750	1,750	NA
100-53130-1160	Unemployment Compensation	1,428	0	0	0	0	0	NA
100-53130-1710	FICA	2,379	3,011	4,537	3,090	3,126	36	1.2%
100-53130-1720	Medicare	556	705	1,061	723	731	8	1.1%
100-53130-1730	Pension	1,799	3,350	4,163	3,538	3,596	58	1.6%
100-53130-1740	Life Insurance	180	165	165	167	177	10	6.0%
100-53130-1750	Disability Insurance	0	0	0	0	0	0	NA
100-53130-1760	Health Insurance	13,422	17,658	21,956	17,658	19,200	1,542	8.7%
100-53130-2200	Utilities	17,831	17,600	18,702	17,600	17,600	0	0.0%
100-53130-2300	Professional Services	7,843	7,000	7,719	7,000	6,000	(1,000)	-14.3%
100-53130-3000	General Expense	7,187	3,500	5,535	8,000	7,000	(1,000)	-12.5%
100-53130-3300	Training and Memberships	7,227	6,000	869	5,000	5,000	0	0.0%
100-53130-3130	Uniforms	4,706	6,000	3,943	3,000	3,000	0	0.0%
100-53130-3210	Fuel	2,823	1,750	1,615	1,750	1,750	0	0.0%
100-53130-3500	Repairs and Maintenance	31,094	29,000	35,078	31,000	32,000	1,000	3.2%
100-53130-5000	General Insurance	93	0	0	0	0	0	NA
	Total General Public Works	139,681	167,870	185,762	175,935	177,460	1,525	0.9%
Street Maintenance:								
100-53300-1100	Wages	100,513	99,560	89,845	107,310	103,356	(3,954)	-3.7%
100-53300-1120	Part Time Wages	0	0	0	0	0	0	NA
100-53300-1150	Overtime	964	1,620	639	1,730	3,511	1,781	102.9%
100-53300-1710	FICA	5,906	5,910	5,231	6,310	6,271	(39)	-0.6%
100-53300-1720	Medicare	1,381	1,390	1,223	1,550	1,467	(83)	-5.4%
100-53300-1730	Pension	6,792	6,620	5,930	7,270	7,214	(56)	-0.8%
100-53300-1740	Life Insurance	485	300	543	350	355	5	1.4%
100-53300-1750	Disability Insurance	0	0	0	0	0	0	NA
100-53300-1760	Health Insurance	36,926	38,400	65,223	40,320	38,511	(1,809)	-4.5%
100-53300-2200	Utilities	195,613	193,400	191,876	193,400	193,400	0	0.0%
100-53300-2300	Professional Services	23,282	25,250	22,757	23,550	21,000	(2,550)	-10.8%
100-53300-3100	Supplies and Materials	2,402	5,000	1,498	2,000	2,000	0	0.0%
100-53300-3210	Fuel	7,659	9,600	10,781	9,600	9,000	(600)	-6.3%
100-53300-3500	Repairs and Maintenance	30,031	28,800	29,819	31,400	32,000	600	1.9%
100-53300-3250	Equipment Supply Expense	9,272	8,000	7,516	8,000	8,000	0	0.0%
	Total Street Maintenance	421,226	423,850	432,880	432,790	426,085	(6,705)	-1.5%
Snow and Ice Control:								
100-53320-1100	Wages	113,541	106,605	144,684	111,630	123,863	12,233	11.0%
100-53320-1150	Overtime	24,544	19,610	28,815	26,010	10,200	(15,810)	-60.8%
100-53320-1710	FICA	8,116	7,320	10,507	7,800	7,268	(532)	-6.8%
100-53320-1720	Medicare	1,898	1,710	2,457	1,820	1,700	(120)	-6.6%
100-53320-1730	Pension	9,240	8,210	11,910	8,250	8,361	111	1.3%
100-53320-1740	Life Insurance	191	370	233	390	411	21	5.4%
100-53320-1750	Disability Insurance	0	0	0	0	0	0	NA
100-53320-1760	Health Insurance	41,484	47,560	39,495	48,290	44,636	(3,654)	-7.6%
100-53320-2300	Professional Services	4,630	0	14,317	4,000	4,000	0	0.0%
100-53320-3210	Fuel	25,200	24,000	35,526	25,000	25,000	0	0.0%
100-53320-3500	Repairs and Maintenance	47,964	45,000	73,500	52,000	52,000	0	0.0%
100-53320-3100	Supplies and Materials	81,063	80,000	98,965	77,000	77,000	0	0.0%
	Total Snow and Ice Control	357,871	340,385	460,407	362,190	354,439	(7,751)	-2.1%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Storm Sewer Repair:							
100-53440-1100	29,632	33,510	29,800	32,770	29,202	(3,568)	-10.9%
100-53440-1150	300	240	64	250	992	742	296.8%
100-53440-1710	1,766	1,970	1,757	1,930	1,772	(158)	-8.2%
100-53440-1720	413	460	411	450	414	(36)	-8.0%
100-53440-1730	2,003	2,210	1,964	2,230	2,038	(192)	-8.6%
100-53440-1740	143	100	131	110	100	(10)	-9.1%
100-53440-1750	0	0	0	0	0	0	NA
100-53440-1760	10,793	12,810	8,990	12,220	10,881	(1,339)	-11.0%
100-53440-2300	0	4,000	5,000	4,000	4,000	0	0.0%
100-53440-3100	4,967	2,000	2,983	2,000	2,000	0	0.0%
100-53440-3210	945	1,500	4,421	1,000	750	(250)	-25.0%
100-53440-3500	1,109	10,000	14,892	7,500	7,000	(500)	-6.7%
Total Storm Sewer Repair	52,071	68,800	70,412	64,460	59,149	(5,311)	-8.2%
Bicycle Trail/Aquatic Maintenance:							
100-53500-1100	4,555	3,380	6,560	5,360	6,314	954	17.8%
100-53500-1710	261	200	375	310	370	60	19.4%
100-53500-1720	61	40	88	80	87	7	8.8%
100-53500-1730	305	890	430	370	426	56	15.1%
100-53500-1740	0	0	0	0	21	21	NA
100-53500-1750	0	0	0	0	0	0	NA
100-53500-1760	1,722	620	0	460	2,275	1,815	394.6%
100-53500-2300	0	1,500	0	500	0	(500)	-100.0%
100-53500-3000	0	500	0	500	500	0	0.0%
100-53500-3100	243	1,000	2,219	3,500	2,500	(1,000)	-28.6%
100-53500-3500	1,679	2,300	2,715	1,050	1,050	0	0.0%
100-53500-7300	4,000	4,000	4,000	4,000	4,000	0	0.0%
Total Bicycle Trail Maintenance	12,826	14,430	16,386	16,130	17,543	1,413	8.8%
Solid Waste Collection:							
100-53600-1100	54,511	52,590	51,481	55,150	55,782	632	1.1%
100-53600-1150	711	840	122	860	1,895	1,035	120.3%
100-53600-1710	3,241	3,120	3,014	3,270	3,384	114	3.5%
100-53600-1720	758	730	705	770	791	21	2.7%
100-53600-1730	3,696	3,500	3,382	3,780	3,893	113	3.0%
100-53600-1740	43	160	40	180	191	11	6.1%
100-53600-1750	0	0	0	0	0	0	NA
100-53600-1760	20,114	20,280	22,052	20,720	20,785	65	0.3%
100-53600-3210	12,433	13,000	14,272	13,000	11,250	(1,750)	-13.5%
100-53600-3500	44,897	26,000	16,217	26,000	25,000	(1,000)	-3.8%
100-53600-3600	136,339	128,000	121,186	129,000	131,000	2,000	1.6%
Total Solid Waste Collection	276,743	248,220	232,470	252,730	253,971	1,241	0.5%
Recycling Collection:							
100-53605-1100	25,061	28,380	20,693	29,790	28,858	(932)	-3.1%
100-53605-1150	102	0	0	0	980	980	NA
100-53605-1710	1,457	1,660	1,207	1,740	1,751	11	0.6%
100-53605-1720	341	390	282	410	409	(1)	-0.2%
100-53605-1730	1,683	1,860	1,357	2,290	2,014	(276)	-12.1%
100-53605-1740	47	80	43	110	99	(11)	-10.0%
100-53605-1750	0	0	0	0	0	0	NA
100-53605-1760	9,008	10,770	22,052	11,020	10,753	(267)	-2.4%
100-53605-2300	30,200	35,000	33,063	41,000	42,000	1,000	2.4%
100-53605-3210	11,100	9,000	8,261	8,000	8,000	0	0.0%
100-53605-3500	29,831	15,000	9,519	15,000	16,000	1,000	6.7%
Total Recycling Collection	108,833	102,140	96,477	109,360	110,864	1,504	1.4%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE	
Total Yard Waste Collection:								
100-53610-1100	Wages	72,273	70,920	70,734	73,700	78,018	4,318	5.9%
100-53610-1150	Overtime	1,422	830	1,206	850	2,650	1,800	211.8%
100-53610-1710	FICA	4,270	4,190	4,156	4,360	4,733	373	8.6%
100-53610-1720	Medicare	1,000	980	976	1,020	1,107	87	8.5%
100-53610-1730	Pension	4,934	4,700	4,715	5,030	5,445	415	8.3%
100-53610-1740	Life Insurance	273	210	326	240	268	28	11.7%
100-53610-1750	Disability Insurance	0	0	0	0	0	0	NA
100-53610-1760	Health Insurance	26,277	27,220	45,067	27,590	29,070	1,480	5.4%
100-53610-2300	Professional Services	1,367	2,500	4,425	3,500	4,500	1,000	28.6%
100-53610-3210	Fuel	5,771	7,000	3,571	5,000	4,500	(500)	-10.0%
100-53610-3500	Repairs and Maintenance	4,779	9,000	2,918	8,000	7,500	(500)	-6.3%
	Total Yard Waste Collection	122,365	127,550	138,095	129,290	137,791	8,501	6.6%
Leaf Collection:								
100-53615-1100	Wages	30,114	26,880	28,006	27,480	31,575	4,095	14.9%
100-53615-1710	FICA	1,770	1,570	1,651	1,610	1,853	243	15.1%
100-53615-1720	Medicare	413	370	382	380	433	53	13.9%
100-53615-1730	Pension	2,017	1,760	1,834	1,850	2,131	281	15.2%
100-53615-1740	Life Insurance	0	80	0	90	105	15	16.7%
100-53615-1750	Disability Insurance	0	0	0	0	0	0	NA
100-53615-1760	Health Insurance	11,678	10,200	0	10,170	11,379	1,209	11.9%
100-53615-2300	Professional Services	0	0	0	0	0	0	NA
100-53615-3210	Fuel	4,562	4,500	3,175	4,500	4,000	(500)	-11.1%
100-53615-3500	Repairs and Maintenance	3,403	6,000	10,751	6,000	6,000	0	0.0%
	Total Leaf Collection	53,956	51,360	45,799	52,080	57,476	5,396	10.4%
Tree and Weed Control:								
100-53640-1100	Wages	31,582	36,020	23,316	38,820	31,880	(6,940)	-17.9%
100-53640-1150	Overtime	535	750	139	770	1,083	313	40.6%
100-53640-1710	FICA	1,853	2,150	1,356	2,310	1,934	(376)	-16.3%
100-53640-1720	Medicare	433	500	317	540	452	(88)	-16.3%
100-53640-1730	Pension	2,151	2,410	1,536	2,670	2,225	(445)	-16.7%
100-53640-1740	Life Insurance	138	110	131	130	109	(21)	-16.2%
100-53640-1750	Disability Insurance	0	0	0	0	0	0	NA
100-53640-1760	Health Insurance	11,852	13,950	0	16,180	11,879	(4,301)	-26.6%
100-53640-2300	Professional Services	1,750	3,000	1,995	3,000	2,500	(500)	-16.7%
100-53640-3210	Fuel	1,510	2,500	2,372	2,400	1,750	(650)	-27.1%
100-53640-3500	Repairs and Maintenance	7,754	8,000	7,773	8,000	8,000	0	0.0%
	Total Tree and Weed Control	59,558	69,390	38,935	74,820	61,812	(13,008)	-17.4%
	TOTAL PUBLIC WORKS	1,845,276	1,754,762	1,853,687	1,815,991	1,811,114	(4,877)	-0.3%
HEALTH AND HUMAN SERVICES								
Woodlawn Cemetery Operations:								
100-54920-1100	Wages	31,426	38,088	33,191	36,749	27,495	(9,254)	-25.2%
100-54920-1105	Admin Leave	0	0	0	0	0	0	NA
100-54920-1120	Part Time Wages	3,466	5,260	3,632	4,500	6,720	2,220	49.3%
100-54920-1150	Overtime	202	804	51	277	0	(277)	-100.0%
100-54920-1710	FICA	1,984	2,154	2,078	1,750	1,568	(182)	-10.4%
100-54920-1720	Medicare	464	504	486	346	367	21	6.1%
100-54920-1730	Pension	2,118	1,795	2,179	1,980	1,856	(124)	-6.3%
100-54920-1740	Life Insurance	0	160	0	157	157	0	0.0%
100-54920-1750	Disability Insurance	0	0	0	0	0	0	NA
100-54920-1760	Health Insurance	11,678	14,856	0	14,856	14,856	0	0.0%
100-54920-2250	Phone/Fax/Internet	0	250	0	0	0	0	NA
100-54920-2200	Utilities	2,292	2,200	2,299	2,200	2,200	0	0.0%
100-54920-2300	Professional Services	0	400	816	400	3,500	3,100	775.0%
100-54920-3100	Supplies and Materials	0	100	0	100	100	0	0.0%
100-54920-3300	Training and Memberships	729	700	0	700	700	0	0.0%
100-54920-3210	Fuel	1,497	2,500	1,715	2,000	1,500	(500)	-25.0%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
100-54920-3500 Repairs and Maintenance	8,397	7,000	12,137	8,000	8,800	800	10.0%
100-54920-3000 General Expense	850	1,500	1,080	1,500	0	(1,500)	-100.0%
100-54920-5000 General Insurance	0	0	0	0	0	0	NA
Total Woodlawn Cemetery Operations	65,103	78,271	59,665	75,515	69,819	(5,696)	-7.5%
TOTAL HEALTH AND HUMAN SERVICES							
	65,103	78,271	59,665	75,515	69,819	(5,696)	-7.5%
CULTURE, RECREATION AND EDUCATION							
Civic Center:							
100-55130-1100 Wages	13,007	12,984	12,479	13,247	13,581	334	2.5%
100-55130-1710 FICA	806	805	775	821	842	21	2.6%
100-55130-1720 Medicare	189	190	181	192	197	5	2.6%
100-55130-1730 Pension	0	0	149	0	917	917	NA
100-55130-1740 Life Insurance	0	0	0	0	99	99	NA
100-55130-2200 Utilities	10,611	11,000	9,556	10,600	10,200	(400)	-3.8%
100-55130-2250 Phone/Fax/Internet	53	2,564	0	0	2,700	2,700	NA
100-55130-2300 Professional Services	11,958	12,500	11,969	12,500	12,500	0	0.0%
100-55130-3000 General Expense	99	400	60	250	250	0	0.0%
100-55130-3100 Supplies and Materials	581	800	1,907	1,000	1,000	0	0.0%
100-55130-3500 Repairs and Maintenance	7,457	7,000	6,819	9,900	7,000	(2,900)	-29.3%
100-55130-5000 General Insurance	0	0	0	0	0	0	NA
Total Civic Center	44,761	48,243	43,895	48,510	49,286	776	1.6%
Park and Recreation Administration;							
100-55200-1100 Wages	107,423	117,858	118,985	121,418	123,638	2,220	1.8%
100-55200-1105 Admin Leave	0	0	0	0	0	0	NA
100-55200-1710 FICA	6,226	6,909	6,910	7,067	7,258	191	2.7%
100-55200-1720 Medicare	1,456	1,616	1,616	1,653	1,698	45	2.7%
100-55200-1730 Pension	7,192	7,719	7,798	9,128	8,346	(782)	-8.6%
100-55200-1740 Life Insurance	91	135	145	164	169	5	3.0%
100-55200-1750 Disability Insurance	0	0	0	0	0	0	NA
100-55200-1760 Health Insurance	46,584	44,144	44,103	44,144	44,145	1	0.0%
100-55200-2300 Professional Services	0	2,500	5,684	3,000	6,000	3,000	100.0%
100-55200-3000 General Expense	3,145	2,800	4,765	4,500	3,500	(1,000)	-22.2%
100-55200-3300 Training and Memberships	2,803	3,100	521	2,750	2,000	(750)	-27.3%
100-55200-3350 Mileage Expense	1,542	1,500	976	1,500	1,200	(300)	-20.0%
100-55200-7900 Prior Year Adjustments	0	0	98	0	0	0	NA
Total Park and Recreation Administration	176,460	188,281	191,602	195,324	197,954	2,630	1.3%
Park Maintenance:							
100-55220-1100 Wages	182,564	193,860	208,703	198,726	215,981	17,255	8.7%
100-55220-1105 Admin Leave	0	0	0	0	0	0	NA
100-55220-1120 Part Time Wages	15,953	16,380	18,190	16,500	18,900	2,400	14.5%
100-55220-1150 Overtime	3,012	4,871	2,865	4,748	2,946	(1,802)	-38.0%
100-55220-1710 FICA	11,400	11,995	12,563	12,235	12,880	645	5.3%
100-55220-1720 Medicare	2,666	2,805	2,938	2,861	3,012	151	5.3%
100-55220-1730 Pension	12,423	13,515	12,989	14,178	14,778	600	4.2%
100-55220-1740 Life Insurance	530	680	259	334	469	135	40.4%
100-55220-1750 Disability Insurance	0	0	0	0	0	0	NA
100-55220-1760 Health Insurance	82,329	88,289	78,034	75,212	75,212	0	0.0%
100-55220-2250 Phone/Fax/Internet	365	950	330	950	0	(950)	-100.0%
100-55220-2200 Utilities	37,660	41,050	47,201	40,250	40,250	0	0.0%
100-55220-3000 General Expense	261	500	160	500	500	0	0.0%
100-55220-3100 Supplies and Materials	5,320	5,500	4,482	8,500	8,500	0	0.0%
100-55220-3130 Uniforms	1,000	900	1,266	900	1,100	200	22.2%
100-55220-3210 Fuel	8,838	8,000	9,654	8,000	7,000	(1,000)	-12.5%
100-55220-3300 Training and Memberships	321	500	1,205	2,500	1,000	(1,500)	-60.0%
100-55220-3500 Repairs and Maintenance	42,846	28,000	37,361	29,000	33,000	4,000	13.8%
100-55220-5000 General Insurance	0	0	0	0	0	0	NA
Total Park Maintenance	407,488	417,795	438,200	415,394	435,528	20,134	4.8%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Recreation Programming							
100-55340-1100	14,778	13,500	12,672	15,000	15000	0	0.0%
100-55340-1105	0	0	0	0	0	0	NA
100-55340-1710	916	837	792	915	0	-915	-100.0%
100-55340-1720	214	196	184	209	0	-209	-100.0%
100-55340-1730	0	50	0	50	0	-50	-100.0%
100-55340-2200	10	0	0	0	0	0	NA
100-55340-2300	1,880	1,650	1,554	0	2100	2100	NA
100-55340-3100	11,508	11,000	11,305	10,500	9000	-1500	-14.3%
Total Recreation Programming	29,307	27,233	26,507	26,674	26100	-574	-2.2%
Recreation Center:							
100-55400-1100	36,633	38,512	35,557	42,052	0	(42,052)	-100.0%
100-55400-1105	0	0	0	0	0	0	NA
100-55400-1120	0	0	0	0	44,991	44,991	NA
100-55400-1150	0	0	0	0	0	0	NA
100-55400-1710	2,286	2,389	2,193	2,609	2,789	180	6.9%
100-55400-1720	535	560	513	610	652	42	6.9%
100-55400-1730	954	1,515	979	1,175	1,095	(80)	-6.8%
100-55400-1740	44	125	40	106	54	(52)	-49.1%
100-55400-1750	0	0	0	0	0	0	NA
100-55400-2250	10,757	13,129	12,559	12,800	14,400	1,600	12.5%
100-55400-2200	41,755	43,500	39,391	43,900	42,000	(1,900)	-4.3%
100-55400-2300	4,598	4,100	5,562	4,100	5,120	1,020	24.9%
100-55400-3100	5,985	7,000	3,702	6,500	5,000	(1,500)	-23.1%
100-55400-3120	3,898	3,500	1,936	2,750	2,250	(500)	-18.2%
100-55400-3500	15,875	16,000	9,113	14,000	12,500	(1,500)	-10.7%
Total Recreation Center	123,319	130,330	111,544	130,602	130,851	249	0.2%
Swimming Pool:							
100-55420-1100	48,452	48,363	49,573	64,986	40,545	(24,441)	-37.6%
100-55420-1105	0	0	0	0	0	0	NA
100-55420-1120	22,827	26,371	24,396	27,771	27,771	0	0.0%
100-55420-1150	98	0	0	0	0	0	NA
100-55420-1160	0	0	0	0	0	0	NA
100-55420-1710	4,350	4,608	4,514	2,946	2,310	(636)	-21.6%
100-55420-1720	1,017	1,080	1,056	689	540	(149)	-21.6%
100-55420-1730	3,525	3,785	3,542	3,425	2,737	(688)	-20.1%
100-55420-1740	192	295	215	286	47	(239)	-83.6%
100-55420-1750	0	0	0	0	0	0	NA
100-55420-1760	9,076	8,995	8,990	22,072	22,072	0	0.0%
100-55420-3100	9,664	11,000	8,005	9,000	9,500	500	5.6%
100-55420-3100	99,202	104,497	100,290	131,175	105,522	(25,653)	-19.6%
TOTAL CULTURE, RECREATION & EDUCATION							
	909,843	943,612	938,547	921,005	945,241	(2,438)	2.6%
CONSERVATION AND DEVELOPMENT							
Community Contributions:							
100-56000-7300	18,168	19,750	17,367	17,000	13,000	(4,000)	-23.5%
Total Community Contributions	18,168	19,750	17,367	17,000	13,000	(4,000)	-23.5%

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Forestry:							
100-56110-1100 Wages	9,713	9,615	10,442	10,192	12,482	2,290	22.5%
100-56110-1105 Admin Leave	0	0	0	0	0	0	NA
100-56110-1150 Overtime	0	0	0	0	0	0	NA
100-56110-1160 Unemployment Compensation	0	0	0	0	0	0	NA
100-56110-1710 FICA	610	595	658	632	767	135	21.4%
100-56110-1720 Medicare	143	140	154	148	179	31	20.9%
100-56110-1730 Pension	125	90	130	90	141	51	56.7%
100-56110-1740 Life Insurance	0	0	0	0	7	7	NA
100-56110-1760 Health Insurance	3,636	0	0	0	751	751	NA
100-56110-2300 Professional Services	7,243	8,500	4,945	8,500	8,500	0	0.0%
100-56110-3100 Supplies and Materials	457	500	1,668	500	500	0	0.0%
100-56110-3000 General Expense	8,369	4,000	6,944	4,000	4,000	0	0.0%
100-56110-3300 Training and Memberships	455	500	570	500	500	0	0.0%
100-56110-3350 Mileage Expense	817	650	1,076	650	650	0	0.0%
100-56110-5000 General Insurance	0	535	0	535	0	(535)	-100.0%
100-56110-8100 EQUIPMENT	0	100	0	100	0	(100)	-100.0%
Total Forestry	31,569	25,225	26,586	25,847	28,477	2,630	10.2%
Planning Services:							
100-56900-2300 Professional Services	5,580	5,000	1,112	6,000	3,000	(3,000)	-50.0%
100-56900-3100 Supplies and Materials	0	0	0	0	0	0	NA
Total Planning Services	5,580	5,000	1,112	6,000	3,000	(3,000)	-50.0%
TOTAL CONSERVATION & DEVELOPMENT	55,317	49,975	45,065	48,847	44,477	(4,370)	-8.9%
TOTAL EXPENDITURES	7,031,466	7,410,568	7,650,534	7,559,724	7,711,173	137,743	2.0%
TOTAL REVENUE OVER (UNDER) EXPENDITURE	8,018	(28,233)	224,213	26,674	0	(12,968)	-100.0%

SECTION 3

DEBT SERVICE FUND

City of Shawano
Debt Service Budget Report
Proposed 2021 Budget

	2018	2019	2020	12/31/2020	2021	\$	%
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	CHANGE	CHANGE
DEBT SERVICE REVENUE:							
301-70000-4100 General Property Taxes	1,900,888	1,971,334	2,044,398	2,044,398	2,086,433	42,035	2.06%
301-70000-4310 BAB Federal Subsidy	13,775	8,649	2,940	2,971	0	(2,940)	(100.00%)
301-70000-4800 Interest on Investments	2,720	0	0	0	0	0	0%
301-70000-4890 Miscellaneous Income	0	0	0	88	21,433	21,433	0%
301-70000-4910 Proceeds from Long-Term Debt	0	5,390,000	0	0	0	0	0%
301-70000-4915 Proceeds from Long-Term Debt	0	321,727	0	0	0	0	0%
301-70000-4920 Transfers in from Other Funds	828,421	833,424	1,049,610	1,023,985	996,223	(53,387)	(5.09%)
301-70000-4930 Applied Fund Balance	0	0	0	0	0	0	0%
TOTAL REVENUE	2,745,804	8,525,135	3,096,948	3,071,442	3,104,089	71,454	0.23%
Principal Payment:							
301-72010-6100 Debt Service Principal Payment	380,000	390,000	405,000	405,000	48,000	(357,000)	(88.15%)
301-72012-6100 Debt Service Principal Payment	320,000	325,000	335,000	335,000	345,000	10,000	2.99%
301-72013-6100 Debt Service Principal Payment	325,000	330,000	335,000	335,000	345,000	10,000	2.99%
301-72015-6100 Debt Service Principal Payment	215,000	275,000	335,000	335,000	495,000	160,000	47.76%
301-72016-6100 Debt Service Principal Payment	105,000	115,000	115,000	115,000	115,000	0	0.00%
301-72017-6100 Debt Service Principal Payment	320,000	345,000	350,000	350,000	555,000	205,000	58.57%
301-72019-6100 Debt Service Principal Payment	315,000	1,285,000	650,000	650,000	650,000	0	0.00%
Total Principal Payments	1,980,000	3,065,000	2,525,000	2,525,000	2,553,000	28,000	1.11%
Interest Payment:							
301-72010-6200 Debt Service Interest Payments	42,139	26,346	9,021	9,021	1,286	(7,735)	(85.74%)
301-72012-6200 Debt Service Interest Payments	135,158	126,903	117,991	117,991	108,320	(9,671)	(8.20%)
301-72013-6200 Debt Service Interest Payments	50,175	43,625	36,138	36,138	26,775	(9,363)	(25.91%)
301-72015-6200 Debt Service Interest Payments	81,125	76,225	70,125	70,125	61,825	(8,300)	(11.84%)
301-72016-6200 Debt Service Interest Payments	24,228	22,180	19,650	19,650	16,833	(2,817)	(14.34%)
301-72017-6200 Debt Service Interest Payments	210,250	203,600	196,650	196,650	187,600	(9,050)	(4.60%)
301-72019-6200 Debt Service Interest Payments	6,375	70,243	1,852	167,950	148,450	146,598	7,915.66%
	0	0	0	0	0	0	0.00%
Total Interest Payments	549,449	569,122	451,427	617,525	551,089	99,662	22.08%
Debt Issuance Costs and Transfers:							
301-70000-3000 General Expense	1,694	2,200	0	1,242	0	0	0%
301-70000-6300 Debt Service Issuance Cost	0	98,212	0	0	0	0	0%
301-70000-6000 Transfers Out to Other Funds	0	4,445,000	0	0	0	0	0%
Total Debt Issuance Costs and Transfers	1,694	4,545,412	0	1,242	0	0	0%
TOTAL DEBT SERVICE	214,662	345,600	120,521	(72,324)	0	(56,208)	(100.00%)

City of Shawano
DEBT SCHEDULE 2017-2037

57315

ACCT # & DESCRIPTION	2017-2037																					
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
#63100 Principal Payments																						
06102 2009 Refunding Bonds (ref 2019)	980,000	315,000	335,000	346,000	355,000	245,000																
06101 2009 Premiums & Notes	100,000	100,000	100,000	190,000	180,000	185,000																
06103 2010 BAB Bonds & Notes	170,000	175,000	185,000	205,000	215,000	215,000																
06104 2010-2 BAB Bonds & Notes	200,000	205,000	215,000	225,000	235,000	245,000																
06107 2009 Priv Land Contract	0	0	0	0	0	0																
06113 2011 Premiums & Notes	48,000	48,000	48,000	48,000	48,000	48,000																
06114 2011 Premiums & Notes	185,000	185,000	185,000	185,000	185,000	185,000																
06115 2012 Premiums & Notes	150,000	155,000	160,000	165,000	170,000	175,000																
06116 2013 Premiums & Notes	280,000	315,000	330,000	335,000	340,000	345,000																
06117 2015 Premiums & Notes	65,000	105,000	115,000	115,000	115,000	120,000																
06118 2017 Refunding Bonds 17/18 CIP & TIF #4.6, 7	0	290,000	270,000	270,000	270,000	270,000																
06221 2019 Refunding Bonds 19/20 CIP & TIF #4.6, 7, 8	0	70,000	70,000	70,000	70,000	70,000																
06222 2021 Refunding Bonds 21/22 CIP & TIF #4.6, 7, 8	0	0	0	305,000	295,000	285,000																
TOTALS:	2,453,000	2,128,000	2,263,000	2,573,000	2,553,000	2,430,000	2,230,000	2,235,000	2,310,000	1,705,000	1,760,000	970,000	970,000	955,000	965,000	980,000	110,000	110,000	115,000	120,000	125,000	
#63100 Interest Payments																						
06202 2009 Refunding Bonds (ref 2019)	86,738	60,444	26,675	22,175	12,675	3,675																
06201 2009 Premiums & Notes	10,500	6,715	2,125	1,215	0	0																
06203 2010 BAB Bonds & Notes	28,815	21,480	13,375	4,650	0	0																
06204 2010-2 BAB Bonds & Notes	27,498	12,971	4,461	(1,423)	(21,433)	0																
06205 2019 Refunding Premium for Interest Payments	0	0	0	(57,851)	0	0																
06213 2011 Premiums & Notes	6,462	5,166	4,866	4,566	4,266	3,966																
06214 2011 Premiums & Notes	18,540	113,133	109,728	105,323	100,918	96,513																
06215 2012 Premiums & Notes	28,400	21,925	17,775	12,450	7,575	2,550																
06216 2013 Premiums & Notes	58,575	50,775	43,525	36,138	28,775	16,275																
06217 2015 Premiums & Notes	85,875	81,125	76,225	70,125	61,825	51,875																
06218 2015 \$1,040 Taxable GO PA TIF #4&6	25,523	24,228	22,880	19,650	16,833	13,658																
06219 2017 Refunding Bonds 17/18 CIP & TIF #4.6, 7	31,704	153,650	148,600	143,550	138,500	133,450																
06221 2019 Refunding Bonds 19/20 CIP & TIF #4.6, 7, 8	11,379	56,460	54,259	52,058	49,857	47,656																
06222 2021 Refunding Bonds 21/22 CIP & TIF #4.6, 7, 8	0	68,111	144,775	135,775	127,075	118,300																
TOTALS:	513,992	615,040	542,599	477,175	392,656	313,874	2,647,598	2,587,747	2,593,796	1,922,888	1,917,888	1,041,838	1,049,783	410,819	405,789	405,719	126,650	123,350	124,831	126,013	127,031	
TOTAL GO DEBT SERVICE:	2,966,992	2,743,040	2,805,599	3,050,175	3,065,656	2,754,874	2,647,598	2,587,747	2,593,796	1,922,888	1,917,888	1,041,838	1,049,783	410,819	405,789	405,719	126,650	123,350	124,831	126,013	127,031	
TIF Supported Debt Service																						
Principal Payments																						
FUND DESCRIPTION																						
TIF #2	630,000	300,000	315,000	315,000	315,000	230,000	155,000	155,000	162,000	55,000	55,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
TIF #3	350,000	170,000	185,000	185,000	185,000	170,000	200,000	270,000	276,000	160,000	165,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
TIF #4	45,000	170,000	170,000	170,000	170,000	170,000	115,000	115,000	125,000	125,000	130,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
TIF #5	45,000	170,000	170,000	170,000	170,000	170,000	115,000	115,000	125,000	125,000	130,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
TIF #6	45,000	170,000	170,000	170,000	170,000	170,000	115,000	115,000	125,000	125,000	130,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
TIF #7	45,000	170,000	170,000	170,000	170,000	170,000	115,000	115,000	125,000	125,000	130,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
TIF #8	45,000	170,000	170,000	170,000	170,000	170,000	115,000	115,000	125,000	125,000	130,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
BABs Subsidy	18,349	13,731	8,985	2,862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTALS:	1,086,349	683,731	723,985	907,952	875,000	760,000	555,000	565,000	588,000	365,000	375,000	165,000	165,000	175,000								
Interest Payments																						
TIF #2	12,600	7,000	(19,646)	(46,773)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TIF #3	7,000	56,886	44,648	37,028	28,659	21,243	15,833	11,334	6,580	3,225	1,475	450	150	150	150	150	150	150	150	150	150	
TIF #4	53,409	32,925	24,655	18,525	13,375	8,225	3,659	2,078	1,100	590	275	125	125	125	125	125	125	125	125	125	125	
TIF #5	36,325	22,925	17,450	12,925	9,375	6,500	3,659	2,078	1,100	590	275	125	125	125	125	125	125	125	125	125	125	
TIF #6	36,325	22,925	17,450	12,925	9,375	6,500	3,659	2,078	1,100	590	275	125	125	125	125	125	125	125	125	125	125	
TIF #7	36,325	22,925	17,450	12,925	9,375	6,500	3,659	2,078	1,100	590	275	125	125	125	125	125	125	125	125	125	125	
TIF #8	36,325	22,925	17,450	12,925	9,375	6,500	3,659	2,078	1,100	590	275	125	125	125	125	125	125	125	125	125	125	
TOTAL TIF SUPPORTED DEBT:	1,227,587	842,009	842,009	1,005,790	958,233	878,583	634,591	627,984	633,133	394,350	391,650	172,725	177,625	177,625	177,625	177,625	177,625	177,625	177,625	177,625	177,625	

City of Shawano
DEBT SCHEDULE 2017-2037

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
MEMO: Total GO Debt Outstanding @ EOY	\$16,285,000	\$21,322,000	\$19,194,000	\$21,376,000	\$19,800,000	\$16,200,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
State required limit @ % Eval	25,903,370	25,903,370	26,596,415	27,313,880	28,022,525	28,731,170	29,440,815	30,150,460	30,860,105	31,569,750	32,279,395	32,989,040	33,698,685	34,408,330	35,117,975	35,827,620	36,537,265	37,246,910	37,956,555	38,666,200	39,375,845
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%
City Self Imposed Limit \$	21,677,885	21,591,228	22,608,953	23,218,798	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146	24,193,146
Balance of Self Imposed Limit	\$5,382,885	\$259,128	\$3,412,953	\$1,840,798	\$5,389,146	\$7,943,146	\$10,373,146	\$12,803,146	\$15,233,146	\$17,663,146	\$20,093,146	\$22,523,146	\$24,953,146	\$27,383,146	\$29,813,146	\$32,243,146	\$34,673,146	\$37,103,146	\$39,533,146	\$41,963,146	\$44,393,146
at GO Debt/Levy Rate	3.19%	4.20%	3.91%	3.91%	3.50%	2.85%	2.85%	2.45%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%
MEMO - Equalized Value	\$1,007,480	\$977,690	\$947,900	\$918,110	\$888,320	\$858,530	\$828,740	\$798,950	\$769,160	\$739,370	\$709,580	\$679,790	\$649,000	\$619,210	\$589,420	\$559,630	\$529,840	\$499,050	\$469,260	\$439,470	\$409,680
Pre 7-1-2005 Debt P&I	1,066,738	375,444	361,875	348,306	334,737	321,168	307,599	294,030	280,461	266,892	253,323	239,754	226,185	212,616	199,047	185,478	171,909	158,340	144,771	131,202	117,633
Change from Prior Year	54,269	(61,284)	(13,569)	6,300	(600)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)	(119,000)
Post 7-1-2005 Debt P&I	1,900,284	2,387,958	2,443,723	2,862,000	2,714,981	2,665,189	2,615,397	2,565,605	2,515,813	2,466,021	2,416,229	2,366,437	2,316,645	2,266,853	2,217,061	2,167,269	2,117,477	2,067,685	2,017,893	1,968,101	1,918,309
Change from Prior Year	90,364	487,351	76,128	286,277	32,961	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)	(46,762)
Future Debt Service Capacity and Amortization Projections:																					
City Assessed Value Growth - Projected																					
City Levy TIC Out	4,489,183	4,696,888	4,720,407	4,975,158	5,060,742	5,111,349	5,162,463	5,213,068	5,263,672	5,314,276	5,364,880	5,415,484	5,466,088	5,516,692	5,567,296	5,617,900	5,668,504	5,719,108	5,769,712	5,820,316	5,870,920
Debt Service Levy Increase Over Prior Year (Proposed)																					
Projected Levy Increase Allowance for Debt Service	25,424	212,940	70,448	70,808	74,627	75,911	76,970	77,497	78,211	78,993	79,783	80,581	81,387	82,201	83,023	83,853	84,683	85,513	86,343	87,173	88,003
Proposed Budgetable Max Levy Available for Debt Service	1,887,948	1,900,888	1,971,334	2,042,140	2,116,767	2,192,678	2,269,349	2,346,786	2,424,987	2,503,990	2,583,774	2,664,355	2,745,742	2,827,943	2,910,986	2,994,819	3,079,480	3,164,906	3,251,136	3,338,199	3,426,027
Levy Available for DS	1,887,948	1,900,888	1,971,334	2,042,140	2,116,767	2,192,678	2,269,349	2,346,786	2,424,987	2,503,990	2,583,774	2,664,355	2,745,742	2,827,943	2,910,986	2,994,819	3,079,480	3,164,906	3,251,136	3,338,199	3,426,027
Levy Pre-This Year Levy Supported Debt P&I	(1,739,395)	(1,900,888)	(1,971,334)	(2,042,140)	(2,116,767)	(2,192,678)	(2,269,349)	(2,346,786)	(2,424,987)	(2,503,990)	(2,583,774)	(2,664,355)	(2,745,742)	(2,827,943)	(2,910,986)	(2,994,819)	(3,079,480)	(3,164,906)	(3,251,136)	(3,338,199)	(3,426,027)
Levy Available for New DS	(51,447)	(1,739,395)	(1,971,334)	(2,042,140)	(2,116,767)	(2,192,678)	(2,269,349)	(2,346,786)	(2,424,987)	(2,503,990)	(2,583,774)	(2,664,355)	(2,745,742)	(2,827,943)	(2,910,986)	(2,994,819)	(3,079,480)	(3,164,906)	(3,251,136)	(3,338,199)	(3,426,027)
3.00% Principal																					
2019 CIP Debt Issue	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
2021 CIP Debt Issue	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439	3,179,439
2023 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2025 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2027 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2029 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2031 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2033 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2035 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2037 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2039 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2041 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2043 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2045 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2047 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2049 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800
2049 CIP Debt Issue	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800	3,325,800

SECTION 4

CAPITAL PROJECTS FUND

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2021-2025

PROJECT						TOTAL
	2021	2022	2023	2024	2025	5YR BUDGET
<u>EXPENDITURE RECAP</u>						
General Government Outlay	92,000	64,000	85,000	20,000	20,000	261,000
Police Department Outlay	154,000	120,000	86,000	52,000		412,000
Fire Department Outlay	25,900	26,000	100,000	100,000	(175,000)	251,900
Public Works Department Outlay	1,180,000	1,490,000	2,390,000	2,215,000	4,780,000	7,275,000
Park & Recreation Outlay	420,000	58,500	397,500	317,000	327,500	1,193,000
Other Transportation	23,500	23,500	24,000	24,000	24,000	95,000
TOTAL CAPITAL EXPENDITURES	1,895,400	1,782,000	3,082,500	2,728,000	4,976,500	9,487,900

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2021-2025

PROJECT	2021	Other Funds	2022	2023	2024	2025	TOTAL
							5YR BUDGET
GENERAL GOVERNMENT							
City Hall:							
Building Updates:							
General Building Improvements - Security/Technology	25,000		15,000	15,000			55,000
Equipment / Software:							
Accounting System Software	29,000		29,000				58,000
Election Machines		Routes					
Municipal Court - Software (SDC Interface)							
Planning Services:							
Comprehensive Plan - 10 year update							
GIS System Update	20,000		20,000	20,000	20,000	20,000	100,000
Aerial Flyover Imaging							
Assessor Digital Records							
Assessor Revaluation							
Community Development:							
Plaza Development	1,507,598	(1,507,598)					
Wayfinding/Business Park Signage	18,000			50,000			68,000
TOTAL CAPITAL EXPENDITURES	1,599,598	(1,507,598)	64,000	85,000	20,000	20,000	281,000

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2021-2025

PROJECT	2021	Other Funds	2022	2023	2024	2025	TOTAL
							5YR BUDGET
<u>POLICE DEPARTMENT</u>							
<u>Squad Cars:</u>							
SRO Impala 2014 (Dodge Charger)							0
2017 Ford SUV	34,000						34,000
2017 Ford SUV	34,000						34,000
Impala 2013 (Dodge Charger)	34,000						34,000
Tahoe 2018 (Dodge Charger)			34,000				34,000
Tahoe 2018 (Dodge Charger)			34,000				34,000
2016 Ford SUV				34,000			34,000
							0
							0
Facilities							0
Conference Room Buildout							0
Office Buildout		Routes					0
							0
							0
							0
<u>Equipment:</u>							0
V-View Body Cameras							0
Radio Equipment	15,000		15,000	15,000	15,000	15,000	75,000
Spillman Police Records/Software							0
In-Squad Camera/BWC	24,000		24,000	24,000	24,000	24,000	120,000
Pistol Replacement							0
Radar Equipment	5,000		5,000	5,000	5,000	5,000	25,000
Drug/Tactical Equipment	8,000		8,000	8,000	8,000	8,000	40,000
Utility Vehicle & Trailer							0
Radio Repeater				TBD			0
							0
TOTAL CAPITAL EXPENDITURES	154,000		120,000	86,000	52,000	52,000	490,000

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

PROJECT	2021	Other Funds	2022	Other Funds	2023	2024	2025	TOTAL
								5YR BUDGET
<u>FIRE DEPARTMENT</u>								
<u>Equipment:</u>								
New SCBA's	56,000		100,000		35,000			191,000
Ladder Truck Undercoating (50% towns)								0
20 air bottles per year @640 each								0
total air bottles 100 (50% Towns)								0
Thermal Imaging Cameras (2)								0
Opticon Signal Control System Repair								0
New Brush Truck	44,000							44,000
New Tank & Pump on Truck #57								0
Savings for Future Truck								0
Purchase New Fire Truck					275,000	275,000		550,000
Less: Township Contribution		(50,000)		(50,000)	(17,500)	(137,500)	(137,500)	(482,500)
		(24,100)		(24,000)	(17,500)	(37,500)	(37,500)	(165,100)
Less: Savings/Fund Balance Contribution								0
Less: Sale of Truck								0
								0
								0
<u>Building Repairs</u>								0
Roof Replacement								0
Insulation								0
Fiber Connection								0
Hallway and Laundry Room Remodel		Routes						0
Office 1 & 2 Remodel					15,000			15,000
Brick Repair					30,000			30,000
								0
								0
								0
								0
								0
TOTAL CAPITAL EXPENDITURES	100,000	(74,100)	100,000	(74,000)	320,000	100,000	(175,000)	182,400

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

Public Works Department - Equipment	2021	Other Funds	2022	2023	2024	2025	TOTAL
							5YR BUDGET
Plow Truck Replacement (#134 2019)	155,000			155,000		155,000	465,000
Mower Replacement (50% GF, 25% W, 25% WW)							0
Pickup Truck Replacement (1)			35,000		35,000		70,000
Loader Replacement (#160)			240,000				240,000
Leaf Loader Replacement (2)							0
Garbage Truck Replacement (Replacement Fund Aided)	300,000	(180,000)		300,000			420,000
Tool Cat w/ Attachments					75,000		75,000
Loader 164 Plow Replacement				20,000			20,000
Yard Waste Trailer	10,000						10,000
							0
TOTAL EQUIPMENT EXPENDITURES	465,000	(180,000)	275,000	475,000	110,000	155,000	1,300,000
Public Works Department - Services							
CIP Labor: Wages & Fringes	55,000		60,000	60,000	60,000	60,000	295,000
CIP Engineering Services:	5,000		5,000	5,000	5,000	5,000	25,000
Green Bay Street/ Main Street-State Engineering							0
Airport Drive North of Green Bay Street Engineering							0
GIS Mapping (+ additional engineering 50% W/S)							0
Concrete Crushing Project:	50,000			75,000		75,000	200,000
Sidewalk Replacement Program	35,000		35,000	45,000	45,000	45,000	205,000
City Parking Lot Restoration				50,000		50,000	100,000
Crack Filling Services	30,000		30,000	30,000	30,000	30,000	150,000
Pavement Rejuvenator/Sealcoat	50,000		50,000	50,000	50,000	50,000	250,000
Chip Seal - Lieg Ave (Waukechon to Termini)							0
							0
TOTAL SERVICES EXPENDITURES	225,000	-	180,000	315,000	190,000	315,000	1,225,000
TOTAL DPW EQUIPMENT AND SERVICES	690,000	(180,000)	455,000	790,000	300,000	470,000	2,525,000

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

Public Works Department - Street Pulverize & Relay							TOTAL	
							5YR BUDGET	
		2021	Other Funds	2022	2023	2024	2025	
Paser Rating (Paser Ratings Updated July 2018)								
3	Ridlington Ave.	Park to Prospect	90,000					90,000
3	Waukechon St.	Leig to Birch Hill	435,000	(425,000)				10,000
3	Mills St.	Smalley St. To Main	25,000					25,000
3	Randall St.	Lincoln to Hamlin (1 lateral)		195,000				195,000
4	Estates Ln.	Airport to East 200'		45,000				-
4	Andrews St.	Pearl to 600' North		105,000				105,000
3	Center St.	Main to Sawyer		115,000				-
2	Prospect St.	E. Richmond to E. Mauer St.			90,000			90,000
3	Pine Ridge Ct.	Timber Trail to 300' South			45,000			45,000
4	Timber Trail	Spruce to 600' East			55,000			55,000
3	Richmond Ct.	Richmond to Termini			75,000			75,000
3	Oshkosh St	River to Lafayette			355,000			355,000
2	Cleveland St.	E. Zingler to E. Stevens Ave.			175,000			175,000
3	Eberlein Park Dr	Green Bay to Mtn. Bay Trail			100,000			100,000
3	Teddington Ln.	Waukechon to Pickadilly				165,000		165,000
4	Stevens Ave.	River to Weed				95,000		95,000
4	Airport Dr.	E Green Bay to Mountain Bay Trail				95,000		95,000
4	Richmond St.	Airport to Rusch				280,000		280,000
4	Mauer St.	Malden to Evergreen				75,000		75,000
4	Mauer St.	Lincoln to Hamlin				160,000		160,000
4	Lieg Ave.	Main to Lincoln					240,000	240,000
4	Oak Park Dr.	River to Weed					120,000	120,000
4	River St.	Lieg to Oak Park					240,000	240,000
4	River St.	Richmond to Lieg					285,000	285,000
4	Washington St.	Lieg to Sunset					200,000	200,000
								-
								-
TOTAL PULVERIZE & RELAY EXPENDITURES		550,000	(425,000)	460,000	895,000	870,000	1,085,000	3,675,000

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

Public Works Department - Major Street Reconstruction							2021	Other Funds	2022	2023	2024	2025	TOTAL SYR BUDGET
Paser Rating (Paser Ratings Updated July 2018)													
5	Cleveland St.	Center to Randall (Needed san swr depth)	60,000										60,000
2	Randall St.	Maiden to Cleveland	220,000										220,000
2	Divison St.	Lincoln to Hamlin	160,000										160,000
2	Circle Dr.	First to First	105,000										105,000
	Lleg Ave.	Water to River (Added for River St. san swr backups)	-										0
3	Franklin St.	Lieg to Stevens			115,000								115,000
3	Lafayette St.	Lleg to Sunset			255,000								255,000
2	Randall St.	Hamlin to Maiden			80,000								80,000
3	Washington St.	Third to Fifth			125,000								125,000
3	Third St.	Washington to Main					100,000						100,000
	Lafayette St.	Wescott to Lieg					65,000						65,000
2	Ellis St.	Fifth to Green Bay					80,000						80,000
3	Hamlin St.	Schurz to Randall					235,000						235,000
2	Maiden Ln.	Randall to Richmond					225,000						225,000
3	Hamlin St.	Randall to Richmond								230,000			230,000
3	Weed St.	Pine to Richmond								170,000			170,000
3	Weed St.	Danks to Pine								170,000			170,000
5	Danks St	Weed to Bartlett (Must be done with Weed)								70,000			70,000
3	River St.	Pine to Picnic								80,000			80,000
4	Fifth St.	Sawyer to Waushburn (2024 STP Urban)								325,000			325,000
2	Lutz St.	Lieg to Zingler										335,000	335,000
3	Smalley St.	Richmond to Lieg										300000	300,000
3	Andrews St.	Lieg to Stevens										140000	140,000
3	Andrews St.	Stevens to Zingler										130,000	130,000
3	Washington St.	Fifth to Green Bay										100,000	100,000
3	Pine St.	Wolf River to Franklin										280,000	280,000
3	Smalley St.	Eagle to Richmond										210,000	210,000
3	Smalley St.	Green Bay to Danks										390,000	390,000
3	Smalley St.	Danks to Pine										210,000	210,000
3	Union St.	Cemter tp Richmond										270,000	270,000
3	Arlington St.	Channel to Green Bay										350,000	350,000
4	Green Bay St.	Bartlett to Lafayette (2025 STP Urban)										230,000	230,000
5	Green Bay St.	Lafayette to Main (2025 STP Urban)										280,000	280,000
													0
TOTAL MAJOR STREET RECONSTRUCTION			545,000		575,000	705,000	1,045,000	3,225,000	6,485,000				

Net Reconstruction Costs

TOTAL EQUIPMENT	465,000	(180,000)	275,000	475,000	110,000	155,000	1,200,000
TOTAL SERVICES	225,000	-	180,000	315,000	190,000	315,000	1,125,000
TOTAL PULVERIZE & RELAY	550,000	(425,000)	460,000	895,000	870,000	1,085,000	2,905,000
TOTAL MAJOR STREET RECONSTRUCTION	545,000	0	575,000	705,000	1,045,000	3,225,000	3,260,000
GRAND TOTAL DPW EXPENDITURES	1,785,000	(605,000)	1,490,000	2,390,000	2,215,000	4,780,000	8,490,000

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

PROJECT	2021	Other Funds	2022	Other Funds	2023	Other Funds	2024	Other Funds	2025	TOTAL SYR BUDGET
Park & Recreation Department:										
Memorial Park:										
Blacktop Service Entrance										0
Fencing									90,000	90,000
"A" Diamond Lighting									140,000	140,000
"Baseball" Lighting					210,000					210,000
										0
										0
Park Maintenance Equipment										
Mower 11' (2015)							65,000			65,000
Mower 11' (2018)										0
Mower 6' (2018)										0
Mower 6' (2010)										0
Truck (2004)							25,000			25,000
Truck with Dump Box (2011)	55,000									55,000
Plow Truck (2015)										0
Diamond Groomer (2014)										0
Diamond Groomer (2016)										0
Ventrac (2013)					35,000					35,000
Sweeper (2011)			25,000							25,000
Air Compressor (1960's)	14,000									14,000
Maintenance Shop	280,000									280,000
										0
										0
Parks and Recreation Center										
Weight Room Equipment	5,000		10,000		10,000		10,000		10,000	45,000
AED/Pool Vac.										0
Lockerroom/Pool Deck Replacment			TBD							0
Renovation/Expansion Plan					30,000					30,000
Pool System Updates	25,000									25,000
										0
										0
Park System										
Playgrounds										
Parks/Playgrounds	10,000				125,000	(75,000)	60,000			120,000
Basketball Court Renovations	10,000				5,000					15,000
Athletic Fields Turf Reconditiong			5,000							5,000
WiFi to Park System					6,000					6,000
Base/SoftBall Diamond Rehab			7,500		7,500			7,500		22,500
Main Park Signage					5,000					5,000
Comprehensive Outdoor Rec Plan										0
Canoe/Kayak Launch										0
Trash Receptacles	5,000		5,000		5,000		5,000		5,000	25,000
Bathroom Renovations	10,000									10,000
Repave Kuckuk Park Trail					30,000					30,000
Replace Tennis Courts					TBD					0
Picnic Tables	6,000		6,000		4,000					16,000
Kuckuk Park Docks/ Launch							17,000			17,000
										0
										0
Wolf River Trail										
Master Park Plan										0
Stewardship Fund Transaction										0
										0
										0
Water Tower Park										
Retaining walls/ADA Access							60,000		75,000	135,000
Playground							75,000			75,000
Small Open sided picnic shelter										0
										0
										0
Cemetery										
Truck (2013)										0
Truck (2001)										0
Perpetual Care Fund Transaction										0
Mower Z Turn (2017)										0
Mower 6' (2015)										0
Roadways Improvement/Reconstruction	40,000	(40,000)			32,000	(32,000)				0
Perpetual Care Fund Transaction										0
Prepare Block 1										0
Perpetual Care Fund Transaction										0
GIS										0
Perpetual Care Fund Transaction										0
										0
TOTAL CAPITAL EXPENDITURES	460,000	(40,000)	58,500	-	504,500	(107,000)	317,000		327,500	1,520,500

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

PROJECT	2021	2022	2023	2024	2025	TOTAL
						5YR BUDGET
<u>GENERAL GOVERNMENT</u>						
<u>OTHER TRANSPORTATION</u>						
<u>Airport</u>						
Future Projects	7,000	7,000	7,000	7,000	7,000	35,000
<u>Train Tracks:</u>						
Rail Spur Repairs - (50 % Contribution from Industry)	16,500	16,500	17,000	17,000	17,000	84,000
TOTAL CAPITAL EXPENDITURES	23,500	23,500	24,000	24,000	24,000	119,000

City of Shawano
Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
CAPITAL PROJECTS-REVENUES:							
401-81000-4100	342,000	20,677	20,677	(819)	0	(819)	NA
401-81000-4350	90,830	0	134,023	0	1,000	(1,000)	NA
401-81000-4730	1,000	0	0	0	0	0	NA
401-81000-4800	31,978	0	37,919	0	0	0	NA
401-81000-4830	21,692	0	0	0	0	0	NA
401-81000-4835	26,250	0	0	0	0	0	NA
401-81000-4850	63,150	12,500	64,360	0	0	0	NA
401-81000-4890	24,732	90,000	105,627	96,500	74,100	22,400	(23.21%)
401-81000-4910	0	1,250,000	2,895,000	0	3,476,400	(3,476,400)	NA
401-81000-4920	0	310,000	0	84,500	220,000	(135,500)	160.36%
401-81000-4930	0	624,640	0	1,729,486	200,000	1,529,486	(88.44%)
TOTAL CAPITAL PROJECT REVENUES	601,631	2,307,817	3,257,606	1,909,667	3,971,500	(2,061,833)	107.97%
General Government Projects:							
401-81000-3000	52,150	94,250	94,667	110,000	18,000	92,000	(83.64%)
401-81000-8100	3,573	1,900	1,035	10,000	74,000	(64,000)	640.00%
401-81000-8200	76,876	3,500	1,478	0	0	0	NA
Total General Government Projects	132,599	99,650	97,181	120,000	92,000	28,000	(23.33%)
Police Capital Projects:							
401-82100-8100	91,023	117,000	146,213	123,000	164,000	(41,000)	33.33%
Total Police Capital Projects	91,023	117,000	146,213	123,000	164,000	(41,000)	33.33%
Fire Department Capital Projects:							
401-82200-8100	83,799	180,000	173,255	203,000	115,000	88,000	(43.35%)
Total Fire Department Capital Projects	83,799	180,000	173,255	203,000	115,000	88,000	(43.35%)
Public Works Capital Projects:							
401-83310-1100	65,903	45,000	21,287	55,000	55,000	0	0.00%
401-83310-1150	18	0	0	0	0	0	NA
401-83310-1710	2,247	0	1,260	0	0	0	NA
401-83310-1720	526	0	295	0	0	0	NA
401-83310-1730	2,541	0	1,394	0	0	0	NA
401-83310-1740	0	0	0	0	0	0	NA
401-83310-1750	0	0	0	0	0	0	NA
401-83310-1760	24,900	0	0	0	0	0	NA
401-83310-2300	360	0	0	0	0	0	NA
401-83310-5000	3,076	0	2,270	0	0	0	NA
401-83310-8100	159,506	269,500	287,754	55,000	465,000	(410,000)	745.45%
401-83310-8200	1,644,692	709,000	348,175	1,105,000	835,000	270,000	(24.43%)
401-83310-8300	6,364	65,000	44,153	0	5,000	(5,000)	NA
Total Public Works Capital Projects	1,910,131	1,088,500	706,588	1,215,000	1,360,000	(145,000)	11.93%
Other Transportation Capital Projects:							
401-86000-8100	4,200	4,167	4,167	4,167	7,000	(2,833)	67.99%
401-83900-8200	21,500	16,500	15,400	16,500	16,500	0	0.00%
Total Other Transportation Capital Projects	25,700	20,667	19,567	20,667	23,500	(2,833)	13.71%
Park and Recreation Capital Projects:							
401-85000-8100	267,060	24,000	49,396	93,000	125,000	(32,000)	34.41%
401-85000-8200	1,257,475	778,000	873,636	165,000	305,000	(140,000)	84.85%
Total Park and Recreation Projects	1,524,535	802,000	923,032	258,000	430,000	(172,000)	66.67%
401-51500-6000	150,000	0	0	0	0	0	NA
401-51500-7400	0	0	0	0	0	0	NA
TOTAL CAPITAL PROJECT EXPENDITURES	3,767,787	2,307,817	2,065,835	1,939,667	2,184,500	(244,833)	12.62%

SECTION 5

LANDFILL AND RECYLCING CENTER FUNDS

City of Shawano
Landfill Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Landfill Revenues:							
510-53770-4640	Landfill-Tipping Fees-Private	1,515,371	1,396,263	1,682,051	1,530,087	2,034,266	504,179 32.95%
510-53770-4745	Landfill-Tipping Fees-Public	445,689	442,681	495,385	465,391	(465,391)	-100.00%
510-53770-4750	Landfill Operations Non-Compliance Fee	1,056	-	1,056	-	1056	1,056 0%
510-53770-4800	Landfill-Interest on Investments	1,777	-	1,121	-	-	0%
510-53770-4805	Landfill-Other Interests	12,153	-	48,841	-	-	0%
510-53770-4815	Landfill-Interest on Accounts Receivable	3,160	2,500	3,752	2,500	2500	- 0.00%
510-53770-4820	Landfill-Rental Income	9,556	8,500	9,700	8,500	8500	- 0.00%
510-53770-4860	Landfill-Writeoff Bad Debts	-	-	-	-	-	0%
510-53770-4890	Landfill-Miscellaneous Income	-	-	(20)	-	-	0%
510-53770-4930	Landfill Operations-Applied Fund Balance	-	-	-	-	-	0%
	Total Landfill Revenues	1,988,763	1,849,944	2,241,886	2,006,478	2,046,322	39,844 1.99%
Landfill Expenditures:							
510-53770-1100	Landfill-Salaries-Wages	96,530	100,395	104,516	118,053	120,414	2,361 2.00%
510-53770-1150	Landfill-Overtime	5,157	4,850	5,314	4,950	5,049	99 2.00%
510-53770-1710	Landfill-FICA	5,848	6,175	6,325	8,003	8,163	160 2.00%
510-53770-1720	Landfill-Medicare	1,368	1,435	1,479	2,013	2,053	40 2.00%
510-53770-1730	Landfill-Pension	6,806	6,780	7,197	9,244	9,429	185 2.00%
510-53770-1740	Landfill-Life Insurance	131	310	123	468	477	9 2.00%
510-53770-1750	Landfill-Disability Insurance	-	4,550	-	-	-	- 0%
510-53770-1760	Landfill-Health Insurance	35,867	35,414	44,131	45,680	45,680	- 0.00%
510-53770-2200	Landfill-Utilities	48,276	42,000	64,814	42,000	65,000	23,000 54.76%
510-53770-2250	Landfill-Telephone	962	1,100	541	1,100	1,000	(100) -9.09%
510-53770-2300	Landfill-Contracted Services	48,388	77,000	79,029	77,000	81,000	4,000 5.19%
510-53770-3000	Landfill-General Expense	48,486	42,000	41,682	45,000	50,000	5,000 11.11%
510-53770-3210	Landfill-Fuel	13,488	14,000	13,968	14,000	14,000	- 0.00%
510-53770-3500	Landfill-Repair Maintenance Supplies	21,964	37,000	48,468	40,000	60,000	20,000 50.00%
510-53770-3600	Landfill-Waste Charge	810,744	782,784	931,121	797,298	825,000	27,702 3.47%
510-53770-3650	Landfill-Waste Hauling	328,269	305,882	416,682	368,269	425,000	56,731 15.40%
510-53770-5000	Landfill-Other Insurance	8,747	9,000	10,974	9,000	11,000	2,000 22.22%
510-53770-5100	Landfill-Depreciation	253,151	244,000	221,130	244,000	244,000	- 0.00%
510-53770-6000	Landfill-Transfer Out to Other Funds	-	-	-	-	20,000	20,000 0%
510-53770-6100	Landfill-Prin-PROM NOTES 97	28,240	153,900	21,350	153,900	(153,900)	-100.00%
510-53770-7200	Landfill-Landfill Mining	30,496	26,500	23,161	26,500	27,000	500 1.89%
510-53770-7900	Landfill-Prior Year Adjustment	-	-	3,335	-	-	- 0%
	Total Landfill Expenditures	1,792,917	1,895,075	2,045,339	2,006,478	2,014,266	7,788 0.39%
Closed Landfill Expenditures:							
510-53780-2300	Landfill-Contracted Services	37,558	25,000	31,677	25,000	25,000	- 0.00%
510-53780-3000	Landfill-General Expense	50	-	13	-	-	- 0%
510-53780-3500	Landfill-Repair Maintenance Supplies	589	-	156	-	-	- 0%
	Total Closed Landfill Expenditures	38,197	25,000	31,845	25,000	25,000	0 0.00%
	Equipment (Purchase Loader)	-	-	-	-	200,000	200,000 0%
	Misc. (Purchase Software)	-	-	-	-	24,000	24,000 0%
	Equipment Replacement Fund	-	-	-	-	40,000	40,000 0%
	Total Landfill Expenditures					2,278,266	

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

Landfill Division CIP	2021	Other Funds	2022	2024	2024	2025	TOTAL 5YR BUDGET
<u>Equipment:</u>							
Rubber Tire Wheel Loader (50% L, 50% R)	100,000						100,000
Landfill Recycling Software	22,500						22,500
TOTAL LANDFILL EQUIPMENT EXPENDITURES	122,500		-			-	122,500
<u>Services:</u>							
Transfer Building Improvements (50% L, 50% R)				125,000			125,000
TOTAL LANDFILL SERVICE EXPENDITURES	-	-	-	125,000	-	-	125,000
GRAND TOTAL LANDFILL EXPENDITURES	122,500	-	-	125,000	-	-	247,500

City of Shawano
Recycling Report
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Recycling Center Revenues:							
520-53790-4640	57,452	64,000	87,380	85,950	100,000	14,050	16.35%
520-53790-4745	88,782	88,000	125,120	122,462	150,000	27,538	22.49%
520-53790-4800	-	-	-	-	-	-	0%
520-53790-4815	-	-	-	-	-	-	0%
520-53790-4835	2,385	-	1,273	-	-	-	0%
520-53790-4920	-	-	-	-	20,000	20,000	0%
Total Recycling Center Revenues	148,620	152,000	213,774	208,412	270,000	61,588	29.55%
Recycling Center Expenditures:							
520-53790-1100	43,243	42,413	51,026	54,145	54,145	-	0.00%
520-53790-1150	398	2,390	1,257	2,440	2,440	-	0.00%
520-53790-1710	2,507	2,225	3,011	3,690	3,690	-	0.00%
520-53790-1720	586	560	704	744	744	-	0.00%
520-53790-1730	2,923	3,130	3,425	4,179	4,179	-	0.00%
520-53790-1740	-	-	-	171	171	-	0.00%
520-53790-1750	-	1,410	-	-	-	-	0%
520-53790-1760	16,225	16,105	28	20,495	20,495	-	0.00%
520-53790-2200	5,800	7,500	3,603	6,500	6,000	(500)	-7.69%
520-53790-2300	114,751	95,935	201,740	13,530	20,000	6,470	47.82%
520-53790-3000	191	500	125	500	500	-	0.00%
520-53790-3210	-	-	-	-	-	-	0%
520-53790-3500	660	8,000	4,313	8,000	8,000	-	0.00%
520-53790-3600	-	-	-	80,800	90,000	9,200	11.39%
520-53790-3650	-	-	-	40,400	40,000	(400)	-0.99%
520-53790-5100	16,849	16,000	16,849	16,000	16,000	-	0.00%
520-53790-5000	3,540	4,200	3,212	4,200	4,200	-	0.00%
Total Recycling Center Expenditures	207,673	200,368	289,292	255,794	270,564	14,770	5.77%
Net Income	(59,053)	(48,368)	(75,518)	73,818	(564)	46,818	-100.76%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

Recycling Divison CIP	2021		2022	2034	2024	2025	TOTAL 5YR BUDGET
<u>Equipment:</u>							
Rubber Tire Wheel Loader (50% L, 50% R)	100,000						100,000
Landfill/Recycling Software	7,500						7,500
TOTAL RECYCLING EQUIPMENT EXPENDITURES	107,500		-			-	107,500
<u>Services:</u>							
Transfer Building Improvements (50% L, 50% R)				125,000			125,000
TOTAL RECYCLING SERVICE EXPENDITURES	-	-	-	125,000	-	-	0
GRAND TOTAL RECYCLING EXPENDITURES	107,500	-	-	125,000	-	-	107,500

SECTION 6

WATER DEPARTMENT

City of Shawano
Water Utility
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Water Utility Operating Revenues:							
620-42900-4292 Amortization of Deferred Refun	5,968	5,968	5,968	-	-	-	0%
620-42900-4291 Amortization of Premium on Deb	1,153	1,153	1,153	-	-	-	0%
620-46450-4211 Contributed Revenue	-	-	108,562	-	-	-	0%
620-46450-4610 Residential	589,167	609,500	592,844	589,000	590,000	1,000	0.17%
620-46450-4611 Residential - Waukechon	1,394	1,450	1,409	1,400	1,400	-	0.00%
620-46450-4620 Commercial	132,939	133,500	127,766	132,100	130,000	(2,100)	-1.59%
620-46450-4621 Commercial - Waukechon	1,473	1,560	1,352	1,400	1,400	-	0.00%
620-46450-4630 Industrial	186,364	180,000	203,043	185,500	190,000	4,500	2.43%
620-46450-4632 Industrial - Richmond	182,309	164,000	234,623	189,300	190,000	700	0.37%
620-46450-4633 Industrial - Wescott	673	700	722	825	825	-	0.00%
620-46450-4640 Public Authority	52,754	60,000	55,699	60,000	55,000	(5,000)	-8.33%
620-46450-4650 Multifamily Residential	45,015	46,100	46,659	45,000	45,000	-	0.00%
620-46450-4670 Private Fire Protection Service	43,096	45,000	43,638	43,000	43,000	-	0.00%
620-46450-4675 Public Fire Protection Service	374,875	380,000	386,574	380,000	380,000	-	0.00%
620-46450-4680 Other Water Sales	22,074	22,000	22,407	22,000	22,000	-	0.00%
620-46450-4695 Interdepartmental Sales	-	-	-	-	-	-	0%
Total Water Operating Revenues	1,639,255	1,650,931	1,832,420	1,649,525	1,648,625	(900)	-0.05%
Other Operating Revenue:							
620-46450-4700 Forfeited Discounts	6,813	6,500	7,024	6,500	6,500	-	0.00%
620-46450-4720 Rents from Water Property	832	850	1,696	1,696	1,696	-	0.00%
620-46450-4730 Interdepartmental Rents	-	-	-	-	-	-	0%
620-46450-4740 Other Water Revenues	15,864	15,000	16,774	15,000	15,000	-	0.00%
Total Other Operating Revenues	23,508	22,350	25,494	23,196	23,196	-	0.00%
Other Income:							
620-46450-4150 Merchandising, Jobbing & Contract	3,757	2,500	370	2,500	2,500	-	0.00%
620-46450-4190 Interest and Dividend Income	1,991	2,400	5,997	2,400	2,400	-	0.00%
Total Other Income	5,748	4,900	6,367	4,900	4,900	-	0.00%
Nonoperating Income:							
620-46450-4210 Miscellaneous Nonoperating Income	850	750	-	750	750	-	0.00%
620-46450-4250 Miscellaneous Amortization	11,949	11,949	11,949	11,949	11,949	-	0.00%
Total Nonoperating Income	12,799	12,699	11,949	12,699	12,699	-	0.00%
Debt Service (Notes Payable):							
620-29120 Other Long Term Debt	-	-	162,329	-	-	-	0%
Total Nonoperating Income	-	-	162,329	-	-	-	0%
Total Water Utility Revenue	1,674,189	1,683,759	1,760,547	1,690,320	1,689,420	(900)	-0.05%
SOURCE OF SUPPLY-SAMPLING OPERATIONS							
620-62603-1100 Misc-Salaries-Wages	2,406	3,980	2,114	2,630	2,593	(37)	-1.39%
620-62603-1150 Misc-Overtime	37	10	-	10	23	13	128.70%
620-62603-1710 Misc-FICA	142	-	122	-	162	162	0%
620-62603-1720 Misc-Medicare	33	-	28	-	38	38	0%
620-62603-1730 Misc-Pension	164	-	138	-	177	177	0%
620-62603-2300 Misc-Contract Services	(3,954)	6,000	2,022	3,500	4,000	500	14.29%
620-62603-3100 Misc-Supplies and Materials	-	100	1,523	100	100	-	0.00%
620-62603-3200 Misc-Equipment	-	-	-	-	0	-	0%
620-62603-3000 Misc-General Expense	199	2,500	2,196	3,000	3,000	-	0.00%
620-62603-3500 Misc-Repair Maint Supplies	175	250	355	300	300	-	0.00%
620-62603-3900 Misc-Transportation Allocation	-	-	-	-	0	-	0%
Total Miscellaneous Expense	(798)	12,840	8,498	9,540	10,393	853	8.94%
PUMPING EXPENSES OPERATIONS							
Pumping Operations Expense:							
620-62623-2200 Power for Pumping-Utilities	80,553	83,500	77,434	82,000	82,000	-	0.00%
620-62624-1100 Pumping-Salaries-Wages	2,885	1,300	158	1,430	1,434	4	0.28%
620-62624-1150 Pumping-Overtime	-	70	-	70	0	(70)	-100.00%
620-62624-1710 Pumping-FICA	178	-	9	-	89	89	0%
620-62624-1720 Pumping-Medicare	42	-	2	-	21	21	0%
620-62624-1730 Pumping-Pension	193	-	10	-	97	97	0%
620-62624-2300 Pumping-Contract Services	1,724	2,600	-	1,500	1,500	-	0.00%
620-62624-3500 Pumping-Repair Maint Supplies	-	500	773	1,000	1,000	-	0.00%
620-62624-3900 Pumping-Transportation Allocation	-	-	-	-	0	-	0%
Total Pumping Power & Labor Expense	85,575	87,970	78,388	86,000	86,141	141	0.16%
Misc Pumping Operation Expense:							
620-62626-1100 Misc Pumping-Salaries-Wages	825	2,070	1,088	850	981	131	15.46%

City of Shawano
Water Utility
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
620-62626-1150 Misc Pumping-Overtime	42	110	-	110	58	(52)	-47.01%
620-62626-1710 Misc Pumping-FICA	51	-	63	-	64	64	0%
620-62626-1720 Misc Pumping-Medicare	12	-	15	-	15	15	0%
620-62626-1730 Misc Pumping-Pension	58	-	71	-	70	70	0%
620-62626-2200 Misc Pumping-Utilities	-	-	-	-	0	-	0%
620-62626-2300 Misc Pumping-Contract Services	-	-	-	-	0	-	0%
620-62626-3000 Misc Pumping-General Expense	-	500	250	500	500	-	0.00%
620-62626-3500 Misc Pumping-Repair Maint Supplies	16	500	-	250	250	-	0.00%
620-62626-3900 Misc Pumping-Transportation Allocation	-	-	-	-	0	-	0%
Total Misc Pumping Operation Expense	1,005	3,180	1,488	1,710	1,939	229	13.41%
MAINTENANCE							
Maint of Structures & Improvements:							
620-62631-1100 Maint Struct & Impr-Salaries-Wages	1,395	1,900	1,486	1,540	1,438	(102)	-6.65%
620-62631-1150 Maint Struct & Impr-Overtime	-	10	-	10	0	(10)	-100.00%
620-62631-1710 Maint Struct & Impr-FICA	81	-	85	-	89	89	0%
620-62631-1720 Maint Struct & Impr-Medicare	19	-	20	-	21	21	0%
620-62631-1730 Maint Struct & Impr-Pension	93	-	97	-	97	97	0%
620-62631-2300 Maint Struct & Impr-Contract Services	-	200	-	150	0	(150)	-100.00%
620-62631-3100 Maint Struct & Impr-Supplies and Materials	-	-	72	-	100	100	0%
620-62631-3000 Maint Struct & Impr-General Expense	-	-	-	-	0	-	0%
620-62631-3500 Maint Struct & Impr-Repair Maint Supplies	2,196	500	278	500	500	-	0.00%
620-62631-3900 Maint Struct & Impr-Transportation Allocation	-	-	-	-	0	-	0%
Total Maint Structures & Improvement Expense	3,784	2,610	2,039	2,200	2,245	45	2.03%
Maintenance of Pumping Equipment:							
620-62633-1100 Maint Pump Equip-Salaries-Wages	1,794	3,560	1,581	2,570	2,154	(416)	-16.19%
620-62633-1150 Maint Pump Equip-Overtime	9	260	-	260	22	(238)	-91.41%
620-62633-1710 Maint Pump Equip-FICA	106	-	91	-	135	135	0%
620-62633-1720 Maint Pump Equip-Medicare	25	-	21	-	32	32	0%
620-62633-1730 Maint Pump Equip-Pension	121	-	104	-	147	147	0%
620-62633-2300 Maint Pump Equip-Contract Services	41,499	5,000	11,791	5,000	5,000	-	0.00%
620-62633-3100 Maint Pump Equip-Supplies and Materials	1,075	1,000	96	750	750	-	0.00%
620-62633-3200 Maint Pump Equip-Equipment	-	-	-	-	0	-	0%
620-62633-3000 Maint Pump Equip-General Expense	213	-	-	-	0	-	0%
620-62633-3500 Maint Pump Equip-Repair Maint Supplies	3,150	2,000	615	2,000	2,000	-	0.00%
620-62633-3900 Maint Pump Equip-Transportation Allocation	-	-	-	-	0	-	0%
Total Maint of Pumping Equipment	47,992	11,820	14,299	10,580	10,240	(340)	-3.22%
WATER TREATMENT EXPENSE OPERATIONS							
Water Treatment Expense:							
620-62641-3100 Chemicals-Supplies and Materials	10,456	12,500	10,992	12,000	12,000	-	0.00%
620-62642-1100 Water Treatment-Salaries-Wages	5,662	8,730	4,278	6,010	5,494	(516)	-8.58%
620-62642-1150 Water Treatment-Overtime	-	100	-	100	26	(74)	-74.01%
620-62642-1710 Water Treatment-FICA	334	-	247	-	342	342	0%
620-62642-1720 Water Treatment-Medicare	78	-	58	-	80	80	0%
620-62642-1730 Water Treatment-Pension	379	-	280	-	373	373	0%
620-62642-2300 Water Treatment-Contract Services	-	-	-	-	0	-	0%
620-62642-3000 Water Treatment-General Expense	763	1,200	262	500	300	(200)	-40.00%
620-62642-3100 Water Treatment-Supplies Expense	-	-	-	-	200	200	0%
620-62642-3900 Water Treatment-Transportation Allocation	-	-	-	-	0	-	0%
Total Treatment Operations Expense	17,672	22,530	16,118	18,610	18,815	205	1.10%
Property Rents:							
620-62644-3000 Rents-General Expense	2,641	3,200	100	3,200	3,200	-	0.00%
Total Property Rent Expense	2,641	3,200	100	3,200	3,200	-	0.00%
MAINTENANCE							
Maintenance of Treatment Equipment Expense:							
620-62652-1100 Maint Treat Equip-Salaries-Wages	564	1,320	460	320	402	82	25.74%
620-62652-1150 Maint Treat Equip-Overtime	-	-	-	-	0	-	0%
620-62652-1710 Maint Treat Equip-FICA	33	-	26	-	25	25	0%
620-62652-1720 Maint Treat Equip-Medicare	8	-	6	-	6	6	0%
620-62652-1730 Maint Treat Equip-Pension	38	-	30	-	27	27	0%
620-62652-2300 Maint Treat Equip-Contract Services	-	1,250	-	1,000	1,000	-	0.00%
620-62652-3500 Maint Treat Equip-Repair Maint Supplies	845	850	1,369	750	750	-	0.00%
620-62652-3900 Maint Treat Equip-Transportation Allocation	-	-	-	-	0	-	0%
Total Maint of Treatment Equipment Expense	1,488	3,420	1,891	2,070	2,210	140	6.78%
TRANSMISSION & DISTRIBUTION OPERATION							
Supervision & Engineering:							
620-62660-1100 Supv & Eng-Salaries-Wages	-	20	35	-	0	-	0%
620-62660-1710 Supv & Eng-FICA	-	-	2	-	0	-	0%

City of Shawano
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	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
620-62660-1720 Supv & Eng-Medicare	-	-	0	-	-	-	0%
620-62660-1730 Supv & Eng-Pension	-	-	6	-	-	-	0%
620-62660-3900 Supv & Eng-Transportation Allocation	-	-	-	-	-	-	0%
Total Supervision & Engineering	-	20	43	-	-	-	0%
Storage Facilities Expense:							
620-62661-1100 Storage-Salaries-Wages	-	810	162	550	67	(483)	-87.76%
620-62661-1150 Storage-Overtime	-	-	-	-	0	-	0%
620-62661-1710 Storage-FICA	-	-	9	-	4	4	0%
620-62661-1720 Storage-Medicare	-	-	2	-	1	1	0%
620-62661-1730 Storage-Pension	-	-	11	-	5	5	0%
620-62661-2200 Storage-Utilities	651	650	1,876	1,000	1,000	-	0.00%
620-62661-2300 Storage-Contract Services	-	-	-	-	0	-	0%
620-62661-3100 Storage-Supplies and Materials	-	-	-	-	0	-	0%
620-62661-3200 Storage-Equipment	-	-	-	-	0	-	0%
620-62661-3000 Storage-General Expense	-	500	-	250	250	-	0.00%
Total Storage Facilities Expense	651	1,960	2,060	1,800	1,327	(473)	-26.28%
Transmission & Distribution Lines:							
620-62662-1100 Trans Distr Line-Salaries-Wages	8,413	8,710	10,501	8,270	10,044	1,774	21.45%
620-62662-1150 Trans Distr Line-Overtime	-	220	-	320	20	(301)	-93.91%
620-62662-1710 Trans Distr Line-FICA	493	-	605	-	624	624	0%
620-62662-1720 Trans Distr Line-Medicare	115	-	141	-	146	146	0%
620-62662-1730 Trans Distr Line-Pension	564	-	688	-	679	679	0%
620-62662-2200 Trans Distr Line-Utilities	133	115	158	150	150	-	0.00%
620-62662-2300 Trans Distr Line-Contract Services	100	200	-	200	200	-	0.00%
620-62662-3100 Trans Distr Line-Supplies and Materials	536	400	351	400	400	-	0.00%
620-62662-3200 Trans Distr Line-Equipment	-	-	-	-	0	-	0%
620-62662-3000 Trans Distr Line-General Expense	-	100	-	100	500	400	400.00%
620-62662-3900 Trans Distr Line-Transportation Allocation	-	-	-	-	0	-	0%
Total Transmission & Distribution Lines	10,354	9,745	12,444	9,440	12,762	3,322	35.19%
Meter Expense:							
620-62663-1100 Meter Expense-Salaries-Wages	11,983	15,880	1,320	6,380	5,345	(1,035)	-16.22%
620-62663-1150 Meter Expense-Overtime	71	110	126	110	97	(13)	-12.16%
620-62663-1710 Meter Expense-FICA	439	-	68	-	337	337	0%
620-62663-1720 Meter Expense-Medicare	103	-	16	-	79	79	0%
620-62663-1730 Meter Expense-Pension	499	-	85	-	367	367	0%
620-62663-2300 Meter Expense-Contract Services	-	-	11	-	0	-	0%
620-62663-3100 Meter Expense-Supplies and Materials	1,425	4,000	442	2,500	2,500	-	0.00%
620-62663-3200 Meter Expense-Equipment	-	-	-	-	0	-	0%
620-62663-3000 Meter Expense-General Expense	(354)	1,000	(180)	500	500	-	0.00%
620-62663-3900 Meter Expense-Transportation Allocation	-	-	-	-	0	-	0%
Total Meter Expense	14,166	20,990	1,889	9,490	9,226	(264)	-2.78%
Customer Installation Expense:							
620-62664-1100 Customer Installation-Salaries-Wages	12,580	15,850	8,363	10,040	12,192	2,152	21.43%
620-62664-1150 Customer Installation-Overtime	-	30	112	30	40	10	33.90%
620-62664-1710 Customer Installation-FICA	738	-	488	-	758	758	0%
620-62664-1720 Customer Installation-Medicare	173	-	114	-	177	177	0%
620-62664-1730 Customer Installation-Pension	843	-	556	-	826	826	0%
620-62664-2300 Customer Installation-Contract Services	981	1,500	1,469	1,200	1,200	-	0.00%
620-62664-3100 Customer Installation-Supplies and Materials	2,517	2,500	2,953	3,000	3,000	-	0.00%
620-62664-3200 Customer Installation-Equipment	-	-	-	-	0	-	0%
620-62664-3000 Customer Installation-General Expense	12,031	27,000	13,177	22,500	22,000	(500)	-2.22%
620-62664-3900 Customer Installation-Transportation Allocation	-	-	-	-	0	-	0%
Total Customer Installation Expense	29,861	46,880	27,232	36,770	40,193	3,423	9.31%
Water Utility - Miscellaneous Expense:							
620-62665-1100 Water Utility-Misc Expense-Wages	4,070	1,150	587	1,590	1,845	255	16.04%
620-62665-1150 Water Utility-Misc Expense-Overtime	9	40	-	40	3	(37)	-91.80%
620-62665-1710 Water Utility-Misc Expense-FICA	239	-	35	-	115	115	0%
620-62665-1720 Water Utility-Misc Expense-MediCare	56	-	8	-	27	27	0%
620-62665-1730 Water Utility-Misc Expense-Pension	273	-	39	-	125	125	0%
Total Water Utility Miscellaneous Expense	4,647	1,190	668	1,630	2,114	484	29.72%
MAINTENANCE							
Maintenance Supervision & Engineering:							
620-62670-1100 Maint Supervision-Salaries-Wages	-	30	-	-	-	-	0%
620-62670-1710 Maint Supervision-FICA	-	-	-	-	-	-	0%
620-62670-1720 Maint Supervision-Medicare	-	-	-	-	-	-	0%
620-62670-1730 Maint Supervision-Pension	-	-	-	-	-	-	0%
Total Maintenance Supervision & Engineering	-	30	-	-	-	-	0%
Maintenance of Reservoirs:							

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	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
620-62672-1100 Maint Reservoirs-Salaries-Wages	99	660	25	210	154	(56)	-26.70%
620-62672-1150 Maint Reservoirs-Overtime	-	110	-	110	0	(110)	-100.00%
620-62672-1710 Maint Reservoirs-FICA	6	-	1	-	10	10	0%
620-62672-1720 Maint Reservoirs-Medicare	1	-	0	-	2	2	0%
620-62672-1730 Maint Reservoirs-Pension	7	-	2	-	10	10	0%
620-62672-2300 Maint Reservoirs-Contract Services	-	-	-	5,500	5,500	-	0.00%
620-62672-3000 Maint Reservoirs-General Expense	4,800	-	-	-	0	-	0%
620-62672-3500 Maint Reservoirs-Repair Maint Supplies	-	250	-	200	200	-	0.00%
620-62672-3900 Maint Reservoirs-Transportation Allocation	-	-	-	-	0	-	0%
Total Maintenance of Reservoirs	4,913	1,020	28	6,020	5,876	(144)	-2.39%
Maintenance of Mains:							
620-62673-1100 Maint of Mains-Salaries-Wages	1,660	8,680	6,932	3,230	4,182	952	29.47%
620-62673-1150 Maint of Mains-Overtime	199	60	313	60	184	124	206.33%
620-62673-1710 Maint of Mains-FICA	109	-	422	-	271	271	0%
620-62673-1720 Maint of Mains-Medicare	26	-	99	-	63	63	0%
620-62673-1730 Maint of Mains-Pension	125	-	475	-	295	295	0%
620-62673-2300 Maint of Mains-Contract Services	1,893	-	180,821	-	15,000	15,000	0%
620-62673-3000 Maint of Mains-General Expense	10,160	10,000	18,591	16,000	16,000	-	0.00%
620-62673-3500 Maint of Mains-Repair Maint Supplies	3,002	4,500	4,597	4,500	4,500	-	0.00%
620-62673-3900 Maint of Mains-Transportation Allocation	-	-	-	-	0	-	0%
Total Maintenance of Mains Expense	17,172	23,240	212,251	23,790	40,494	16,704	70.22%
Maintenance of Services:							
620-62675-1100 Maint of Services-Salaries-Wages	9,418	9,440	7,612	9,200	9,181	(19)	-0.21%
620-62675-1150 Maint of Services-Overtime	822	380	147	390	360	(30)	-7.75%
620-62675-1710 Maint of Services-FICA	607	-	448	560	592	32	5.63%
620-62675-1720 Maint of Services-Medicare	142	-	105	130	138	8	6.42%
620-62675-1730 Maint of Services-Pension	688	-	508	650	644	(6)	-0.92%
620-62675-2300 Maint of Services-Contract Services	10,989	10,000	10,104	10,000	10,000	-	0.00%
620-62675-3000 Maint of Services-General Expense	-	-	300	-	0	-	0%
620-62675-3500 Maint of Services-Repair Maint Supplies	6,847	5,500	5,384	5,500	5,500	-	0.00%
620-62675-3900 Maint of Services-Transportation Allocation	-	-	-	-	0	-	0%
Total Maintenance of Services	29,513	25,320	24,608	26,430	26,415	(15)	-0.06%
Maintenance of Meters:							
620-62676-1100 Maint of Meters-Salaries-Wages	224	680	-	400	238	(162)	-40.38%
620-62676-1150 Maint of Meters-Overtime	-	10	-	10	0	(10)	-100.00%
620-62676-1710 Maint of Meters-FICA	13	-	-	-	15	15	0%
620-62676-1720 Maint of Meters-Medicare	3	-	-	-	3	3	0%
620-62676-1730 Maint of Meters-Pension	15	-	-	-	16	16	0%
620-62676-2300 Maint of Meters-Contract Services	904	2,500	3,076	3,500	3,500	-	0.00%
620-62676-3200 Maint of Meters-Equipment	-	-	-	-	0	-	0%
620-62676-3500 Maint of Meters-Repair Maint Supplies	2,741	2,500	52	1,000	1,000	-	0.00%
620-62676-3900 Maint of Meters-Transportation Allocation	-	-	-	-	0	-	0%
Total Maintenance of Meters	3,899	5,690	3,128	4,910	4,773	(137)	-2.79%
Maintenance of Hydrants:							
620-62677-1100 Maint of Hydrants-Salaries-Wages	4,475	3,270	5,513	3,550	4,806	1,256	35.37%
620-62677-1150 Maint of Hydrants-Overtime	-	20	-	20	7	(14)	-67.50%
620-62677-1710 Maint of Hydrants-FICA	262	-	318	-	298	298	0%
620-62677-1720 Maint of Hydrants-Medicare	61	-	74	-	70	70	0%
620-62677-1730 Maint of Hydrants-Pension	300	-	361	-	325	325	0%
620-62677-2300 Maint of Hydrants-Contract Services	1,840	2,500	-	1,500	1,500	-	0.00%
620-62677-3000 Maint of Hydrants-General Expense	-	-	-	-	0	-	0%
620-62677-3500 Maint of Hydrants-Repair Maint Supplies	6,776	7,500	6,247	7,500	7,500	-	0.00%
620-62677-3900 Maint of Hydrants-Transportation Allocation	-	-	-	-	0	-	0%
Total Maintenance of Hydrants	13,713	13,290	12,513	12,570	14,505	1,935	15.39%
Maint of Wells & Springs:							
620-61403-2300 Maint of Wells & Springs-Contracted Services	-	41,500	42,645	45,000	45,000	-	0.00%
Total Maint of Wells & Springs	-	41,500	42,645	45,000	45,000	-	0.00%
CUSTOMER ACCOUNT EXPENSE OPERATION							
620-62901-2300 Cust Accts Supv-Contract Services	-	-	-	-	-	-	0%
620-62902-1100 Meter Reading-Salaries & Wages	-	200	-	-	-	-	0%
620-62902-1710 Meter Reading-FICA	-	-	-	-	-	-	0%
620-62902-1720 Meter Reading-Medicare	-	-	-	-	-	-	0%
620-62902-1730 Meter Reading-Pension	-	-	-	-	-	-	0%
620-62902-2300 Meter Reading-Contract Services	-	-	-	-	-	-	0%
Total Customer Account-Meter Reading Expense	-	200	-	-	-	-	0%
Customer Collections & Uncollectible:							
620-62903-1100 Cust Collection-Salaries & Wages	-	30	50	-	18	18	0%

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		2018	2019	2019	2020	2021	\$	%
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
620-62903-1710	Cust Collection-FICA	-	-	3	-	1	1	0%
620-62903-1720	Cust Collection-Medicare	-	-	1	-	0	0	0%
620-62903-1730	Cust Collection-Pension	-	-	3	-	1	1	0%
620-62903-2300	Cust Collection-Contract Services	106,865	112,000	130,562	117,000	112,000	(5,000)	-4.27%
620-62904-7400	Cust Collection-Uncollectible Accounts	141	-	131	400	400	-	0.00%
Total Customer Collections & Uncollectible Expense		107,006	112,030	130,749	117,400	112,420	(4,980)	-4.24%
Miscellaneous Customer Account Expense:								
620-62905-1100	Misc Cust Accts-Salaries-Wages	-	30	-	-	-	-	0%
620-62905-1710	Misc Cust Accts-FICA	-	-	-	-	-	-	0%
620-62905-1720	Misc Cust Accts-Medicare	-	-	-	-	-	-	0%
620-62905-1730	Misc Cust Accts-Pension	-	-	-	-	-	-	0%
620-62905-3000	Misc Cust Accts-General Expense	-	-	-	-	-	-	0%
Total Miscellaneous Customer Accounts Expense		-	30	-	-	-	-	0%
SALES EXPENSE								
OPERATION								
Sales Expense:								
620-62910-3120	Sales Printing & Publishing	-	-	-	-	-	-	0%
Total Sales Expense		-	-	-	-	-	-	0%
ADMINISTRATIVE & GENERAL EXPENSE								
OPERATIONS								
Administrative & General Salaries:								
620-62920-1100	Admin & Gen-Salaries-Wages	38,614	67,926	60,079	64,051	50,607	(13,444)	-20.99%
620-62920-1105	Admin & Gen-Salaries-Admin Leave	-	-	-	-	0	-	0%
620-62920-1710	Admin & Gen-FICA	2,338	-	3,550	-	3,138	3,138	0%
620-62920-1720	Admin & Gen-Medicare	547	-	830	-	734	734	0%
620-62920-1730	Admin & Gen-Pension	2,586	-	3,935	-	3,416	3,416	0%
620-62920-2300	Admin & Gen - Contracted Services	33,680	32,500	30,456	32,500	35,000	2,500	7.69%
Total Administrative & General Salary Expense		77,764	100,426	98,850	96,551	92,894	(3,657)	-3.79%
Office Supplies & Expense:								
620-62921-2250	Office Expense-Telephone	1,578	1,600	1,656	1,600	1,600	-	0.00%
620-62921-2200	Office Expense-Utilities	-	-	-	-	0	-	0%
620-62921-2300	Office Expense-Contract Services	-	-	-	-	0	-	0%
620-62921-3100	Office Supplies & Expense-Materials	-	-	-	-	0	-	0%
620-62921-3110	Office Expense-Postage	35	100	-	50	50	-	0.00%
620-62921-3000	Office Expense-General Expense	3,549	500	198	1,500	1,500	-	0.00%
620-62921-3300	Office Expense-Training	821	1,100	807	250	500	250	100.00%
620-62921-3250	Office Expense-Copy Machine	1,154	1,550	1,134	1,500	1,500	-	0.00%
620-62921-3130	Office Expense-Uniforms	218	300	195	325	325	-	0.00%
Total Office Supplies & Expense		7,355	5,150	3,990	5,225	5,475	250	4.78%
Outside Services Employed:								
620-62923-2300	Outside-Professional Services	7,735	9,700	6,690	7,800	7,800	-	0.00%
620-62923-3000	Outside-General Expense	-	-	-	-	0	-	0%
Total Outside Services Expense		7,735	9,700	6,690	7,800	7,800	-	0.00%
Property Insurance:								
620-62924-5000	Property-Other Insurance	-	3,000	4,521	4,700	4,700	-	0.00%
620-62925-3900	Injuries & Damages-Transportation Allocation	-	-	-	-	0	-	0%
Total Property & Damages Expense		-	3,000	4,521	4,700	4,700	-	0.00%
Employee & Benefits:								
620-62926-1100	Employee Benefits-Salaries-Wages	21,777	21,050	17,931	19,330	21,184	1,854	9.59%
620-62926-1150	Employee Benefits-Overtime	73	-	-	-	26	26	0%
620-62926-1710	Employee Benefits-FICA	1,283	10,744	1,053	8,480	855	(7,625)	-89.92%
620-62926-1720	Employee Benefits-Medicare	300	2,505	246	1,964	39	(1,925)	-98.04%
620-62926-1730	Employee Benefits-Pension	1,481	12,005	1,184	9,720	1,432	(8,288)	-85.27%
620-62926-1740	Employee Benefits-Life Insurance	81	565	108	397	460	63	15.87%
620-62926-1750	Employee Benefits-Disability Insurance	-	3,500	-	2,000	0	(2,000)	-100.00%
620-62926-1760	Employee Benefits-Health Insurance	51,125	65,851	43,594	50,213	49,915	(298)	-0.59%
620-62926-3000	Employee Benefits-General Expense	645	500	544	500	500	-	0.00%
620-62926-3300	Employee Benefits-Training	733	3,500	1,107	2,000	2,000	-	0.00%
620-62926-5000	Employee Benefits-Other Insurance	15,169	12,500	14,668	15,250	15,250	-	0.00%
Total Employee Benefit Expense		92,666	132,720	80,434	109,854	91,661	(18,193)	-16.56%
Regulatory Commission Expense:								
620-62928-1100	Regl Comm Exp-Salaries-Wages	-	-	-	-	-	-	0%
620-62928-1710	Regl Comm Exp-FICA	-	-	-	-	-	-	0%
620-62928-1720	Regl Comm Exp-Medicare	-	-	-	-	-	-	0%
620-62928-2300	Regl Comm Exp-Professional Services	3,549	-	1,745	-	-	-	0%
Total Regulatory Commission Expense		3,549	-	1,745	-	-	-	0%

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	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Miscellaneous General Expense:							
620-62930-1100 Misc General-Salaries-Wages	500	730	152	620	476	(144)	-23.16%
620-62930-1150 Misc General-Overtime	-	170	-	180	0	(180)	-100.00%
620-62930-1710 Misc General-FICA	29	-	9	-	30	30	0%
620-62930-1720 Misc General-Medicare	7	-	2	-	7	7	0%
620-62930-1730 Misc General-Pension	34	-	10	-	32	32	0%
620-62930-2300 Misc General-Contract Services	-	-	-	-	0	-	0%
620-62930-3100 Misc General-Supplies and Materials	-	100	(160)	100	100	-	0.00%
620-62930-3200 Misc General-Equipment	-	-	-	-	0	-	0%
620-62930-3000 Misc General-General Expense	3,753	5,000	4,605	2,500	2,500	-	0.00%
620-62930-3300 Misc General-Training	1,251	1,000	902	850	850	-	0.00%
620-62930-3900 Misc General-Transportation Allocation	-	-	-	-	0	-	0%
Total Miscellaneous General Expense	5,573	7,000	5,518	4,250	3,995	(255)	-6.00%
MAINTENANCE							
Maintenance of General Plant:							
620-62932-1100 Maint Gen Plant-Salaries-Wages	153	430	-	50	55	5	9.64%
620-62932-1150 Maint Gen Plant-Overtime	-	30	-	30	0	(30)	-100.00%
620-62932-1710 Maint Gen Plant-FICA	9	-	-	-	3	3	0%
620-62932-1720 Maint Gen Plant-Medicare	2	-	-	-	1	1	0%
620-62932-1730 Maint Gen Plant-Pension	10	-	-	-	4	4	0%
620-62932-2300 Maint Gen Plant-Contract Services	-	250	-	250	250	-	0.00%
620-62932-3000 Maint Gen Plant-General Expense	-	-	-	-	0	-	0%
620-62932-3500 Maint Gen Plant-Repair Maint Supplies	-	250	-	250	250	-	0.00%
620-62932-3900 Maint Gen Plant-Transportation Allocation	-	-	-	-	0	-	0%
Total Maintenance of General Plant	174	960	-	580	563	(17)	-2.98%
Transportation Expense:							
620-62933-1100 Transportation-Salaries-Wages	2,010	2,470	2,777	2,320	2,599	279	12.03%
620-62933-1150 Transportation-Overtime	-	30	-	30	3	(27)	-89.17%
620-62933-1710 Transportation-FICA	117	-	162	-	161	161	0%
620-62933-1720 Transportation-Medicare	27	-	38	-	38	38	0%
620-62933-1730 Transportation-Pension	134	-	182	-	176	176	0%
620-62933-2300 Transportation-Contract Services	-	150	-	150	150	-	0.00%
620-62933-3100 Transportation-Supplies and Materials	4	50	59	50	50	-	0.00%
620-62933-3200 Transportation-Equipment	-	-	705	-	0	-	0%
620-62933-3000 Transportation-General Expense	-	-	-	-	0	-	0%
620-62933-3210 Transportation-Fuel	211	7,000	2,075	7,000	5,000	(2,000)	-28.57%
620-62933-3500 Transportation-Repair Maint Supplies	8,827	7,500	3,596	5,000	5,000	-	0.00%
620-62933-3900 Transportation-Transportation Allocation	-	-	-	-	0	-	0%
620-62933-4080 Transportation-Property Tax Equivalent	-	-	-	-	0	-	0%
620-62933-5001 Transportation-Depreciation	-	-	-	-	0	-	0%
Total Transportation Expense	11,331	17,200	9,594	14,550	13,177	(1,373)	-9.44%
Depreciation & Amortization Expense:							
620-62403-5001 Depreciation Expense	297,655	317,500	306,387	330,000	330,000	-	0.00%
620-62426-5001 Depreciation Expense-Contributed	31,589	31,600	31,590	33,000	33,000	-	0.00%
620-62407-5001 Amortization-Old Meters	-	-	-	-	0	-	0%
Total Depreciation & Emortization Expense	329,244	349,100	337,977	363,000	363,000	-	0.00%
Taxes:							
620-62408-1710 Taxes-FICA	-	-	-	-	0	-	0%
620-62408-1720 Taxes-Medicare	-	-	-	-	0	-	0%
620-62408-3000 Taxes-General Expense	-	-	-	-	0	-	0%
620-62408-4080 Taxes-Property Tax Equivalent	303,730	298,000	308,498	310,000	315,000	5,000	1.61%
Total Taxes	303,730	298,000	308,498	310,000	315,000	5,000	1.61%
Jobbing Expense:							
620-62416-1100 Jobbing-Salaries-Wages	-	440	141	110	98	(12)	-10.65%
620-62416-1150 Jobbing-Overtime	-	50	70	70	41	(29)	-41.67%
620-62416-1710 Jobbing-FICA	-	-	12	-	9	9	0%
620-62416-1720 Jobbing-Medicare	-	-	3	-	2	2	0%
620-62416-1730 Jobbing-Pension	-	-	14	-	9	9	0%
620-62416-2300 Jobbing-Contract Services	-	-	-	-	0	-	0%
620-62416-3100 Jobbing-Supplies & Materials	-	100	-	100	100	-	0.00%
620-62416-3000 Jobbing-General Expense	-	-	(309)	-	0	-	0%
Total Jobbing Expense	-	590	(70)	280	259	(21)	-7.45%
Notes Payable:							
620--29120 Other Long-Term Debt	-	-	(162,329)	-	-	-	0%
Total Notes Payable on Long-Term Debt	-	-	(162,329)	-	-	-	0%
Interest Charges:							
620-62427-4270 Interest on Long-Term Debt	23,337	30,000	25,641	14,000	14,000	-	0.00%
620-62427-4280 Amort of Debt Disc & Expense	-	-	-	-	-	-	0%
Total Interest on Long-Term Debt	23,337	30,000	25,641	14,000	14,000	-	0.00%

City of Shawano
 Water Utility
 Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Total Water Utility Expense	1,257,712	1,404,551	1,314,141	1,359,950	1,362,813	2,863	0.21%
NET INCOME	416,477	279,208	446,406	330,370	326,607	(3,763)	-1.14%

City of Shawano
Water Utility
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Capital Projects Expense:							
620-62950-1100 CIP-Salaries-Wages	-	10,575	-	11,846	11,846	-	0.00%
620-62950-1150 CIP Overtime	-	20	-	-	-	-	0%
620-62950-1710 CIP-FICA	-	565	-	695	695	-	0.00%
620-62950-1720 CIP-Medicare	-	130	-	162	162	-	0.00%
620-62950-1730 CIP-Pension	-	630	-	800	800	-	0.00%
620-62950-1740 CIP-Life Insurance	-	30	-	25	25	-	0.00%
620-62950-1750 CIP-Disability Insurance	-	-	-	-	-	-	0%
620-62950-1760 CIP-Health Insurance	-	3,620	-	4,414	4,414	-	0.00%
620-62950-2300 CIP-Professional Services	-	164,000	-	352,000	323,000	(29,000)	-8.24%
620-62950-3100 CIP-Supplies and Materials	-	75,000	-	-	-	-	0%
620-62950-3200 CIP-Equipment	-	2,250	-	-	95,000	95,000	0%
620-62950-3000 CIP-General Expense	-	-	-	-	-	-	0%
620-62950-3900 CIP-Transportation Allocation	-	-	-	-	-	-	0%
620-62950-5000 CIP-Other Insurance	-	-	-	-	-	-	0%
620-62950-9500 CIP-Capitalized Costs (Credit)	-	-	-	-	-	-	0%
Total Capital Project Expense	-	256,820	-	369,942	435,942	66,000	17.84%

150,348
61,296

2019 Water Utility Budget Summary

<u>Water Utility Revenues</u>	1,682,890.39
Operations Expense	1,284,946.77
<u>Depreciation</u>	(330,693.76)
General Expense (minus depreciation)	954,253.01
Capital Expenditures	438,000.00
Debt Principal	224,050.00
<u>Total Expenditures</u>	1,616,303.01
Applied to Fund Balance	66,587.38

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

Water Division CIP	2021	Other Funds	2022	2023	2024	2025	TOTAL SYR BUDGET
<u>Major Street Reconstruction:</u> Water Utility Portion (includes 15% share of street) Division to Schurz Water Loop	300,000		325,000	420,000	400,000	400,000	1,845,000
<u>Equipment:</u> Well House AC Addition (Water) Pickup Truck Replacement (50% W, 50% WW) (310) Well 10 Design and Construction Well 9 Engineering/Upgrade DPW Shop Expansion (Water) Channel Water Line Replacement Radio Upgrade (1/4)	20,000					800,000 TBD	20,000 800,000
TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES	320,000		325,000	420,000	400,000	1,200,000	2,665,000
<u>Services:</u> CIP Labor: Wages & Fringes (50/50 split) CIP Water Engineering Services GIS Support SCADA Upgrades Reservoir/Painting Inside/Outside Tower Painting Inside/Outside Tower/Reservoir Cleaning Tower Dive and Inspect 10 Year Water Meter Replacement Plan	20,000 10,000 5,000		20,000 10,000 5,000 180,000	20,000 10,000 5,000 75,000	20,000 5,000	20,000 150,000 75,000	100,000 30,000 20,000 0 180,000 150,000 8,000 0 300,000 0
TOTAL WATER SERVICE EXPENDITURES	118,000		290,000	110,000	25,000	245,000	788,000
GRAND TOTAL WATER EXPENDITURES	438,000		615,000	530,000	425,000	1,445,000	3,453,000

SECTION 7

SEWER DEPARTMENT

City of Shawano
Sewer Utility
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
Sewer Utility Operating Revenues:							
630-46410-4211	-	-	123,270	-	-	-	0%
630-42900-4292	153	-	153	-	-	-	0%
630-42900-4291	30	-	30	-	-	-	0%
630-46410-4640	1,165,191	1,190,000	1,148,453	1,165,000	1,150,000	(15,000)	-1.29%
630-46410-4641	342,939	330,000	320,168	330,000	330,000	-	0.00%
630-46410-4642	207,636	225,000	201,766	205,000	205,000	-	0.00%
630-46410-4643	131,596	128,000	138,656	140,000	140,000	-	0.00%
630-46410-4644	118,289	115,000	119,249	125,000	125,000	-	0.00%
630-46410-4647	-	-	-	-	-	-	0%
Total Sewer Utility Operating Revenues	1,965,835	1,988,000	2,051,745	1,965,000	1,950,000	(15,000)	-0.76%
Other Sewer Operating Revenues:							
630-46410-4646	-	-	-	-	-	-	0%
630-46410-4648	10,087	9,100	10,414	10,000	10,000	-	0.00%
630-46410-4150	4,663	8,000	777	8,000	8,000	-	0.00%
630-46410-4170	-	-	-	-	-	-	0%
630-46410-4180	-	-	-	-	-	-	0%
630-46410-4190	5,512	6,500	4,191	6,500	3,500	(3,000)	-46.15%
630-46410-4210	-	-	12,790	-	-	-	0%
630-46410-4250	7,298	7,300	7,298	7,300	7,300	-	0.00%
Total Other Sewer Operating Revenues	27,560	30,900	35,470	31,800	28,800	(3,000)	-9.43%
Total Sewer Utility Revenue	1,993,212	2,018,900	1,963,762	1,996,800	1,978,800	(18,000)	-0.90%
Operation Expenses							
Supervision & Labor Expense:							
630-62820-1100	-	140	603	10	217	207	#####
630-62820-1150	-	-	-	-	-	-	0%
630-62820-1710	-	-	36	-	13	13	0%
630-62820-1720	-	-	8	-	3	3	0%
630-62820-1730	-	-	40	-	15	15	0%
Total Operation Supervision & Labor	-	140	687	10	248	238	#####
Power & Fuel for Pumping Expense:							
630-62821-2200	8,419	10,000	8,779	8,600	8,600	-	0.00%
630-62821-3210	-	-	-	-	-	-	0%
Total Power & Fuel for Pumping	8,419	10,000	8,779	8,600	8,600	-	0.00%
Operating Supplies & Expense:							
630-62827-1100	1,080	5,290	-	2,980	2,185	(795)	-26.69%
630-62827-1150	-	50	-	50	-	(50)	-100.00%
630-62827-1710	64	-	-	-	135	135	0%
630-62827-1720	15	-	-	-	32	32	0%
630-62827-1730	72	-	-	-	147	147	0%
630-62827-2300	930,389	925,000	932,870	950,000	940,000	(10,000)	-1.05%
630-62827-3100	13	150	-	100	100	-	0.00%
630-62827-3000	7,202	750	660	750	750	-	0.00%
630-62827-3500	-	750	-	500	500	-	0.00%
Total Operating Supplies & Expenses	938,835	931,990	933,530	954,380	943,849	(10,531)	-1.10%
Transportation Expense:							
630-62828-1100	2,758	4,420	3,450	3,570	3,602	32	0.91%
630-62828-1150	-	140	-	140	42	(98)	-69.83%
630-62828-1710	161	-	200	-	226	226	0%
630-62828-1720	38	-	47	-	53	53	0%
630-62828-1730	185	-	226	-	246	246	0%
630-62828-2300	-	1,000	-	500	500	-	0.00%
630-62828-3100	-	-	156	-	-	-	0%
630-62828-3000	-	-	-	-	-	-	0%
630-62828-3210	5,674	5,500	5,285	5,300	5,300	-	0.00%
630-62828-3500	10,575	7,500	4,308	7,500	7,500	-	0.00%
630-62828-5001	-	-	-	-	-	-	0%
Total Transportation Expense	19,390	18,560	13,672	17,010	17,469	459	2.70%
Maintenance Expense							
Maintenance Sewer Collection System:							
630-62831-1100	39,046	36,270	37,050	33,400	37,934	4,534	13.57%
630-62831-1150	1,623	390	111	400	666	266	66.61%
630-62831-1710	2,589	-	2,153	-	2,393	2,393	0%
630-62831-1720	606	-	503	-	560	560	0%
630-62831-1730	2,957	-	2,436	-	2,605	2,605	0%
630-62831-2300	15,048	25,000	53,472	30,000	30,000	-	0.00%
630-62831-3100	961	1,000	1,156	1,000	1,000	-	0.00%

City of Shawano
Sewer Utility
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
630-62831-3200 Collection System-Equipment	-	-	-	-	-	-	0%
630-62831-3000 Collection System-General Expense	1,006	1,500	2,479	1,500	1,500	-	0.00%
630-62831-3500 Collection System-Repair Maint Supplies	3,062	6,500	11,935	7,700	8,000	300	3.90%
Total Collection Maint Expense	66,897	70,660	111,296	74,000	84,658	10,658	14.40%
Maint Collection Pumping Equipment:							
630-62832-1100 Pumping-Salaries-Wages	8,646	10,730	5,347	10,420	8,936	(1,484)	-14.24%
630-62832-1150 Pumping-Overtime	304	240	93	240	148	(92)	-38.16%
630-62832-1710 Pumping-FICA	523	-	315	-	563	563	0%
630-62832-1720 Pumping-Medicare	122	-	74	-	132	132	0%
630-62832-1730 Pumping-Pension	599	-	356	-	613	613	0%
630-62832-2300 Pumping-Contract Services	9,003	4,500	4,846	8,000	8,000	-	0.00%
630-62832-3000 Pumping-General Expense	8,580	8,580	14,674	-	-	-	0%
630-62832-3100 Pumping-Supplies & Materials	267	400	981	250	500	250	100.00%
630-62832-3500 Pumping-Repair Maint Supplies	7,335	1,500	2,715	4,500	4,500	-	0.00%
Total Maint of Pumping Equipment	35,378	25,950	29,401	23,410	23,393	(17)	-0.07%
Maintenance of Treatment Plant Equip:							
630-62833-1100 Maint Treatment Plant Equip: Salaries & Wages	17,145	14,260	15,700	16,380	18,188	1,808	11.04%
630-62833-1150 Maint Treatment Plant Equip: Overtime	79	100	-	-	94	94	0%
630-62833-1710 Maint Treatment Plant Equip: FICA	1,001	-	908	-	1,133	1,133	0%
630-62833-1720 Maint Treatment Plant Equip: Medicare	234	-	212	-	265	265	0%
630-62833-1730 Maint Treatment Plant Equip: Pension	1,153	-	1,029	-	1,234	1,234	0%
630-62833-2300 Maint Treatment Plant Equip: Contracted Services	-	-	-	-	-	-	0%
630-62833-3500 Maint Treatment Plant Equip: Repair Maint Supply	2,560	5,500	11,082	7,500	7,500	-	0.00%
Total	22,172	19,860	28,931	23,880	28,415	4,535	18.99%
Maintenance of General Plant:							
630-62834-1100 Maint Gen Plant-Salaries-Wages	49	100	-	30	18	(13)	-41.67%
630-62834-1150 Maint Gen Plant-Overtime	-	-	-	-	-	-	0%
630-62834-1710 Maint Gen Plant-FICA	3	-	-	-	1	1	0%
630-62834-1720 Maint Gen Plant-Medicare	1	-	-	-	0	0	0%
630-62834-1730 Maint Gen Plant-Pension	3	-	-	-	1	1	0%
630-62834-2300 Maint Gen Plant-Contract Services	-	-	-	-	-	-	0%
630-62834-3100 Maint Gen Plant-Supplies & Materials	-	500	-	500	500	-	0.00%
630-62834-3500 Maint Gen Plant -Repair & Supplies	-	500	-	500	500	-	0.00%
Total Maintenance of General Plant	56	1,100	-	1,030	1,020	(10)	-0.97%
Billing, Collection & Accounting:							
630-62840-1100 Billing & Collection-Salaries & Wages	-	-	-	-	-	-	0%
630-62840-1710 Billing & Collection-FICA	-	-	-	-	-	-	0%
630-62840-1720 Billing & Collection-Medicare	-	-	-	-	-	-	0%
630-62840-1730 Billing & Collection-Pension	-	-	-	-	-	-	0%
630-62840-2300 Billing & Collection-Contract Services	106,865	110,000	127,676	112,000	112,000	-	0.00%
Total Billing & Collection Expense	106,865	110,000	127,676	112,000	112,000	-	0.00%
Meter Reading & Uncollectible Expense:							
630-62842-1100 Meter Reading-Salaries & Wages	207	10	-	70	74	4	6.26%
630-62842-1710 Meter Reading-FICA	12	-	-	-	5	5	0%
630-62842-1720 Meter Reading-Medicare	3	-	-	-	1	1	0%
630-62842-1730 Meter Reading-Pension	14	-	-	-	5	5	0%
630-62842-2300 Meter Reading-Contract Services	-	250	-	-	-	-	0%
630-62843-2300 Uncollectible Accounts	232	200	154	500	500	-	0.00%
Total Acctg & Clection Expense	468	460	154	570	585	15	2.65%
Administration & General Expense							
Administrative & General Salaries:							
630-62850-1100 Admin & Gen-Salaries-Wages	30,182	62,995	60,482	63,051	46,300	(16,751)	-26.57%
630-62850-1105 Admin & Gen-Admin Leave	-	-	-	-	-	-	0%
630-62850-1150 Admin & Gen-Overtime	-	-	-	-	-	-	0%
630-62850-1710 Admin & Gen-FICA	1,818	-	3,575	-	2,871	2,871	0%
630-62850-1720 Admin & Gen-Medicare	425	-	836	-	671	671	0%
630-62850-1730 Admin & Gen-Pension	2,022	-	3,955	-	3,125	3,125	0%
630-62850-2300 Admin & Gen - Contracted Services	19,378	19,000	15,604	19,500	19,500	-	0.00%
Total Administration & General	53,825	81,995	84,452	82,551	72,467	(10,084)	-12.22%
Office Supplies & Expense:							
630-62851-2250 Office-Telephone	1,486	1,500	1,612	1,500	1,500	-	0.00%
630-62851-2200 Office-Utilities	-	-	-	-	-	-	0%
630-62851-3100 Office-Supplies & Materials	-	100	-	100	100	-	0.00%
630-62851-3200 Office-Equipment	-	-	-	-	-	-	0%
630-62851-3110 Office-Postage	-	-	-	-	-	-	0%
630-62851-3120 Office-Printing & Publishing	-	-	-	-	-	-	0%
630-62851-3300 Office-Membership Dues	-	-	-	-	-	-	0%
630-62851-3000 Office-General Expense	7,077	600	178	500	500	-	0.00%

City of Shawano
Sewer Utility
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
630-62851-3250 Office-Copy Machine Expense	1,154	1,400	1,134	1,250	1,250	-	0.00%
Total Office Suplies & Expense	9,717	3,600	2,924	3,350	3,350	-	0.00%
Outside Services Employed:							
630-62852-2300 Outside-Professional Services	5,695	6,000	5,771	6,500	6,500	-	0.00%
630-62852-3000 Outside-General Expense	-	-	-	-	-	-	0%
Total Outside Services Employed	5,695	6,000	5,771	6,500	6,500	-	0.00%
Insurance Expense:							
630-62853-5000 Insurance Expense-Other Insurance	-	-	1,505	-	-	-	0%
Total Insurance Expense	-	-	1,505	-	-	-	0%
Employee Pension & Benefits:							
630-62854-1100 Employee Benefits-Salaries-Wages	17,243	17,030	11,813	16,620	16,612	(8)	-0.05%
630-62854-1150 Employee Benefits-Overtime	-	-	-	-	-	-	0%
630-62854-1710 Employee Benefits-FICA	976	9,110	700	8,701	575	(8,126)	-93.39%
630-62854-1720 Employee Benefits-Medicare	228	2,040	164	2,031	135	(1,896)	-93.36%
630-62854-1730 Employee Benefits-Pension	1,097	10,218	783	9,981	1,121	(8,860)	-88.77%
630-62854-1740 Employee Benefits-Life Insurance	205	470	248	418	454	36	8.61%
630-62854-1750 Employee Benefits-Disability Insurance	-	-	-	-	-	-	0%
630-62854-1760 Employee Benefits-Health Insurance	45,842	56,018	43,764	52,143	49,336	(2,807)	-5.38%
630-62854-3000 Employee Benefits-General Expense	554	500	815	800	800	-	0.00%
630-62854-3300 Employee Benefits-Training	164	250	924	250	250	-	0.00%
630-62854-5000 Employee Benefits-Other Insurance	28,143	28,000	29,577	30,000	30,000	-	0.00%
Total Employee Pension & Benefits	94,452	123,636	88,787	120,944	99,283	(21,661)	-17.91%
Regulatory Commission Expense							
630-62855-2300 Regulatory Commission Expenses	-	-	1,745	-	-	-	0%
Total Regulatory Commission Expense	-	-	1,745	-	-	-	0%
Miscellaneous General Expense:							
630-62856-1100 Misc General-Salaries-Wages	122	280	-	60	44	(16)	-27.08%
630-62856-1150 Misc General-Overtime	-	10	-	10	-	(10)	-100.00%
630-62856-1710 Misc General-FICA	7	-	-	-	3	3	0%
630-62856-1720 Misc General-Medicare	2	-	-	-	1	1	0%
630-62856-1730 Misc General-Pension	8	-	-	-	3	3	0%
630-62856-2300 Misc General-Contract Services	2,718	4,000	1,185	3,000	3,000	-	0.00%
630-62856-3100 Misc General-Supplies & Materials	-	150	60	100	100	-	0.00%
630-62856-3200 Misc General-Equipment	-	-	-	-	-	-	0%
630-62856-3120 Misc General-Printing & Publishing	-	-	-	-	-	-	0%
630-62856-3300 Misc General-Membership Dues	-	-	-	-	-	-	0%
630-62856-3000 Misc General-General Expense	-	250	4,726	250	250	-	0.00%
630-62856-3300 Misc General-Training	-	-	-	-	-	-	0%
Total Miscellaneous General Expense	2,857	4,690	5,971	3,420	3,400	(20)	-0.58%
Rests:							
630-62857-3000 Rents-General Expense	25,564	24,000	21,515	26,000	26,000	-	0.00%
Total Rent Expense	25,564	24,000	21,515	26,000	26,000	-	0.00%
Depreciation Expense:							
630-62403-5001 Depreciation Expense	261,022	255,000	273,711	255,000	255,000	-	0.00%
630-62426-5001 Depreciation Expense-Contributed	15,736	15,750	15,736	15,750	15,750	-	0.00%
Total Depreciation Expense	276,757	270,750	289,447	270,750	270,750	-	0.00%
Taxes:							
630-62408-1710 Taxes-FICA	-	-	-	-	-	-	0%
630-62408-1720 Taxes-Medicare	-	-	-	-	-	-	0%
630-62408-3000 Taxes-General Expense	-	-	-	-	-	-	0%
630-62408-4080 Taxes-Property Tax Equivalent	12,014	12,000	12,246	12,500	12,500	-	0.00%
Total Tax Expense	12,014	12,000	12,246	12,500	12,500	-	0.00%
Jobbing Expense:							
630-62416-1100 Jobbing-Salaries-Wages	1,343	3,210	373	2,680	1,799	(881)	-32.89%
630-62416-1150 Jobbing-Overtime	-	-	131	60	47	(13)	-21.90%
630-62416-1710 Jobbing-FICA	78	-	29	160	114	(46)	-28.49%
630-62416-1720 Jobbing-Medicare	18	-	7	40	27	(13)	-33.10%
630-62416-1730 Jobbing-Pension	90	-	33	180	125	(55)	-30.79%
630-62416-3000 Jobbing-General Expense	-	-	(1,479)	-	1,000	1,000	0%
630-62416-3100 Jobbing-Supplies & Materials	-	200	-	-	-	-	0%
Total Jobbing Expense	1,529	3,410	(907)	3,120	3,111	(9)	-0.28%
Amortization of Debt Discount & Expense:							
630-62428-5001 Amortization of Debt Discount	-	-	-	-	-	-	0%
630-46450-4270 Int & Amort Expense	24,436	22,460	22,058	22,460	22,460	-	0.00%
630-46450-4280 Amort on Debt Disc & Expense	-	-	-	-	-	-	0%

City of Shawano
Sewer Utility
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
630-46450-4300 Int. on Debt to Municipality	-	-	-	-	-	-	0%
Total Amortization of Debt Discount	24,436	22,460	22,058	22,460	22,460	-	0.00%
Total Operation & Maintenance Expense	1,705,326	1,741,261	1,789,636	1,766,485	1,740,059	(26,426)	-1.50%
Net Income	287,886	277,639	174,126	230,315	238,741	8,426	3.66%

City of Shawano
Sewer Utility
Proposed 2021 Budget

		2018	2019	2019	2020	2021	\$	%
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Sewer Utility Capital Projects Expense:								
630-62950-1100	CIP-Salaries-Wages	-	9,630	-	11,846	11,846	-	0.00%
630-62950-1150	CIP-Overtime	-	20	-	-	-	-	0%
630-62950-1710	CIP-FICA	-	560	-	695	695	-	0.00%
630-62950-1720	CIP-Medicare	-	130	-	162	162	-	0.00%
630-62950-1730	CIP-Pension	-	630	-	800	800	-	0.00%
630-62950-1740	CIP-Life Insurance	-	30	-	25	25	-	0.00%
630-62950-1750	CIP-Disability Insurance	-	-	-	-	-	-	0%
630-62950-1760	CIP-Health Insurance	-	3,620	-	4,414	4,414	-	0.00%
630-62950-2300	CIP-Professional Services	-	423,285	-	232,000	367,000	135,000	58.19%
630-62950-3100	CIP-Supplies & Materials	-	-	-	-	-	-	0%
630-62950-3200	CIP-Equipment	-	2,250	-	30,000	51,000	21,000	70.00%
630-62950-3000	CIP-General Expense	-	-	-	-	-	-	0%
630-62950-5000	CIP-Other Insurance	-	-	-	-	-	-	0%
630-62950-9500	CIP-Capitalized Costs (Credit)	-	-	-	-	-	-	0%
Total Capital Project Expense		-	440,155	-	279,942	435,942	156,000	55.73%

Net Income

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

Sewer Division CIP	2021	Other Funds	2022	2023	2024	2025	TOTAL SYR BUDGET
<u>Major Street Reconstruction:</u> Sewer Utility Portion (Includes 15% share of street) Green Bay Street Sewer Repairs 2nd Line to Treatment Plant	340,000		350,000	350,000	350,000	350,000	1,740,000
						750,000	750,000
<u>Equipment:</u> River Pines Lift Pump Replacement (Sewer) AArrow Lift Pump Replacement (Sewer) Pickup Truck Replacement (Water/Sewer) (310) Sewer Root Cutter Camera Tractor Unit Pipe Tech Software Large Line Kit for Sewer/Interceptor	20,000						20,000
	20,000						20,000
	4,000						4,000
	7,000						7,000
TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES	391,000		350,000	350,000	350,000	1,100,000	1,676,000
<u>Services:</u> CIP Labor: Wages & Fringes (50/50 split) CIP Sewer Engineering Services GIS Support Root Control (Sewer) CMOM Plan Development	20,000		20,000	20,000	20,000	20,000	120,000
	12,000		12,000	12,000			48,000
	5,000		5,000	5,000	5,000		25,000
	10,000		10,000	10,000			40,000
TOTAL SEWER SERVICE EXPENDITURES	47,000		47,000	47,000	25,000	20,000	233,000
GRAND TOTAL SEWER EXPENDITURES	438,000		397,000	397,000	375,000	1,120,000	1,909,000

SECTION 8

**BUSINESS IMPROVEMENT
DISTRICT**

CITY OF SHAWANO

**BUSINESS
IMPROVEMENT
DISTRICT NO. 1**



**OPERATING PLAN
YEAR 2021**

City of Shawano
 BID Budget Report
 Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Business Improvement District Revenues:							
210-56720-4280	Miscellaneous Assessments	46,858	47,232	46,866	44,496	46,900	34 0.07%
210-56720-4685	Event Fees	1,319	2,531	2,000	3,808	2,000	- 0.00%
210-56720-4800	Interest on Investments	769	828	-	-	-	- 0%
210-56720-4850	Donations	-	-	-	-	-	- 0%
210-56720-4855	Sponsorships					6,500	
210-56720-4890	Miscellaneous Income						
210-56720-4920	Transfers in from Other Funds	-	20,000	50,000	50,000	(50,000)	-100.00%
210-40000-4930	Applied Fund Balance	-	-	20,484	-	20,450	(34) -0.17%
	Total Business Improvement District Revenues	48,946	70,591	119,350	98,304	75,850	(50,000) -36.45%
Business Improvement District Expenditures:							
210-56720-2250	Phone/Fax/Internet	705	698	750	552	750	- 0.00%
210-56720-2300	Professional Services	16,247	24,374	27,500	27,018	27,500	- 0.00%
210-56720-3000	General Expense	908	3,713	26,000	16,476	6,000	(20,000) -76.92%
210-56720-3100	Supplies and Materials	383	128	150	105	150	- 0.00%
210-56720-3110	Postage	60	42	100	44	100	- 0.00%
210-56720-3120	Advertising/Promotions	18,691	21,904	24,000	16,417	24,000	- 0.00%
210-56720-3200	Equipment	-	510	1,000	-	1,000	- 0.00%
210-56720-3300	Training and Memberships	100	125	150	125	150	- 0.00%
210-56720-3350	Mileage Expense	-	-	-	-	-	- 0%
210-56720-5000	General Insurance	1,055	1,068	1,200	1,097	1,200	- 0.00%
210-56720-7000	Grants	9,391	30,236	45,000	33,434	15,000	(30,000) -66.67%
	Total BID Operations	47,540	82,798	125,850	95,267	75,850	(50,000) -39.73%
	Total BID Expense	47,540	82,798	125,850	95,267	75,850	(50,000) (1)
	Net BID Expenditures	(1,406)	12,206	6,500	(3,037)	-	- -100.00%

**OPERATING PLAN FOR CALENDAR YEAR 2021
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 2021, 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 2021 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 2021.

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: Increase seating in downtown; continue beautification initiative by hanging lights across W. Division Street; increase promotion of downtown events by advertising outside our community; create media sheet to use in the promotion of activities; and add Shop Shawano Saturdays as a promotion the second Saturdays of June, July and August.
6. Office and Miscellaneous Expense.

C. Expenditures and Financing Method:

The 2021 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2021 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 2021 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 2021 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2021 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.

BUSINESS IMPROVEMENT DISTRICT SPREADSHEET

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2020		2020	2020	\$2.75 per \$1,000	
			LAND VALUE	BLDG VALUE			TOTAL	2021 B.I.D. ASSESSMENT
Warren Nett & Assoc. LLC	Warren-Nett Realty/The Stock Market 101-103 S Main Street	281-45150-0000	38,100	152,000	190,100	\$	522.78	
Riley Courchaine	R. Franklin's Clothing 109-109 1/2 S Main Street The Shawano Barbers - 113 S Main Street	281-45150-0020	19,800	73,100	92,900	\$	255.48	
Donald L. & Jana Dreier Revocable Trust	Dreier Pharmacy & Gift Shoppe 117 S Main Street	281-45150-0030	18,500	45,300	63,800	\$	175.45	
Cara Investments LLC	Vacant Building 125 S Main Street	281-45150-0050	28,200	296,900	325,100	\$	894.03	
Paul & Julie Van Dyck	Vacant Building 127 S Main Street	281-45150-0160	17,800	32,400	50,200	\$	138.05	
Charles C. Braatz	Mojo Electronics 129 S Main Street	281-45150-0170	18,200	112,900	131,100	\$	360.53	
Midwest Properties of Shawano LLC	Spirit of the Northwoods/Midwest Fudge 131 S Main Street	281-45150-0180	15,700	68,900	84,600	\$	232.65	
Lee & Emma Ebel	Generations/H&R Block 137 S Main Street	281-45150-0190	27,500	153,700	181,200	\$	498.30	
Central Wisconsin Black Belt Academy	Central WI Black Belt Academy 141 S Main Street	281-45150-0210	17,000	91,500	108,500	\$	298.38	
Institute of Science & Technology	139/143/145 S Main Street	281-45150-0220	18,800	81,400	100,200	\$	275.55	
Lisa Gueths Trust	Hensel's Shawano Inn 134 S Washington Street	281-45150-0230	18,600	83,100	101,700	\$	279.68	
	Hunan Chinese Restaurant/Vacant	281-45150-0240	26,600	68,600	95,200	\$	261.80	
		281-45150-0280	13,100	52,300	65,400	\$	179.85	
		281-45150-0290	13,100	52,300	65,400	\$	179.85	

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2020 LAND VALUE	2020 BLDG VALUE	2020 TOTAL	\$2.75 per \$1,000	
						2021	B.I.D. 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
Stuber Properties LLC	Cornerstone Chiropractic and Wellness 153 S Main Street	281-45150-0320	31,300	462,300	493,600	\$	1,357.40
Jim's Rentals LLC	SISU Academy of Dance & Gymnastics/ 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
AgentJamieB LLC	Vacant building/Jamie B - Insurance Agency 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	Bath Tech 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 Chrome Dome LLC/ Katherine Sloma, et al	Law Office 208 W Green Bay Street	281-45150-1370	48,700	192,300	241,000	\$	662.75
Lasdia LLC	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 #	2020		2021		TOTAL	ASSESSMENT
			LAND VALUE	BLDG VALUE	2020	2021		
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 Bar 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		
Cassie Schroeder	Revived Salon 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 #	2020 LAND VALUE	2020 BLDG VALUE	2020 TOTAL	\$2.75 per \$1,000	
						2021	2021 B.I.D. ASSESSMENT
RMG 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	87,500	101,500	\$	279.13
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
KerPow LLC (Vendee) Stuoem LLC (Vendor)	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
BL Branch Group II LLC	BMO Harris NA 101 N Main Street	281-75100-1630 281-75100-1640	110,000 23,700	1,292,200 6,600	1,402,200 30,300	\$	3,856.05 83.33
Toni Properties LLC	Former Auto Prep Center 220/222 N Main Street	281-75100-1710	39,800	340,800	380,600	\$	1,046.65
Daniel P. Zierden	Custom Canvas 214 N Main Street	281-75100-1760	21,300	36,600	57,900	\$	159.23
P & D Quality Properties LLC	P & D Auto 107 E Fifth Street	281-751001780	69,000	77,100	146,100	\$	401.78
Toni Properties	Shawano Ambulance Service 109 E Fifth Street	281-75100-1790	40,300	159,700	200,000	\$	550.00
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 #	2020		2021		TOTAL	ASSESSMENT
			LAND VALUE	BLDG VALUE	2020	2021		
Toni Properties	Vacant Lot 205 N Sawyer Street	281-75100-1800	15,400	2,100	17,500	\$	48.13	
Midwest Properties of Shawano LLC	Vacant Building 311 E Green Bay Street	281-75100-1950	31,500	37,600	69,100	\$	190.03	
Pomp's Tire Service Inc.	Vacant Lot 303 E Green Bay Street	281-75100-1960	43,900	0	43,900	\$	120.73	
		281-75100-1970	30,000	3,100	33,100	\$	91.03	
		281-75100-1980	24,900	3,100	28,000	\$	77.00	
TCEC Shawano Property LLC	Tower Clock Eye Center/Edward Jones 229 E Green Bay Street	281-75100-2060	79,000	356,400	435,400	\$	1,197.35	
Deborah J Noffke	Radio Shack Dealer-Home TV 221 E Green Bay Street	281-75100-2080	52,400	26,900	79,300	\$	218.08	
Wolf River Plaza LLC	Advanced Physical Therapy & Sports Medicine 116 N Main Street	281-75100-2130	31,000	282,700	313,700	\$	862.68	
Genex Cooperative Inc	Genex Cooperative Inc. 117 E Green Bay Street	281-75100-2140	110,900	1,391,200	1,502,100	\$	4,130.78	
		281-75100-2160	79,300	16,300	95,600	\$	262.90	
Institute of Science & Technology	Vacant 128 E Green Bay Street	281-75100-2170	49,100	162,600	211,700	\$	582.18	
		281-75100-2180	11,600	5,100	16,700	\$	45.93	
Associated Bank NA Leasing-Real Estate	Associated Bank 129 E Division Street	281-75100-2220	25,500	11,600	37,100	\$	102.03	
		281-75100-2250	45,500	1,111,000	1,156,500	\$	3,180.38	
		281-75100-2660	25,200	5,400	30,600	\$	84.15	
NIC LLC	Community Hall (former) 117 E Division Street	281-75100-2270	32,000	109,800	141,800	\$	389.95	
Jim's Rentals LLC	Till the Cows Come Home Gallery 154 S Main Street	281-75100-2280	18,600	77,400	96,000	\$	264.00	
	Kim's Discount Store - 152 S Main Street	281-75100-2290	12,400	22,600	35,000	\$	96.25	
148 South Main LLC	Martin Jewelers 148 S Main Street	281-75100-2300	9,400	57,100	66,500	\$	182.88	

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2020		2021		TOTAL ASSESSMENT
			LAND VALUE	BLDG VALUE	2020	2021	
Wendy Warrington	Slackers 146 S Main Street	281-75100-2310	9,000	61,100	70,100	\$	192.78
Bruce Koenig	Hal's Hallmark 144 S Main Street	281-75100-2320	13,300	57,200	70,500	\$	193.88
Kasey Hohn	Dotcom Vinyl - 142 S Main Street Gingerly Salon - 140 S Main Street	281-75100-2330 281-75100-2340	11,000 10,200	38,700 43,900	49,700 54,100	\$	136.68 148.78
Wholesitic Bodywork LLC	Wholesitic Yoga Center 138 S Main Street	281-75100-2350	13,500	32,400	45,900	\$	126.23
FHR Properties LLC	The Sugar Bowl 136 S Main Street	281-75100-2360	7,000	50,000	57,000	\$	156.75
William J & Luann Streur Revocable Trust	Former 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
Bob Dumke Trust	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 #	2020		2021		\$2.75 per \$1,000 B.I.D. ASSESSMENT
			LAND VALUE	BLDG VALUE	2020 TOTAL	2021 ASSESSMENT	
Burris Rental 343 LLC	Former 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
James Aschenbrenner (Vendee) Hilgenberg Agency (Vendor)	Vacant 108 S Main Street	281-75100-2480	17,300	41,700	59,000	\$	162.25
106 S Main St LLC	Public Defenders Office 106 S Main Street	281-75100-2490	9,900	72,900	82,800	\$	227.70
Hilgenberg & Associates	Kyle Klotzbuuecher-Northwestern Mutual 102 E Green Bay Street	281-75100-2500	29,600	110,300	139,900	\$	384.73
Treadstone Capital LLC	Big City Gyro's 230 E Green Bay Street	281-75100-2520	46,100	49,100	95,200	\$	261.80
Keith D. & Jennifer Block	Wisconsin House Inn 216 E Green Bay Street	281-75100-2530	100,900	250,900	351,800	\$	967.45
A Northern Wisconsin Venture LLC	Advanced PT/Fire Fitness Camp/Staff of Life/ Riverside Finance/Celerity Staffing 212 E Green Bay Street	281-75100-2680 281-75100-2690 281-75100-2700	15500 9,300 79,800	0 0 1,013,500	15,500 9,300 1,093,300	\$ \$ \$	42.63 25.58 3,006.58
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	Vacant 310 E Green Bay Street	281-75100-2910	59,100	54,000	113,100	\$	311.03

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2020 LAND VALUE	2020 BLDG VALUE	2020 TOTAL	\$2.75 per \$1,000		
						2021	B.I.D.	
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	
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	
Jill M. 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	
Saint Gaminus Properties	Stubborn Brothers Brewery 220 S Main Street 224-226 S Main Street	281-75100-3480 281-75100-3490 281-75100-3510	26,300 6,100 29,000	26,000 0 51,200	52,300 6,100 80,200	\$	143.83 16.78 220.55	
TOTALS					3,098,400	14,631,100	17,729,500	\$ 48,756.47

SECTION 9

SPECIAL REVENUE FUNDS

Index - Special Revenue Funds

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City of Shawano
 Airport Budget Report
 Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Airport Fund							
212-53510-4100	32,682	32,682	32,682	32,682	32,682	-	0.00%
212-53510-4730	-	-	-	-	-	-	0%
212-53510-4930	-	-	-	-	-	-	0%
	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>-</u>	<u>0.00%</u>
Airport Operational Expenditures:							
212-53510-7300	32,682	32,682	32,682	32,682	32,682	-	0.00%
	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>-</u>	<u>0.00%</u>
	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>-</u>	<u>0.00%</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
401-86000-8100	4,200	4,167	4,167	4,167	7,000	2,833	67.99%

City of Shawano
Cemetery Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Cemetery Fund							
740-54920-4650 Cemetery Income	3,606	2,126	-	1,815	2,000	2,000	0%
740-54920-4850 Donations	-	-	-	-		-	0%
Total Airport Revenues	3,606	2,126	-	1,815	2,000	2,000	0%
Cemetery Operational Expenditures:							
740-54920-6000 Transfers Out to Other Funds	-	-	-	48,501	40,000	40,000	0%
Total Cemetery Operations	-	-	-	48,501	40,000	40,000	0%
Total Cemetery Expense	-	-	-	48,501	40,000	40,000	0%
Net Cemetery Expenditures	3,606	2,126	-	(46,686)	(38,000)	38,000	0%

City of Shawano
City Cab Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
City Cab Revenues:							
214-53510-4100 General Property Taxes	7,600	7,600	-	7,600		-	0%
214-53900-4100 GENERAL PROPERTY TAXES	-	-	7,600	-	9,000	1,400	18.42%
214-53900-4350 Other State Grants	177,673	127,411	216,674	84,884	213,036	(3,638)	-1.68%
214-53900-4635 Taxi Revenue	213,315	212,137	238,031	159,536	154,968	(83,063)	-34.90%
Total City Cab Revenues	398,588	347,147	462,305	252,020	377,004	(85,301)	-18.45%
Police City Cab Expenditures:							
214-53900-2300 Professional Services	293,283	383,794	419,565	297,203	332,004	(87,561)	-20.87%
214-53900-7200 Grant Payback	-	21,289	-	-	-	-	0%
214-53900-8100 Equipment Purchases	34,471	-	42,740	38,424	45,000	2,260	5.29%
Total City Cab Operations Expense	327,754	405,083	462,305	335,628	377,004	(85,301)	-18.45%
Total City Cab Expense	327,754	405,083	462,305	335,628	377,004	(85,301)	(0)
Net City Cab Expenditures	(70,834)	57,935	-	83,608	-	-	0%

City of Shawano
Economic Development RLF Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Economic Dev - RLF Revenues:							
230-56730-4800	5,432	3,920	-	-		-	0%
230-56730-4810	1,085	887	-	128		-	0%
230-56730-4895		5,182	-	884			
230-56730-4920	-	-	-	18,467		-	0%
230-56750-4730	121,878	126,385	-	104,419	112,439	112,439	0%
Total Economic Dev - RLF Revenues	128,396	136,374	-	123,897	112,439	112,439	0%
Economic Dev - RLF Expenditures:							
230-56750-1100	89,359	89,501	-	92,031	98,011	98,011	0%
230-56750-1710	5,292	5,360	-	4,668	6,076	6,076	0%
230-56750-1720	1,238	1,254	-	1,092	1,422	1,422	0%
230-56750-1730	5,982	5,864	-	5,095	6,616	6,616	0%
230-56750-1740	529	528	-	321	314	314	0%
230-56750-1750	-	-	-	-	-	-	0%
230-56750-1760	21,798	21,515	-	5,379	-	-	0%
230-56730-2300	11,379	36	-	-	-	-	0%
230-56730-3000	110	-	-	-	-	-	0%
230-56730-6000	-	270	-	-	-	-	0%
230-56730-7100	-	-	-	507,599	-	-	0%
Total Economic Dev - RLF Expense	135,686	124,327	-	616,185	112,439	112,439	0%
Total Economic Dev - RLF Expense	135,686	124,327	-	616,185	112,439	112,439	-
Net Economic Dev - RLF Expenditures	(7,290)	12,046	-	(492,288)	-	-	0%

City of Shawano
 Equipment Replacement Budget Report
 Proposed 2021 Budget

	2018	2019	2020	12/31/2020	2021	\$	%
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	CHANGE	CHANGE
Equipment Replacement Revenues:							
255-40000-4920	-	100,000	-	-		-	0%
255-53600-4920	-	42,075	-	42,917	42,398	42,398	0%
Total Equipment Replacement Revenues	-	142,075	-	42,917	42,398	42,398	0%
Equipment Replacement Expenditures:							
255-53600-6000	-	-	-	-	180,000	180,000	0%
Total Equipment Replacement Operations	-	-	-	-	180,000	180,000	0%
Total Equipment Replacement Expense	-	-	-	-	180,000	180,000	-
Net Equipment Replacement Fund	-	142,075	-	42,917	(137,602)	137,602	0%

City of Shawano
Fire Dues Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Fire Dues Revenues:							
235-52200-4350 Other State Grants	-	24,502	-	24,154	24,000	24,000	0%
235-52200-4730 Other Revenues	-	22,118	-	-		-	0%
235-52200-4800 Interest on Investments	-	179	-	118		-	0%
Total Police K-9 Revenues	-	46,800	-	24,272	24,000	24,000	0%
Fire Dues Expenditures:							
235-52200-6000 Transfers Out to Other Funds	-	-	-	46,909	24,100	24,100	0%
Total Fire Dues Operations Expense	-	-	-	46,909	24,100	24,100	0%
Total Fire Dues Expense	-	-	-	46,909	24,100	24,100	-
Net Fire Dues Expenditures	-	46,800	-	(22,637)	(100)	(100)	0%

City of Shawano
Police K-9 Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Police K-9 Revenues:							
215-52140-4850 Donations	-	3,721	-	1,723	500	500	0%
215-52140-4800 Interest on Investments	-	26	-	-	-	-	0%
Total Police K-9 Revenues	-	3,747	-	1,723	500	500	0%
Police Police K-9 Expenditures:							
215-52140-7900 Prior Year Adjustments	-	(1,000)	-	-	-	-	0%
Total Police K-9 Operations Expense	-	(1,000)	-	-	-	-	0%
Total Police K-9 Expense	-	(1,000)	-	-	-	-	-
Net Police K-9 Expenditures	-	4,747	-	1,723	500	500	0%
Estimated Cash Balance			5469.24		5,969		

City of Shawano
Parks Special Revenue Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Parks Special Revenue Fund Revenues:							
250-40000-4920	-	-	-	-	-	-	0%
250-52100-4620	-	232	-	250	250	250	0%
250-55220-4670	8,320	21,861	-	4,726	10,000	10,000	0%
250-55220-4800	-	858	-	-	-	-	0%
250-55400-4850	-	-	-	1,000	2,000	2,000	0%
250-55400-4670	16,906	9,750	-	3,355	-	-	0%
Total Parks Special Revenue Fund Revenues	25,226	32,701	-	9,331	12,250	12,250	0%
Parks Special Revenue Fund Expenditures:							
250-51500-2300	1,656	-	-	-	-	-	0%
250-51500-6000	125	-	-	-	-	-	0%
250-55400-3000	1,000	10,753	-	1,479	2,000	2,000	0%
Total Parks Spec Revenue Fund Operations	2,781	10,753	-	1,479	2,000	2,000	0%
Total Parks Spec Revenue Fund Expense	2,781	10,753	-	1,479	2,000	2,000	-
Net Parks Spec Revenue Fund	22,445	21,948	-	7,852	10,250	(10,250)	0%
Estimated Cash Balance					85,168		

City of Shawano
 PD Fundraising Budget Report
 Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	07/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
PD Fundraising Revenues:							
216-52100-4850	-	2,000	-	2,000	2,000	2,000	0%
216-52100-4800	-	-	-	-	-	-	0%
	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0%</u>
PD Fundraising Expenditures:							
216-52100-3000	-	-	-	-	2,000	2,000	0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>0%</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Estimated Cash Balance			8700		8,700		

City of Shawano
 RDA Housing Rehab Budget Report
 Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
RDA Housing Rehab Revenues:							
240-51460-4920 Transfers in from Other Funds	-	323,474	-	-	-	-	0%
Total RDA Housing Rehab Revenues	-	323,474	-	-	-	-	0%
RDA Housing Rehab Expenditures:							
240-51460-7100 Grants	-	-	-	26,917	50,000	50,000	0%
Total RDA Housing Rehab Operations	-	-	-	26,917	50,000	50,000	0%
Total RDA Housing Rehab Expense	-	-	-	26,917	50,000	50,000	-
Net RDA Housing Rehab Expenditures	-	323,474	-	(26,917)	(50,000)	50,000	0%
Estimated Cash Balance					261,557		

City of Shawano
RDA Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Redevelopment Authority Revenues:							
225-56700-4830 Land Sales	-	-	-	-		-	0%
225-40000-4920 Transfers in from Other Funds	-	-	-	62,668		-	0%
Total Redevelopment Authority Revenues	-	-	-	62,668	-	-	0%
Redevelopment Authority Expenditures:							
225-51500-2300 Professional Services	-	-	-	-		-	0%
225-51500-3000 General Expense	107	85	-	7			
225-51500-6000 Transfers Out to Other Funds	-	-	-	-			
225-56700-1100 Wages	-	-	-	-			
225-56700-1710 FICA	-	-	-	12			
225-56700-1720 Medicare	-	-	-	3			
225-56700-2300 Professional Services	3,784	18,895	-	1,195			
225-56700-3000 General Expense	245	-	-	1		-	0%
225-56700-3120 Advertising/Promotions	58	-	-	-		-	0%
Total RDA Operations Expense	4,194	18,980	-	1,217	-	-	0%
Total RDA Expense	4,194	18,980	-	1,217	-	-	-
Net Redevelopment Authority	(4,194)	(18,980)	-	61,450	-	-	0%

City of Shawano
Parks Stewardship Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Park Stewardship Revenues:							
221-55220-4820	-	10,450	-	10,200	10,700	10,700	0%
221-55220-4920	-	35,425	-	-	-	-	0%
Total Park Stewardship Revenues	-	45,875	-	10,200	10,700	10,700	0%
Park Stewardship Expenditures:							
221-55220-2300	-	-	-	-	-	-	0%
221-55220-3000	-	-	-	-	-	-	0%
221-55220-3100	-	-	-	-	-	-	0%
221-55220-6000	-	-	-	-	-	-	0%
Total Park Stewardship Operations	-	-	-	-	-	-	0%
Total Park Stewardship Expense	-	-	-	-	-	-	-
Net Park Stewardship Expenditures	-	45,875	-	10,200	10,700	10,700	0%
Estimated Cash Balance					64,600		

City of Shawano
 Tourism Events Budget Report
 Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	12/31/2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
Tourism & Events Revenues:							
220-40000-4102	-	25,569	-	13,836	20,000	20,000	0%
220-40000-4890	-	6,284	-	-	-	-	0%
220-55220-4670	-	18,250	-	23,158	4,000	4,000	0%
220-55220-4800	-	119	-	-	-	-	0%
Total Toursim & Events Revenues	-	50,222	-	36,994	24,000	24,000	0%
Toursim & Events Expenditures:							
220-55220-2300	-	14,728	-	15,750	20,000	20,000	0%
220-55220-3100	-	8,004	-	2,000	2,000	2,000	0%
220-55220-3120	-	5,179	-	3,375	5,000	5,000	0%
220-55340-2300	-	-	-	-	-	-	0%
220-55340-3100	-	-	-	-	-	-	0%
220-55340-3120	-	-	-	-	-	-	0%
Total Toursim & Events Operations	-	27,911	-	21,124	27,000	27,000	0%
Total Toursim & Events Expense	-	27,911	-	21,124	27,000	27,000	-
Net Toursim & Events Expenditures	-	22,312	-	15,869	(3,000)	3,000	0%
Estimated Cash Balance					19,311		

SECTION 10

**TAX INCREMENT FINANCING
DISTRICTS**

City of Shawano
TID #4
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
TID 4 Revenues:						
404-80000-4100	265,882	314,873	260,908	222,870	(38,038)	-14.58%
404-80000-4330	5,146	5,271	5,271	5,271	-	0.00%
404-80000-4340	-	2,749	4,568	4,568	4,568	0%
404-80000-4800	1,245	3,483	297	50	50	0%
404-80000-4910	-	100,000	-	330,000	330,000	0%
404-81000-4350	-	-	-	-	-	0%
404-81000-4810	22,444	13,696	12,535	15,303	15,303	0%
404-81000-4830	-	-	-	-	-	0%
404-81000-4895	(11,704)	27,134	20,216	44,660	44,660	0%
404-81000-4985	14,818	102,483	-	-	-	0%
Total TID 4 Revenues	297,831	569,689	303,794	622,722	356,543	133.95%
TID 4 Financial Admin Expenditures:						
404-80000-2300	4,570	-	-	-	-	0%
404-80000-3000	179	150	171	-	(200)	-100.00%
404-80000-3500	200	240	280	-	(200)	-100.00%
404-80000-6000	341,886	363,683	463,046	343,658	(55,415)	-13.89%
Total TID 5 Financial Admin	346,835	364,073	463,496	343,658	(55,815)	-13.97%
TID 4 Development						
404-81000-2300	45,467	38,902	39,679	20,000	(25,000)	-55.56%
404-81000-3000	13,080	450	-	-	-	0%
404-81000-3120	-	-	-	-	-	0%
404-81000-7000	-	175,000	-	75,000	75,000	0%
404-81000-7100	38,000	12,817	211,089	-	-	0%
404-81000-8200	-	26,894	-	-	-	0%
404-81000-8400	-	38,951	34,538	150,000	150,000	0%
Total TID 4 Development	96,547	293,014	285,306	245,000	200,000	444.44%
Total TID 4 Expenditures	443,383	657,087	748,802	588,658	144,185	32.44%
Net TID 4	(145,551)	(87,398)	(445,008)	34,064	212,358	0%

City of Shawano
Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
TID 5 Revenues:						
405-80000-4100	114,606	109,780	125,652	143,565	17,913	14.26%
405-80000-4330	690	707	707	707	-	0.00%
405-80000-4340	-	1,185	157	-	-	0%
405-80000-4350	-	-	-	-	-	0%
405-80000-4800	7,618	5,173	-	-	-	-100.00%
405-84130-4830	-	-	-	-	-	0%
Total TID 5 Revenues	122,914	116,844	126,516	144,272	17,913	10.67%
TID 5 Financial Admin Expenditures:						
405-80000-2300	-	-	-	-	-	0%
405-80000-3000	308	150	150	-	(340)	-100.00%
405-80000-6000	-	-	-	192,875	192,875	0%
Total TID 5 Financial Admin	308	150	150	192,875	192,535	56627.94%
TID 5 Development						
405-81000-2300	25,000	28,500	25,000	-	(30,000)	-100.00%
405-81000-3150	-	-	-	-	-	0%
405-81000-6000	192,925	190,858	188,275	-	(188,275)	-100.00%
405-81000-7100	-	282,155	-	-	-	0%
405-81000-8200	-	33,500	-	-	-	0%
Total TID 5 Development	217,925	535,013	213,275	-	(218,275)	-100.00%
Total TID 5 Expenditures	218,233	535,163	213,425	192,875	(25,740)	-11.77%
Net TID 5	(95,318)	(418,319)	(86,909)	(48,603)	43,653	0%

City of Shawano
Budget Report 2019
Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
TID 6 Revenues:						
406-80000-4100	126,976	205,551	71,671	175,907	104,237	145.44%
406-80000-4110	3,018	85,662	21,415		-	0%
406-80000-4330	4,304	4,409	4,409	4,409	-	0.00%
406-80000-4340	-	1,313	38,745		-	0%
406-80000-4800	1,882	10,837	2,542	100	(2,400)	-96.00%
406-80000-4910	-	-	-	100,000	100,000	0%
406-81000-4810	344	106	881	951	(9,583)	-90.97%
406-81000-4895	2,621	10,976	4,952	2,211	(2,385)	-51.89%
406-81000-4910	-	700,000	-	225,000	225,000	0%
406-81500-4350	-	-	-		-	0%
Total TID 6 Revenues	139,145	1,018,853	144,614	508,578	414,869	442.72%
TID 6 Financial Admin Expenditures:						
406-80000-2300	-	-	-		-	0%
406-80000-3000	191	225	162		(200)	-100.00%
406-80000-6000	211,160	333,233	309,357	294,875	(4,878)	-1.63%
Total TID 6 Financial Admin	211,351	333,458	309,519	294,875	(5,078)	-1.69%
TID 6 Development						
406-81000-2300	-	-	675	50,000	50,000	0%
406-81000-3120	-	-	-		-	0%
406-81000-3150	-	-	-		-	0%
406-81000-7000	-	25,000	-		-	0%
406-81000-7100	85,000	10,000	173,541	150,000	150,000	0%
406-81000-8200	-	125,731	116,727		(100,000)	-100.00%
Total TID 6 Development	85,000	160,731	290,943	200,000	100,000	100.00%
Total TID 6 Expenditures	296,351	494,188	600,461	494,875	94,922	23.73%
Net TID 6	(157,206)	524,664	(455,847)	13,703	319,947	0%

City of Shawano
Budget Report
Proposed 2021 Budget

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	\$ CHANGE	% CHANGE
TID 7 Revenues:							
407-80000-4100	87	203,048	203,048	209,532	535,628	326,096	155.63%
407-80000-4340	-	-	1	-	-	-	0%
407-80000-4800	1,144	800	9,102	4,000	-	(4,000)	-100.00%
407-80000-4910	-	-	500,000	-	225,000	225,000	0%
407-81000-4830	-	-	-	-	446,555	446,555	0%
Total TID 7 Revenues	1,232	203,848	712,150	213,532	1,207,183	993,651	465.34%
TID 7 Financial Admin Expenditures:							
407-80000-2300	6,500	1,400	1,442	1,500	-	(1,500)	-100.00%
407-80000-3000	1,249	160	150	150	-	(150)	-100.00%
407-80000-6000	82,450	81,150	81,150	135,321	137,775	2,454	1.81%
Total TID 6 Financial Admin	90,199	82,710	82,741	136,971	137,775	804	0.59%
TID 7 Development							
407-81000-2300	-	-	-	-	-	-	0%
407-81000-3120	145	-	-	-	-	-	0%
407-81000-3150	-	-	-	-	-	-	0%
407-81000-7100	-	-	70,611	-	-	-	0%
407-81000-8200	-	300,000	75,410	300,000	200,000	(100,000)	-33.33%
407-81000-8300	-	-	-	-	-	-	0%
Total TID 7 Development	145	300,000	146,021	300,000	200,000	(100,000)	-33.33%
Total TID 7 Expenditures	90,344	382,710	228,762	436,971	337,775	(99,196)	-22.70%
Net TID 7	(89,113)	(178,862)	483,388	(223,439)	869,408	1,092,847	0%

City of Shawano
 Budget Report
 Proposed 2021 Budget

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	\$ CHANGE	% CHANGE
TID 8 Revenues:						
408-80000-4100	-	-	473		-	0%
408-80000-4800	-	2,864	807		-	0%
408-80000-4910	-	250,000	-	465,000	465,000	0%
408-81000-4830	-	-	-		-	0%
Total TID 8 Revenues	-	252,864		465,000	465,000	0%
TID 8 Financial Admin Expenditures:						
408-80000-2300	9,035	-	-		-	0%
408-80000-3000	1,000	150	150		-	0%
408-80000-6000	-	41,932	33,675	27,050	27,050	0%
Total TID 8 Financial Admin	10,035	42,082	33,825	27,050	27,050	0%
TID 8 Development						
408-81000-2300	-	-	-		-	0%
408-81000-3120	-	-	-		-	0%
408-81000-3150	-	4,222	-		-	0%
408-81000-8200	-	120,928	63,905	75,000	75,000	0%
408-81000-8300	-	-	-		-	0%
408-81000-8400	-	50,000	275,286		-	0%
Total TID 8 Development	-	175,150	339,191	75,000	75,000	0%
Total TID 8 Expenditures	10,035	217,232	373,016	102,050	102,050	0%
Net TID 8	(10,035)	35,632	(373,016)	362,950	362,950	0%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2021-2025

TIF District Improvement Plan	2021	Other Funds	2022	2023	2024	Future	TOTAL
							5YR BUDGET
TIF #2							0
<u>Infrastructure Improvements</u>							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
TIF#3							0
<u>Infrastructure Improvements</u>							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
TIF#3							0
<u>Infrastructure Improvements</u>							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
TIF#4							0
<u>Infrastructure Improvements</u>	125,000						125,000
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
TIF#5							0
<u>Infrastructure Improvements</u>							0
Bay Lakes Rd. CTH B - 3000' North							0
Plank Rd. Bay Lakes to 2000' East							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
West Lot Grubbing and Preparation							0
TIF#6							0
<u>Infrastructure Improvements</u>							0
Center Street Reconstruction							0
Division / Schurz Street Reconstruction (Pavement and Storm)							0
Green Bay Street (Storm Sewer Repairs)							0
Division to Schurz water loop							0
Green Bay Street (Sanitary Sewer Repairs)							0
United COOP Development							0
5th Street Utility Casing							0
Green Bay Street Sidewalk Upgrade	50,000						150,000
Reinhart Utility Work							0
TIF # 8							0
<u>Infrastructure Improvements</u>							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
<u>Development Incentives</u>							0
Utility Reconfiguration (COOP)							0
K-Mart Development							0
<u>Site Development/ Land Acquisition</u>							0
GRAND TOTAL TIF EXPENDITURES	175,000		-			-	275,000