



# **CITY OF SHAWANO**

## **2022 BUDGET**



*Illustration of the planned City Plaza development*

# YEAR 2022 CITY OF SHAWANO BUDGET

ADOPTED NOVEMBER 17, 2021



*MAYOR  
BRUCE MILAVITZ*

*BRAD KEUSCHEL*  
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

*KEVIN BARKOW*  
District III Wards 5 & 6

*JOHN HOEFFS*  
District VI Wards 11 & 12

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*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  
*Dave Moesch*, Planning and Zoning Administrator  
*Paul Hahn*, City 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.

**NOTICE OF PUBLIC HEARING  
YEAR 2022 CITY OF SHAWANO BUDGET SUMMARY**

NOTICE IS HEREBY GIVEN that pursuant to section 65.90 of the Wis. State Statutes, and Acts amendatory thereof, the Committee on Finance of the Common Council of the City of Shawano has tentatively adopted the Budget for the year 2022 as hereinafter set forth, and that said Budget is available for inspection at the office of the City Clerk for said City of Shawano beginning with the date hereof.

NOTICE IS FURTHER GIVEN that on WEDNESDAY, November 17, 2021 at 6:00 P.M. at Shawano City Hall, 127 S. Sawyer Street, Shawano, Wisconsin, a Public Hearing will be held on said Budget, and will be presented to the Common Council following the hearing.

	2019 Actual	2020 Actual	2021 Budget	Proposed 2022 Budget	% CHANGE
<b>REVENUES:</b>					
Taxes	\$2,778,616	\$2,962,168	\$3,026,887	\$3,121,982	3.14%
Special Assessments	\$477,682	\$490,919	\$443,400	\$456,246	2.90%
Intergovernmental Revenues	\$2,076,538	\$2,213,584	\$2,111,950	\$2,157,939	2.18%
Licenses and Permits	\$264,502	\$211,629	\$249,100	\$249,100	0.00%
Fines, Forfeits and Penalties	\$135,375	\$90,067	\$137,500	\$137,500	0.00%
Public Charges for Services	\$273,628	\$159,316	\$249,500	\$259,200	3.89%
Intergovernmental Service Charges	\$334,378	\$425,486	\$543,070	\$567,320	4.47%
Miscellaneous Revenue	\$91,845	\$330,317	\$46,093	\$46,093	0.00%
Other Financing Sources	\$1,445,186	\$802,036	\$903,673	\$927,604	2.65%
<b>TOTAL REVENUES:</b>	<b>\$7,877,750</b>	<b>\$7,685,522</b>	<b>\$7,711,173</b>	<b>\$7,922,984</b>	<b>2.75%</b>

<b>EXPENDITURES:</b>					
General Government	\$1,168,863	\$1,231,466	\$1,350,618	\$1,391,898	3.06%
Public Safety	\$3,220,286	\$3,255,483	\$3,489,904	\$3,562,221	2.07%
Public Works	\$1,853,689	\$1,819,938	\$1,811,114	\$1,843,263	1.78%
Other Transportation	\$0	\$0	\$0	\$0	NA
Health and Human Services	\$59,665	\$72,723	\$69,819	\$71,345	2.19%
Culture, Recreation and Education	\$914,039	\$932,187	\$945,241	\$1,008,492	6.69%
Conservation and Development	\$43,065	\$61,322	\$44,477	\$45,765	2.90%
Transfers to Other Funds	\$400,974	\$62,384		\$0	NA
<b>TOTAL EXPENDITURES:</b>	<b>\$7,660,581</b>	<b>\$7,435,503</b>	<b>\$7,711,173</b>	<b>\$7,922,984</b>	<b>2.75%</b>

**TOTAL REVENUE OVER (UNDER)  
EXPENDITURES**

**\$217,169      \$250,019**

**ESTIMATED FUND BALANCES**

	EST BALANCE 31-Dec-21	2022 BUDGETED		EST BALANCE 31-Dec-22	CITY TAX LEVY
		REVENUES	EXPENSES		
<b>GENERAL FUND</b>	\$2,464,450	\$7,918,990	\$7,918,990	\$2,464,450	\$3,029,282
<b>CITY/COUNTY AIRPORT FUND</b>	-\$7,122	\$42,954	\$42,954	-\$7,122	\$42,954
<b>CITY CAB FUND</b>	\$114,704	\$382,187	\$382,187	\$114,704	\$9,000
<b>DEBT SERVICE FUND</b>	\$50,807	\$3,198,160	\$3,198,160	\$50,807	\$2,178,377
<b>CAPITAL IMPROVEMENT FUND</b>	\$20,937	\$2,498,600	\$2,498,600	\$20,937	\$0
<b>TID FUND</b>	-\$72,514	\$1,542,105	\$1,147,958	\$321,633	\$605,948
<b>ENTERPRISE FUNDS</b>	\$50,385,031	\$28,715,966	\$27,562,274	\$51,538,723	\$0
<b>TOTAL BALANCE</b>	<b>\$52,956,293</b>	<b>\$44,298,962</b>	<b>\$42,751,123</b>	<b>\$54,504,132</b>	<b>\$5,865,561</b>

Tax Rate Per \$1,000 of Assessed Value for City Purposes: Change Over Previous Year	2018	2019	2020	2021	2022
	\$9.889	\$10.170	\$9.383	\$9.520	\$9.898
	\$0.600	\$0.281	-\$0.787	\$0.137	\$0.378

Special Charges of \$124.25 for garbage/recycling and \$39.75 for curbside services are applied to tax bills of all developed residential properties.

Signed: /s/ Lesley Nemetz  
Lesley Nemetz, City Clerk

Assessed Value and Property Tax Levy Comparison

Assessment Year (as of January 1st):	ACTUAL		0		Change				
	2020 for 2021		2021 for 2022		2021 to 2022				
<b>Assessed Value of Property Within City Limits</b>									
<b>Real Estate:</b>									
Residential	\$320,696,200		\$324,257,100	55.91%	\$3,560,900	1.11%			
Commercial	202,313,400		217,548,600	37.51%	15,235,200	7.53%			
Manufacturing	38,289,400		37,634,000	6.49%	(655,400)	-1.71%			
Agricultural	33,200		38,300	0.01%	5,100	15.36%			
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			
<b>Total Real Estate</b>	<b>\$561,766,600</b>		<b>\$579,912,400</b>		<b>\$18,145,800</b>	<b>3.23%</b>			
<b>Personal Property:</b>									
Boats & Watercraft	\$200		\$200		\$0	0.00%			
Machinery, Tools & Patterns	2,042,500		1,795,500		(247,000)	-12.09%			
Furniture, Fixtures & Equipment	9,312,500		8,616,400		(696,100)	-7.47%			
Other	2,198,800		2,251,300		52,500	2.39%			
Compensation	0		0		0	NA			
<b>Total Personal Property</b>	<b>\$13,554,000</b>		<b>\$12,663,400</b>		<b>(890,600)</b>	<b>-6.57%</b>			
<b>Total Assessed Value</b>	<b>\$575,320,600</b>		<b>\$592,575,800</b>		<b>\$17,255,200</b>	<b>3.00%</b>			
City Equalized Value (TID in)	\$569,250,500		\$592,502,700		\$23,252,200	4.08%			
Assessment Ratio	101.0663%		100.0123%		-1.0540%	-1.04%			
TID Equalized Value (Increment)	\$42,902,600		\$61,209,100		\$18,306,500	42.67%			
City Equalized Value (TID out)	\$526,347,900		\$531,293,600		\$4,945,700	0.94%			
<b>Levy and Mill. Rate Calculations</b>									
	<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>	
<b>State Tax &amp; School Credit</b>									
(Based on Equalized Value (TID in))									
State Tax Levy	0.0000%	\$0	0.0000	\$0	0.0000	0.00%	0.0000	0.00%	
State School Tax Credit		(\$882,525)		(\$885,490)		0.00%	0.0558	0.00%	
<b>Apportioned Local Equalized Property Tax Levy (TID out)</b>									
<b>City of Shawano</b>	<b>\$5,064,302</b>	9.6216	<b>\$5,259,605</b>	9.8996	<b>\$195,303</b>	<b>3.86%</b>	<b>0.2780</b>	<b>2.89%</b>	
Shawano School District	5,041,922	9.5791	5,081,499	9.5644	39,577	0.78%	-0.0147	-0.15%	
Shawano County	2,700,154	5.1300	2,614,134	4.9203	(86,020)	-3.19%	-0.2097	-4.09%	
VTAE District	418,625	0.7953	392,298	0.7384	(26,327)	-6.29%	-0.0570	-7.16%	
<b>Total Equalized Levy B4 TID</b>	<b>\$13,225,003</b>	<b>25.1260</b>	<b>\$13,347,536</b>	<b>25.1227</b>	<b>\$122,533</b>	<b>0.93%</b>	<b>-0.0033</b>	<b>-0.01%</b>	
<b>TID Increment Levy</b>									
City of Shawano	\$412,791		\$605,947		\$193,156	46.79%			
Shawano School District	\$410,967		585,428		174,461	42.45%			
Shawano County	\$220,089		301,168		81,079	36.84%			
VTAE District	\$34,122		45,196		11,074	32.45%			
<b>Total TID Increment Levy</b>	<b>\$1,077,969</b>		<b>\$1,537,739</b>		<b>\$459,770</b>	<b>42.65%</b>			
<b>Equalized Property Tax Levy (TID in)</b>									
City of Shawano	5,641,364	\$5,477,093	9.6216	\$5,865,552	9.8996	\$388,459	7.09%	0.2780	2.89%
Shawano School District		5,452,889	9.5791	5,666,927	9.5644	214,038	3.93%	-0.0147	-0.15%
Shawano County		2,920,243	5.1300	2,915,302	4.9203	(4,941)	-0.17%	-0.2097	-4.09%
VTAE District		452,747	0.7953	437,494	0.7384	(15,253)	-3.37%	-0.0570	-7.16%
State of Wisconsin		0	0.0000	0	0.0000	0	0.00%	0.0000	0.00%
<b>Total Gross Levy</b>		14,302,972	25.1260	14,885,275	25.1227	582,303	4.07%	-0.0033	-0.01%
State School Tax Credit		(882,525)	-1.5503	(885,490)	-1.4945	(2,965)	0.00%	0.0558	-3.60%
<b>Net Levy</b>		<b>\$13,420,447</b>	<b>23.5756</b>	<b>\$13,999,785</b>	<b>23.6282</b>	<b>\$579,337</b>	<b>4.32%</b>	<b>0.0526</b>	<b>0.22%</b>
<b>Assessed Property Tax Levy (TID in)</b>									
City of Shawano		\$5,477,093	9.5201	\$5,865,552	9.8984	\$388,459	7.09%	0.3783	3.97%
Shawano School District		5,452,889	9.4780	5,666,927	9.5632	214,038	3.93%	0.0852	0.90%
Shawano County		2,920,243	5.0759	2,915,302	4.9197	(4,941)	-0.17%	-0.1561	-3.08%
VTAE District		452,747	0.7869	437,494	0.7383	(15,253)	-3.37%	-0.0487	-6.18%
State of Wisconsin		0	0.0000	0	0.0000	0	0.00%	0.0000	0.00%
<b>Total Gross Levy</b>		14,302,972	24.8609	14,885,275	25.1196	582,303	4.07%	0.2587	1.04%
State School Tax Credit		(882,525)	-1.5340	(885,490)	-1.4943	(2,965)	0.00%	0.0397	-2.59%
<b>Net Levy</b>		<b>\$13,420,447</b>	<b>23.3269</b>	<b>\$13,999,785</b>	<b>23.6253</b>	<b>\$579,337</b>	<b>4.32%</b>	<b>0.2984</b>	<b>1.28%</b>
Impact on a Home Assessed at		\$100,000	\$2,332.69	\$100,000	\$2,362.53	\$29.84	1.28%		
<b>Change to City General Purpose Revenue</b>									
					<b>\$195,303</b>	<b>3.57%</b>	<b>0.3395</b>	<b>3.57%</b>	

**CITY OF SHAWANO**  
**2022 Budget 1.8**  
**SUMMARY WORKSHEET**

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2021-2022 Change	
					\$	%
<b>Property Tax Levy</b>						
Assessed Value	557,286,000	557,286,000	575,320,600	592,575,800	17,255,200	3.00%
City Mill Rate	9.3837	9.3837	9.5201	9.8984	0.38	3.97%
Gross City Levy	\$ 5,229,426	\$ 5,229,426	\$ 5,477,093	\$ 5,865,552	\$ 388,459.00	7.09%
<b>Less Restricted Levy:</b>						
City TIF Levy	(254,268)	(254,268)	(412,791)	(605,947)	(193,156)	46.79%
<b>Debt Service Levy</b>						
Total G.O. Debt Service	(3,069,498)	(3,069,498)	(2,976,939)	(3,161,610)	(184,671)	6.20%
Special Purpose (Parks) Debt Service	(123,600)	(123,600)	(127,150)	(125,550)	1,600	-1.26%
Transfers from TIF Funds	1,049,610	1,049,610	996,223	1,019,783	23,560	2.36%
Transfers from Other Funds	-	-	-	-	-	-
Build America Bonds Interest Credit	2,940	2,940	-	-	-	-
Bid Premium Offset	96,150	96,150	21,433	89,000	67,567	315.25%
Debt Service Fund Balance Applied/(Levied)	-	-	-	-	-	-
<b>Net Debt Service Levy</b>	\$ (2,044,398)	\$ (2,044,398)	\$ (2,086,433)	\$ (2,178,377)	\$ (91,944)	4.41%
<b>Total Restricted Levy</b>	\$ (2,298,666)	\$ (2,298,666)	\$ (2,499,224)	\$ (2,784,324)	\$ (285,100)	11.41%
<b>Net Discretionary Levy</b>	\$ 2,930,760	\$ 2,930,760	\$ 2,977,869	\$ 3,081,228	\$ 103,359	3.47%
<b>Less Direct Levies:</b>						
County/City Airport Operations Levy	(32,682)	(32,682)	(32,682)	(42,954)	(10,272)	31.43%
County/City Library Operations Levy	-	-	-	-	-	-
City Cab Special Revenue Fund	(7,600)	(7,600)	(9,000)	(9,000)	-	0.00%
<b>Capital Improvement Projects (CIP) Levy</b>						
<b>Capital Improvement Expenditures</b>						
General Government	(120,000)	(120,000)	(1,621,448)	(286,150)	1,335,298	-82.35%
Police Department	(123,000)	(123,000)	(164,000)	(158,000)	6,000	-3.66%
Fire Department	(203,000)	(203,000)	(115,000)	(115,000)	-	0.00%
Public Works Equipment & Services	(270,000)	(270,000)	(690,000)	(420,000)	270,000	-39.13%
Street Overlay and Reconstruction	(945,000)	(945,000)	(1,095,000)	(1,185,000)	(90,000)	8.22%
Parks and Recreation	(228,000)	(228,000)	(430,000)	(310,950)	119,050	-27.69%
Other Transportation (Airport, Cab, Train)	(20,667)	(20,667)	(23,500)	(23,500)	-	0.00%
CIP Contingency	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Undesignated to Fund Balance	-	-	-	-	-	-
<b>Total CIP Budget Expenditures</b>	\$ (1,909,667)	\$ (1,909,667)	\$ (4,138,948)	\$ (2,498,600)	\$ 1,640,348	-39.63%
<b>CIP Sources of Funds</b>						
CIP Debt Funding Applied	1,663,667	1,663,667	1,711,250	1,968,600	257,350	15.04%
CIP Cost Share Revenues Other Govts	90,000	90,000	74,100	50,000	(24,100)	-32.52%
CIP Grant & Misc Revenues Applied	6,500	6,500	1,933,598	-	(1,933,598)	-100.00%
Sales of Equipment Applied to CIP	-	-	-	-	-	NA
Transfers in from Other Funds	84,500	84,500	220,000	260,000	40,000	18.18%
Direct Revenues - Transportation Aids	-	-	-	-	-	NA
Direct Revenues - Local Vehicle Registration	-	-	-	-	-	NA
CIP Fund Balance Applied	65,819	65,819	200,000	220,000	20,000	10.00%
<b>Total Net CIP Levy</b>	\$ 819	\$ 819	\$ -	\$ -	\$ -	-
<b>Total Direct Expense Levy</b>	\$ (39,463)	\$ (40,282)	\$ (41,682)	\$ (51,954)	\$ (10,272)	24.64%
<b>Sources of General Funds</b>						
<b>Levy Available for General Fund</b>	\$ 2,891,297	\$ 2,890,478	\$ 2,936,187	\$ 3,029,274	\$ 93,087	3.17%
Post-Levy Property Tax Adjustments	-	-	-	-	\$ -	-
<b>Net Levy Available for General Fund</b>	\$ 2,891,297	\$ 2,890,478	\$ 2,936,187	\$ 3,029,274	\$ 93,087	3.17%
<b>Non-Levy General Fund Revenues</b>						
Other Taxes	859,199	896,100	886,373	912,304	25,931	2.93%
Special Assessments	432,780	490,919	443,400	456,246	12,846	2.90%
Intergovernmental Revenues	2,226,905	2,225,641	2,111,950	2,157,939	45,989	2.18%

**CITY OF SHAWANO**  
**2022 Budget 1.8**  
**SUMMARY WORKSHEET**

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2021-2022 Change	
					\$	%
Licenses and Permits	139,100	194,533	249,100	249,100	-	0.00%
Fines, Forfeitures and Penalties	147,000	90,067	137,500	137,500	-	0.00%
Public Charges for Services	267,850	164,080	249,500	259,750	10,250	4.11%
Intergovernmental Charges for Service	422,267	425,486	543,070	568,021	24,951	4.59%
Miscellaneous Revenue	92,000	307,929	46,093	46,893	800	1.74%
Transfers from Other Funds	108,000	-	108,000	108,000	-	0.00%
<b>Total Non-Levy General Fund Revenues</b>	<b>\$ 4,695,101</b>	<b>\$ 4,794,754</b>	<b>\$ 4,774,986</b>	<b>\$ 4,895,753</b>	<b>\$ 120,767</b>	<b>2.53%</b>
Appropriation of Fund Balance	-	-	-	-	-	-
<b>Total General Fund Sources</b>	<b>\$ 7,586,398</b>	<b>\$ 7,685,232</b>	<b>\$ 7,711,173</b>	<b>\$ 7,925,027</b>	<b>\$ 213,854</b>	<b>2.77%</b>

**Uses of General Funds**

Transfers to Other Funds	-	-	-	-	-	-
<b>Total Transfers to Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Available for General Fund Operations</b>	<b>\$ 7,586,398</b>	<b>\$ 7,685,232</b>	<b>\$ 7,711,173</b>	<b>\$ 7,925,027</b>	<b>\$ 213,854</b>	<b>2.77%</b>

**General Fund Operations**

**GENERAL GOVERNMENT**

City Council	(31,470)	(38,365)	(32,470)	(32,470)	-	0.00%
Boards and Commissions	(17,210)	(8,401)	(16,000)	(16,000)	-	0.00%
Municipal Court	(77,414)	(75,939)	(77,259)	(78,444)	(1,185)	1.53%
City Attorney	(94,100)	(61,758)	(62,000)	(62,000)	-	0.00%
Mayor	(21,520)	(18,271)	(19,173)	(19,173)	-	0.00%
City Administrator	(155,655)	(154,048)	(157,101)	(164,687)	(7,586)	4.83%
City Clerk	(110,334)	(106,210)	(103,270)	(105,500)	(2,230)	2.16%
Elections	(39,500)	(37,100)	(20,350)	(27,850)	(7,500)	36.86%
Financial Administration	(292,250)	(326,420)	(300,276)	(311,600)	(11,324)	3.77%
Finance Department	(213,218)	(215,243)	(216,537)	(219,632)	(3,095)	1.43%
City Assessor	(28,000)	(28,247)	(28,000)	(28,000)	-	0.00%
Other City Hall	(245,731)	(213,902)	(284,682)	(293,037)	(8,355)	2.93%
Rental Property	(2,500)	(251)	(2,500)	(2,500)	-	0.00%
Refunded or Uncollectible Taxes	(1,000)	-	(1,000)	(1,000)	-	0.00%
Contingencies & Adjustments	(50,000)	(9,691)	(30,000)	(30,000)	-	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ (1,379,902)</b>	<b>\$ (1,293,846)</b>	<b>\$ (1,350,618)</b>	<b>\$ (1,391,893)</b>	<b>\$ (41,275)</b>	<b>3.06%</b>

**PUBLIC SAFETY**

Police Department	(2,492,229)	(2,458,694)	(2,526,201)	(2,582,990)	(56,789)	2.25%
Police Liaison Officer	(115,296)	(114,341)	(234,936)	(233,887)	1,049	-0.45%
Police Station	(25,500)	(13,774)	(14,750)	(14,750)	-	0.00%
Police Drug Enforcement	(25,002)	(16,019)	(24,502)	(4,000)	20,502	-83.67%
Fire Department	(34,898)	(34,756)	(35,198)	(36,015)	(817)	2.32%
Firefighting and Prevention	(213,050)	(246,558)	(211,050)	(221,550)	(10,500)	4.98%
Firefighter Training	(91,450)	(62,778)	(102,950)	(102,950)	-	0.00%
Fire Inspections	(10,150)	(6,120)	(10,150)	(10,150)	-	0.00%
Fire Station	(18,810)	(18,097)	(17,010)	(18,510)	(1,500)	8.82%
Ambulance Service	(190,100)	(186,100)	(207,210)	(225,820)	(18,610)	8.98%
Building Inspection and Zoning	(101,979)	(98,243)	(105,947)	(111,600)	(5,653)	5.34%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ (3,318,464)</b>	<b>\$ (3,255,479)</b>	<b>\$ (3,489,904)</b>	<b>\$ (3,562,222)</b>	<b>\$ (72,318)</b>	<b>2.07%</b>

**PUBLIC WORKS**

Public Works Director	(97,785)	(91,492)	(103,149)	(103,934)	(785)	0.76%
Engineering Technician	(48,421)	(48,803)	(51,375)	(52,266)	(891)	1.73%
General Public Works	(175,935)	(266,594)	(177,460)	(183,082)	(5,622)	3.17%
Street Maintenance	(432,790)	(436,060)	(426,085)	(431,135)	(5,050)	1.19%
Snow and Ice Control	(362,190)	(265,490)	(354,439)	(361,857)	(7,418)	2.09%
Storm Sewer Repair	(64,460)	(64,038)	(59,149)	(60,983)	(1,834)	3.10%
Non-Street Maintenance	(16,130)	(47,507)	(17,543)	(23,168)	(5,625)	32.06%
Solid Waste Collection	(252,730)	(285,903)	(253,971)	(249,563)	4,408	-1.74%
Recycling Collection	(109,360)	(116,052)	(110,864)	(115,689)	(4,825)	4.35%
Yard Waste Collection	(129,290)	(177,945)	(137,791)	(141,018)	(3,227)	2.34%

**CITY OF SHAWANO**  
**2022 Budget 1.8**  
**SUMMARY WORKSHEET**

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2021-2022 Change	
					\$	%
Leaf Collection	(52,080)	(7,796)	(57,476)	(58,346)	(870)	1.51%
Tree and Weed Control	(74,820)	(12,257)	(61,812)	(62,223)	(411)	0.66%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ (1,815,991)</b>	<b>\$ (1,819,937)</b>	<b>\$ (1,811,114)</b>	<b>\$ (1,843,264)</b>	<b>\$ (32,150)</b>	<b>1.78%</b>
<b>HEALTH &amp; HUMAN SERVICES - CEMETERY</b>	<b>\$ (75,515)</b>	<b>\$ (72,722)</b>	<b>\$ (69,819)</b>	<b>\$ (71,345)</b>	<b>\$ (1,526)</b>	<b>2.19%</b>
<b>RECREATION AND EDUCATION</b>						
Public Library	-				-	
Civic Center	(48,510)	(43,992)	(49,286)	(48,560)	726	-1.47%
Park and Recreation Administration	(195,324)	(191,651)	(197,954)	(201,939)	(3,985)	2.01%
Park Maintenance	(415,394)	(432,073)	(435,528)	(469,388)	(33,860)	7.77%
Water Recreation	(26,674)	(18,594)	(26,100)	(29,600)	(3,500)	13.41%
Recreation Center	(130,602)	(132,195)	(130,851)	(139,368)	(8,517)	6.51%
Swimming Pool	(131,175)	(113,683)	(105,522)	(121,683)	(16,161)	15.32%
<b>TOTAL RECREATION AND EDUCATION</b>	<b>\$ (947,679)</b>	<b>\$ (932,187)</b>	<b>\$ (945,241)</b>	<b>\$ (1,010,538)</b>	<b>\$ (65,297)</b>	<b>6.91%</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>						
Community Contributions	(17,000)	(12,398)	(13,000)	(13,000)	-	0.00%
Forestry	(25,847)	(48,229)	(28,477)	(29,765)	(1,288)	4.52%
Planning Services	(6,000)	(416)	(3,000)	(3,000)	-	0.00%
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$ (48,847)</b>	<b>\$ (61,044)</b>	<b>\$ (44,477)</b>	<b>\$ (45,765)</b>	<b>\$ (1,288)</b>	<b>2.90%</b>
<b>Total General Fund Operations</b>	<b>\$ (7,586,398)</b>	<b>\$ (7,435,215)</b>	<b>\$ (7,711,173)</b>	<b>\$ (7,925,027)</b>	<b>\$ (213,854)</b>	<b>2.77%</b>
<b>Total Uses of General Funds</b>	<b>\$ (7,586,398)</b>	<b>\$ (7,435,215)</b>	<b>\$ (7,711,173)</b>	<b>\$ (7,925,027)</b>	<b>\$ (213,854)</b>	<b>2.77%</b>
<b>Net (Expenditures) over Revenue</b>	<b>\$ -</b>	<b>\$ 250,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Expenditure Restraint Calc	2020	2021	2022	
	Budget	Budget	Budget	
General Fund Expense	\$ (7,586,398)	\$ (7,711,173)	\$ (7,925,027)	2,891,297
Direct Levy - Debt Service	(2,044,398)	(2,086,433)	(2,178,377)	
Direct Levy - Special Funds	(40,282)	(41,682)	(51,954)	
Direct Levy - Capital Projects Net	819	0	0	
Total Direct Levy	(2,083,861)	(2,128,115)	(2,230,331)	4,975,158
Total GF Expense per DOR	(9,670,259)	(9,839,288)	(10,155,358)	
(Less) Non-TIF Debt Service P&I Payments	2,044,398	2,086,433	2,178,377	
DOR General Fund Expenditures	(\$7,625,861)	(\$7,752,855)	(\$7,976,981)	
Change over Previous Year	(\$181,667)	(\$126,994)	(\$224,126)	
ERP Percent Change Over Previous Year	2.44%	1.67%	2.89%	
DOR ERP Limit	2.70%	3.30%	5.00%	
City ERP Target	2.70%	3.30%	5.00%	
Available Under/(Over) Target	\$19,355	\$124,302	\$163,585	

**SECTION 2**

**GENERAL FUND**

# INDEX

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<b>EXPENDITURES:</b>	
<b>GENERAL GOVERNMENT</b>	<b>3</b>
<i>(City Council, Boards &amp; Commissions, Municipal Court, City Attorney, Mayor, City Administrator, City Clerk/Community Relations Manager, Elections, Financial Administration, Finance Department, Assessor, City Hall, Rental Property, Refunded or Uncollectible Taxes)</i>	
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<i>(Community Contributions, Forestry, Planning Services)</i>	



**CITY OF SHAWANO  
YEAR 2022  
GENERAL FUND BUDGET**

		2019	2020	2020	2021	2022	\$	%
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
<b>GENERAL FUND REVENUES</b>								
Taxes:								
100-40000-4100	General Property Taxes	2,693,771	2,891,297	2,890,478	2,936,187	3,029,274	93,087 U	3.2% NA
100-40000-4101	Mobile Home Fees	13,259	13,000	7,703	13,000	13,000	0	0.0%
100-40000-4102	Room Tax	0	6,000	6,000	6,000	6,000	0	0.0%
100-40000-4111	PILOT-Utility	769,184	772,499	802,036	795,673	819,604	23,931	3.0%
100-40000-4112	PILOT-Housing	49,128	50,000	54,626	50,000	52,000	2,000	4.0%
100-40000-4113	PILOT-WDNR	3,557	4,700	3,361	4,700	4,700	0	0.0%
100-40000-4190	Interest and Dividend Income	18,901	13,000	22,374	17,000	17,000	0	0.0%
	Total Non-Levy Taxes	854,029	859,199	896,100	886,373	912,304	25,931	2.9%
	Total Taxes	3,547,800	3,750,496	3,786,578	3,822,560	3,941,578	119,018	3.1%
Special Assessments:								
100-40000-4210	Special Assessments - Sewer/Water	4,788	3,400	3,551	3,400	3,400	0	0.0%
100-53600-4640	Garbage Collection Fee	347,012	353,380	353,061	363,000	371,846	8,846	2.4%
100-53600-4645	Curbside Collection	123,864	70,000	126,538	71,000	74,500	3,500	4.9%
100-40000-4220	Special Assessments - Curb & Gutter	0	0	0	0	0	0	NA
100-40000-4230	Special Assessments - Sidewalk	5,801	4,800	7,301	4,800	5,300	500	10.4%
100-40000-4280	Miscellaneous Assessments	25	0	0	0	0	0	NA
100-40000-4290	Interest on Special Assessment	1,489	1,200	468	1,200	1,200	0	0.0%
	Total Special Assessments	482,978	432,780	490,919	443,400	456,246	12,846	2.9%
Intergovernmental Revenues:								
100-40000-4300	Federal Grants	0	0	0	0	0	0	
100-40000-4320	State Shared Taxes	1,300,351	1,303,045	1,303,108	1,296,462	1,303,915	7,453	0.6%
100-40000-4330	Exempt Computer Aid	16,970	20,015	20,015	20,015	20,015	0	0.0%
100-40000-4340	Exempt Personal Property Aid	48,553	34,055	34,055	34,055	38,093	4,038	11.9%
100-40000-4425	Video Service Provider Aid	0	108,500	12,056	15,000	24,178	9,178	61.2%
100-40000-4350	Other State Grants	376	0	95,117	0	0	0	NA
100-52100-4350	Police Department-Other State Grants	35,902	0	4,390	0	0	0	NA
100-52200-4350	Fire Department-Other State Grants	1,399	0	0	0	0	0	NA
100-52300-4350	Ambulance-Other State Grants	0	4,000	0	4,000	4,000	0	0.0%
100-53300-4350	Street Maintenance-Highway/Connecting Street Aid	642,577	726,490	726,491	711,618	736,727	25,109	3.5%
100-53605-4350	Recycling Collection-Recycling Grant	28,411	28,300	28,408	28,300	28,511	211	0.7%
100-56110-4350	Forestry-Other State Grants	2,000	2,500	2,000	2,500	2,500	0	0.0%
	Total Intergovernmental Revenues:	2,076,538	2,226,905	2,225,641	2,111,950	2,157,939	45,989	2.2%
Licenses and Permits:								
100-40000-4420	Cable TV Franchise Fee	120,068	0	104,617	110,000	110,000	0	0.0%
100-51430-4410	Clerk-Business Licenses	27,239	29,000	23,721	29,000	29,000	0	0.0%
100-51430-4415	Clerk-Non-Business Licenses	1,449	1,600	1,075	1,600	1,600	0	0.0%
100-52400-4430	Building Inspector - Building Permits	113,706	105,000	63,919	105,000	105,000	0	0.0%
100-52400-4440	Building Inspector - Zoning Permits	2,040	3,500	1,200	3,500	3,500	0	0.0%
	Total Licenses and Permits	264,501	139,100	194,533	249,100	249,100	0	0.0%
Fines, Forefeitures and Penalties:								
100-51200-4510	Municipal Court-Fines and Fees	129,479	137,000	84,167	130,000	130,000	0	0.0%
100-52100-4515	Police Department-Parking Violations	5,896	10,000	5,900	7,500	7,500	0	0.0%
	Total Fines, Forefeitures and Penalties	135,375	147,000	90,067	137,500	137,500	0	0.0%
Public Charges for Services:								
100-51430-4610	Clerk-Clerk Fees	4,129	8,250	9,048	8,000	8,000	0	0.0%
100-52100-4620	Police Department-Other Fees	26,071	26,000	3,567	22,500	22,500	0	0.0%
100-52200-4620	Fire Department-Other Fees	34,146	32,100	19,276	32,000	27,000	(5,000)	-15.6%
100-52400-4620	Building Inspector - Other Fees	5,041	5,000	5,041	5,000	5,000	0	0.0%
100-53130-4630	General Public Works-Equipment Rental/Other Charges	22,440	19,000	10,054	19,000	19,000	0	0.0%
100-53600-4649	Solid Waste Collection-Bulky Items	3,929	4,000	0	0	0	0	NA
100-53610-4620	Yard Waste Collection-Other Fees	5,941	5,000	3,870	5,000	5,000	0	0.0%
100-53640-4620	Tree & Weed Control-Other Fees	4,208	3,500	(278)	1,200	1,750	550	45.8%
100-53500-4670	Bike Trails/Aquatic Maintenance-Service Fees	9,662	12,000	15,275	13,500	13,500	0	0.0%
100-54920-4650	Cemetery-Cemetery Income	54,215	59,500	43,433	55,000	50,000	(5,000)	-9.1%
100-55130-4670	Civic Center-Service Fees	1,369	1,700	1,270	1,700	1,600	(100)	-5.9%
100-55200-4890	Parks & Recreation - Miscellaneous Income	0	0	0	0	11,100	11,100	NA
100-55220-4675	Park Maintenance-Parks Contributions	0	0	0	0	0	0	NA
100-55220-4670	Park Maintenance-Service Fees	4,422	3,800	4,149	3,800	4,500	700	18.4%
100-55340-4670	Summer/Winter Recreation-Service Fees	24,478	20,000	14,448	21,000	22,000	1,000	4.8%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
100-55400-4670	27,792	26,200	12,918	24,000	27,000	3,000	12.5%
100-55400-4675	0	0	0	0	0	0	NA
100-55420-4670	42,750	40,000	21,903	36,000	40,000	4,000	11.1%
100-51610-4675	0	1,800	0	1,800	1,800	0	0.0%
100-56110-4680	35	0	105	0	0	0	NA
	270,627	267,850	164,080	249,500	259,750	10,250	4.1%
Intergovernmental Charges for Services:							
100-51200-4730	6,251	5,500	5,562	5,500	6,500	1,000	18.2%
100-51300-4730	23,241	23,000	17,645	18,571	18,571	0	0.0%
100-51410-4730	0	75,517	75,641	77,600	77,600	0	0.0%
100-51430-4730	58,776	61,750	55,696	62,250	62,250	0	0.0%
100-52110-4730	56,705	57,500	57,235	165,399	166,100	701	0.4%
100-52200-4730	189,405	195,000	205,271	209,750	233,000	23,250	11.1%
100-53130-4730	0	4,000	8,436	4,000	4,000	0	0.0%
	334,377	422,267	425,486	543,070	568,021	24,951	4.6%
Miscellaneous Revenue:							
100-40000-4800	55,345	56,000	23,165	7,500	7,500	0	0.0%
100-40000-4805	0	0	0	0	0	0	NA
100-40000-4801	20,679	20,000	21,034	21,000	21,000	0	0.0%
100-40000-4830	0	0	0	0	0	0	NA
100-40000-4850	3,042	4,000	200	4,000	4,000	0	0.0%
100-52100-4850	265	1,000	0	500	1,300	800	160.0%
100-40000-4860	0	0	(11)	0	0	0	NA
100-40000-4890	2,776	3,000	1,132	1,500	1,500	0	0.0%
100-40000-4891	0	0	216,000	0	0	0	NA
100-40000-4940	0	0	17,024	0	0	0	NA
100-51500-4810	0	0	176	0	0	0	NA
100-51600-4820	92	0	0	0	0	0	NA
100-51610-4820	9,646	8,000	29,210	11,593	11,593	0	0.0%
	91,844	92,000	307,929	46,093	46,893	800	1.7%
Other Financing Sources:							
100-40000-4920	676,002	108,000	0	108,000	108,000	0	-60.4%
100-40000-4930	0	0	0	0	0	0	NA
	676,002	108,000	0	108,000	108,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>7,880,043</b>	<b>7,586,398</b>	<b>7,685,233</b>	<b>7,711,173</b>	<b>7,925,027</b>	<b>213,854</b>	<b>2.8%</b>

		2019	2020	2020	2021	2022	\$	%
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
<b>GENERAL FUND EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
City Council:								
100-51100-1100	City Council-Wages	18,720	18,720	18,200	18,720	18,720	0	0.0%
100-51100-1110	City Council-Meeting Wages	5,694	9,500	7,000	9,500	9,500	0	0.0%
100-51100-1160	City Council-Unemployment	0	0	221	0	0	0	NA
100-51100-1710	City Council-FICA	1,489	1,750	2,069	1,750	1,750	0	0.0%
100-51100-1720	City Council-Medicare	348	400	484	400	400	0	0.0%
100-51100-3000	City Council-General Expense	154	500	10,391	1,600	1,600	0	0.0%
100-51100-3300	City Council-Training and Memberships	20	500	0	500	500	0	0.0%
100-51100-3350	City Council-Mileage Expense	0	100	0	0	0	0	NA
100-51100-7400	City Council-Contingency Account	0	50,000	9,691	30,000	30,000	0	0.0%
Total City Council		26,425	31,470	38,365	32,470	32,470	0	0.0%
Boards and Commissions:								
100-51110-1110	Boards & Commissions-Meeting Wages	13,385	15,800	8,215	15,800	15,800	0	0.0%
100-51110-1710	Boards & Commissions-FICA	830	980	11	0	0	0	NA
100-51110-1720	Boards & Commissions-Medicare	194	230	3	0	0	0	NA
100-51110-3000	Boards & Commissions-General Expense	18	50	78	50	50	0	0.0%
100-51110-3300	Boards & Commissions-Training and Memberships	200	150	95	150	150	0	0.0%
Total Boards and Commissions:		14,627	17,210	8,401	16,000	16,000	0	0.0%
Municipal Court:								
100-51200-1100	Municipal Court-Wages	41,669	42,361	38,537	44,974	45,595	621.0	1.4%
100-51200-1105	Municipal Court-Admin Leave	0	0	3,016	0	0	0.0	NA
100-51200-1710	Municipal Court-FICA	3,888	3,294	2,143	1,748	1,782	34.0	1.9%
100-51200-1720	Municipal Court-Medicare	909	771	501	409	417	8.0	2.0%
100-51200-1730	Municipal Court-Pension	1,915	2,029	2,005	2,070	2,033	(37.0)	-1.8%
100-51200-1740	Municipal Court-Life Insurance	26	54	35	54	55	1.0	1.9%
100-51200-1750	Municipal Court-Disability Insurance	0	0	0	0	0	0.0	NA
100-51200-1760	Municipal Court-Health Insurance	16,900	16,555	18,372	16,554	17,112	558.0	3.4%
100-51200-2250	Municipal Court-Phone/Fax/Internet	220	250	221	250	250	0.0	0.0%
100-51200-2300	Municipal Court-Professional Services	4,938	6,300	5,991	6,500	6,500	0.0	0.0%
100-51200-3000	Municipal Court-General Expense	229	500	584	1,300	1,300	0.0	0.0%
100-51200-3100	Municipal Court-Supplies and Materials	1,209	1,600	641	1,400	1,400	0.0	0.0%
100-51200-3110	Municipal Court-Postage	1,135	1,400	1,184	600	600	0.0	0.0%
100-51200-3300	Municipal Court-Training and Memberships	1,638	1,800	2,709	1,400	1,400	0.0	0.0%
100-51200-3500	Municipal Court-Repairs and Maintenance	0	500	0	0	0	0.0	NA
Total Municipal Court		74,674	77,414	75,939	77,259	78,444	1,185	1.5%
City Attorney:								
100-51300-1100	City Attorney-Wages	68,602	66,300	39,991	0	0	0	NA
100-51300-1710	City Attorney-FICA	2,543	3,300	2,479	0	0	0	NA
100-51300-1720	City Attorney-Medicare	595	800	580	0	0	0	NA
100-51300-2300	City Attorney-Professional Services	15,024	15,000	14,485	60,000	60,000	0	0.0%
100-51300-3000	City Attorney-General Expense	9,992	8,700	4,192	2,000	2,000	0	0.0%
100-51300-3100	City Attorney-Supplies and Materials	0	0	31	0	0	0	NA
Total City Attorney		96,756	94,100	61,758	62,000	62,000	0	0.0%
Mayor:								
100-51400-1100	Mayor-Wages	14,732	14,600	10,929	14,723	14,723	0	0.0%
100-51400-1110	Mayor-Meeting Wages	3,290	3,700	5,819	3,700	3,700	0	0.0%
100-51400-1710	Mayor-FICA	1,119	1,200	1,040	0	0	0	NA
100-51400-1720	Mayor-Medicare	262	270	243	0	0	0	NA
100-51400-1730	Mayor-Pension	0	0	0	0	0	0	NA
100-51400-1740	Mayor-Life Insurance	0	0	0	0	0	0	NA
100-51400-1750	Mayor-Disability Insurance	0	0	0	0	0	0	NA
100-51400-1760	Mayor-Health Insurance	0	0	0	0	0	0	NA
100-51400-2250	Mayor-Phone/Fax/Internet	0	0	0	0	0	0	NA
100-51400-3000	Mayor-General Expense	166	500	0	750	750	0	0.0%
100-51400-3300	Mayor-Training and Memberships	822	1,250	240	0	0	0	NA
Total Mayor:		20,391	21,520	18,271	19,173	19,173	0	0.0%
City Administrator:								
100-51410-1100	City Administrator-Wages	82,810	114,041	115,172	115,876	122,125	6,249	5.4%
100-51410-1710	City Administrator-FICA	5,018	6,871	6,969	6,981	7,361	380	5.4%
100-51410-1720	City Administrator-Medicare	1,173	1,607	1,630	1,633	1,722	89	5.5%
100-51410-1730	City Administrator-Pension	5,426	7,698	7,782	7,822	7,938	116	1.5%
100-51410-1740	City Administrator-Life Insurance	65	116	85	117	124	7	6.0%
100-51410-1750	City Administrator-Disability Insurance	0	0	0	0	0	0	NA
100-51410-1760	City Administrator-Health Insurance	21,515	22,072	21,494	22,072	22,817	745	3.4%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
100-51410-3000	273	350	490	500	500	0	0.0%
100-51410-3100	0	100	43	100	100	0	0.0%
100-51410-3300	1,654	2,800	384	2,000	2,000	0	0.0%
<b>Total City Administrator</b>	<b>117,934</b>	<b>155,655</b>	<b>154,048</b>	<b>157,101</b>	<b>164,687</b>	<b>7,586</b>	<b>4.8%</b>
<b>City Clerk:</b>							
100-51430-1100	68,112	69,418	72,820	59,606	61,035	1,429	2.4%
100-51430-1710	3,999	4,104	3,180	3,492	3,574	82	2.3%
100-51430-1720	935	960	744	817	836	19	2.3%
100-51430-1730	4,463	4,686	3,958	4,023	3,967	(56)	-1.4%
100-51430-1740	161	393	66	60	71	11	18.3%
100-51430-1750	0	0	0	0	0	0	NA
100-51430-1760	21,649	22,073	16,906	22,072	22,817	745	3.4%
100-51430-2300	5,707	1,400	5,869	6,000	6,000	0	0.0%
100-51430-3000	0	0	232	400	400	0	0.0%
100-51430-3100	0	0	40	0	0	0	NA
100-51430-3110	12	0	0	0	0	0	NA
100-51430-3120	3,856	5,500	1,906	5,000	5,000	0	0.0%
100-51430-3300	658	1,000	489	1,800	1,800	0	0.0%
100-51430-3350	614	800	0	0	0	0	NA
<b>Total City Clerk:</b>	<b>110,165</b>	<b>110,334</b>	<b>106,210</b>	<b>103,270</b>	<b>105,500</b>	<b>2,230</b>	<b>2.2%</b>
<b>Elections:</b>							
100-51450-1100	5,378	26,500	15,944	10,500	18,000	7,500	71.4%
100-51450-1710	0	0	0	0	0	0	NA
100-51450-1720	0	0	0	0	0	0	NA
100-51450-2300	3,420	3,600	3,510	3,600	3,600	0	0.0%
100-51450-3100	4,494	7,000	10,338	0	0	0	NA
100-51450-3120	58	300	94	0	0	0	NA
100-51450-3000	537	2,100	7,214	6,250	6,250	0	0.0%
<b>Total Elections:</b>	<b>13,887</b>	<b>39,500</b>	<b>37,100</b>	<b>20,350</b>	<b>27,850</b>	<b>7,500</b>	<b>36.9%</b>
<b>Financial Administration:</b>							
100-51500-1160	0	0	0	0	0	0	NA
100-51500-1760	0	0	0	0	0	0	NA
100-51500-2300	45,306	37,000	37,408	44,026	58,300	14,274	32.4%
100-51500-2350	618	0	2,449	0	0	0	NA
100-51500-3000	0	0	0	0	0	0	NA
100-51500-3300	2,559	2,750	3,557	2,750	2,800	50	1.8%
100-51500-5000	247,698	248,500	220,622	249,500	249,500	0	0.0%
100-51500-6000	365,549	4,000	62,384	4,000	1,000	(3,000)	-75.0%
<b>Total Financial Administration</b>	<b>661,730</b>	<b>292,250</b>	<b>326,420</b>	<b>300,276</b>	<b>311,600</b>	<b>11,324</b>	<b>3.8%</b>
<b>Finance Department:</b>							
100-51510-1100	95,929	144,485	146,162	147,392	150,119	2,727	1.9%
100-51510-1150	0	0	0	0	0	0	NA
100-51510-1710	5,347	8,559	8,157	8,731	8,887	156	1.8%
100-51510-1720	1,250	2,001	1,908	2,042	2,078	36	1.8%
100-51510-1730	6,287	9,753	9,877	9,949	9,758	(191)	-1.9%
100-51510-1740	74	150	110	153	207	54	35.3%
100-51510-1750	0	0	0	0	0	0	NA
100-51510-1760	30,977	44,145	43,639	44,145	45,633	1,488	3.4%
100-51510-3000	543	600	740	600	500	(100)	-16.7%
100-51510-3100	0	900	792	900	450	(450)	-50.0%
100-51510-3300	880	2,625	423	2,625	2,000	(625)	-23.8%
100-51510-7900	0	0	3,435	0	0	0	NA
<b>Total Finance Department</b>	<b>141,286</b>	<b>213,218</b>	<b>215,243</b>	<b>216,537</b>	<b>219,632</b>	<b>3,095</b>	<b>1.4%</b>
<b>City Assessor:</b>							
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	2,447	2,500	2,523	2,500	2,500	0	0.0%
<b>Total City Assessor</b>	<b>28,171</b>	<b>28,000</b>	<b>28,247</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>0.0%</b>
<b>City Hall:</b>							
100-51600-1100	85,634	92,632	79,976	111,873	125,569	13,696	12.2%
100-51600-1105	0	0	184	0	0	0	NA
100-51600-1120	0	0	0	0	0	0	NA
100-51600-1150	1,256	1,229	3,056	1,262	0	(1,262)	-100.0%
100-51600-1710	4,558	5,421	4,646	6,455	7,279	824	12.8%
100-51600-1720	1,066	1,268	1,087	1,510	1,702	192	12.7%
100-51600-1730	5,703	6,335	5,625	7,637	8,162	525	6.9%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	
100-51600-1740	City Hall-Life Insurance	145	200	155	246	398	152	61.8%
100-51600-1750	City Hall-Disability Insurance	0	0	0	0	0	0	NA
100-51600-1760	City Hall-Health Insurance	43,566	44,146	38,033	60,699	54,927	(5,772)	-9.5%
100-51600-2200	City Hall-Utilities	8,813	9,500	8,202	9,500	9,500	0	0.0%
100-51600-2250	City Hall-Phone/Fax/Internet	27,465	29,050	28,071	31,300	31,300	0	0.0%
100-51600-2300	City Hall-Professional Services	14,865	16,000	9,749	16,000	16,000	0	0.0%
100-51600-2310	City Hall-Wellness Program	3,041	10,000	5,490	10,000	10,000	0	0.0%
100-51600-3100	City Hall-Supplies and Materials	4,211	6,500	6,431	6,500	6,500	0	0.0%
100-51600-3110	City Hall-Postage	4,239	7,000	5,772	6,000	6,000	0	0.0%
100-51600-3120	City Hall-Advertising/Promotions	2,850	2,000	1,211	2,000	2,000	0	0.0%
100-51600-3000	City Hall-General Expense	5,507	3,750	5,215	0	0	0	NA
100-51600-3300	City Hall-Training and Memberships	104	1,700	73	1,700	1,700	0	0.0%
100-51600-3250	City Hall-Equipment Supply Expense	7,677	3,500	6,569	6,500	6,500	0	0.0%
100-51600-3500	City Hall-Repairs and Maintenance	4,039	5,500	4,360	5,500	5,500	0	0.0%
100-51600-7900	City Hall-Prior Year Adjustments	56	0	0	0	0	0	NA
	Total City Hall	224,740	245,731	213,902	284,682	293,037	8,355	2.9%
	Rental Property:							
100-51610-2200	Rental Property-Utilities	747	2,000	0	2,000	2,000	0	0.0%
100-51610-3500	Rental Property-Repairs and Maintenance	3,571	500	251	500	500	0	0.0%
100-51610-5000	Rental Property-General Insurance	0	0	0	0	0	0	NA
100-51610-6000	Rental Property-Transfers Out to Other Funds	35,425	0	0	0	0	0	NA
	Total Rental Property	4,318	2,500	251	2,500	2,500	0	0.0%
	Refunded or Uncollectible Taxes:							
100-51910-7400	Uncollectible & Refunded Taxes-Uncollectable and Refunded	0	1,000	0	1,000	1,000	0	0.0%
	Total Refunded or Uncollectible Taxes	0	1,000	0	1,000	1,000	0	0.0%
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,535,104</b>	<b>1,329,902</b>	<b>1,284,155</b>	<b>1,350,618</b>	<b>1,391,893</b>	<b>41,275</b>	<b>3.1%</b>
	Police Department:							
100-52100-1100	Police Department-Wages	1,426,152	1,481,310	1,364,905	1,528,365	1,588,201	59,836	3.9%
100-52100-1105	Police Department-Admin Leave	0	0	38,435	0	0	0	NA
100-52100-1120	Police Department-Part Time Wages	0	0	9,484	0	0	0	NA
100-52100-1150	Police Department-Overtime	75,382	48,440	125,503	35,472	0	(35,472)	-100.0%
100-52100-1160	Police Department-Unemployment Compensation	3,700	0	0	0	0	0	NA
100-52100-1710	Police Department-FICA	88,810	92,016	90,192	93,164	94,424	1,260	1.4%
100-52100-1720	Police Department-Medicare	20,770	21,520	21,093	21,790	22,083	293	1.3%
100-52100-1730	Police Department-Pension	155,104	175,166	173,240	180,303	184,234	3,931	2.2%
100-52100-1740	Police Department-Life Insurance	1,694	2,541	1,865	2,749	2,320	(429)	-15.6%
100-52100-1750	Police Department-Disability Insurance	0	0	0	0	0	0	NA
100-52100-1760	Police Department-Health Insurance	414,696	424,286	398,872	411,208	438,578	27,370	6.7%
100-52100-2250	Police Department-Phone/Fax/Internet	51,405	53,000	48,828	61,000	61,000	0	0.0%
100-52100-2300	Police Department-Professional Services	59,729	60,000	68,612	60,000	60,000	0	0.0%
100-52100-3100	Police Department-Supplies and Materials	13,419	15,000	12,483	14,000	14,000	0	0.0%
100-52100-3110	Police Department-Postage	806	1,000	967	1,000	1,000	0	0.0%
100-52100-3120	Police Department-Advertising/Promotions	4,119	3,000	2,009	3,000	3,000	0	0.0%
100-52100-3130	Police Department-Uniforms	16,009	19,000	18,116	19,500	19,500	0	0.0%
100-52100-3200	Police Department-Equipment	2,410	3,500	5,155	3,500	3,500	0	0.0%
100-52100-3210	Police Department-Fuel	37,614	41,250	29,438	37,200	37,200	0	0.0%
100-52100-3250	Police Department-Firearms Supplies	15,061	15,000	15,084	15,750	15,750	0	0.0%
100-52100-3300	Police Department-Training and Memberships	17,826	17,200	10,244	17,200	17,200	0	0.0%
100-52100-3500	Police Department-Repairs and Maintenance	23,796	19,000	24,171	21,000	21,000	0	0.0%
	Total Police Department	2,428,503	2,492,229	2,458,694	2,526,201	2,582,990	56,789	2.2%
	Police Liaison:							
100-52110-1100	Police Liaison-Wages	72,158	73,941	69,954	151,993	157,577	5,584	3.7%
100-52110-1150	Police Liaison-Overtime	3,584	4,041	7,323	7,346	0	(7,346)	-100.0%
100-52110-1710	Police Liaison-FICA	4,507	4,635	4,599	9,472	9,349	(123)	-1.3%
100-52110-1720	Police Liaison-Medicare	1,054	1,084	1,076	2,215	2,186	(29)	-1.3%
100-52110-1730	Police Liaison-Pension	8,128	9,085	9,105	18,866	18,972	106	0.6%
100-52110-1740	Police Liaison-Life Insurance	179	438	276	899	170	(729)	-81.1%
100-52110-1750	Police Liaison-Disability Insurance	0	0	0	0	0	0	NA
100-52110-1760	Police Liaison-Health Insurance	21,880	22,072	22,009	44,145	45,633	1,488	3.4%
	Total Police Liaison	111,489	115,296	114,341	234,936	233,887	(1,049)	-0.4%
	Police Station:							
100-52120-1100	Police Station-Wages	0	0	0	0	0	0	NA
100-52120-1710	Police Station-FICA	0	0	0	0	0	0	NA
100-52120-1720	Police Station-MEDICARE	0	0	0	0	0	0	NA
100-52120-1730	Police Station-PENSION	0	0	0	0	0	0	NA

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	
100-52120-1740	Police Station-Life Insurance	0	0	0	0	0	NA	
100-52120-1760	Police Station-Health Insurance	0	0	0	0	0	NA	
100-52120-2200	Police Station-Utilities	8,813	10,000	8,202	10,000	0	0.0%	
100-52120-2300	Police Station-Professional Services	7,891	9,500	1,548	0	0	NA	
100-52120-3100	Police Station-Supplies and Materials	943	500	704	750	0	0.0%	
100-52120-3500	Police Station-Repairs and Maintenance	3,278	5,500	3,319	4,000	0	0.0%	
	<b>Total Police Station</b>	<b>20,926</b>	<b>25,500</b>	<b>13,774</b>	<b>14,750</b>	<b>0</b>	<b>0.0%</b>	
						TEST		
	Police Drug Enforcement:							
100-52130-1100	PD Drug Enforcement-Wages	3,531	0	804	0	0	NA	
100-52130-1150	PD Drug Enforcement-Overtime	9,508	17,322	10,377	17,322	(17,322)	-100.0%	
100-52130-1710	PD Drug Enforcement-FICA	778	1,075	662	1,075	(1,075)	-100.0%	
100-52130-1720	PD Drug Enforcement-Medicare	182	250	155	250	(250)	-100.0%	
100-52130-1730	PD Drug Enforcement-Pension	1,398	1,855	1,315	1,855	(1,855)	-100.0%	
100-52130-3000	PD Drug Enforcement-General Expense	0	2,500	0	1,000	0	0.0%	
100-52130-3100	PD Drug Enforcement-Supplies and Materials	917	1,000	1,154	1,500	0	0.0%	
100-52130-3300	PD Drug Enforcement-K9 Expenses	1,439	1,000	1,552	1,500	0	0.0%	
	<b>Total Police Drug Enforcement</b>	<b>17,752</b>	<b>25,002</b>	<b>16,019</b>	<b>24,502</b>	<b>(20,502)</b>	<b>-83.7%</b>	
						TEST		
	Fire Department:							
100-52200-1100	Fire Department-Wages	21,300	21,300	21,300	21,300	0	0.0%	
100-52200-1710	Fire Department-FICA	1,319	1,320	1,330	1,320	0	0.0%	
100-52200-1720	Fire Department-Medicare	309	308	311	308	(3)	-1.0%	
100-52200-1730	Fire Department-Pension	185	70	889	70	820	1171.4%	
100-52200-1740	Fire Department-Life Insurance	0	0	23	0	0	NA	
100-52200-2250	Fire Department-Phone/Fax/Internet	7,068	3,500	6,183	7,200	0	0.0%	
100-52200-3100	Fire Department-Supplies and Materials	3,552	5,000	4,627	5,000	0	0.0%	
100-52200-3500	Fire Department-Repairs and Maintenance	98	0	94	0	0	NA	
100-52200-5000	Fire Department-General Insurance	2,916	3,400	0	0	0	NA	
	<b>Total Fire Department</b>	<b>36,747</b>	<b>34,898</b>	<b>34,756</b>	<b>35,198</b>	<b>817</b>	<b>2.3%</b>	
						TEST		
	Firefighting and Fire Prevention:							
100-52210-1100	Fire Fighting-Wages	119,478	80,000	113,712	80,000	0	0.0%	
100-52210-1160	Fire Fighting-Unemployment Compensation	0	0	207	0	0	NA	
100-52210-1710	Fire Fighting-FICA	7,287	4,700	4,955	4,700	0	0.0%	
100-52210-1720	Fire Fighting-Medicare	1,704	1,050	1,159	1,050	0	0.0%	
100-52210-1730	Fire Fighting-Pension	410	300	522	300	0	0.0%	
100-52210-2250	Fire Fighting-Phone/Fax/Internet	0	0	505	0	0	NA	
100-52210-3100	Fire Fighting-Supplies and Materials	66,071	64,000	64,252	64,000	2,000	3.1%	
100-52210-3210	Fire Fighting-Fuel	9,170	8,000	4,610	7,000	0	0.0%	
100-52210-3500	Fire Fighting-Repairs and Maintenance	51,540	55,000	56,636	54,000	8,500	15.7%	
	<b>Total Firefighting and Fire Prevention</b>	<b>255,658</b>	<b>213,050</b>	<b>246,558</b>	<b>211,050</b>	<b>10,500</b>	<b>5.0%</b>	
						TEST		
	Firefighter Training:							
100-52220-1100	Firefighter Training-Wages	40,121	54,000	23,457	54,000	0	0.0%	
100-52220-1170	Firefighter Training-Weekend Call Pay	29,300	32,000	31,938	32,000	0	0.0%	
100-52220-1710	Firefighter Training-FICA	4,296	4,200	5,469	4,200	0	0.0%	
100-52220-1720	Firefighter Training-Medicare	1,005	1,000	1,279	1,000	0	0.0%	
100-52220-1730	Firefighter Training-Pension	363	250	635	250	0	0.0%	
100-52220-3130	Firefighter Training-LOSA - Firefighter retirement	0	0	0	11,500	0	0.0%	
	<b>Total Firefighter Training</b>	<b>75,085</b>	<b>91,450</b>	<b>62,778</b>	<b>102,950</b>	<b>0</b>	<b>0.0%</b>	
						TEST		
	Fire Inspections:							
100-52230-1100	Fire Inspections-Wages	5,469	9,000	5,379	9,000	0	0.0%	
100-52230-1710	Fire Inspections-FICA	339	600	331	600	0	0.0%	
100-52230-1720	Fire Inspections-Medicare	79	150	77	150	0	0.0%	
100-52230-1730	Fire Inspections-Pension	23	400	333	400	0	0.0%	
	<b>Total Fire Inspections</b>	<b>5,910</b>	<b>10,150</b>	<b>6,120</b>	<b>10,150</b>	<b>0</b>	<b>0.0%</b>	
						TEST		
	Fire Station:							
100-52240-1100	Fire Station-Wages	1,240	1,400	1,040	1,400	0	0.0%	
100-52240-1710	Fire Station-FICA	77	90	64	90	0	0.0%	
100-52240-1720	Fire Station-Medicare	18	20	15	20	0	0.0%	
100-52240-2200	Fire Station-Utilities	13,670	14,500	11,514	12,000	0	0.0%	
100-52240-3500	Fire Station-Repairs and Maintenance	4,564	2,800	5,464	3,500	1,500	42.9%	
	<b>Total Fire Station</b>	<b>19,568</b>	<b>18,810</b>	<b>18,097</b>	<b>17,010</b>	<b>1,500</b>	<b>8.8%</b>	
						TEST		
	Ambulance Services:							
100-52300-2300	Ambulance-Professional Services	148,880	186,100	186,100	204,710	223,320	18,610	9.1%
100-52300-6000	Ambulance-TRANSFER OF AIDS EXPENSE	0	4,000	0	2,500	2,500	0	0.0%
	<b>Total Ambulance Services</b>	<b>148,880</b>	<b>190,100</b>	<b>186,100</b>	<b>207,210</b>	<b>225,820</b>	<b>18,610</b>	<b>9.0%</b>

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	
<b>Building Inspections and Zoning:</b>								
100-52400-1100	Building Inspector -Wages	60,288	61,223	51,854	67,065	60,359	(6,706)	-10.0%
100-52400-1105	Building Inspector - Admin Leave	0	0	98	0	0	0	NA
100-52400-1120	Building Inspector - Part Time Wages	12,022	12,792	15,878	0	0	0	NA
100-52400-1710	Building Inspector - FICA	4,410	4,510	4,063	4,075	3,532	(543)	-13.3%
100-52400-1720	Building Inspector - Medicare	1,031	1,055	950	953	826	(127)	-13.3%
100-52400-1730	Building Inspector - Pension	3,951	4,133	3,536	4,527	3,923	(604)	-13.3%
100-52400-1740	Building Inspector - Life Insurance	203	371	170	382	193	(189)	-49.5%
100-52400-1750	Building Inspector - Disability Insurance	0	0	0	0	0	0	NA
100-52400-1760	Building Inspector - Health Insurance	8,990	8,995	6,732	8,995	22,817	13,822	153.7%
100-52400-2250	Building Inspector - Phone/Fax/Internet	1,074	0	1,074	0	0	0	NA
100-52400-2300	Building Inspector - Professional Services	4,400	4,400	10,800	15,400	15,400	0	0.0%
100-52400-3000	Building Inspector - General Expense	69	100	255	100	100	0	0.0%
100-52400-3100	Building Inspector - Supplies and Materials	0	200	1,060	200	200	0	0.0%
100-52400-3120	Building Inspector - Advertising/Promotions	1,296	1,400	1,031	1,000	1,000	0	0.0%
100-52400-3210	Building Inspector - Fuel	439	750	76	750	750	0	0.0%
100-52400-3300	Building Inspector - Training and Memberships	1,274	1,050	335	1,500	1,500	0	0.0%
100-52400-3350	Building Inspector - Mileage Expense	320	1,000	331	1,000	1,000	0	0.0%
	<b>Total Building Inspections and Zoning</b>	<b>99,767</b>	<b>101,979</b>	<b>98,243</b>	<b>105,947</b>	<b>111,600</b>	<b>5,653</b>	<b>5.3%</b>
<b>TOTAL PUBLIC SAFETY</b>								
		<b>3,220,284</b>	<b>3,318,464</b>	<b>3,255,479</b>	<b>3,489,904</b>	<b>3,562,222</b>	<b>72,318</b>	<b>2.1%</b>
<b>PUBLIC WORKS</b>								
<b>Public Works Director:</b>								
100-53100-1100	Public Works-Wages	41,965	50,759	52,006	53,837	54,743	906	1.7%
100-53100-1105	Public Works-Admin Leave	0	0	0	0	0	0	NA
100-53100-1710	Public Works-FICA	2,449	2,968	3,055	3,159	3,217	58	1.8%
100-53100-1720	Public Works-Medicare	573	693	715	739	752	13	1.8%
100-53100-1730	Public Works-Pension	2,751	3,426	3,516	3,634	3,558	(76)	-2.1%
100-53100-1740	Public Works-Life Insurance	197	124	137	179	190	11	6.1%
100-53100-1750	Public Works-Disability Insurance	0	0	0	0	0	0	NA
100-53100-1760	Public Works-Health Insurance	41,815	19,865	19,410	19,401	19,241	(160)	-0.8%
100-53100-2250	Public Works-Phone/Fax/Internet	4,346	11,700	5,143	12,700	12,000	(700)	-5.5%
100-53100-2300	Public Works-Professional Services	4,345	4,000	3,588	4,000	4,000	0	0.0%
100-53100-3000	Public Works-General Expense	3,513	2,250	3,256	3,500	3,500	0	0.0%
100-53100-3100	Public Works-Supplies and Materials	1,386	1,000	443	1,000	1,000	0	0.0%
100-53100-3300	Public Works-Training and Memberships	100	1,000	223	1,000	1,000	0	0.0%
100-53100-3500	Public Works-Repairs and Maintenance	7	0	0	0	0	0	NA
	<b>Total Public Works Director</b>	<b>103,443</b>	<b>97,785</b>	<b>91,492</b>	<b>103,149</b>	<b>103,201</b>	<b>52</b>	<b>0.1%</b>
<b>Engineering Technician:</b>								
100-53120-1100	Engineering-Wages	19,622	29,028	31,413	32,339	32,883	544	1.7%
100-53120-1150	Engineering-Overtime	0	0	0	0	0	0	NA
100-53120-1710	Engineering-FICA	1,225	1,700	1,751	1,898	1,932	34	1.8%
100-53120-1720	Engineering-Medicare	262	398	435	444	452	8	1.8%
100-53120-1730	Engineering-Pension	1,246	1,959	2,173	2,183	2,137	(46)	-2.1%
100-53120-1740	Engineering-Life Insurance	27	50	83	107	114	7	6.5%
100-53120-1750	Engineering-Disability Insurance	0	0	0	0	0	0	NA
100-53120-1760	Engineering-Health Insurance	7,351	11,036	11,747	11,654	11,558	(96)	-0.8%
100-53120-3000	Engineering-General Expense	527	750	150	500	500	0	0.0%
100-53120-3210	Engineering-Fuel	632	1,500	381	750	1,250	500	66.7%
100-53120-3500	Engineering-Repairs and Maintenance	1,731	2,000	670	1,500	1,500	0	0.0%
	<b>Total Engineering Technician</b>	<b>32,621</b>	<b>48,421</b>	<b>48,803</b>	<b>51,375</b>	<b>52,326</b>	<b>951</b>	<b>1.9%</b>
<b>General Public Works</b>								
100-53130-1100	General Public Works-Wages	62,782	52,409	78,242	51,530	54,177	2,647	5.1%
100-53130-1105	General Public Works-Admin Leave	0	0	31,258	0	0	0	NA
100-53130-1120	General Public Works-Part Time Wages	16,993	25,000	16,117	25,000	28,000	3,000	12.0%
100-53130-1150	General Public Works-Overtime	642	0	834	1,750	0	(1,750)	-100.0%
100-53130-1160	General Public Works-Unemployment Compensation	0	0	0	0	0	0	NA
100-53130-1710	General Public Works-FICA	4,537	3,090	7,401	3,126	3,183	57	1.8%
100-53130-1720	General Public Works-Medicare	1,061	723	1,731	731	744	13	1.8%
100-53130-1730	General Public Works-Pension	4,163	3,538	7,443	3,596	3,522	(74)	-2.1%
100-53130-1740	General Public Works-Life Insurance	165	167	289	177	188	11	6.2%
100-53130-1750	General Public Works-Disability Insurance	0	0	0	0	0	0	NA
100-53130-1760	General Public Works-Health Insurance	21,956	17,658	40,909	19,200	19,042	(158)	-0.8%
100-53130-2200	General Public Works-Utilities	18,702	17,600	17,057	17,600	18,000	400	2.3%
100-53130-2300	General Public Works-Professional Services	7,719	7,000	4,174	6,000	6,500	500	8.3%
100-53130-3000	General Public Works-General Expense	5,535	8,000	8,999	7,000	7,500	500	7.1%
100-53130-3300	General Public Works-Training and Memberships	869	5,000	2,752	5,000	4,500	(500)	-10.0%
100-53130-3130	General Public Works-Uniforms	3,943	3,000	7,028	3,000	3,000	0	0.0%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	
100-53130-3210	General Public Works-Fuel	1,615	1,750	3,251	1,750	2,500	750	42.9%
100-53130-3500	General Public Works-Repairs and Maintenance	35,078	31,000	39,109	32,000	32,000	0	0.0%
100-53130-5000	General Public Works-General Insurance	0	0	0	0	0	0	NA
	<b>Total General Public Works</b>	<b>185,762</b>	<b>175,935</b>	<b>266,594</b>	<b>177,460</b>	<b>182,856</b>	<b>5,396</b>	<b>3.0%</b>
	<b>Street Maintenance:</b>							
100-53300-1100	Street Maintenance-Wages	89,845	107,310	101,332	103,356	108,666	5,310	5.1%
100-53300-1120	Street Maintenance- Part Time Wages	0	0	180	0	0	0	NA
100-53300-1150	Street Maintenance-Overtime	639	1,730	78	3,511	0	(3,511)	-100.0%
100-53300-1710	Street Maintenance-FICA	5,231	6,310	5,934	6,271	6,385	114	1.8%
100-53300-1720	Street Maintenance-Medicare	1,223	1,550	1,388	1,467	1,493	26	1.8%
100-53300-1730	Street Maintenance-Pension	5,930	7,270	6,845	7,214	7,063	(151)	-2.1%
100-53300-1740	Street Maintenance-Life Insurance	543	350	269	355	377	22	6.2%
100-53300-1750	Street Maintenance-Disability Insurance	0	0	0	0	0	0	NA
100-53300-1760	Street Maintenance-Health Insurance	65,223	40,320	38,170	38,511	38,194	(317)	-0.8%
100-53300-2200	Street Maintenance-Utilities	191,876	193,400	194,843	193,400	194,000	600	0.3%
100-53300-2300	Street Maintenance-Professional Services	22,757	23,550	23,671	21,000	21,000	0	0.0%
100-53300-3100	Street Maintenance-Supplies and Materials	1,498	2,000	675	2,000	2,000	0	0.0%
100-53300-3210	Street Maintenance-Fuel	10,781	9,600	10,056	9,000	10,000	1,000	11.1%
100-53300-3500	Street Maintenance-Repairs and Maintenance	29,819	31,400	39,026	32,000	35,000	3,000	9.4%
100-53300-3250	Street Maintenance-Equipment Supply Expense	7,516	8,000	13,591	8,000	9,000	1,000	12.5%
	<b>Total Street Maintenance</b>	<b>432,880</b>	<b>432,790</b>	<b>436,060</b>	<b>426,085</b>	<b>433,178</b>	<b>7,093</b>	<b>1.7%</b>
	<b>Snow and Ice Control:</b>							
100-53320-1100	Snow & Ice Control-Wages	144,684	111,630	86,498	123,863	125,948	2,085	1.7%
100-53320-1150	Snow & Ice Control-Overtime	28,815	26,010	14,921	10,200	10,200	0	0.0%
100-53320-1710	Snow & Ice Control-FICA	10,507	7,800	5,961	7,268	7,401	133	1.8%
100-53320-1720	Snow & Ice Control-Medicare	2,457	1,820	1,394	1,700	1,731	31	1.8%
100-53320-1730	Snow & Ice Control-Pension	11,910	8,250	6,882	8,361	8,187	(174)	-2.1%
100-53320-1740	Snow & Ice Control-Life Insurance	233	390	211	411	437	26	6.3%
100-53320-1750	Snow & Ice Control-Disability Insurance	0	0	0	0	0	0	NA
100-53320-1760	Snow & Ice Control-Health Insurance	39,495	48,290	29,818	44,636	44,268	(368)	-0.8%
100-53320-2300	Snow & Ice Control-Professional Services	14,317	4,000	1,425	4,000	4,000	0	0.0%
100-53320-3210	Snow & Ice Control-Fuel	35,526	25,000	15,846	25,000	25,000	0	0.0%
100-53320-3500	Snow & Ice Control-Repairs and Maintenance	73,500	52,000	61,614	52,000	55,000	3,000	5.8%
100-53320-3100	Snow & Ice Control-Supplies and Materials	98,965	77,000	40,921	77,000	78,000	1,000	1.3%
	<b>Total Snow and Ice Control:</b>	<b>460,407</b>	<b>362,190</b>	<b>265,490</b>	<b>354,439</b>	<b>360,172</b>	<b>5,733</b>	<b>1.6%</b>
	<b>Storm Sewer Repair:</b>							
100-53440-1100	Storm Sewer Repair-Wages	29,800	32,770	25,662	29,202	30,702	1,500	5.1%
100-53440-1150	Storm Sewer Repair-Overtime	64	250	47	992	0	(992)	-100.0%
100-53440-1710	Storm Sewer Repair-FICA	1,757	1,930	1,526	1,772	1,804	32	1.8%
100-53440-1720	Storm Sewer Repair-Medicare	411	450	357	414	422	8	1.9%
100-53440-1730	Storm Sewer Repair-Pension	1,964	2,230	1,737	2,038	1,996	(42)	-2.1%
100-53440-1740	Storm Sewer Repair-Life Insurance	131	110	66	100	107	7	7.0%
100-53440-1750	Storm Sewer Repair-Disability Insurance	0	0	0	0	0	0	NA
100-53440-1760	Storm Sewer Repair-Health Insurance	8,990	12,220	9,358	10,881	10,791	(90)	-0.8%
100-53440-2300	Storm Sewer Repair-Professional Services	5,000	4,000	8,565	4,000	6,000	2,000	50.0%
100-53440-3100	Storm Sewer Repair-Supplies and Materials	2,983	2,000	6,326	2,000	2,000	0	0.0%
100-53440-3210	Storm Sewer Repair-Fuel	4,421	1,000	0	750	750	0	0.0%
100-53440-3500	Storm Sewer Repair-Repairs and Maintenance	14,892	7,500	10,393	7,000	7,000	0	0.0%
	<b>Total Storm Sewer Repair:</b>	<b>70,412</b>	<b>64,460</b>	<b>64,038</b>	<b>59,149</b>	<b>61,572</b>	<b>2,423</b>	<b>4.1%</b>
	<b>Bicycle Trail/Aquatic Maintenance:</b>							
100-53500-1100	Bike Trails/Aquatic Maintenanc-Wages	6,560	5,360	23,950	6,314	6,421	107	1.7%
100-53500-1710	Bike Trails/Aquatic Maintenanc-FICA	375	310	1,404	370	377	7	1.9%
100-53500-1720	Bike Trails/Aquatic Maintenanc-Medicare	88	80	328	87	88	1	1.1%
100-53500-1730	Bike Trails/Aquatic Maintenanc-Pension	430	370	1,616	426	417	(9)	-2.1%
100-53500-1740	Bike Trails/Aquatic Maintenanc-Life Insurance	0	0	66	21	22	1	4.8%
100-53500-1750	Bike Trails/Aquatic Maintenanc-Disability Insurance	0	0	0	0	0	0	NA
100-53500-1760	Bike Trails/Aquatic Maintenanc-Health Insurance	0	460	9,286	2,275	2,257	(18)	-0.8%
100-53500-2300	Bike Trails/Aquatic Maintenanc-Professional Services	0	500	0	0	0	0	NA
100-53500-3000	Bike Trails/Aquatic Maintenanc-General Expense	0	500	184	500	1,000	500	100.0%
100-53500-3100	Bike Trails/Aquatic Maintenanc-Supplies and Materials	2,219	3,500	2,813	2,500	2,500	0	0.0%
100-53500-3500	Bike Trails/Aquatic Maintenanc-Repairs and Maintenance	2,715	1,050	3,861	1,050	6,733	5,683	541.2%
100-53500-7300	Bike Trails/Aquatic Maintenanc-Community Contributions	4,000	4,000	4,000	4,000	4,000	0	0.0%
	<b>Total Bicycle Trail/Aquatic Maintenance</b>	<b>16,386</b>	<b>16,130</b>	<b>47,507</b>	<b>17,543</b>	<b>23,815</b>	<b>6,272</b>	<b>35.8%</b>
	<b>Solid Waste Collection:</b>							
100-53600-1100	Solid Waste Collection-Wages	51,481	55,150	59,491	55,782	58,648	2,866	5.1%
100-53600-1150	Solid Waste Collection-Overtime	122	860	661	1,895	0	(1,895)	-100.0%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	
100-53600-1710	Solid Waste Collection-FICA	3,014	3,270	3,489	3,384	3,446	62	1.8%
100-53600-1720	Solid Waste Collection-Medicare	705	770	816	791	806	15	1.9%
100-53600-1730	Solid Waste Collection-Pension	3,382	3,780	4,052	3,893	3,812	(81)	-2.1%
100-53600-1740	Solid Waste Collection-Life Insurance	40	180	156	191	204	13	6.8%
100-53600-1750	Solid Waste Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53600-1760	Solid Waste Collection-Health Insurance	22,052	20,720	22,060	20,785	20,614	(171)	-0.8%
100-53600-3210	Solid Waste Collection-Fuel	14,272	13,000	9,833	11,250	11,250	0	0.0%
100-53600-3500	Solid Waste Collection-Repairs and Maintenance	16,217	26,000	31,549	25,000	15,000	(10,000)	-40.0%
100-53600-3600	Solid Waste Collection-Waste Charge	121,186	129,000	153,796	131,000	135,000	4,000	3.1%
	<b>Total Solid Waste Collection</b>	<b>232,470</b>	<b>252,730</b>	<b>285,903</b>	<b>253,971</b>	<b>248,780</b>	<b>(5,191)</b>	<b>-2.0%</b>
	<b>Recycling Collection:</b>							
100-53605-1100	Recycling Collection-Wages	20,693	29,790	23,594	28,858	30,341	1,483	5.1%
100-53605-1150	Recycling Collection-Overtime	0	0	62	980	0	(980)	-100.0%
100-53605-1710	Recycling Collection-FICA	1,207	1,740	1,380	1,751	1,783	32	1.8%
100-53605-1720	Recycling Collection-Medicare	282	410	323	409	417	8	2.0%
100-53605-1730	Recycling Collection-Pension	1,357	2,290	1,350	2,014	1,972	(42)	-2.1%
100-53605-1740	Recycling Collection-Life Insurance	43	110	63	99	105	6	6.1%
100-53605-1750	Recycling Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53605-1760	Recycling Collection-Health Insurance	22,052	11,020	8,972	10,753	10,664	(89)	-0.8%
100-53605-2300	Recycling Collection-Professional Services	33,063	41,000	48,787	42,000	43,000	1,000	2.4%
100-53605-3210	Recycling Collection-Fuel	8,261	8,000	7,591	8,000	8,000	0	0.0%
100-53605-3500	Recycling Collection-Repairs and Maintenance	9,519	15,000	23,930	16,000	20,000	4,000	25.0%
	<b>Total Recycling Collection</b>	<b>96,477</b>	<b>109,360</b>	<b>116,052</b>	<b>110,864</b>	<b>116,282</b>	<b>5,418</b>	<b>4.9%</b>
	<b>Yard Waste Collection:</b>							
100-53610-1100	Yard Waste Collection-Wages	70,734	73,700	103,588	78,018	82,026	4,008	5.1%
100-53610-1150	Yard Waste Collection-Overtime	1,206	850	844	2,650	0	(2,650)	-100.0%
100-53610-1710	Yard Waste Collection-FICA	4,156	4,360	5,867	4,733	4,820	87	1.8%
100-53610-1720	Yard Waste Collection-Medicare	976	1,020	1,372	1,107	1,127	20	1.8%
100-53610-1730	Yard Waste Collection-Pension	4,715	5,030	6,607	5,445	5,332	(113)	-2.1%
100-53610-1740	Yard Waste Collection-Life Insurance	326	240	277	268	285	17	6.3%
100-53610-1750	Yard Waste Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53610-1760	Yard Waste Collection-Health Insurance	45,067	27,590	39,208	29,070	28,830	(240)	-0.8%
100-53610-2300	Yard Waste Collection-Professional Services	4,425	3,500	6,330	4,500	5,000	500	11.1%
100-53610-3210	Yard Waste Collection-Fuel	3,571	5,000	6,305	4,500	4,500	0	0.0%
100-53610-3500	Yard Waste Collection-Repairs and Maintenance	2,918	8,000	7,547	7,500	8,000	500	6.7%
	<b>Total Yard Waste Collection</b>	<b>138,095</b>	<b>129,290</b>	<b>177,945</b>	<b>137,791</b>	<b>139,920</b>	<b>2,129</b>	<b>1.5%</b>
	<b>Leaf Collection:</b>							
100-53615-1100	Leaf Collection-Wages	28,006	27,480	1,508	31,575	32,106	531	1.7%
100-53615-1710	Leaf Collection-FICA	1,651	1,610	85	1,853	1,886	33	1.8%
100-53615-1720	Leaf Collection-Medicare	382	380	20	433	441	8	1.8%
100-53615-1730	Leaf Collection-Pension	1,834	1,850	102	2,131	2,087	(44)	-2.1%
100-53615-1740	Leaf Collection-Life Insurance	0	90	4	105	111	6	5.7%
100-53615-1750	Leaf Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53615-1760	Leaf Collection-Health Insurance	0	10,170	585	11,379	11,285	(94)	-0.8%
100-53615-2300	Leaf Collection-Professional Services	0	0	0	0	0	0	NA
100-53615-3210	Leaf Collection-Fuel	3,175	4,500	1,641	4,000	3,500	(500)	-12.5%
100-53615-3500	Leaf Collection-Repairs and Maintenance	10,751	6,000	3,851	6,000	6,500	500	8.3%
	<b>Total Leaf Collection</b>	<b>45,799</b>	<b>52,080</b>	<b>7,796</b>	<b>57,476</b>	<b>57,916</b>	<b>440</b>	<b>0.8%</b>
	<b>Tree and Weed Control:</b>							
100-53640-1100	Tree & Weed Control-Wages	23,316	38,820	3,674	31,880	33,518	1,638	5.1%
100-53640-1150	Tree & Weed Control-Overtime	139	770	0	1,083	0	(1,083)	-100.0%
100-53640-1710	Tree & Weed Control-FICA	1,356	2,310	214	1,934	1,969	35	1.8%
100-53640-1720	Tree & Weed Control-Medicare	317	540	50	452	461	9	2.0%
100-53640-1730	Tree & Weed Control-Pension	1,536	2,670	250	2,225	2,179	(46)	-2.1%
100-53640-1740	Tree & Weed Control-Life Insurance	131	130	10	109	116	7	6.4%
100-53640-1750	Tree & Weed Control-Disability Insurance	0	0	0	0	0	0	NA
100-53640-1760	Tree & Weed Control-Health Insurance	0	16,180	1,425	11,879	11,781	(98)	-0.8%
100-53640-2300	Tree & Weed Control-Professional Services	1,995	3,000	1,683	2,500	2,500	0	0.0%
100-53640-3210	Tree & Weed Control-Fuel	2,372	2,400	1,195	1,750	1,750	0	0.0%
100-53640-3500	Tree & Weed Control-Repairs and Maintenance	7,773	8,000	3,758	8,000	9,000	1,000	12.5%
	<b>Total Tree and Weed Control</b>	<b>38,935</b>	<b>74,820</b>	<b>12,257</b>	<b>61,812</b>	<b>63,274</b>	<b>1,462</b>	<b>2.4%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>1,853,687</b>	<b>1,815,991</b>	<b>1,819,937</b>	<b>1,811,114</b>	<b>1,843,292</b>	<b>32,178</b>	<b>1.8%</b>
	<b>HEALTH AND HUMAN SERVICES</b>							
	<b>Woodlawn Cemetery Operations:</b>							
100-54920-1100	Cemetery-Wages	33,191	36,749	30,459	27,495	28,120	625	2.3%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
100-54920-1105 Cemetery-Admin Leave	0	0	3,118	0	0	0	NA
100-54920-1120 Cemetery-Part Time Wages	3,632	4,500	7,079	6,720	8,300	1,580	23.5%
100-54920-1150 Cemetery-Overtime	51	277	0	0	0	0	NA
100-54920-1710 Cemetery-FICA	2,078	1,750	2,234	1,568	1,602	34	2.2%
100-54920-1720 Cemetery-Medicare	486	346	536	367	375	8	2.2%
100-54920-1730 Cemetery-Pension	2,179	1,980	2,217	1,856	1,828	(28)	-1.5%
100-54920-1740 Cemetery-Life Insurance	0	157	86	157	163	6	3.8%
100-54920-1750 Cemetery-Disability Insurance	0	0	0	0	0	0	NA
100-54920-1760 Cemetery-Health Insurance	0	14,856	12,188	14,856	15,357	501	3.4%
100-54920-2250 Cemetery-Phone/Fax/Internet	0	0	114	0	600	600	NA
100-54920-2200 Cemetery-Utilities	2,299	2,200	2,097	2,200	2,200	0	0.0%
100-54920-2300 Cemetery-Professional Services	816	400	0	3,500	1,500	(2,000)	-57.1%
100-54920-3100 Cemetery-Supplies and Materials	0	100	773	100	0	(100)	-100.0%
100-54920-3300 Cemetery-Training and Memberships	0	700	0	700	0	(700)	-100.0%
100-54920-3210 Cemetery-Fuel	1,715	2,000	1,228	1,500	1,500	0	0.0%
100-54920-3500 Cemetery-Repairs and Maintenance	12,137	8,000	10,327	8,800	8,800	0	0.0%
100-54920-3000 Cemetery-General Expense	1,080	1,500	267	0	1,000	1,000	NA
100-54920-5000 Cemetery-General Insurance	0	0	0	0	0	0	NA
Total Woodlawn Cemetery Operations	59,665	75,515	72,722	69,819	71,345	1,526	2.2%
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>59,665</b>	<b>75,515</b>	<b>72,722</b>	<b>69,819</b>	<b>71,345</b>	<b>1,526</b>	<b>2.2%</b>
<b>CULTURE, RECREATION AND EDUCATION</b>							
Public Library:							
100-55110-3500 Public Library-Repairs and Maintenance	0	0	0	0	0	0	NA
100-55110-7300 Public Library-Community Contributions	0	0	0	0	0	0	NA
Total Public Library	0	0	0	0	0	0	NA
Civic Center:							
100-55130-1100 Civic Center-Wages	12,479	13,247	8,066	13,581	13,851	270	2.0%
100-55130-1120 Civic Center-Part Time	0	0	5,343	0	0	0	NA
100-55130-1710 Civic Center-FICA	775	821	834	842	859	17	2.0%
100-55130-1720 Civic Center-Medicare	181	192	195	197	201	4	2.0%
100-55130-1730 Civic Center-Pension	149	0	909	917	900	(17)	-1.9%
100-55130-1740 Civic Center-Life Insurance	0	0	74	99	99	0	0.0%
100-55130-2200 Civic Center-Utilities	9,556	10,600	9,081	10,200	9,500	(700)	-6.9%
100-55130-2250 Civic Center-Phone/Fax/Internet	0	0	2,408	2,700	2,700	0	0.0%
100-55130-2300 Civic Center-Professional Services	11,969	12,500	7,471	12,500	12,000	(500)	-4.0%
100-55130-3000 Civic Center-General Expense	60	250	101	250	250	0	0.0%
100-55130-3100 Civic Center-Supplies and Materials	1,907	1,000	1,236	1,000	1,200	200	20.0%
100-55130-3500 Civic Center-Repairs and Maintenance	6,819	9,900	8,274	7,000	7,000	0	0.0%
100-55130-5000 Civic Center-General Insurance	0	0	0	0	0	0	NA
Total Civic Center	43,746	48,510	43,992	49,286	48,560	(726)	-1.5%
Park & Recreation Administration:							
100-55200-1100 Park & Recreation-Wages	118,985	121,418	118,408	123,638	126,109	2,471	2.0%
100-55200-1105 Park & Recreation-Admin Leave	0	0	4,026	0	0	0	NA
100-55200-1710 Park & Recreation-FICA	6,910	7,067	7,155	7,258	7,398	140	1.9%
100-55200-1720 Park & Recreation-Medicare	1,616	1,653	1,673	1,698	1,730	32	1.9%
100-55200-1730 Park & Recreation-Pension	7,798	9,128	8,274	8,346	8,197	(149)	-1.8%
100-55200-1740 Park & Recreation-Life Insurance	145	164	129	169	172	3	1.8%
100-55200-1750 Park & Recreation-Disability Insurance	0	0	0	0	0	0	NA
100-55200-1760 Park & Recreation-Health Insurance	44,103	44,144	40,218	44,145	45,633	1,488	3.4%
100-55200-2300 Park & Recreation-Professional Services	5,684	3,000	6,556	6,000	6,000	0	0.0%
100-55200-3000 Park & Recreation-General Expense	4,765	4,500	3,931	3,500	3,500	0	0.0%
100-55200-3300 Park & Recreation-Training and Memberships	521	2,750	299	2,000	2,000	0	0.0%
100-55200-3350 Park & Recreation-Mileage Expense	976	1,500	982	1,200	1,200	0	0.0%
100-55200-7900 Park & Recreation-Prior Year Adjustments	98	0	0	0	0	0	NA
Total Park & Recreation Administration	191,504	195,324	191,651	197,954	201,939	3,985	2.0%
Park Maintenance:							
100-55220-1100 Park Maintenance-Wages	208,703	198,726	194,761	215,981	227,009	11,028	5.1%
100-55220-1105 Park Maintenance-Admin Leave	0	0	5,585	0	0	0	NA
100-55220-1120 Park Maintenance-Part Time Wages	18,190	16,500	18,862	18,900	22,100	3,200	16.9%
100-55220-1150 Park Maintenance-Overtime	2,865	4,748	2,114	2,946	0	(2,946)	-100.0%
100-55220-1710 Park Maintenance-FICA	12,563	12,235	13,098	12,880	13,358	478	3.7%
100-55220-1720 Park Maintenance-Medicare	2,938	2,861	3,063	3,012	3,124	112	3.7%
100-55220-1730 Park Maintenance-Pension	12,989	14,178	13,558	14,778	14,756	(22)	-0.1%
100-55220-1740 Park Maintenance-Life Insurance	259	334	277	469	498	29	6.2%
100-55220-1750 Park Maintenance-Disability Insurance	0	0	0	0	0	0	NA
100-55220-1760 Park Maintenance-Health Insurance	78,034	75,212	72,347	75,212	77,743	2,531	3.4%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	
100-55220-2250	Park Maintenance-Phone/Fax/Internet	330	950	300	0	1,000	1,000	NA
100-55220-2200	Park Maintenance-Utilities	47,201	40,250	51,086	40,250	56,700	16,450	40.9%
100-55220-3000	Park Maintenance-General Expense	160	500	527	500	1,000	500	100.0%
100-55220-3100	Park Maintenance-Supplies and Materials	4,482	8,500	13,176	8,500	0	(8,500)	-100.0%
100-55220-3130	Park Maintenance-Uniforms	1,266	900	1,438	1,100	1,300	200	18.2%
100-55220-3210	Park Maintenance-Fuel	9,654	8,000	6,360	7,000	7,000	0	0.0%
100-55220-3300	Park Maintenance-Training and Memberships	1,205	2,500	2,736	1,000	0	(1,000)	-100.0%
100-55220-3500	Park Maintenance-Repairs and Maintenance	37,361	29,000	32,784	33,000	43,800	10,800	32.7%
100-55220-5000	Park Maintenance-General Insurance	0	0	0	0	0	0	NA
	<b>Total Park Maintenance</b>	<b>438,200</b>	<b>415,394</b>	<b>432,073</b>	<b>435,528</b>	<b>469,388</b>	<b>33,860</b>	<b>7.8%</b>
	<b>Summer/Winter Recreation:</b>							
100-55340-1100	Summer/Winter Recreation-Wages	12,672	15,000	8,154	15,000	18,500	3,500	23.3%
100-55340-1105	Summer/Winter Recreation-Admin Leave	0	0	540	0	0	0	NA
100-55340-1710	Summer/Winter Recreation-FICA	792	915	539	0	0	0	NA
100-55340-1720	Summer/Winter Recreation-Medicare	184	209	126	0	0	0	NA
100-55340-1730	Summer/Winter Recreation-Pension	0	50	0	0	0	0	NA
100-55340-2200	Summer/Winter Recreation-Utilities	0	0	0	0	0	0	NA
100-55340-2300	Summer/Winter Recreation-Professional Services	1,554	0	1,650	2,100	2,100	0	0.0%
100-55340-3100	Summer/Winter Recreation-Supplies and Materials	11,305	10,500	7,585	9,000	9,000	0	0.0%
	<b>Total Summer/Winter Recreation</b>	<b>26,507</b>	<b>26,674</b>	<b>18,594</b>	<b>26,100</b>	<b>29,600</b>	<b>3,500</b>	<b>13.4%</b>
	<b>Recreation Center:</b>							
100-55400-1100	Recreation Center-Wages	35,557	42,052	25,006	0	0	0	NA
100-55400-1105	Recreation Center-Admin Leave	0	0	15,443	0	0	0	NA
100-55400-1120	Recreation Center-Part Time Wages	0	0	8,259	44,991	50,480	5,489	12.2%
100-55400-1150	Recreation Center-Overtime	0	0	76	0	0	0	NA
100-55400-1710	Recreation Center-FICA	2,193	2,609	2,983	2,789	3,130	341	12.2%
100-55400-1720	Recreation Center-Medicare	513	610	698	652	732	80	12.3%
100-55400-1730	Recreation Center-Pension	979	1,175	1,666	1,095	2,204	1,109	101.3%
100-55400-1740	Recreation Center-Life Insurance	40	106	44	54	72	18	33.3%
100-55400-1750	Recreation Center-Disability Insurance	0	0	0	0	0	0	NA
100-55400-2250	Recreation Center-Phone/Fax/Internet	12,559	12,800	11,960	14,400	14,000	(400)	-2.8%
100-55400-2200	Recreation Center-Utilities	39,391	43,900	36,791	42,000	40,000	(2,000)	-4.8%
100-55400-2300	Recreation Center-Professional Services	5,562	4,100	8,363	5,120	7,500	2,380	46.5%
100-55400-3100	Recreation Center-Supplies and Materials	3,702	6,500	3,337	5,000	5,000	0	0.0%
100-55400-3120	Recreation Center-Advertising/Promotions	1,936	2,750	1,385	2,250	2,250	0	0.0%
100-55400-3500	Recreation Center-Repairs and Maintenance	9,113	14,000	16,183	12,500	14,000	1,500	12.0%
	<b>Total Recreation Center</b>	<b>111,544</b>	<b>130,602</b>	<b>132,195</b>	<b>130,851</b>	<b>139,368</b>	<b>8,517</b>	<b>6.5%</b>
	<b>Swimming Pool:</b>							
100-55420-1100	Swimming Pool-Wages	49,573	64,986	50,074	40,545	43,893	3,348	8.3%
100-55420-1105	Swimming Pool-Admin Leave	0	0	11,605	0	0	0	NA
100-55420-1120	Swimming Pool-Part Time Wages	24,396	27,771	13,389	27,771	38,971	11,200	40.3%
100-55420-1150	Swimming Pool-Overtime	0	0	127	0	0	0	NA
100-55420-1160	Swimming Pool-Unemployment Compensation	0	0	0	0	0	0	NA
100-55420-1710	Swimming Pool-FICA	4,514	2,946	3,938	2,310	2,511	201	8.7%
100-55420-1720	Swimming Pool-Medicare	1,056	689	921	540	587	47	8.7%
100-55420-1730	Swimming Pool-Pension	3,542	3,425	2,851	2,737	2,853	116	4.2%
100-55420-1740	Swimming Pool-Life Insurance	215	286	87	47	51	4	8.5%
100-55420-1750	Swimming Pool-Disability Insurance	0	0	0	0	0	0	NA
100-55420-1760	Swimming Pool-Health Insurance	8,990	22,072	18,743	22,072	22,817	745	3.4%
100-55420-3100	Swimming Pool-Supplies and Materials	8,005	9,000	11,949	9,500	10,000	500	5.3%
	<b>Total Swimming Pool</b>	<b>100,290</b>	<b>131,175</b>	<b>113,683</b>	<b>105,522</b>	<b>121,683</b>	<b>16,161</b>	<b>15.3%</b>
	<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b>911,793</b>	<b>947,679</b>	<b>932,187</b>	<b>945,241</b>	<b>1,010,538</b>	<b>65,297</b>	<b>6.9%</b>
	<b>CONSERVATION AND DEVELOPMENT</b>							
	<b>Community Contributions:</b>							
100-56000-7300	Community Contributions	17,367	17,000	12,398	13,000	13,000	0	0.0%
	<b>Total Community Contributions</b>	<b>17,367</b>	<b>17,000</b>	<b>12,398</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Forestry:</b>							
100-56110-1100	Forestry-Wages	10,442	10,192	8,803	12,482	12,727	245	2.0%
100-56110-1105	Forestry-Admin Leave	0	0	677	0	0	0	NA
100-56110-1150	Forestry-Overtime	0	0	9	0	0	0	NA
100-56110-1160	Forestry-Unemployment	0	0	2,090	0	0	0	NA
100-56110-1710	Forestry-FICA	658	632	605	767	782	15	2.0%
100-56110-1720	Forestry-Medicare	154	148	141	179	183	4	2.2%
100-56110-1730	Forestry-Pension	130	90	67	141	143	2	1.4%
100-56110-1740	Forestry-Life Insurance	0	0	25	7	7	0	0.0%

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
100-56110-1760 Forestry-Health Insurance	0	0	3,516	751	745	(6)	-0.8%
100-56110-2300 Forestry-Professional Services	4,945	8,500	26,360	8,500	9,500	1,000	11.8%
100-56110-3100 Forestry-Supplies and Materials	1,668	500	337	500	500	0	0.0%
100-56110-3000 Forestry-General Expense	6,944	4,000	4,677	4,000	4,000	0	0.0%
100-56110-3300 Forestry-Training and Memberships	570	500	355	500	500	0	0.0%
100-56110-3350 Forestry-Mileage Expense	1,076	650	568	650	650	0	0.0%
100-56110-5000 Forestry-General Insurance	0	535	0	0	0	0	NA
100-56110-8100 Forestry-Equipment	0	100	0	0	0	0	NA
Total Forestry	26,586	25,847	48,229	28,477	29,737	1,260	4.4%
Planning Services:							
100-56900-2300 Planning-Professional Services	1,112	6,000	416	3,000	3,000	0	0.0%
100-56900-3100 Planning-Supplies and Materials	0	0	0	0	0	0	NA
Total Planning Services	1,112	6,000	416	3,000	3,000	0	0.0%
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>45,065</b>	<b>48,847</b>	<b>61,044</b>	<b>44,477</b>	<b>45,737</b>	<b>1,260</b>	<b>2.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,625,598</b>	<b>7,536,398</b>	<b>7,425,524</b>	<b>7,711,173</b>	<b>7,925,027</b>	<b>213,854</b>	<b>2.8%</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>254,445</b>	<b>50,000</b>	<b>259,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>

## **SECTION 3**

# **DEBT SERVICE FUND**

City of Shawano  
Debt Service Budget Report  
2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>DEBT SERVICE REVENUE:</b>						
301-70000-4100 General Property Taxes	1,971,334	2,044,398	2,086,433	2,178,377	91,944	4.41%
301-70000-4310 BAB Federal Subsidy	8,649	2,971	0	0	0	0%
301-70000-4800 Interest on Investments	0	0	0	0	0	0%
301-70000-4890 Miscellaneous Income	0	88	21,433		(21,433)	(100.00%)
301-70000-4910 Proceeds from Long-Term Debt	5,390,000	0			0	0%
301-70000-4915 Proceeds from Long-Term Debt	321,727	0			0	0%
301-70000-4920 Transfers in from Other Funds	833,424	1,023,985	996,223	1,019,783	23,560	2.36%
301-70000-4930 Applied Fund Balance	0	0		89,000	89,000	0%
<b>TOTAL REVENUE</b>	<b>8,525,135</b>	<b>3,071,442</b>	<b>3,104,089</b>	<b>3,287,160</b>	<b>71,454</b>	<b>5.90%</b>
<b>Principal Payment:</b>						
301-72010-6100 Debt Service Principal Payment	390,000	405,000	48,000	0	(48,000)	(100.00%)
301-72012-6100 Debt Service Principal Payment	325,000	335,000	345,000	355,000	10,000	2.90%
301-72013-6100 Debt Service Principal Payment	330,000	335,000	345,000	355,000	10,000	2.90%
301-72015-6100 Debt Service Principal Payment	275,000	335,000	495,000	500,000	5,000	1.01%
301-72016-6100 Debt Service Principal Payment	115,000	115,000	115,000	120,000	5,000	4.35%
301-72017-6100 Debt Service Principal Payment	345,000	350,000	555,000	570,000	15,000	2.70%
301-72019-6100 Debt Service Principal Payment	1,285,000	650,000	650,000	530,000	(120,000)	(18.46%)
301-72020-6100 Debt Service Principal Payment	0	0	0	33,000	33,000	0%
301-72021-6100 Debt Service Principal Payment	0	0	0	300,000	300,000	0%
<b>Total Principal Payments</b>	<b>3,065,000</b>	<b>2,525,000</b>	<b>2,553,000</b>	<b>2,763,000</b>	<b>210,000</b>	<b>8.23%</b>
<b>Interest Payment:</b>						
301-72010-6200 Debt Service Interest Payments	26,346	9,021	1,286	0	(1,286)	(100.00%)
301-72012-6200 Debt Service Interest Payments	126,903	117,991	108,320	5,464	(102,856)	(94.96%)
301-72013-6200 Debt Service Interest Payments	43,625	36,138	26,775	16,275	(10,500)	(39.22%)
301-72015-6200 Debt Service Interest Payments	76,225	70,125	61,825	51,875	(9,950)	(16.09%)
301-72016-6200 Debt Service Interest Payments	22,180	19,650	16,833	13,658	(3,175)	(18.86%)
301-72017-6200 Debt Service Interest Payments	203,600	196,650	187,600	173,500	(14,100)	(7.52%)
301-72019-6200 Debt Service Interest Payments	70,243	167,950	148,450	130,750	(17,700)	(11.92%)
301-72020-6200 Debt Service Interest Payments	0	0	0	43,638	43,638	0%
301-72021-6200 Debt Service Interest Payments	0	0	0	89,000	89,000	0%
<b>Total Interest Payments</b>	<b>569,122</b>	<b>617,525</b>	<b>551,089</b>	<b>524,160</b>	<b>(26,929)</b>	<b>(4.89%)</b>
<b>Debt Issuance Costs and Transfers:</b>						
301-70000-3000 General Expense	2,200	1,242	0	0	0	0%
301-70000-6300 Debt Service Issuance Cost	98,212	0	0	0	0	0%
301-70000-6000 Transfers Out to Other Funds	4,445,000	0	0	0	0	0%
<b>Total Debt Issuance Costs and Transfers</b>	<b>4,545,412</b>	<b>1,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>345,600</b>	<b>(72,324)</b>	<b>0</b>	<b>0</b>	<b>(111,617)</b>	<b>0%</b>

City of Shawano  
DEBT SCHEDULE 2020-2030

57315

#63100 Principal Payments

ACCT # ISSUE DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
06102 2009 Refunding Bonds (refi 2019)	345,000										
06101 2009 Promissory Notes	190,000										
06103 2010 BAB Bonds & Notes	215,000										
06104 2010-2 BAB Bonds & Notes	0										
06107 2009 Pkrg Land Contract	48,000	48,000									
06113 2011 Promissory Notes	175,000	180,000	185,000								
06114 2012 Taxable G.O. Bond <b>Refunded 2020</b>	160,000	165,000	170,000								
06115 2012 Promissory note	335,000	345,000	355,000	365,000	630,000	655,000					
06116 2013 Promissory Note 13/14 CIP & '06 Ref	335,000	495,000	500,000	590,000	125,000	130,000					
06117 2015 Promissory Note 15/16 CIP & TIF #4&6	115,000	115,000	120,000	125,000	125,000	130,000					
06118 2015 \$1.040 Taxable GO PN TIF #4&6	280,000	480,000	495,000	580,000	785,000	805,000	835,000	855,000	90,000	95,000	100,000
06119 2017 Refunding Bonds 17/18 CIP & TIF 4,6,7	70,000	75,000	80,000	80,000	80,000	80,000	85,000	85,000	610,000	635,000	253,000
06120 2017 Refunding Bonds Parks Referendum	305,000	650,000	530,000	300,000	415,000	435,000	570,000	595,000	238,000	243,000	540,000
06221 2019 Refunding 19/20 CIP & TIF 4,6,7,8		40,000	33,000	222,000	228,000	228,000	233,000	238,000	515,000	525,000	
2020 Refunding (2012 GO Bond)			300,000	335,000	435,000	410,000	490,000	505,000			
2021 GO Promissory Note		2,593,000	2,763,000	2,597,000	2,698,000	2,743,000	2,213,000	2,278,000	1,453,000	1,498,000	893,000
<b>TOTALS:</b>											

#63100 Interest Payments

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
06202 2009 Refunding Bonds (refi 2019)	23,175										
06201 2009 Promissory Notes	4,560										
06203 2010 BAB Bonds & Notes	4,461										
06204 2010-2 BAB Bonds & Notes	(142,923)	(21,433)									
2019 Refunding Premium for interest payments											
06213 2011 Promissory Notes	2,573	1,286									
06214 2012 Taxable G.O. Bond <b>Refunded 2020</b>	105,541	8,393	2,914								
06215 2012 Promissory note	12,450	7,575	2,550								
06216 2013 Promissory Note 13/14 CIP & '06 Ref	36,138	26,775	16,275	5,475	24,250	8,188					
06217 2015 Promissory Note 15/16 CIP & TIF #4&6	70,125	61,825	51,875	39,500	6,259	2,145					
06218 2015 \$1.040 Taxable GO PN TIF #4&6	19,650	16,833	13,658	10,103	86,625	62,775					
06219 2017 Refunding Bonds 17/18 CIP & TIF 4,6,7	143,050	135,450	123,225	107,100	86,625	62,775	38,175	12,825			
06220 2017 Refunding Bonds Parks Referendum	53,600	52,150	50,275	47,950	45,550	43,150	38,125	35,050			27,450
06221 2019 Refunding Bonds 19/20 CIP & TIF 4,6,7,8	144,775	148,450	130,750	118,300	107,575	92,650	72,550	49,250	28,200	9,525	
2020 Refunding (2012 GO Bond)		36,663	43,638	42,235	39,646	36,739	33,453	29,682	25,398	20,646	15,373
2021 GO Promissory Note		46,000	89,000	82,650	74,950	66,500	57,500	47,550	37,350	26,950	16,300
2020 Refunding Premium for interest pymts		(89,000)	(23,949)								
<b>TOTALS:</b>											

TOTAL G.O. DEBT SERVICE

	3,050,175	3,112,967	3,196,160	3,026,363	3,082,855	3,055,147	2,455,432	2,455,432	1,578,998	1,586,471	952,123
	3,193,098	3,134,430	3,195,149	3,028,363	3,082,855	3,055,147					

TIF Supported Debt Service

Principal Payments

FUND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TIF #2											
TIF #3	315,000	315,000	265,000	185,000	185,000	192,000	85,000	90,000	45,000	45,000	35,000
TIF #4	175,000	185,000	170,000	280,000	290,000	296,000	180,000	185,000	100,000	105,000	25,000
TIF #5	265,000	245,000	275,000	125,000	125,000	135,000	140,000	140,000	65,000	65,000	10,000
TIF #6	120,000	110,000	120,000	70,000	70,000	70,000	70,000	70,000	70,000	75,000	50,000
TIF #7	30,000	20,000	70,000								
TIF #8	2,962	875,000	900,000	660,000	670,000	693,000	470,000	485,000	280,000	290,000	120,000
BABs Subsidy	907,962										
<b>Interest Payments</b>											
2019 Refunding Premium for interest payments	(46,773)										
TIF #2											
TIF #3	37,028	31,958	27,493	21,433	16,334	10,980	7,025	4,625	2,900	1,900	1,050
TIF #4	13,275	7,875	2,550	40,158	32,050	23,278	15,700	9,700	5,275	2,450	750
TIF #5	55,923	52,125	47,790	23,125	19,475	15,425	10,975	6,425	3,175	1,325	300
TIF #6	30,575	28,775	26,700	13,625	11,975	10,200	8,300	6,400	4,625	2,900	1,500
TIF #7	7,800	11,700	15,250	13,625	11,975	10,200	8,300	6,400	4,625	2,900	1,500
TIF #8	97,828	132,433	119,783	98,341	79,834	59,883	42,000	27,150	15,975	8,575	3,600
<b>TOTAL TIF SUPPORTED DEBT</b>	1,005,790	1,007,433	1,019,783	758,341	749,834	752,883	512,000	512,150	295,975	296,575	123,600

City of Shawano  
DEBT SCHEDULE 2020-2030

57315

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>NET LEVY SUPPORTED DEBT SERVICE</b>	<b>2,044,385</b>	<b>2,105,534</b>	<b>2,178,377</b>	<b>2,268,022</b>	<b>2,333,021</b>	<b>2,302,264</b>	<b>1,943,353</b>	<b>1,943,282</b>	<b>1,283,023</b>	<b>1,287,896</b>	<b>828,523</b>
<b>MEMO: Total GO Debt Outstanding @ BOY</b>	<b>\$19,076,000</b>	<b>\$23,578,000</b>	<b>\$20,985,000</b>	<b>\$18,222,000</b>	<b>\$15,625,000</b>	<b>\$12,927,000</b>	<b>\$10,184,000</b>	<b>\$7,971,000</b>	<b>\$5,693,000</b>	<b>\$4,240,000</b>	<b>\$2,742,000</b>
State required limit @ 5% EqVal	27,313,380	28,462,525	29,625,135	29,625,135							
City Self Imposed Limit %	85.0%	85.0%	85.0%	85.0%							
City Self Imposed Limit \$	23,216,798	24,193,146	25,181,365	25,181,365							
Balance of Self Imposed Limit	\$4,140,798	\$615,146	\$4,196,355	\$6,959,365							
Actual GO Debt/EV Rate	3.49%	4.14%	3.54%	3.08%							
Memo - Equalized Value	546277600	569250500	592502700	592502700							
Pre 7-1-2005 Debt P&I	368,175	0	0	0							
Change from Prior Year	6,300	(368,175)	0	0							
Post 7-1-2005 Debt P&I	2,682,000	3,112,967	3,198,160	3,112,967							
Change from Prior Year	238,277	430,967	85,193								
<b>Future Debt Service Capacity and Amortization Projections:</b>											
City Assessed Value Growth - Projected	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
City Levy TID Out	4,767,611	4,815,287	4,863,440	4,912,074	4,961,195	5,010,807	5,060,915	5,111,524	5,162,640	5,214,266	5,266,409
Debt Service Levy Increase Over Prior Year (Proposed)	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Projected Levy Increase Allowance for Debt Service	70,806	71,514	72,229	72,952	73,681	74,418	75,162	75,914	76,673	77,440	78,214
Projected "Budgeted" Max Levy Available for Debt Service	2,042,140	2,113,654	2,185,883	2,258,835	2,332,516	2,406,934	2,482,096	2,558,010	2,634,683	2,712,122	2,790,336
Levy Available for DS	2,042,140	2,113,654	2,185,883	2,258,835	2,332,516	2,406,934	2,482,096	2,558,010	2,634,683	2,712,122	2,790,336
2019 Less Pre-"This Year" Levy Supported Debt P&I	(2,044,385)	(2,105,534)	(2,178,377)	(2,268,022)	(2,333,021)	(2,302,264)	(1,943,353)	(1,943,282)	(1,283,023)	(1,287,896)	(828,523)
Levy Available for New DS	(2,245)	8,121	7,507	(9,187)	(505)	104,671	538,743	614,728	1,351,660	1,424,226	1,961,813
<b>3.00% Principal</b>	<b>Total P&amp;I</b>	<b>TIC</b>	<b>Allocated</b>								
2019 CIP Debt Issue	3,324,470	3,25%	3,325,800								
2021 CIP Debt Issue	3,200,000	4.00%	3,945,310	226,000	226,000	309,000	459,000	461,000	461,000	461,000	461,000
2023 CIP Debt Issue	3,300,000	4.75%	4,221,921	32,000	32,000	233,000	233,000	233,000	233,000	233,000	233,000
2025 CIP Debt Issue	3,400,000	5.00%	4,510,704	155,000	155,000	206,000	206,000	206,000	206,000	206,000	206,000
2027 CIP Debt Issue	3,500,000	5.00%	4,643,372			46,800	46,800	46,800	46,800	46,800	46,800
2029 CIP Debt Issue	3,600,000	5.00%	4,776,040								
2031 CIP Debt Issue	3,700,000	5.00%	4,908,707								
2033 CIP Debt Issue	3,800,000	5.00%	5,041,375								
2035 CIP Debt Issue	3,900,000	5.00%	5,174,043								
2037 CIP Debt Issue	4,000,000	5.00%	5,306,711								
2039 CIP Debt Issue	4,100,000	5.00%	5,439,379								
2040 CIP Debt Issue	4,200,000	5.00%	5,572,046								
2041 CIP Debt Issue	4,300,000	5.00%	5,704,714								
2042 CIP Debt Issue	4,400,000	5.00%	5,837,382								
2043 CIP Debt Issue	4,500,000	5.00%	5,970,050								
2044 CIP Debt Issue	4,600,000	5.00%	6,102,717								
2045 CIP Debt Issue	4,700,000	5.00%	6,235,385								
2046 CIP Debt Issue	4,800,000	5.00%	6,368,053								
2047 CIP Debt Issue	4,900,000	5.00%	6,500,721								
2048 CIP Debt Issue	5,000,000	5.00%	6,633,388								
2049 CIP Debt Issue	5,100,000	5.00%	6,766,056								
2050 CIP Debt Issue	5,200,000	5.00%	6,898,724								
2051 CIP Debt Issue	5,300,000	5.00%	7,031,392								
2052 CIP Debt Issue	5,400,000	5.00%	7,164,060								
2053 CIP Debt Issue	5,500,000	5.00%	7,296,728								
2054 CIP Debt Issue	5,600,000	5.00%	7,429,396								
2055 CIP Debt Issue	5,700,000	5.00%	7,562,064								
2056 CIP Debt Issue	5,800,000	5.00%	7,694,732								
2057 CIP Debt Issue	5,900,000	5.00%	7,827,400								
2058 CIP Debt Issue	6,000,000	5.00%	7,960,068								
2059 CIP Debt Issue	6,100,000	5.00%	8,092,736								
2060 CIP Debt Issue	6,200,000	5.00%	8,225,404								
2061 CIP Debt Issue	6,300,000	5.00%	8,358,072								
2062 CIP Debt Issue	6,400,000	5.00%	8,490,740								
2063 CIP Debt Issue	6,500,000	5.00%	8,623,408								
2064 CIP Debt Issue	6,600,000	5.00%	8,756,076								
2065 CIP Debt Issue	6,700,000	5.00%	8,888,744								
2066 CIP Debt Issue	6,800,000	5.00%	9,021,412								
2067 CIP Debt Issue	6,900,000	5.00%	9,154,080								
2068 CIP Debt Issue	7,000,000	5.00%	9,286,748								
2069 CIP Debt Issue	7,100,000	5.00%	9,419,416								
2070 CIP Debt Issue	7,200,000	5.00%	9,552,084								
2071 CIP Debt Issue	7,300,000	5.00%	9,684,752								
2072 CIP Debt Issue	7,400,000	5.00%	9,817,420								
2073 CIP Debt Issue	7,500,000	5.00%	9,950,088								
2074 CIP Debt Issue	7,600,000	5.00%	10,082,756								
2075 CIP Debt Issue	7,700,000	5.00%	10,215,424								
2076 CIP Debt Issue	7,800,000	5.00%	10,348,092								
2077 CIP Debt Issue	7,900,000	5.00%	10,480,760								
2078 CIP Debt Issue	8,000,000	5.00%	10,613,428								
2079 CIP Debt Issue	8,100,000	5.00%	10,746,096								
2080 CIP Debt Issue	8,200,000	5.00%	10,878,764								
2081 CIP Debt Issue	8,300,000	5.00%	11,011,432								
2082 CIP Debt Issue	8,400,000	5.00%	11,144,100								
2083 CIP Debt Issue	8,500,000	5.00%	11,276,768								
2084 CIP Debt Issue	8,600,000	5.00%	11,409,436								
2085 CIP Debt Issue	8,700,000	5.00%	11,542,104								
2086 CIP Debt Issue	8,800,000	5.00%	11,674,772								
2087 CIP Debt Issue	8,900,000	5.00%	11,807,440								
2088 CIP Debt Issue	9,000,000	5.00%	11,940,108								
2089 CIP Debt Issue	9,100,000	5.00%	12,072,776								
2090 CIP Debt Issue	9,200,000	5.00%	12,205,444								
2091 CIP Debt Issue	9,300,000	5.00%	12,338,112								
2092 CIP Debt Issue	9,400,000	5.00%	12,470,780								
2093 CIP Debt Issue	9,500,000	5.00%	12,603,448								
2094 CIP Debt Issue	9,600,000	5.00%	12,736,116								
2095 CIP Debt Issue	9,700,000	5.00%	12,868,784								
2096 CIP Debt Issue	9,800,000	5.00%	13,001,452								
2097 CIP Debt Issue	9,900,000	5.00%	13,134,120								
2098 CIP Debt Issue	10,000,000	5.00%	13,266,788								
2099 CIP Debt Issue	10,100,000	5.00%	13,399,456								
2100 CIP Debt Issue	10,200,000	5.00%	13,532,124								
2101 CIP Debt Issue	10,300,000	5.00%	13,664,792								
2102 CIP Debt Issue	10,400,000	5.00%	13,797,460								
2103 CIP Debt Issue	10,500,000	5.00%	13,930,128								
2104 CIP Debt Issue	10,600,000	5.00%	14,062,796								
2105 CIP Debt Issue	10,700,000	5.00%	14,195,464								
2106 CIP Debt Issue	10,800,000	5.00%	14,328,132								
2107 CIP Debt Issue	10,900,000	5.00%	14,460,800								
2108 CIP Debt Issue	11,000,000	5.00%	14,593,468								
2109 CIP Debt Issue	11,100,000	5.00%	14,726,136								
2110 CIP Debt Issue	11,200,000	5.00%	14,858,804								
2111 CIP Debt Issue	11,300,000	5.00%	14,991,472								
2112 CIP Debt Issue	11,400,000	5.00%	15,124,140								
2113 CIP Debt Issue	11,500,000	5.00%	15,256,808								
2114 CIP Debt Issue	11,600,000	5.00%	15,389,476								
2115 CIP Debt Issue	11,700,000	5.00%	15,522,144								

**SECTION 4**

**CAPITAL PROJECTS FUND**

City of Shawano  
Capital Projects  
Budget Report  
2022 Budget

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>CAPITAL PROJECTS-REVENUES:</b>							
401-81000-4100	20,677	(819)	0	0	0	0	NA
401-81000-4350	134,023	0	291,540	1,000	260,000	(259,000)	25,900.00%
401-81000-4730	0	0	0	0	0	0	NA
401-81000-4800	37,919	0	8,900	0	0	0	NA
401-81000-4830	0	0	0	0	0	0	NA
401-81000-4835	0	0	0	0	20,000	(20,000)	NA
401-81000-4850	64,360	0	28,675	0	0	0	NA
401-81000-4890	105,627	96,500	65,380	74,100	30,000	44,100	(59.51%)
401-81000-4910	2,895,000	0	0	3,476,400	0	3,476,400	(100.00%)
401-81000-4920	0	84,500	95,410	220,000	0	220,000	(100.00%)
401-81000-4930	0	1,729,486	0	200,000	2,188,600	(1,988,600)	994.30%
<b>TOTAL CAPITAL PROJECT REVENUES</b>	<b>3,257,606</b>	<b>1,909,667</b>	<b>489,905</b>	<b>3,971,500</b>	<b>2,498,600</b>	<b>1,472,900</b>	<b>(37.09%)</b>
<b>General Government Projects:</b>							
401-81000-3000	94,667	110,000	81,483	18,000	29,000	(11,000)	61.11%
401-81000-8100	1,035	10,000	34,870	74,000	50,000	24,000	(32.43%)
401-81000-8200	1,478	0	0	0	207,150	(207,150)	NA
<b>Total General Government Projects</b>	<b>97,181</b>	<b>120,000</b>	<b>116,352</b>	<b>92,000</b>	<b>286,150</b>	<b>(194,150)</b>	<b>211.03%</b>
<b>Police Capital Projects:</b>							
401-82100-8100	146,213	123,000	102,517	164,000	158,000	6,000	(3.66%)
<b>Total Police Capital Projects</b>	<b>146,213</b>	<b>123,000</b>	<b>102,517</b>	<b>164,000</b>	<b>158,000</b>	<b>6,000</b>	<b>(3.66%)</b>
<b>Fire Department Capital Projects:</b>							
401-82200-8100	173,255	203,000	216,280	115,000	115,000	0	0.00%
<b>Total Fire Department Capital Projects</b>	<b>173,255</b>	<b>203,000</b>	<b>216,280</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0.00%</b>
<b>Public Works Capital Projects:</b>							
401-83310-1100	21,287	55,000	24,296	55,000	60,000	(5,000)	9.09%
401-83310-1150	0	0	0	0	0	0	NA
401-83310-1710	1,260	0	1,421	0	0	0	NA
401-83310-1720	295	0	332	0	0	0	NA
401-83310-1730	1,394	0	1,643	0	0	0	NA
401-83310-1740	0	0	64	0	0	0	NA
401-83310-1750	0	0	0	0	0	0	NA
401-83310-1760	0	0	9,069	0	0	0	NA
401-83310-2300	0	0	15,094	0	0	0	NA
401-83310-5000	2,270	0	2,719	0	0	0	NA
401-83310-8100	287,754	55,000	47,124	465,000	240,000	225,000	(48.39%)
401-83310-8200	348,175	1,105,000	1,135,656	835,000	1,300,000	(465,000)	55.69%
401-83310-8300	44,153	0	7,650	5,000	5,000	0	0.00%
<b>Total Public Works Capital Projects</b>	<b>706,588</b>	<b>1,215,000</b>	<b>1,245,068</b>	<b>1,360,000</b>	<b>1,605,000</b>	<b>(245,000)</b>	<b>18.01%</b>
<b>Other Transportation Capital Projects:</b>							
401-86000-8100	4,167	4,167	4,167	7,000	7,000	0	0.00%
401-83900-8200	15,400	16,500	16,680	16,500	16,500	0	0.00%
<b>Total Other Transportation Capital Projects</b>	<b>19,567</b>	<b>20,667</b>	<b>20,847</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	<b>0.00%</b>
<b>Park and Recreation Capital Projects:</b>							
401-85000-8100	49,396	93,000	162,834	125,000	60,000	65,000	(52.00%)
401-85000-8200	873,636	165,000	195,247	305,000	250,950	54,050	(17.72%)
<b>Total Park and Recreation Projects</b>	<b>923,032</b>	<b>258,000</b>	<b>358,081</b>	<b>430,000</b>	<b>310,950</b>	<b>119,050</b>	<b>(27.69%)</b>
401-51500-6000	0	0	0	0	0	0	NA
401-51500-7400	0	0	0	0	0	0	NA
<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b>2,065,835</b>	<b>1,939,667</b>	<b>2,059,145</b>	<b>2,184,500</b>	<b>2,498,600</b>	<b>(314,100)</b>	<b>14.38%</b>

*CITY OF SHAWANO, WISCONSIN*  
**CAPITAL IMPROVEMENT PROGRAM 2022 - 2026**

PROJECT						TOTAL
	2022	2023	2024	2025	2026	5YR BUDGET
<u>EXPENDITURE RECAP</u>						
General Government Outlay	106,150	115,000	20,000	20,000	-	261,150
Police Department Outlay	158,000	86,000	52,000	52,000	-	348,000
Fire Department Outlay	65,000	115,000	100,000	(175,000)	-	105,000
Public Works Department Outlay	1,525,000	2,105,000	2,050,400	2,800,000	3,600,000	12,080,400
Park & Recreation Outlay	310,950	397,500	317,000	327,500	-	1,352,950
Other Transportation	23,500	24,000	24,000	24,000	-	95,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,188,600</b>	<b>2,842,500</b>	<b>2,563,400</b>	<b>3,048,500</b>	<b>3,600,000</b>	<b>14,243,000</b>

*CITY OF SHAWANO, WISCONSIN*  
**CAPITAL IMPROVEMENT PROGRAM 2022 - 2026**

PROJECT	2022	Other Funds	2023	2024	2025	2026	TOTAL 5YR BUDGET
	<b>GENERAL GOVERNMENT</b>						
<b>City Hall:</b>							
<b>Building Updates:</b>							
Gen Building Imprv - Community Room Remodel <b>ARPA</b>	80,000	(80,000)	15,000				40,000
City Hall/PD/Recreation Center Cameras-Security	27,150						
City Hall/PD Generator			30,000				
<b>Equipment / Software:</b>							
Accounting System Software	29,000						58,000
Election Machines							
Municipal Court - Software (SDC Interface)							
<b>Planning Services:</b>							
Comprehensive Plan - 10 year update							
GIS System Update	20,000		20,000	20,000	20,000		100,000
Aerial Flyover Imaging	30,000						30,000
ADA Assessment and Transition Plan							
Assessor Digital Records							
Assessor Revaluation							
<b>Community Development:</b>							
Plaza Development <b>ARPA</b>	100,000	(100,000)					
Wayfinding/Business Park Signage			50,000				68,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>286,150</b>	<b>(180,000)</b>	115,000	20,000	20,000	-	296,000

*CITY OF SHAWANO, WISCONSIN*  
**CAPITAL IMPROVEMENT PROGRAM 2022 - 2026**

PROJECT	2022	Other Funds	2023	2024	2025	2026	TOTAL
							5YR BUDGET
<b><u>POLICE DEPARTMENT</u></b>							
<b><u>Squad Cars:</u></b>							
SRO Impala 2014 (Dodge Charger)							0
2017 Ford SUV							34,000
2017 Ford SUV							34,000
Impala 2013 (Dodge Charger)							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							0
							0
							0
<b><u>Equipment:</u></b>							
V-View Body Cameras							0
Radio Equipment	15,000		15,000	15,000	15,000		75,000
Spillman Police Records/Software							0
In-Squad Camera/BWC	12,000		24,000	24,000	24,000		108,000
Pistol Replacement							0
Radar Equipment	5,000		5,000	5,000	5,000		25,000
Drug/Tactical Equipment	8,000		8,000	8,000	8,000		40,000
Squad Electronics-GTAC	12,000						
Tactical Vests	8,000						
Utility Vehicle & Trailer							0
Radio Repeater	30,000						30,000
							0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>158,000</b>	<b>-</b>	<b>86,000</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>508,000</b>

*CITY OF SHAWANO, WISCONSIN*  
**CAPITAL IMPROVEMENT PROGRAM 2022 - 2026**

PROJECT	2022	Other Funds	2023	2024	2025	2026	TOTAL
							5YR BUDGET
<b><u>FIRE DEPARTMENT</u></b>							
<u>Equipment:</u>							
New SCBA's	30,000		35,000				121,000
Sale of Existing SCBA's		(20,000)					
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
 							0
New Brush Truck							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		(15,000)	(17,500)	(137,500)	(137,500)		(447,500)
		(15,000)	(17,500)	(37,500)	(37,500)		(156,000)
Less: Savings/Fund Balance Contribution							0
Less: Sale of Truck							0
							0
							0
							0
Building Repairs							0
Roof Replacement	85,000						85,000
Insulation							0
Fiber Connection							0
Hallway and Laundry Room Remodel							0
Office 1 & 2 Remodel			15,000				15,000
Brick Repair			30,000				30,000
							0
							0
							0
							0
							0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>115,000</b>	<b>(50,000)</b>	<b>320,000</b>	<b>100,000</b>	<b>(175,000)</b>		<b>241,500</b>

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2022- 2026

Public Works Department - Equipment							TOTAL
	2022	Other Funds	2023	2024	2025	2026	5YR BUDGET
Plow Truck Replacement (#134 2019)			155,000		155,000		465,000
Mower Replacement (50% GF, 25% W, 25% WW)							0
Pickup Truck Replacement	35,000			35,000			70,000
Loader Replacement (#160) Bid late 2021	205,000						205,000
Leaf Loader Replacement (2)							0
Garbage Truck Replacement (Replacement Fund Aided)			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
Rubber Tired Backhoe				150,000			150,000
							0
<b>TOTAL EQUIPMENT EXPENDITURES</b>	<b>240,000</b>		<b>475,000</b>	<b>260,000</b>	<b>155,000</b>		<b>1,415,000</b>
<b>Public Works Department - Services</b>							
CIP Labor: Wages & Fringes	60,000		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:			75,000		75,000		200,000
Sidewalk Replacement Program	35,000		45,000	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
<b>TOTAL SERVICES EXPENDITURES</b>	<b>180,000</b>		<b>315,000</b>	<b>190,000</b>	<b>315,000</b>	<b>190,000</b>	<b>1,225,000</b>
<b>TOTAL DPW EQUIPMENT AND SERVICES</b>	<b>420,000</b>		<b>790,000</b>	<b>450,000</b>	<b>470,000</b>	<b>190,000</b>	<b>2,640,000</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

Public Works Department - Street Pulverize & Relay							TOTAL	
		2022	Other Funds	2023	2024	2025	2026	SYR BUDGET
Pas (Paser Ratings Updated July 2018)								-
								-
3	Ridlington Ave. Park to Prospect							90,000
3	Waukechon St. Leig to Birch Hill							10,000
3	Mills St. Smalley St. To Main							25,000
								-
3	Randall St. Lincoln to Hamlin (1 lateral)	195,000						195,000
4	Andrews St. Pearl to 600' North	105,000						105,000
3	Richmond Ct. Richmond to Termini	75,000						75,000
4	Hamlin St. Center to Schurz (replace w/ new 18" storm)	90,000						90,000
								-
4	CTH B Main to Waukechon (joint project w/ county)			225,000				225,000
2	Prospect St. E. Richmond to E. Mauer St.			90,000				90,000
2	Cleveland St. E. Zingler to E. Stevens Ave.			175,000				175,000
3	Eberline Park Dr. Green Bay to Mtn. Bay Trail			100,000				100,000
								-
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	Center St. Main to Sawyer				115,000			115,000
4	Estates Ln. Airport to East 200' (w/ Airport Dr. improvements)				45,000			45,000
4	Stevens Ave. River to Weed				95,000			95,000
4	Airport Dr. E Green Bay to Mountain Bay Trail (joint project w/ county)				150,000			150,000
4	Mauer St. Maiden to Evergreen				75,000			75,000
								-
3	Oshkosh St. River to Lafayette					355,000		355,000
4	Richmond St. Airport to Rusch					280,000		280,000
4	Mauer St. Lincoln to Hamlin					160,000		160,000
3	Teddington Ln. Waukechon to Pickadilly					165,000		165,000
								-
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
								-
								-
								-
<b>TOTAL PULVERIZE &amp; RELAY EXPENDITURES</b>		<b>465,000</b>		<b>590,000</b>	<b>580,000</b>	<b>960,000</b>	<b>1,085,000</b>	<b>4,205,000</b>

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

Public Works Department - Major Street Reconstruction							TOTAL	
		2022	Other Funds	2023	2024	2025	2026	5YR BUDGET
Pas (Paser Ratings Updated July 2018)								
3								0
3								0
2	Divison St. Lincoln to Hamlin							160,000
2	Circle Dr. First to First							105,000
	Lieg Ave. Water to River (Added for River St. san swr backups)							0
3	Smalley St. Green Bay to Swan added from 2025							100,000
3	Division St. Smalley to Lafayette added from 2026							30,000
2	Randall St. Hamlin to Cleveland	280,000						280,000
4	Lafayette St. Green Bay to Division (added to 2022 for Lead Line elimination)	95,000						95,000
3	Smalley St. Picnic to Swan (added to 2022 for Lead Line elimination)	265,000						265,000
3	Hamlin St. Center to Randall (alternative, w/ public lead) \$80,000	80,000	(80,000)					
3	Franklin St. Lieg to Stevens moved from 2022			115,000				115,000
3	Washington St. Third to Green Bay moved from 2022			255,000				255,000
3	Third St. Washington to Main			100,000				100,000
3	Lafayette St. Lieg to Sunset			255,000				
3	Lafayette St. Wescott to Lieg				65,000			65,000
4	Fifth St. Sawyer to Hamlin ( 2024 STP Urban)				230,400			230,400
2	Maiden Ln. Randall to Richmond (CDBG??)				225,000			225,000
3	Hamlin St. Randall to Richmond (CDBG??)				230,000			230,000
3	Union St. Center to Richmond (CDBG??)				270,000			270,000
4	Green Bay St. Bartlett to Main (2025 STP Urban)					800,000		800,000
2	Ellis St. Fifth to Green Bay					80,000		80,000
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
2	Lutz St. Lieg to Zingler						335,000	335,000
3	Smalley St. Richmond to Lieg						300,000	300,000
3	Andrews St. Lieg to Stevens						140,000	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. Richmond to Picnic						90,000	90,000
3	Smalley St. Green Bay to Danks						390,000	390,000
3	Smalley St. Danks to Pine						210,000	210,000
3	Arlington St. Channel to Green Bay						350,000	350,000
								0
<b>TOTAL MAJOR STREET RECONSTRUCTION</b>		<b>720,000</b>	<b>(80,000)</b>	<b>725,000</b>	<b>1,020,400</b>	<b>1,370,000</b>	<b>2,325,000</b>	<b>6,610,400</b>

TOTAL EQUIPMENT	240,000	0	475,000	260,000	155,000	0	1,315,000
TOTAL SERVICES	180,000	-	315,000	190,000	315,000	190,000	1,125,000
TOTAL PULVERIZE & RELAY	465,000	0	590,000	580,000	960,000	1,085,000	2,315,000
TOTAL MAJOR STREET RECONSTRUCTION	720,000	(80,000)	725,000	1,020,400	1,370,000	2,325,000	3,170,400
<b>GRAND TOTAL DPW EXPENDITURES</b>	<b>1,605,000</b>	<b>(80,000)</b>	<b>2,105,000</b>	<b>2,050,400</b>	<b>2,800,000</b>	<b>3,600,000</b>	<b>7,925,400</b>

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

PROJECT	2022	Other Funds	2023	2024	2025	2026	TOTAL
	5YR BUDGET						
<b>Park &amp; Recreation Department:</b>							
<u>Memorial Park:</u>							
Blacktop Service Entrance							0
Fencing					90,000		90,000
"A" Diamond Lighting					140,000		140,000
"Baseball" Lighting			210,000				210,000
							0
<u>Park Maintenance Equipment</u>							
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
Plow Truck (2015)							0
Diamond Groomer (2016)	25,000	(25,000)					0
Ventrac (2013)			35,000				35,000
Sweeper (2011)	25,000						25,000
Air Compressor (1960's)							0
Maintenance Shop	150,000						430,000
							0
<u>Parks and Recreation Center</u>							
Weight Room Equipment	10,000		10,000	10,000	10,000		45,000
AED/Pool Vac.							0
Lockeroom/Pool Deck Replacment							0
Renovation/Expansion Plan			30,000				30,000
Pool System Updates							25,000
HVAC System	25,000						0
							0
<u>Park System</u>							
<u>Playgrounds</u>							
Parks/Playgrounds			125,000	60,000			120,000
Basketball Court Renovations			5,000				15,000
Dog Park							0
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		25,000
Bathroom Rennovations							10,000
Arlington Park	12,700						
Kuckuk	8,500						
Repave Kuckuk Park Trail			30,000				30,000
Replace Tennis Courts			TBD				0
Picnic Tables	6,000		4,000				16,000
ARF (Dog Park)	15,250			17,000			32,250
Martzke Park Parking	10,000	(10,000)					
Baseball/Softball Facility Updates	25,000	(14,000)					
							0
<u>Wolf River Trail</u>							
Master Park Plan							0
Stewardship Fund Transaction							0

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

PROJECT	2022	Other Funds	2023	2024	2025	2026	TOTAL
							5YR BUDGET
<b>Park &amp; Recreation Department:</b>							
<b>Water Tower Park</b>							0
Retaining walls/ADA Access				60,000	75,000		135,000
Playground				75,000			75,000
Small Open sided picnic shelter							0
							0
<b>Cemetery</b>							0
Truck (2013)							0
Truck (2001)							0
Perpetual Care Fund Transaction							0
Mower Z Turn (2017)							0
Mower 6' (2015)							0
Roadways Improvement/Reconstruction			32,000				0
Perpetual Care Fund Transaction							0
Prepare Block 1	11,300	(11,300)					0
Perpetual Care Fund Transaction							0
GIS	30,000						30,000
Perpetual Care Fund Transaction							0
							0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>371,250</b>	<b>(60,300)</b>	<b>504,500</b>	<b>317,000</b>	<b>327,500</b>		<b>1,701,750</b>

*CITY OF SHAWANO, WISCONSIN*  
**CAPITAL IMPROVEMENT PROGRAM 2022 - 2026**

PROJECT	2022	Other funds	2023	2024	2025	2026	TOTAL
							5YR BUDGET
<u>GENERAL GOVERNMENT</u>							
<u>OTHER TRANSPORTATION</u>							
<u>Airport</u>							
Future Projects	7,000		7,000	7,000	7,000		35,000
<u>Train Tracks:</u>							
Rail Spur Repairs - (50 % Contribution from Industry)	16,500		17,000	17,000	17,000		84,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>23,500</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>		<b>119,000</b>

## **SECTION 5**

# **LANDFILL AND RECYLCING CENTER FUNDS**

City of Shawano  
Landfill Budget Report  
2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Landfill Revenues:</b>						
510-53770-4640	1,682,051	2,076,749	2,034,266	2,100,000	65,734	0.00%
510-53770-4745	495,385	232,238	-	-	-	0%
510-53770-4750	1,056	440	1,056	1,000	(56)	0.09%
510-53770-4800	1,121	-	-	-	-	0%
510-53770-4805	48,841	25,933	-	-	-	0%
510-53770-4815	3,752	2,931	2,500	2,500	-	0.04%
510-53770-4820	9,700	9,700	8,500	8,500	-	0.01%
510-53770-4860	-	380	-	-	-	0%
510-53770-4890	(20)	-	-	-	-	0%
510-53770-4930	-	-	-	-	-	0%
510-53770-4945	-	(3,551)	-	-	-	0%
<b>Total Landfill Revenues</b>	<b>2,241,886</b>	<b>2,344,820</b>	<b>2,046,322</b>	<b>2,112,000</b>	<b>65,678</b>	<b>3.21%</b>
<b>Landfill Expenditures:</b>						
510-53770-1100	104,516	116,973	120,415	125,422	5,007	0.00%
510-53770-1150	5,314	9,366	5,049	5,000	(49)	0.02%
510-53770-1710	6,325	7,260	8,163	7,370	(793)	0.01%
510-53770-1720	1,479	1,698	2,053	1,742	(311)	0.04%
510-53770-1730	7,197	8,538	9,429	8,152	(1,277)	0.01%
510-53770-1740	123	311	477	436	(41)	0.19%
510-53770-1750	-	-	-	-	-	0%
510-53770-1760	44,131	44,042	45,680	44,083	(1,597)	0.00%
510-53770-2200	64,814	54,927	65,000	65,000	-	0.00%
510-53770-2250	541	717	1,000	1,000	-	0.10%
510-53770-2300	79,029	104,885	81,000	81,000	-	0.00%
510-53770-3000	41,682	48,457	50,000	50,000	-	0.00%
510-53770-3210	13,968	11,321	14,000	14,000	-	0.01%
510-53770-3500	48,468	62,831	60,000	60,000	-	0.00%
510-53770-3600	931,121	974,772	825,000	850,000	25,000	0.00%
510-53770-3650	416,682	482,173	425,000	450,000	25,000	0.00%
510-53770-5000	10,974	10,620	11,000	11,000	-	0.01%
510-53770-5100	221,130	219,771	244,000	244,000	-	0.00%
510-53770-6000	-	26,152	20,000	50,000	30,000	0.01%
510-53770-6100	21,350	7,198	-	-	-	0%
510-53770-7200	23,161	23,450	27,000	27,000	-	0.00%
510-53770-7900	3,335	-	-	-	-	0%
<b>Total Landfill Expenditures</b>	<b>2,045,339</b>	<b>2,215,461</b>	<b>2,014,266</b>	<b>2,095,205</b>	<b>80,939</b>	<b>4.02%</b>
<b>Closed Landfill Expenditures:</b>						
510-53780-2300	31,677	21,023	25,000	25,000	-	0.00%
510-53780-3000	13	-	-	-	-	0%
510-53780-3500	156	-	-	-	-	0%
<b>Total Closed Landfill Expenditures</b>	<b>31,845</b>	<b>21,023</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.00%</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

Landfill Division CIP							TOTAL
	2022	Other Funds	2024	2024	2025	2026	5YR BUDGET
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R) Landfill Recycling Software							100,000 22,500
TOTAL LANDFILL EQUIPMENT EXPENDITURES	-				-		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	-		125,000	-	-		247,500

City of Shawano  
Recycling Report  
2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Recycling Center Revenues:</b>						
520-53790-4640 Recycling Center-Tipping Fees-Private	87,380	222,473	100,000	250,000	150,000	0.00%
520-53790-4745 Recycling Center-Tipping Fees-Public	125,120	74,541	150,000		(150,000)	0.00%
520-53790-4800 Recycling Center-Interest on Investment	-	-	-	-	-	0%
520-53790-4815 Recycling Center - Interest on Accounts Receiva	-	25	-	-	-	0%
520-53790-4835 Recycling Center-Recycling Sales	1,273	1,069	-	-	-	0%
520-53790-4920 Recycling Center-Transfer in from Other Funds	-	26,152	20,000	50,000	30,000	0.01%
<b>Total Recycling Center Revenues</b>	<b>213,774</b>	<b>324,260</b>	<b>270,000</b>	<b>300,000</b>	<b>30,000</b>	<b>11.11%</b>
<b>Recycling Center Expenditures:</b>						
520-53790-1100 Recycling Center-Salaries-Wages	51,026	35,087	54,145	51,105	(3,040)	0.00%
520-53790-1150 Recycling Center-Overtime	1,257	1,663	2,440	2,440	-	0.04%
520-53790-1710 Recycling Center-FICA	3,011	2,109	3,690	3,003	(687)	0.02%
520-53790-1720 Recycling Center-Medicare	704	493	744	702	(42)	0.13%
520-53790-1730 Recycling Center-Pension	3,425	2,483	4,179	3,322	(857)	0.02%
520-53790-1740 Recycling Center-Life Insurance	-	94	171	177	6	0.61%
520-53790-1750 Recycling Center-Disability Insurance	-	-	-	-	-	0%
520-53790-1760 Recycling Center-Health Insurance	28	13,255	20,495	17,962	(2,533)	0.00%
520-53790-2200 Recycling Center-Utilities	3,603	3,877	6,000	7,000	1,000	0.02%
520-53790-2300 Recycling Center-Contracted Services	201,740	39,432	20,000	40,000	20,000	0.01%
520-53790-3000 Recycling Center-General Expense	125	-	500	500	-	0.20%
520-53790-3210 Recycling Center-Fuel	-	-	-	-	-	0%
520-53790-3500 Recycling Center-Repair Maintenance Supplies	4,313	4,289	8,000	8,000	-	0.01%
520-53790-3600 Recycling Center - Waste Charge	-	124,969	90,000	50,000	(40,000)	0.00%
520-53790-3650 Recycling Center - Waste Hauling	-	63,336	40,000	70,000	30,000	0.00%
520-53790-5100 Recycling Center-Depreciation	16,849	16,849	16,000	16,000	-	0.01%
520-53790-5000 Recycling Center-Other Insurance	3,212	3,134	4,200	4,200	-	0.02%
<b>Total Recycling Center Expenditures</b>	<b>289,292</b>	<b>311,070</b>	<b>270,564</b>	<b>274,411</b>	<b>3,847</b>	<b>1.42%</b>
<b>Net Income</b>	<b>(75,518)</b>	<b>13,190</b>	<b>(564)</b>	<b>25,589</b>	<b>26,153</b>	<b>0%</b>

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

Recycling Divison CIP							TOTAL
	2022	Other Funds	2034	2024	2025	2026	5YR BUDGET
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R) Landfill/Recycling Software							100,000 7,500
<b>TOTAL RECYCLING EQUIPMENT EXPENDITURES</b>	-				-		107,500
<u>Services:</u> Transfer Building Improvements (50% L,50% R)			125,000				125,000
<b>TOTAL RECYCLING SERVICE EXPENDITURES</b>	-		125,000	-	-		0
<b>GRAND TOTAL RECYCLING EXPENDITURES</b>	-		<b>125,000</b>	-	-		<b>107,500</b>

# **SECTION 6**

# **WATER DEPARTMENT**

City of Shawano  
Water Utility  
2022 Budget

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Water Utility Operating Revenues:</b>							
620-42900-4292 Amortization of Deferred Refun	5,968	-	5,968	-	-	-	0%
620-42900-4291 Amortization of Premium on Deb	1,153	-	1,153	-	-	-	0%
620-46450-4211 Contributed Revenue	108,562	-	-	-	-	-	0%
620-46450-4610 Residential	592,844	589,000	611,304	590,000	590,000	-	0.00%
620-46450-4611 Residential - Waukechon	1,409	1,400	1,550	1,400	1,500	100	0.08%
620-46450-4616 Irrigation	-	-	-	-	5,000	5,000	0%
620-46450-4620 Commercial	127,766	132,100	126,105	130,000	130,000	-	0.00%
620-46450-4621 Commercial - Waukechon	1,352	1,400	1,410	1,400	1,500	100	0.08%
620-46450-4630 Industrial	203,043	185,500	218,819	190,000	200,000	10,000	0.00%
620-46450-4632 Industrial - Richmond	234,623	189,300	305,257	190,000	180,000	(10,000)	0.00%
620-46450-4633 Industrial - Wescott	722	825	688	825	1,000	175	0.15%
620-46450-4640 Public Authority	55,699	60,000	60,109	55,000	60,000	5,000	0.00%
620-46450-4650 Multifamily Residential	46,659	45,000	46,947	45,000	45,000	-	0.00%
620-46450-4670 Private Fire Protection Service	43,638	43,000	45,848	43,000	45,000	2,000	0.00%
620-46450-4675 Public Fire Protection Service	386,574	380,000	390,263	380,000	380,000	-	0.00%
620-46450-4680 Other Water Sales	22,407	22,000	22,590	22,000	22,000	-	0.00%
620-46450-4695 Interdepartmental Sales	-	-	-	-	-	-	0%
Total Water Operating Revenues	1,832,420	1,649,525	1,838,012	1,648,625	1,661,000	12,375	0.75%
<b>Other Operating Revenue:</b>							
620-46450-4700 Forfeited Discounts	7,024	6,500	3,861	6,500	6,500	-	0.02%
620-46450-4720 Rents from Water Property	1,696	1,696	1,216	1,696	1,696	-	0.06%
620-46450-4730 Interdepartmental Rents	-	-	-	-	-	-	0%
620-46450-4740 Other Water Revenues	16,774	15,000	898	15,000	15,000	-	0.01%
Total Other Operating Revenues	25,494	23,196	5,975	23,196	23,196	-	0.00%
<b>Other Income:</b>							
620-46450-4150 Merchandising, Jobbing & Contract	370	2,500	880	2,500	2,500	-	0.04%
620-46450-4190 Interest and Dividend Income	5,997	2,400	2,524	2,400	2,400	-	0.04%
Total Other Income	6,367	4,900	3,404	4,900	4,900	-	0.00%
<b>Nonoperating Income:</b>							
620-46450-4210 Miscellaneous Nonoperating Income	-	750	20,615	750	750	-	0.13%
620-46450-4250 Miscellaneous Amortization	11,949	11,949	-	11,949	11,949	-	0.01%
Total Nonoperating Income	11,949	12,699	20,615	12,699	12,699	-	0.00%
<b>Debt Service (Notes Payable):</b>							
620-29120 Other Long Term Debt	162,329	-	123,528	-	-	-	0%
Total Nonoperating Income	162,329	-	123,528	-	-	-	0%
Total Water Utility Revenue	1,876,230	1,690,320	1,868,005	1,689,420	1,701,795	12,375	0.73%
<b>SOURCE OF SUPPLY-SAMPLING OPERATIONS</b>							
620-62603-1100 Misc-Salaries-Wages	2,114	2,630	3,610	2,593	2,593	-	0.04%
620-62603-1150 Misc-Overtime	-	10	-	23	23	-	4.35%
620-62603-1710 Misc-FICA	122	-	210	162	162	-	0.62%
620-62603-1720 Misc-Medicare	28	-	49	38	38	-	2.63%
620-62603-1730 Misc-Pension	138	-	244	177	177	-	0.56%
620-62603-2300 Misc-Contract Services	2,022	3,500	7,955	4,000	4,000	-	0.03%
620-62603-3100 Misc-Supplies and Materials	1,523	100	1,199	100	200	100	2.00%
620-62603-3200 Misc-Equipment	-	-	-	-	-	-	0%
620-62603-3000 Misc-General Expense	2,196	3,000	3,902	3,000	4,000	1,000	0.04%
620-62603-3500 Misc-Repair Maint Supplies	355	300	561	300	300	-	0.33%
620-62603-3900 Misc-Transportation Allocation	-	-	-	-	-	-	0%
Total Miscellaneous Expense	8,498	9,540	17,728	10,393	11,493	1,100	10.58%
<b>PUMPING EXPENSES OPERATIONS</b>							
<b>Pumping Operations Expense:</b>							
620-62623-2200 Power for Pumping-Utilities	77,434	82,000	83,885	82,000	82,000	-	0.00%
620-62624-1100 Pumping-Salaries-Wages	158	1,430	25	1,434	1,434	-	0.07%
620-62624-1150 Pumping-Overtime	-	70	-	-	-	-	0%
620-62624-1710 Pumping-FICA	9	-	1	89	89	-	1.12%
620-62624-1720 Pumping-Medicare	2	-	0	21	21	-	4.76%
620-62624-1730 Pumping-Pension	10	-	2	97	97	-	1.03%
620-62624-2300 Pumping-Contract Services	-	1,500	-	1,500	1,000	(500)	0.04%
620-62624-3500 Pumping-Repair Maint Supplies	773	1,000	-	1,000	1,000	-	0.10%
620-62624-3900 Pumping-Transportation Allocation	-	-	-	-	-	-	0%
Total Pumping Power & Labor Expense	78,388	86,000	83,914	86,141	85,641	(500)	-0.58%

City of Shawano  
Water Utility  
2022 Budget

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Misc Pumping Operation Expense:							
620-62626-1100 Misc Pumping-Salaries-Wages	1,088	850	701	982	982	-	0.10%
620-62626-1150 Misc Pumping-Overtime	-	110	-	58	58	-	1.72%
620-62626-1710 Misc Pumping-FICA	63	-	41	64	64	-	1.56%
620-62626-1720 Misc Pumping-Medicare	15	-	9	15	15	-	6.67%
620-62626-1730 Misc Pumping-Pension	71	-	47	70	70	-	1.43%
620-62626-2200 Misc Pumping-Utilities	-	-	-	-	-	-	0%
620-62626-2300 Misc Pumping-Contract Services	-	-	-	-	-	-	0%
620-62626-3000 Misc Pumping-General Expense	250	500	250	500	500	-	0.20%
620-62626-3500 Misc Pumping-Repair Maint Supplies	-	250	-	250	250	-	0.40%
620-62626-3900 Misc Pumping-Transportation Allocation	-	-	-	-	-	-	0%
Total Misc Pumping Operation Expense	1,488	1,710	1,048	1,939	1,939	-	0.00%
MAINTENANCE							
Maint of Structures & Improvements:							
620-62631-1100 Maint Struct & Impr-Salaries-Wages	1,486	1,540	323	1,438	1,438	-	0.07%
620-62631-1150 Maint Struct & Impr-Overtime	-	10	-	-	-	-	0%
620-62631-1710 Maint Struct & Impr-FICA	85	-	19	89	89	-	1.12%
620-62631-1720 Maint Struct & Impr-Medicare	20	-	4	21	21	-	4.76%
620-62631-1730 Maint Struct & Impr-Pension	97	-	22	97	97	-	1.03%
620-62631-2300 Maint Struct & Impr-Contract Services	-	150	-	-	-	-	0%
620-62631-3100 Maint Struct & Impr-Supplies and Materials	72	-	122	100	100	-	1.00%
620-62631-3000 Maint Struct & Impr-General Expense	-	-	-	-	-	-	0%
620-62631-3500 Maint Struct & Impr-Repair Maint Supplies	278	500	341	500	500	-	0.20%
620-62631-3900 Maint Struct & Impr-Transportation Allocation	-	-	-	-	-	-	0%
Total Maint Structures & Improvement Expense	2,039	2,200	831	2,245	2,245	-	0.00%
Maintenance of Pumping Equipment:							
620-62633-1100 Maint Pump Equip-Salaries-Wages	1,581	2,570	1,372	2,154	2,154	-	0.05%
620-62633-1150 Maint Pump Equip-Overtime	-	260	-	22	22	-	4.55%
620-62633-1710 Maint Pump Equip-FICA	91	-	80	135	135	-	0.74%
620-62633-1720 Maint Pump Equip-Medicare	21	-	19	32	32	-	3.13%
620-62633-1730 Maint Pump Equip-Pension	104	-	93	147	147	-	0.68%
620-62633-2300 Maint Pump Equip-Contract Services	11,791	5,000	-	5,000	10,000	5,000	0.04%
620-62633-3100 Maint Pump Equip-Supplies and Materials	96	750	329	750	5,000	4,250	0.89%
620-62633-3200 Maint Pump Equip-Equipment	-	-	-	-	-	-	0%
620-62633-3000 Maint Pump Equip-General Expense	-	-	-	-	-	-	0%
620-62633-3500 Maint Pump Equip-Repair Maint Supplies	615	2,000	602	2,000	2,000	-	0.05%
620-62633-3900 Maint Pump Equip-Transportation Allocation	-	-	-	-	-	-	0%
Total Maint of Pumping Equipment	14,299	10,580	2,495	10,240	19,490	9,250	90.33%
WATER TREATMENT EXPENSE OPERATIONS							
Water Treatment Expense:							
620-62641-3100 Chemicals-Supplies and Materials	10,992	12,000	14,275	12,000	12,000	-	0.01%
620-62642-1100 Water Treatment-Salaries-Wages	4,278	6,010	5,054	5,494	5,494	-	0.02%
620-62642-1150 Water Treatment-Overtime	-	100	-	26	26	-	3.85%
620-62642-1710 Water Treatment-FICA	247	-	293	342	342	-	0.29%
620-62642-1720 Water Treatment-Medicare	58	-	69	80	80	-	1.25%
620-62642-1730 Water Treatment-Pension	280	-	341	373	373	-	0.27%
620-62642-2300 Water Treatment-Contract Services	-	-	-	-	-	-	0%
620-62642-3000 Water Treatment-General Expense	262	500	-	300	300	-	0.33%
620-62642-3100 Water Treatment-Supplies Expense	-	-	105	200	200	-	0.50%
620-62642-3900 Water Treatment-Transportation Allocation	-	-	-	-	-	-	0%
Total Treatment Operations Expense	16,118	18,610	20,138	18,815	18,815	-	0.00%
Property Rents:							
620-62644-3000 Rents-General Expense	100	3,200	-	3,200	3,200	-	0.03%
Total Property Rent Expense	100	3,200	-	3,200	3,200	-	0.00%
MAINTENANCE							
Maintenance of Treatment Equipment Expense:							
620-62652-1100 Maint Treat Equip-Salaries-Wages	460	320	675	402	402	-	0.25%
620-62652-1150 Maint Treat Equip-Overtime	-	-	-	-	-	-	0%
620-62652-1710 Maint Treat Equip-FICA	26	-	39	25	25	-	4.00%
620-62652-1720 Maint Treat Equip-Medicare	6	-	9	6	6	-	16.67%
620-62652-1730 Maint Treat Equip-Pension	30	-	46	27	27	-	3.70%
620-62652-2300 Maint Treat Equip-Contract Services	-	1,000	-	1,000	1,000	-	0.10%
620-62652-3500 Maint Treat Equip-Repair Maint Supplies	1,369	750	618	750	1,000	250	0.18%
620-62652-3900 Maint Treat Equip-Transportation Allocation	-	-	-	-	-	-	0%
Total Maint of Treatment Equipment Expense	1,891	2,070	1,388	2,210	2,460	250	11.31%

City of Shawano  
Water Utility  
2022 Budget

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>TRANSMISSION &amp; DISTRIBUTION OPERATION</b>							
Supervision & Engineering:							
620-62660-1100	35	-	-	-	-	-	0%
620-62660-1710	2	-	-	-	-	-	0%
620-62660-1720	0	-	-	-	-	-	0%
620-62660-1730	6	-	(3)	-	-	-	0%
620-62660-3900	-	-	-	-	-	-	0%
Total Supervision & Engineering	43	-	(3)	-	-	-	0%
Storage Facilities Expense:							
620-62661-1100	162	550	-	67	67	-	1.49%
620-62661-1150	-	-	-	-	-	-	0%
620-62661-1710	9	-	-	4	4	-	25.00%
620-62661-1720	2	-	-	1	1	-	100.00%
620-62661-1730	11	-	-	5	5	-	20.00%
620-62661-2200	1,876	1,000	654	1,000	1,000	-	0.10%
620-62661-2300	-	-	-	-	-	-	0%
620-62661-3100	-	-	-	-	-	-	0%
620-62661-3200	-	-	-	-	-	-	0%
620-62661-3000	-	250	66	250	250	-	0.40%
Total Storage Facilities Expense	2,060	1,800	720	1,327	1,327	-	0.00%
Transmission & Distribution Lines:							
620-62662-1100	10,501	8,270	5,823	10,043	10,043	-	0.01%
620-62662-1150	-	320	-	20	20	-	5.00%
620-62662-1710	605	-	338	624	624	-	0.16%
620-62662-1720	141	-	79	146	146	-	0.68%
620-62662-1730	688	-	393	679	679	-	0.15%
620-62662-2200	158	150	142	150	150	-	0.67%
620-62662-2300	-	200	-	200	200	-	0.50%
620-62662-3100	351	400	705	400	400	-	0.25%
620-62662-3200	-	-	-	-	-	-	0%
620-62662-3000	-	100	830	500	500	-	0.20%
620-62662-3900	-	-	-	-	-	-	0%
Total Transmission & Distribution Lines	12,444	9,440	8,310	12,762	12,762	-	0.00%
Meter Expense:							
620-62663-1100	1,320	6,380	10,544	5,346	5,346	-	0.02%
620-62663-1150	126	110	405	97	97	-	1.03%
620-62663-1710	68	-	635	337	337	-	0.30%
620-62663-1720	16	-	149	79	79	-	1.27%
620-62663-1730	85	-	742	367	367	-	0.27%
620-62663-2300	11	-	-	-	-	-	0%
620-62663-3100	442	2,500	2,274	2,500	4,000	1,500	0.06%
620-62663-3200	-	-	-	-	3,500	3,500	0%
620-62663-3000	(180)	500	(320)	500	500	-	0.20%
620-62663-3900	-	-	-	-	-	-	0%
Total Meter Expense	1,889	9,490	14,428	9,226	14,226	5,000	54.19%
Customer Installation Expense:							
620-62664-1100	8,363	10,040	10,626	12,192	12,192	-	0.01%
620-62664-1150	112	30	46	40	40	-	2.50%
620-62664-1710	488	-	620	758	758	-	0.13%
620-62664-1720	114	-	145	177	177	-	0.56%
620-62664-1730	556	-	720	826	826	-	0.12%
620-62664-2300	1,469	1,200	-	1,200	2,000	800	0.14%
620-62664-3100	2,953	3,000	3,036	3,000	3,000	-	0.03%
620-62664-3200	-	-	-	-	-	-	0%
620-62664-3000	13,177	22,500	15,026	22,000	20,000	(2,000)	0.00%
620-62664-3900	-	-	-	-	-	-	0%
Total Customer Installation Expense	27,232	36,770	30,219	40,193	38,993	(1,200)	-2.99%
Water Utility - Miscellaneous Expense:							
620-62665-1100	587	1,590	80	1,844	1,844	-	0.05%
620-62665-1150	-	40	-	3	3	-	33.33%
620-62665-1710	35	-	5	115	115	-	0.87%
620-62665-1720	8	-	1	27	27	-	3.70%
620-62665-1730	39	-	5	125	125	-	0.80%
620-62665-2300	-	-	-	-	-	-	0%
Total Water Utility Miscellaneous Expense	668	1,630	92	2,114	2,114	-	0.00%

City of Shawano  
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	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>MAINTENANCE</b>							
Maintenance Supervision & Engineering:							
620-62670-1100	-	-	-	-	-	-	0%
620-62670-1710	-	-	-	-	-	-	0%
620-62670-1720	-	-	-	-	-	-	0%
620-62670-1730	-	-	-	-	-	-	0%
Total Maintenance Supervision & Engineering	-	-	-	-	-	-	0%
Maintenance of Reservoirs:							
620-62672-1100	25	210	-	154	154	-	0.65%
620-62672-1150	-	110	-	-	-	-	0%
620-62672-1710	1	-	-	10	10	-	10.00%
620-62672-1720	0	-	-	2	2	-	50.00%
620-62672-1730	2	-	-	10	10	-	10.00%
620-62672-2300	-	5,500	3,000	5,500	5,500	-	0.02%
620-62672-3000	-	-	-	-	-	-	0%
620-62672-3500	-	200	-	200	200	-	0.50%
620-62672-3900	-	-	-	-	-	-	0%
Total Maintenance of Reservoirs	28	6,020	3,000	5,876	5,876	-	0.00%
Maintenance of Mains:							
620-62673-1100	6,932	3,230	3,079	4,181	4,181	-	0.02%
620-62673-1150	313	60	739	184	184	-	0.54%
620-62673-1710	422	-	223	271	271	-	0.37%
620-62673-1720	99	-	52	63	63	-	1.59%
620-62673-1730	475	-	258	295	295	-	0.34%
620-62673-2300	180,821	-	28,225	15,000	15,000	-	0.01%
620-62673-3000	18,591	16,000	16,256	16,000	16,000	-	0.01%
620-62673-3500	4,597	4,500	3,276	4,500	4,500	-	0.02%
620-62673-3900	-	-	-	-	-	-	0%
Total Maintenance of Mains Expense	212,251	23,790	52,107	40,494	40,494	-	0.00%
Maintenance of Services:							
620-62675-1100	7,612	9,200	6,515	9,181	9,181	-	0.01%
620-62675-1150	147	390	148	360	360	-	0.28%
620-62675-1710	448	560	387	592	592	-	0.17%
620-62675-1720	105	130	90	138	138	-	0.72%
620-62675-1730	508	650	450	644	644	-	0.16%
620-62675-2300	10,104	10,000	9,274	10,000	10,000	-	0.01%
620-62675-3000	300	-	-	-	-	-	0%
620-62675-3500	5,384	5,500	4,000	5,500	5,500	-	0.02%
620-62675-3900	-	-	-	-	-	-	0%
Total Maintenance of Services	24,608	26,430	20,865	26,415	26,415	-	0.00%
Maintenance of Meters:							
620-62676-1100	-	400	586	239	239	-	0.42%
620-62676-1150	-	10	19	-	-	-	0%
620-62676-1710	-	-	35	15	15	-	6.67%
620-62676-1720	-	-	8	3	3	-	33.33%
620-62676-1730	-	-	41	16	16	-	6.25%
620-62676-2300	3,076	3,500	4,257	3,500	4,000	500	0.03%
620-62676-3200	-	-	-	-	-	-	0%
620-62676-3500	52	1,000	360	1,000	1,000	-	0.10%
620-62676-3900	-	-	-	-	-	-	0%
Total Maintenance of Meters	3,128	4,910	5,308	4,773	5,273	500	10.48%
Maintenance of Hydrants:							
620-62677-1100	5,513	3,550	4,290	4,805	4,805	-	0.02%
620-62677-1150	-	20	-	7	7	-	14.29%
620-62677-1710	318	-	249	298	298	-	0.34%
620-62677-1720	74	-	58	70	70	-	1.43%
620-62677-1730	361	-	290	325	325	-	0.31%
620-62677-2300	-	1,500	-	1,500	1,500	-	0.07%
620-62677-3000	-	-	(412)	-	-	-	0%
620-62677-3500	6,247	7,500	2,739	7,500	7,500	-	0.01%
620-62677-3900	-	-	-	-	-	-	0%
Total Maintenance of Hydrants	12,513	12,570	7,214	14,505	14,505	-	0.00%
Maint of Wells & Springs:							
620-61403-2300	42,645	45,000	-	45,000	25,000	(20,000)	0.00%
Total Maint of Wells & Springs	42,645	45,000	-	45,000	25,000	(20,000)	-44.44%

City of Shawano  
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	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>CUSTOMER ACCOUNT EXPENSE OPERATION</b>							
620-62901-2300	-	-	-	-	-	-	0%
620-62902-1100	-	-	-	-	-	-	0%
620-62902-1710	-	-	-	-	-	-	0%
620-62902-1720	-	-	-	-	-	-	0%
620-62902-1730	-	-	-	-	-	-	0%
620-62902-2300	-	-	-	-	-	-	0%
Total Customer Account-Meter Reading Expense	-	-	-	-	-	-	0%
<b>Customer Collections &amp; Uncollectible:</b>							
620-62903-1100	50	-	-	18	18	-	5.56%
620-62903-1710	3	-	-	1	1	-	100.00%
620-62903-1720	1	-	-	-	-	-	0%
620-62903-1730	3	-	-	1	1	-	100.00%
620-62903-2300	130,562	117,000	58,616	112,000	105,000	(7,000)	0.00%
620-62904-7400	131	400	(45)	400	400	-	0.25%
Total Customer Collections & Uncollectible Expense	130,749	117,400	58,571	112,420	105,420	(7,000)	-6.23%
<b>Miscellaneous Customer Account Expense:</b>							
620-62905-1100	-	-	-	-	-	-	0%
620-62905-1710	-	-	-	-	-	-	0%
620-62905-1720	-	-	-	-	-	-	0%
620-62905-1730	-	-	-	-	-	-	0%
620-62905-3000	-	-	-	-	-	-	0%
Total Miscellaneous Customer Accounts Expense	-	-	-	-	-	-	0%
<b>SALES EXPENSE OPERATION</b>							
<b>Sales Expense:</b>							
620-62910-3120	-	-	-	-	-	-	0%
Total Sales Expense	-	-	-	-	-	-	0%
<b>ADMINISTRATIVE &amp; GENERAL EXPENSE OPERATIONS</b>							
<b>Administrative &amp; General Salaries:</b>							
620-62920-1100	60,079	64,051	43,393	50,606	50,606	-	0.00%
620-62920-1105	-	-	5,060	-	-	-	0%
620-62920-1710	3,550	-	2,845	3,138	3,138	-	0.03%
620-62920-1720	830	-	665	734	734	-	0.14%
620-62920-1730	3,935	-	3,273	3,416	3,416	-	0.03%
620-62920-2300	30,456	32,500	57,697	35,000	40,000	5,000	0.00%
Total Administrative & General Salary Expense	98,850	96,551	112,933	92,894	97,894	5,000	5.38%
<b>Office Supplies &amp; Expense:</b>							
620-62921-2250	1,656	1,600	1,797	1,600	2,000	400	0.08%
620-62921-2200	-	-	-	-	-	-	0%
620-62921-2300	-	-	-	-	-	-	0%
620-62921-3100	-	-	-	-	-	-	0%
620-62921-3110	-	50	-	50	50	-	2.00%
620-62921-3000	198	1,500	25	1,500	1,500	-	0.07%
620-62921-3300	807	250	807	500	1,000	500	0.40%
620-62921-3250	1,134	1,500	1,018	1,500	1,500	-	0.07%
620-62921-3130	195	325	-	325	325	-	0.31%
Total Office Supplies & Expense	3,990	5,225	3,647	5,475	6,375	900	16.44%
<b>Outside Services Employed:</b>							
620-62923-2300	6,690	7,800	4,411	7,800	7,800	-	0.01%
620-62923-3000	-	-	-	-	-	-	0%
Total Outside Services Expense	6,690	7,800	4,411	7,800	7,800	-	0.00%
<b>Property Insurance:</b>							
620-62924-5000	4,521	4,700	-	4,700	4,700	-	0.02%
620-62925-3900	-	-	-	-	-	-	0%
Total Property & Damages Expense	4,521	4,700	-	4,700	4,700	-	0.00%
<b>Employee &amp; Benefits:</b>							
620-62926-1100	17,931	19,330	19,971	21,184	21,184	-	0.00%
620-62926-1150	-	-	-	26	26	-	3.85%
620-62926-1710	1,053	8,480	1,162	855	855	-	0.12%
620-62926-1720	246	1,964	272	39	39	-	2.56%
620-62926-1730	1,184	9,720	1,352	1,432	1,432	-	0.07%

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	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
620-62926-1740 Employee Benefits-Life Insurance	108	397	185	460	460	-	0.22%
620-62926-1750 Employee Benefits-Disability Insurance	-	2,000	-	-	-	-	0%
620-62926-1760 Employee Benefits-Health Insurance	43,594	50,213	51,413	49,915	49,915	-	0.00%
620-62926-3000 Employee Benefits-General Expense	544	500	250	500	500	-	0.20%
620-62926-3300 Employee Benefits-Training	1,107	2,000	3,459	2,000	2,000	-	0.05%
620-62926-5000 Employee Benefits-Other Insurance	14,668	15,250	17,489	15,250	15,250	-	0.01%
Total Employee Benefit Expense	80,434	109,854	95,553	91,661	91,661	-	0.00%
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	1,745	-	-	-	-	-	0%
Total Regulatory Commission Expense	1,745	-	-	-	-	-	0%
Miscellaneous General Expense:							
620-62930-1100 Misc General-Salaries-Wages	152	620	216	476	476	-	0.21%
620-62930-1150 Misc General-Overtime	-	180	-	-	-	-	0%
620-62930-1710 Misc General-FICA	9	-	13	30	30	-	3.33%
620-62930-1720 Misc General-Medicare	2	-	3	7	7	-	14.29%
620-62930-1730 Misc General-Pension	10	-	15	32	32	-	3.13%
620-62930-2300 Misc General-Contract Services	-	-	-	-	-	-	0%
620-62930-3100 Misc General-Supplies and Materials	(160)	100	249	100	100	-	1.00%
620-62930-3200 Misc General-Equipment	-	-	-	-	-	-	0%
620-62930-3000 Misc General-General Expense	4,605	2,500	272	2,500	2,000	(500)	0.03%
620-62930-3300 Misc General-Training	902	850	520	850	1,000	150	0.14%
620-62930-3900 Misc General-Transportation Allocation	-	-	-	-	-	-	0%
Total Miscellaneous General Expense	5,518	4,250	1,287	3,995	3,645	(350)	-8.76%
MAINTENANCE							
Maintenance of General Plant:							
620-62932-1100 Maint Gen Plant-Salaries-Wages	-	50	-	55	55	-	1.82%
620-62932-1150 Maint Gen Plant-Overtime	-	30	-	-	-	-	0%
620-62932-1710 Maint Gen Plant-FICA	-	-	-	3	3	-	33.33%
620-62932-1720 Maint Gen Plant-Medicare	-	-	-	1	1	-	100.00%
620-62932-1730 Maint Gen Plant-Pension	-	-	-	4	4	-	25.00%
620-62932-2300 Maint Gen Plant-Contract Services	-	250	-	250	250	-	0.40%
620-62932-3000 Maint Gen Plant-General Expense	-	-	-	-	-	-	0%
620-62932-3500 Maint Gen Plant-Repair Maint Supplies	-	250	-	250	250	-	0.40%
620-62932-3900 Maint Gen Plant-Transportation Allocation	-	-	-	-	-	-	0%
Total Maintenance of General Plant	-	580	-	563	563	-	0.00%
Transportation Expense:							
620-62933-1100 Transportation-Salaries-Wages	2,777	2,320	2,814	2,599	2,599	-	0.04%
620-62933-1150 Transportation-Overtime	-	30	-	3	3	-	33.33%
620-62933-1710 Transportation-FICA	162	-	165	161	161	-	0.62%
620-62933-1720 Transportation-Medicare	38	-	39	38	38	-	2.63%
620-62933-1730 Transportation-Pension	182	-	190	176	176	-	0.57%
620-62933-2300 Transportation-Contract Services	-	150	-	150	150	-	0.67%
620-62933-3100 Transportation-Supplies and Materials	59	50	-	50	50	-	2.00%
620-62933-3200 Transportation-Equipment	705	-	-	-	-	-	0%
620-62933-3000 Transportation-General Expense	-	-	-	-	-	-	0%
620-62933-3210 Transportation-Fuel	2,075	7,000	3,584	5,000	5,000	-	0.02%
620-62933-3500 Transportation-Repair Maint Supplies	3,596	5,000	3,484	5,000	5,000	-	0.02%
620-62933-3900 Transportation-Transportation Allocation	-	-	-	-	-	-	0%
620-62933-4080 Transportation-Property Tax Equivalent	-	-	-	-	-	-	0%
620-62933-5001 Transportation-Depreciation	-	-	-	-	-	-	0%
Total Transportation Expense	9,594	14,550	10,275	13,177	13,177	-	0.00%
Depreciation & Amortization Expense:							
620-62403-5001 Depreciation Expense	306,387	330,000	312,628	330,000	330,000	-	0.00%
620-62426-5001 Depreciation Expense-Contributed	31,590	33,000	31,590	33,000	33,000	-	0.00%
620-62407-5001 Amortization-Old Meters	-	-	-	-	-	-	0%
Total Depreciation & Emortization Expense	337,977	363,000	344,218	363,000	363,000	-	0.00%
Taxes:							
620-62408-1710 Taxes-FICA	-	-	-	-	-	-	0%
620-62408-1720 Taxes-Medicare	-	-	-	-	-	-	0%
620-62408-3000 Taxes-General Expense	-	-	-	-	-	-	0%
620-62408-4080 Taxes-Property Tax Equivalent	308,498	310,000	319,254	315,000	315,000	-	0.00%
Total Taxes	308,498	310,000	319,254	315,000	315,000	-	0.00%

City of Shawano  
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	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Jobbing Expense:							
620-62416-1100 Jobbing-Salaries-Wages	141	110	-	98	98	-	1.02%
620-62416-1150 Jobbing-Overtime	70	70	-	41	41	-	2.44%
620-62416-1710 Jobbing-FICA	12	-	-	9	9	-	11.11%
620-62416-1720 Jobbing-Medicare	3	-	-	2	2	-	50.00%
620-62416-1730 Jobbing-Pension	14	-	-	9	9	-	11.11%
620-62416-2300 Jobbing-Contract Services	-	-	-	-	-	-	0%
620-62416-3100 Jobbing-Supplies & Materials	-	100	-	100	100	-	1.00%
620-62416-3000 Jobbing-General Expense	(309)	-	-	-	-	-	0%
Total Jobbing Expense	(70)	280	-	259	259	-	0.00%
Notes Payable:							
620--29120 Other Long-Term Debt	(162,329)	-	(123,528)	-	-	-	0%
Total Notes Payable on Long-Term Debt	(162,329)	-	(123,528)	-	-	-	0%
Interest Charges:							
620-62427-4270 Interest on Long-Term Debt	25,641	14,000	14,486	14,000	14,000	-	0.01%
620-62427-4280 Amort of Debt Disc & Expense	-	-	-	-	-	-	0%
Total Interest on Long-Term Debt	25,641	14,000	14,486	14,000	14,000	-	0.00%
Total Water Utility Expense	1,314,141	1,359,950	1,110,908	1,362,812	1,355,762	(7,050)	-0.52%
NET INCOME	562,089	330,370	757,098	326,608	346,033	19,425	5.95%

City of Shawano  
Water Utility  
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	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Capital Projects Expense:							
620-62950-1100 CIP-Salaries-Wages	-	11,846	13,449	11,846	11,846	-	0.01%
620-62950-1150 CIP-Overtime	-	-	19	-	-	-	0%
620-62950-1710 CIP-FICA	-	695	778	695	695	-	0.14%
620-62950-1720 CIP-Medicare	-	162	182	162	162	-	0.62%
620-62950-1730 CIP-Pension	-	800	910	800	800	-	0.13%
620-62950-1740 CIP-Life Insurance	-	25	-	25	25	-	4.00%
620-62950-1750 CIP-Disability Insurance	-	-	-	-	-	-	0%
620-62950-1760 CIP-Health Insurance	-	4,414	-	4,414	4,414	-	0.02%
620-62950-2300 CIP-Professional Services	-	352,000	(6,633)	323,000	490,000	167,000	0.00%
620-62950-3100 CIP-Supplies and Materials	-	-	7,891	95,000	110,000	15,000	0.00%
620-62950-3200 CIP-Equipment	-	-	-	-	-	-	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	-	369,942	16,595	435,942	617,942	182,000	41.75%

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

Water Division CIP	2022	Other Funds	2023	2024	2025	2026	TOTAL 5YR BUDGET
<u>Major Street Reconstruction:</u>							
Water Utility Portion (includes 15% share of street)	440,000		420,000	400,000	400,000		1,960,000
Hamlin St. & Weed St. 2022 alternative streets w/ public lead \$65000							
Public Lead Line Replacement Project	155,000	(75,000)					
Private Lead Line Replacement Project (Grant)	500,000	(500,000)					
Division to Schurz Water Loop							
<u>Equipment:</u>							
Well House AC Addition (Water)							
Pickup Truck Replacement (50% W, 50% WW) (310)							20,000
Well 10 Design and Construction					800,000		800,000
Well 9 Engineering/Upgrade							
DPW Shop Expansion (Water)							
Channel Water Line Replacement					TBD		
Radio Upgrade (1/4)							
<b>TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES</b>	<b>1,095,000</b>	<b>(575,000)</b>	<b>420,000</b>	<b>400,000</b>	<b>1,200,000</b>		<b>2,780,000</b>
<u>Services:</u>							
CIP Labor: Wages & Fringes (50/50 split)	20,000		20,000	20,000	20,000		100,000
CIP Water Engineering Services	10,000		10,000				30,000
GIS Support	5,000		5,000	5,000			20,000
SCADA Upgrades							0
Reservoir/Painting Inside/Outside	370,000	(370,000)					0
Tower Painting Inside/Outside					150,000		150,000
Tower/Reservoir Cleaning							8,000
Tower Dive and Inspect							0
10 Year Water Meter Replacement Plan	75,000		75,000		75,000		300,000
							0
<b>TOTAL WATER SERVICE EXPENDITURES</b>	<b>480,000</b>	<b>(370,000)</b>	<b>110,000</b>	<b>25,000</b>	<b>245,000</b>		<b>608,000</b>
<b>GRAND TOTAL WATER EXPENDITURES</b>	<b>1,575,000</b>	<b>(945,000)</b>	<b>530,000</b>	<b>425,000</b>	<b>1,445,000</b>		<b>3,388,000</b>

# **SECTION 7**

# **SEWER DEPARTMENT**

City of Shawano  
Sewer Utility  
2022 Budget

	2019 BUDGET	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Sewer Utility Operating Revenues:</b>							
630-46410-4211	-	-	-	-	-	-	0%
630-42900-4292	-	-	153	-	-	-	0%
630-42900-4291	-	-	30	-	-	-	0%
630-46410-4640	1,190,000	1,165,000	1,207,018	1,150,000	1,200,000	50,000	0.00%
630-46410-4641	330,000	330,000	310,455	330,000	350,000	20,000	0.00%
630-46410-4642	225,000	205,000	140,960	205,000	180,000	(25,000)	0.00%
630-46410-4643	128,000	140,000	126,241	140,000	140,000	-	0.00%
630-46410-4644	115,000	125,000	121,596	125,000	125,000	-	0.00%
630-46410-4647	-	-	-	-	-	-	0%
<b>Total Sewer Utility Operating Revenues</b>	<b>1,988,000</b>	<b>1,965,000</b>	<b>1,906,452</b>	<b>1,950,000</b>	<b>1,995,000</b>	<b>45,000</b>	<b>2.31%</b>
<b>Other Sewer Operating Revenues:</b>							
630-46410-4646	-	-	-	-	-	-	0%
630-46410-4648	9,100	10,000	6,137	10,000	10,000	-	0.01%
630-46410-4150	8,000	8,000	7,023	8,000	8,000	-	0.01%
630-46410-4170	-	-	-	-	-	-	0%
630-46410-4180	-	-	-	-	-	-	0%
630-46410-4190	6,500	6,500	2,425	3,500	3,500	-	0.03%
630-46410-4210	-	-	-	-	-	-	0%
630-46410-4250	7,300	7,300	-	7,300	7,300	-	0.01%
<b>Total Other Sewer Operating Revenues</b>	<b>30,900</b>	<b>31,800</b>	<b>15,585</b>	<b>28,800</b>	<b>28,800</b>	<b>-</b>	<b>0.00%</b>
<b>Total Sewer Utility Revenue</b>	<b>2,018,900</b>	<b>1,996,800</b>	<b>1,922,037</b>	<b>1,978,800</b>	<b>2,023,800</b>	<b>45,000</b>	<b>2.27%</b>
<b>Operation Expenses</b>							
<b>Supervision &amp; Labor Expense:</b>							
630-62820-1100	140	10	-	217	217	-	0.46%
630-62820-1150	-	-	-	-	-	-	0%
630-62820-1710	-	-	-	13	13	-	7.69%
630-62820-1720	-	-	-	3	3	-	33.33%
630-62820-1730	-	-	-	15	15	-	6.67%
<b>Total Operation Supervision &amp; Labor</b>	<b>140</b>	<b>10</b>	<b>-</b>	<b>248</b>	<b>248</b>	<b>-</b>	<b>2380.00%</b>
<b>Power &amp; Fuel for Pumping Expense:</b>							
630-62821-2200	10,000	8,600	8,360	8,600	8,600	-	0.01%
630-62821-3210	-	-	-	-	-	-	0%
<b>Total Power &amp; Fuel for Pumping</b>	<b>10,000</b>	<b>8,600</b>	<b>8,360</b>	<b>8,600</b>	<b>8,600</b>	<b>-</b>	<b>0.00%</b>
<b>Operating Supplies &amp; Expense:</b>							
630-62827-1100	5,290	2,980	102	2,185	2,185	-	0.05%
630-62827-1150	50	50	-	-	-	-	0%
630-62827-1710	-	-	6	135	135	-	0.74%
630-62827-1720	-	-	1	32	32	-	3.13%
630-62827-1730	-	-	7	147	147	-	0.68%
630-62827-2300	925,000	950,000	954,526	940,000	930,000	(10,000)	0.00%
630-62827-3100	150	100	-	100	100	-	1.00%
630-62827-3000	750	750	1,018	750	750	-	0.13%
630-62827-3500	750	500	-	500	500	-	0.20%
<b>Total Operating Supplies &amp; Expenses</b>	<b>931,990</b>	<b>954,380</b>	<b>955,660</b>	<b>943,849</b>	<b>933,849</b>	<b>(10,000)</b>	<b>-2.15%</b>
<b>Transportation Expense:</b>							
630-62828-1100	4,420	3,570	2,014	3,602	3,602	-	0.03%
630-62828-1150	140	140	19	42	42	-	2.38%
630-62828-1710	-	-	119	226	226	-	0.44%
630-62828-1720	-	-	28	53	53	-	1.89%
630-62828-1730	-	-	137	246	246	-	0.41%
630-62828-2300	1,000	500	-	500	500	-	0.20%
630-62828-3100	-	-	-	-	-	-	0%
630-62828-3000	-	-	5	-	-	-	0%
630-62828-3210	5,500	5,300	3,584	5,300	5,300	-	0.02%
630-62828-3500	7,500	7,500	6,723	7,500	7,500	-	0.01%
630-62828-5001	-	-	-	-	-	-	0%
<b>Total Transportation Expense</b>	<b>18,560</b>	<b>17,010</b>	<b>12,628</b>	<b>17,469</b>	<b>17,469</b>	<b>-</b>	<b>2.70%</b>
<b>Maintenance Expense</b>							
<b>Maintenance Sewer Collection System:</b>							
630-62831-1100	36,270	33,400	32,454	37,935	37,935	-	0.00%
630-62831-1150	390	400	382	666	666	-	0.15%
630-62831-1710	-	-	1,903	2,393	2,393	-	0.04%

City of Shawano  
Sewer Utility  
2022 Budget

	2019	2020	2020	2021	2022	\$	%
	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
630-62831-1720 Collection System-Medicare	-	-	445	560	560	-	0.18%
630-62831-1730 Collection System-Pension	-	-	2,219	2,605	2,605	-	0.04%
630-62831-2300 Collection System-Contract Services	25,000	30,000	14,540	30,000	30,000	-	0.00%
630-62831-3100 Collection System-Supplies & Materials	1,000	1,000	2,833	1,000	1,500	500	0.15%
630-62831-3200 Collection System-Equipment	-	-	-	-	-	-	0%
630-62831-3000 Collection System-General Expense	1,500	1,500	359	1,500	1,500	-	0.07%
630-62831-3500 Collection System-Repair Maint Supplies	6,500	7,700	1,977	8,000	7,500	(500)	0.01%
<b>Total Collection Maint Expense</b>	<b>70,660</b>	<b>74,000</b>	<b>57,112</b>	<b>84,659</b>	<b>84,659</b>	<b>-</b>	<b>14.40%</b>
<b>Maint Collection Pumping Equipment:</b>							
630-62832-1100 Pumping-Salaries-Wages	10,730	10,420	10,798	8,936	8,936	-	0.01%
630-62832-1150 Pumping-Overtime	240	240	268	148	148	-	0.68%
630-62832-1710 Pumping-FICA	-	-	642	563	563	-	0.18%
630-62832-1720 Pumping-Medicare	-	-	150	132	132	-	0.76%
630-62832-1730 Pumping-Pension	-	-	748	613	613	-	0.16%
630-62832-2300 Pumping-Contract Services	4,500	8,000	183	8,000	8,000	-	0.01%
630-62832-3000 Pumping-General Expense	8,580	-	13,332	-	10,000	10,000	0%
630-62832-3100 Pumping-Supplies & Materials	400	250	178	500	500	-	0.20%
630-62832-3500 Pumping-Repair Maint Supplies	1,500	4,500	420	4,500	3,500	(1,000)	0.02%
<b>Total Maint of Pumping Equipment</b>	<b>25,950</b>	<b>23,410</b>	<b>26,719</b>	<b>23,392</b>	<b>32,392</b>	<b>9,000</b>	<b>38.37%</b>
<b>Maintenance of Treatment Plant Equip:</b>							
630-62833-1100 Maint Treatment Plant Equip: Salaries & Wa	14,260	16,380	14,259	18,188	18,188	-	0.01%
630-62833-1150 Maint Treatment Plant Equip: Overtime	100	-	-	94	94	-	1.06%
630-62833-1710 Maint Treatment Plant Equip: FICA	-	-	829	1,133	1,133	-	0.09%
630-62833-1720 Maint Treatment Plant Equip: Medicare	-	-	194	265	265	-	0.38%
630-62833-1730 Maint Treatment Plant Equip: Pension	-	-	964	1,234	1,234	-	0.08%
630-62833-2300 Maint Treatment Plant Equip: Contracted Se	-	-	-	-	-	-	0%
630-62833-3500 Maint Treatment Plant Equip: Repair Maint E	5,500	7,500	7,826	7,500	7,500	-	0.01%
	<b>19,860</b>	<b>23,880</b>	<b>24,073</b>	<b>28,414</b>	<b>28,414</b>	<b>-</b>	<b>18.99%</b>
<b>Maintenance of General Plant:</b>							
630-62834-1100 Maint Gen Plant-Salaries-Wages	100	30	-	18	18	-	5.56%
630-62834-1150 Maint Gen Plant-Overtime	-	-	-	-	-	-	0%
630-62834-1710 Maint Gen Plant-FICA	-	-	-	1	1	-	100.00%
630-62834-1720 Maint Gen Plant-Medicare	-	-	-	-	-	-	0%
630-62834-1730 Maint Gen Plant-Pension	-	-	-	1	1	-	100.00%
630-62834-2300 Maint Gen Plant-Contract Services	-	-	-	-	-	-	0%
630-62834-3100 Maint Gen Plant-Supplies & Materials	500	500	-	500	500	-	0.20%
630-62834-3500 Maint Gen Plant -Repair & Supplies	500	500	-	500	500	-	0.20%
<b>Total Maintenance of General Plant</b>	<b>1,100</b>	<b>1,030</b>	<b>-</b>	<b>1,020</b>	<b>1,020</b>	<b>-</b>	<b>-0.97%</b>
<b>Billing, Collection &amp; Accounting:</b>							
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	110,000	112,000	76,771	112,000	100,000	(12,000)	0.00%
<b>Total Billing &amp; Collection Expense</b>	<b>110,000</b>	<b>112,000</b>	<b>76,771</b>	<b>112,000</b>	<b>100,000</b>	<b>(12,000)</b>	<b>-10.71%</b>
<b>Meter Reading &amp; Uncollectible Expense:</b>							
630-62842-1100 Meter Reading-Salaries & Wages	10	70	-	74	74	-	1.35%
630-62842-1710 Meter Reading-FICA	-	-	-	5	5	-	20.00%
630-62842-1720 Meter Reading-Medicare	-	-	-	1	1	-	100.00%
630-62842-1730 Meter Reading-Pension	-	-	-	5	5	-	20.00%
630-62842-2300 Meter Reading-Contract Services	250	-	-	-	-	-	0%
630-62843-2300 Uncollectible Accounts	200	500	(52)	500	500	-	0.20%
<b>Total Acctg &amp; Clection Expense</b>	<b>460</b>	<b>570</b>	<b>(52)</b>	<b>585</b>	<b>585</b>	<b>-</b>	<b>2.63%</b>
<b>Administration &amp; General Expense</b>							
<b>Administrative &amp; General Salaries:</b>							
630-62850-1100 Admin & Gen-Salaries-Wages	62,995	63,051	43,383	46,300	46,300	-	0.00%
630-62850-1105 Admin & Gen-Admin Leave	-	-	5,066	-	-	-	0%
630-62850-1150 Admin & Gen-Overtime	-	-	-	-	-	-	0%
630-62850-1710 Admin & Gen-FICA	-	-	2,845	2,871	2,871	-	0.03%
630-62850-1720 Admin & Gen-Medicare	-	-	665	671	671	-	0.15%
630-62850-1730 Admin & Gen-Pension	-	-	3,273	3,125	3,125	-	0.03%
630-62850-2300 Admin & Gen - Contracted Services	19,000	19,500	48,999	19,500	30,000	10,500	0.01%
<b>Total Administration &amp; General</b>	<b>81,995</b>	<b>82,551</b>	<b>104,230</b>	<b>72,467</b>	<b>82,967</b>	<b>10,500</b>	<b>0.50%</b>

City of Shawano  
Sewer Utility  
2022 Budget

	2019 BUDGET	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Office Supplies &amp; Expense:</b>							
630-62851-2250 Office-Telephone	1,500	1,500	1,578	1,500	1,500	-	0.07%
630-62851-2200 Office-Utilities	-	-	251	-	-	-	0%
630-62851-3100 Office-Supplies & Materials	100	100	-	100	100	-	1.00%
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	600	500	25	500	500	-	0.20%
630-62851-3250 Office-Copy Machine Expense	1,400	1,250	1,186	1,250	1,250	-	0.08%
<b>Total Office Supplies &amp; Expense</b>	<b>3,600</b>	<b>3,350</b>	<b>3,040</b>	<b>3,350</b>	<b>3,350</b>	<b>-</b>	<b>0.00%</b>
<b>Outside Services Employed:</b>							
630-62852-2300 Outside-Professional Services	6,000	6,500	4,411	6,500	6,500	-	0.02%
630-62852-3000 Outside-General Expense	-	-	-	-	-	-	0%
<b>Total Outside Services Employed</b>	<b>6,000</b>	<b>6,500</b>	<b>4,411</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>0.00%</b>
<b>Insurance Expense:</b>							
630-62853-5000 Insurance Expense-Other Insurance	-	-	-	-	-	-	0%
<b>Total Insurance Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Employee Pension &amp; Benefits:</b>							
630-62854-1100 Employee Benefits-Salaries-Wages	17,030	16,620	10,188	16,612	16,612	-	0.01%
630-62854-1150 Employee Benefits-Overtime	-	-	-	-	-	-	0%
630-62854-1710 Employee Benefits-FICA	9,110	8,701	598	575	575	-	0.17%
630-62854-1720 Employee Benefits-Medicare	2,040	2,031	140	135	135	-	0.74%
630-62854-1730 Employee Benefits-Pension	10,218	9,981	691	1,121	1,121	-	0.09%
630-62854-1740 Employee Benefits-Life Insurance	470	418	305	454	454	-	0.22%
630-62854-1750 Employee Benefits-Disability Insurance	-	-	-	-	-	-	0%
630-62854-1760 Employee Benefits-Health Insurance	56,018	52,143	49,670	49,336	49,336	-	0.00%
630-62854-3000 Employee Benefits-General Expense	500	800	419	800	800	-	0.13%
630-62854-3300 Employee Benefits-Training	250	250	3,369	250	250	-	0.40%
630-62854-5000 Employee Benefits-Other Insurance	28,000	30,000	28,320	30,000	30,000	-	0.00%
<b>Total Employee Pension &amp; Benefits</b>	<b>123,636</b>	<b>120,944</b>	<b>93,700</b>	<b>99,283</b>	<b>99,283</b>	<b>-</b>	<b>-17.91%</b>
<b>Regulatory Commission Expense</b>							
630-62855-2300 Regulatory Commission Expenses	-	-	-	-	-	-	0%
<b>Total Regulatory Commission Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Miscellaneous General Expense:</b>							
630-62856-1100 Misc General-Salaries-Wages	280	60	-	44	44	-	2.27%
630-62856-1150 Misc General-Overtime	10	10	-	-	-	-	0%
630-62856-1710 Misc General-FICA	-	-	-	3	3	-	33.33%
630-62856-1720 Misc General-Medicare	-	-	-	1	1	-	100.00%
630-62856-1730 Misc General-Pension	-	-	-	3	3	-	33.33%
630-62856-2300 Misc General-Contract Services	4,000	3,000	-	3,000	3,000	-	0.03%
630-62856-3100 Misc General-Supplies & Materials	150	100	249	100	100	-	1.00%
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	250	-	250	250	-	0.40%
630-62856-3300 Misc General-Training	-	-	-	-	-	-	0%
<b>Total Miscellaneous General Expense</b>	<b>4,690</b>	<b>3,420</b>	<b>249</b>	<b>3,401</b>	<b>3,401</b>	<b>-</b>	<b>-0.56%</b>
<b>Rests:</b>							
630-62857-3000 Rents-General Expense	24,000	26,000	-	26,000	26,000	-	0.00%
<b>Total Rent Expense</b>	<b>24,000</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>0.00%</b>
<b>Depreciation Expense:</b>							
630-62403-5001 Depreciation Expense	255,000	255,000	259,500	255,000	255,000	-	0.00%
630-62426-5001 Depreciation Expense-Contributed	15,750	15,750	15,736	15,750	15,750	-	0.01%
<b>Total Depreciation Expense</b>	<b>270,750</b>	<b>270,750</b>	<b>275,236</b>	<b>270,750</b>	<b>270,750</b>	<b>-</b>	<b>0.00%</b>
<b>Taxes:</b>							
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	12,000	12,500	12,334	(12,500)	(12,500)	-	0%
<b>Total Tax Expense</b>	<b>12,000</b>	<b>12,500</b>	<b>12,334</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>-</b>	<b>-200.00%</b>

City of Shawano  
Sewer Utility  
2022 Budget

	2019 BUDGET	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Jobbing Expense:							
630-62416-1100	3,210	2,680	1,477	1,799	1,799	-	0.06%
630-62416-1150	-	60	-	47	47	-	2.13%
630-62416-1710	-	160	86	114	114	-	0.88%
630-62416-1720	-	40	20	27	27	-	3.70%
630-62416-1730	-	180	100	125	125	-	0.80%
630-62416-3000	-	-	(1,078)	1,000	1,000	-	0.10%
630-62416-3100	200	-	71	-	-	-	0%
Total Jobbing Expense	3,410	3,120	676	3,112	3,112	-	-0.26%
Amortization of Debt Discount & Expense:							
630-62428-5001	-	-	-	-	-	-	0%
630-46450-4270	22,460	22,460	18,403	22,460	22,460	-	0.00%
630-46450-4280	-	-	-	-	-	-	0%
630-46450-4300	-	-	-	-	-	-	0%
Total Amortization of Debt Discount	22,460	22,460	18,403	22,460	22,460	-	0.00%
Total Operation & Maintenance Expense	1,741,261	1,766,485	1,673,551	1,715,059	1,712,559	(2,500)	-0.15%
Net Income	277,639	230,315	248,487	263,741	311,241	47,500	18.01%

City of Shawano  
Sewer Utility  
2022 Budget

		2019	2020	2020	2021	2022	\$	%
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Sewer Utility Capital Projects Expense:								
630-62950-1100	CIP-Salaries-Wages	9,630	11,846	12,702	11,846	11,846	-	0.01%
630-62950-1150	CIP-Overtime	20	-	38	-	-	-	0%
630-62950-1710	CIP-FICA	560	695	736	695	695	-	0.14%
630-62950-1720	CIP-Medicare	130	162	172	162	162	-	0.62%
630-62950-1730	CIP-Pension	630	800	860	800	800	-	0.13%
630-62950-1740	CIP-Life Insurance	30	25	-	25	25	-	4.00%
630-62950-1750	CIP-Disability Insurance	-	-	-	-	-	-	0%
630-62950-1760	CIP-Health Insurance	3,620	4,414	-	4,414	4,414	-	0.02%
630-62950-2300	CIP-Professional Services	423,285	232,000	(5,178)	367,000	500,000	133,000	0.00%
630-62950-3100	CIP-Supplies & Materials	-	-	-	-	-	-	0%
630-62950-3200	CIP-Equipment	2,250	30,000	-	51,000	-	(51,000)	0.00%
630-62950-3000	CIP-General Expense	-	-	16,379	-	-	-	0%
630-62950-5000	CIP-Other Insurance	-	-	-	-	-	-	0%
630-62950-9500	CIP-Capitalized Costs (Credit)	-	-	-	-	-	-	0%
Total Capital Project Expense		440,155	279,942	25,710	435,942	517,942	82,000	18.81%

Net Income

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

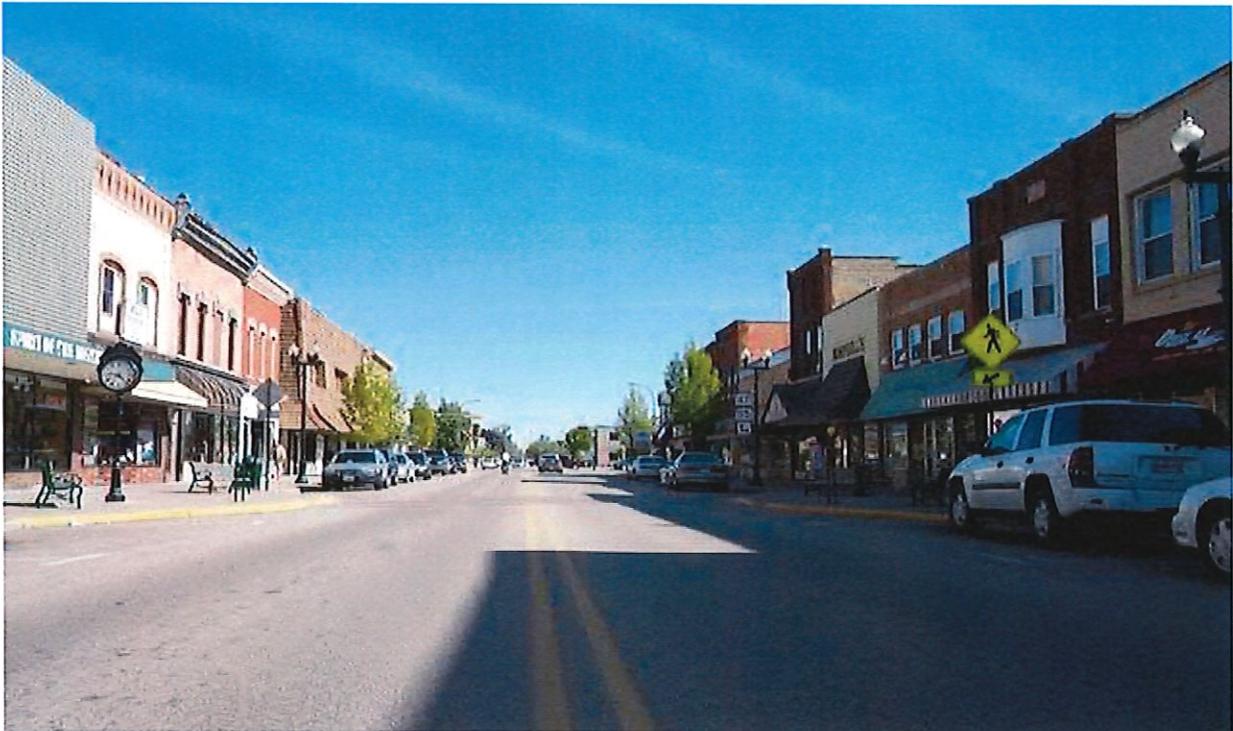
Sewer Division CIP	2022	Other Funds	2023	2024	2025	2026	TOTAL 5YR BUDGET
<u>Major Street Reconstruction:</u>							
Sewer Utility Portion (includes 15% share of street)	490,000	(75,000)	350,000	350,000	350,000		1,805,000
Hamlin St. & Weed St. 2022 alternative streets w/ public lead \$65000							
Green Bay Street Sewer Repairs							
2nd Line to Treatment Plant					750,000		750,000
<u>Equipment:</u>							
River Pines Lift Pump Replacement (Sewer)							
AArrow Lift Pump Replacement (Sewer)							
Pickup Truck Replacement (Water/Sewer) (310)							20,000
Sewer Root Cutter							
Camera Tractor Unit							20,000
Pipe Tech Software							4,000
Large Line Kit for Sewer/Interceptor							7,000
<b>TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES</b>	<b>490,000</b>	<b>(75,000)</b>	350,000	350,000	1,100,000		1,741,000
<u>Services:</u>							
CIP Labor: Wages & Fringes (50/50 split)	20,000		20,000	20,000	20,000		120,000
CIP Sewer Engineering Services	12,000		12,000				48,000
GIS Support	5,000		5,000	5,000			25,000
Root Control (Sewer)	10,000		10,000				40,000
CMOM Plan Development							
<b>TOTAL SEWER SERVICE EXPENDITURES</b>	<b>47,000</b>	<b>-</b>	47,000	25,000	20,000		233,000
<b>GRAND TOTAL SEWER EXPENDITURES</b>	<b>537,000</b>	<b>(75,000)</b>	397,000	375,000	1,120,000		1,974,000

**SECTION 8**

**BUSINESS IMPROVEMENT  
DISTRICT**

*CITY OF SHAWANO*

**BUSINESS  
IMPROVEMENT  
DISTRICT NO. 1**



**OPERATING PLAN  
YEAR 2022**

City of Shawano  
 BID Budget Report  
 Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Business Improvement District Revenues:</b>						
210-56720-4280	Miscellaneous Assessments	47,232	44,496	46,900	51,287	4,387 9.35%
210-56720-4685	Event Fees	2,531	3,747	2,000	3,000	1,000 50.00%
210-56720-4800	Interest on Investments	828	-	-	-	- 0%
210-56720-4850	Donations	-	-	-	-	- 0%
210-56720-4855	Sponsorships				10,000	
210-56720-4890	Miscellaneous Income					
210-56720-4920	Transfers in from Other Funds	20,000	50,000	-	-	- 0%
210-40000-4930	Applied Fund Balance	-	-	20,450	15,613	(4,837) -23.65%
	<b>Total Business Improvement District Revenues</b>	<b>70,591</b>	<b>98,243</b>	<b>69,350</b>	<b>79,900</b>	<b>550 15.21%</b>
<b>Business Improvement District Expenditures:</b>						
210-56720-2250	Phone/Fax/Internet	698	552	750	600	(150) -20.00%
210-56720-2300	Professional Services	24,374	27,018	27,500	29,500	2,000 7.27%
210-56720-3000	General Expense	3,713	16,476	6,000	6,000	- 0.00%
210-56720-3100	Supplies and Materials	128	105	150	150	- 0.00%
210-56720-3110	Postage	42	44	100	100	- 0.00%
210-56720-3120	Advertising/Promotions	21,904	16,417	24,000	26,200	2,200 9.17%
210-56720-3200	Equipment	510	-	1,000	1,000	- 0.00%
210-56720-3300	Training and Memberships	125	125	150	150	- 0.00%
210-56720-3350	Mileage Expense	-	-	-	-	- 0%
210-56720-5000	General Insurance	1,068	1,097	1,200	1,200	- 0.00%
210-56720-7000	Grants	30,236	33,434	15,000	15,000	- 0.00%
	<b>Total BID Operations</b>	<b>82,798</b>	<b>95,267</b>	<b>75,850</b>	<b>79,900</b>	<b>4,050 5.34%</b>
	<b>Total BID Expense</b>	<b>82,798</b>	<b>95,267</b>	<b>75,850</b>	<b>79,900</b>	<b>4,050 (0)</b>
	<b>Net BID Expenditures</b>	<b>12,206</b>	<b>(2,976)</b>	<b>6,500</b>	<b>-</b>	<b>3,500 -100.00%</b>

**OPERATING PLAN FOR CALENDAR YEAR 2022  
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 2022, 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 2022 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 2022.

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 2022 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2022 are identified on Appendix C, attached hereto and incorporated herein. The Board is also authorized to receive and spend additional income if available from other sources, including voluntary contributions and grants. The Board shall have the authority and responsibility to prioritize expenditures and to revise the budget as necessary to match the funds actually available, and to adjust line items in the budget to maximize the impact of the expenditures. Expenditures will be made in a fair and equitable basis throughout and for the benefit of the entire District. In the event that a surplus exists at the end of any fiscal year, the monies may be carried over for expenditures in subsequent years.

Although the operating budget for the District is subject to the annual approval of the City of Shawano, as set forth in the BID Law, the Board agrees it shall prepare an annual operating budget for the District each year for the City of Shawano Common Council's approval. Said budgets shall be submitted by October 1<sup>st</sup> of each year for the following 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 2022 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 2022 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2022 and in such renewals the District will revise and develop this Operating Plan annually, in response to changing needs and opportunities in the District, in accordance with the purposes and objectives defined in the Operating Plan.

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

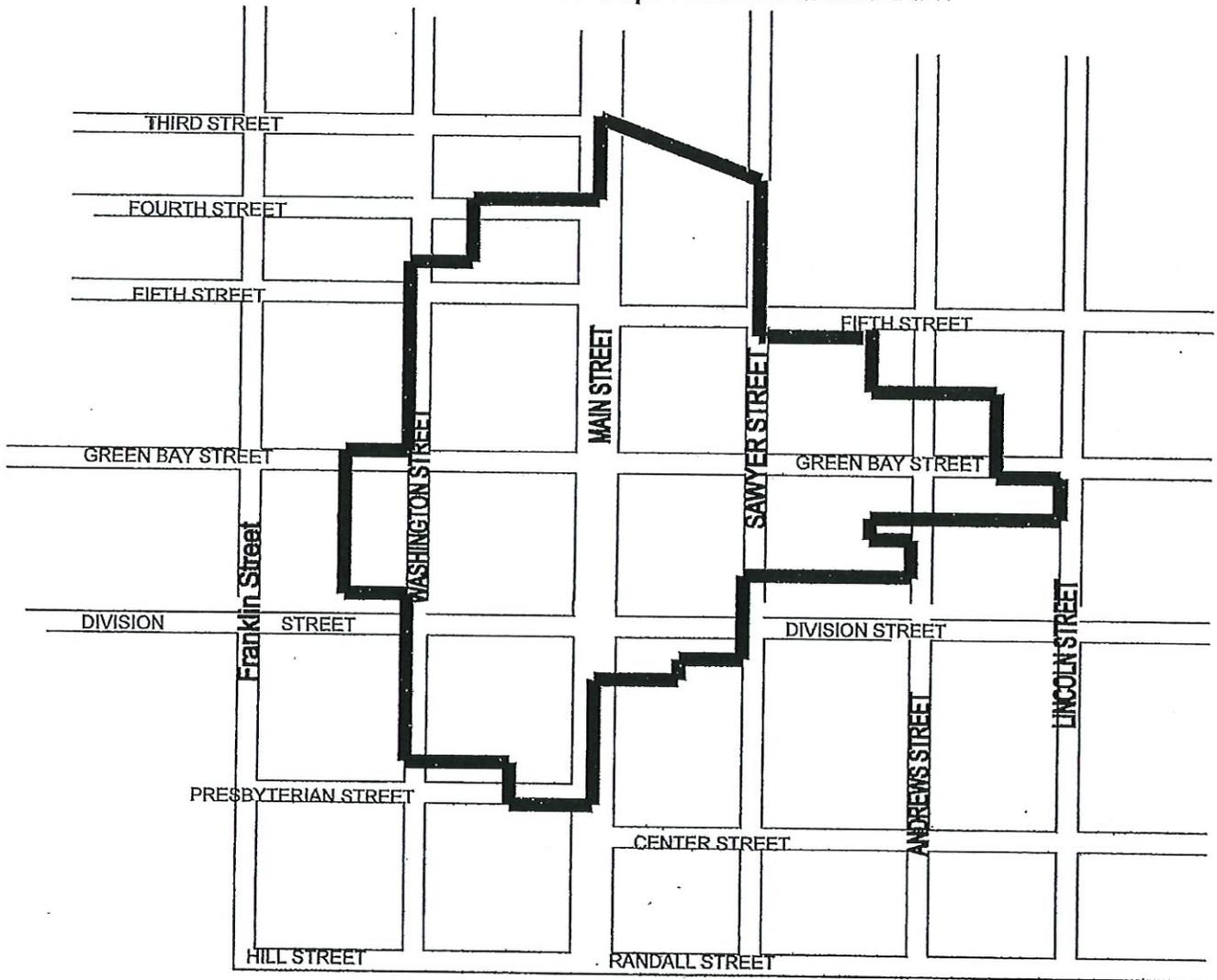
Plan amendments shall also include the following process:

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

## **VIII. GENERAL**

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

# Current Business Improvement District #1



KEY: current BID 

**SECTION 9**

**SPECIAL REVENUE FUNDS**

# Special Revenue Funds Index

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CEMETERY FUND	2
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RDA HOUSING REHAB	11
REDEVELOPMENT AUTHORITY	12
TOURISM & EVENTS	13



City of Shawano  
 Airport Budget Report  
 Proposed 2022  
 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Airport Fund						
212-53510-4100	General Property Taxes	32,682	32,682	32,682	42,954	10,272 31.43%
212-53510-4730	Other Revenues	-	-	-	-	0%
212-53510-4930	Applied Fund Balance	-	-	-	-	0%
	Total Airport Revenues	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>42,954</u>	<u>10,272 31.43%</u>
Airport Operational Expenditures:						
212-53510-7300	Community Contributions	32,682	32,682	32,682	42,954	10,272 31.43%
	Total Police Department Operations	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>42,954</u>	<u>10,272 31.43%</u>
	Total Airport Expense	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>42,954</u>	<u>10,272 31.43%</u>
	Net Airport Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
401-86000-8100	Capital Projects-Airport Equipment Purchases	4,167	4,167	7,000	7,000	- 0.00%

City of Shawano  
Cemetery Budget Report  
Proposed 2022 Budget

		2019	2020	2021	2022	\$	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Cemetery Fund							
740-54920-4650	Cemetery Income	2,126	1,815	2,000	2,000	-	0.00%
740-54920-4850	Donations	-	-	-	-	-	0%
	Total Airport Revenues	2,126	1,815	2,000	2,000	-	0.00%
Cemetery Operational Expenditures:							
740-54920-6000	Transfers Out to Other Funds	-	48,501	40,000	-	(40,000)	-100.00%
	Total Cemetery Operations	-	48,501	40,000	-	(40,000)	-100.00%
	Total Cemetery Expense	-	48,501	40,000	-	(40,000)	-100.00%
	Net Cemetery Expenditures	2,126	(46,686)	(38,000)	2,000	(40,000)	0%

City of Shawano  
City Cab Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
City Cab Revenues:						
214-53510-4100	7,600	7,600	-		-	0%
214-53900-4100	-	-	9,000	9,000	-	0.00%
214-53900-4350	127,411	152,171	213,036	240,587	27,551	12.93%
214-53900-4635	212,137	175,391	154,968	150,000	(4,968)	-3.21%
Total City Cab Revenues	347,147	335,162	377,004	399,587	22,583	5.99%
Police City Cab Expenditures:						
214-53900-2300	383,794	297,203	332,004	349,587	17,583	5.30%
214-53900-7200	21,289	-	-		-	0%
214-53900-8100	-	38,424	45,000	50,000	5,000	11.11%
Total City Cab Operations Expense	405,083	335,628	377,004	399,587	22,583	5.99%
Total City Cab Expense	405,083	335,628	377,004	399,587	22,583	0
Net City Cab Expenditures	57,935	465	-	-	-	0%

City of Shawano  
Economic Development RLF Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Economic Dev - RLF Revenues:</b>						
230-56730-4800 Interest on Investments	3,920	-	-		-	0%
230-56730-4810 Interest on Loans	887	128	-		-	0%
230-56730-4895 Rental Income		884	-			0%
230-56730-4920 Transfer in from Other Funds	-	18,467	-		-	0%
230-56750-4730 Other Revenues	126,385	108,632	112,439	114,671	2,232	1.99%
<b>Total Economic Dev - RLF Revenues</b>	<b>131,192</b>	<b>128,110</b>	<b>112,439</b>	<b>114,671</b>	<b>2,232</b>	<b>1.99%</b>
<b>Economic Dev - RLF Expenditures:</b>						
230-56750-1100 Wages	89,501	92,031	98,011	99,964	1,953	1.99%
230-56750-1710 FICA	5,360	4,668	6,076	6,198	122	2.01%
230-56750-1720 Medicare	1,254	1,092	1,422	1,449	27	1.90%
230-56750-1730 Pension	5,864	5,095	6,616	6,498	(118)	-1.78%
230-56750-1740 Life Insurance	528	321	314	562	248	78.98%
230-56750-1750 Disability Insurance	-	-	-	-	-	0%
230-56750-1760 Health Insurance	21,515	5,379	-	-	-	0%
230-56730-2300 Professional Services	36	-	-	-	-	0%
230-56730-3000 General Expense	-	-	-	-	-	0%
230-56730-6000 Transfers Out to Other Funds	270	-	-	-	-	0%
230-56730-7100 GRANTS	-	507,599	-	-	-	0%
<b>Total Economic Dev - RLF Expense</b>	<b>124,327</b>	<b>616,185</b>	<b>112,439</b>	<b>114,671</b>	<b>2,232</b>	<b>1.99%</b>
<b>Total Economic Dev - RLF Expense</b>	<b>124,327</b>	<b>616,185</b>	<b>112,439</b>	<b>114,671</b>	<b>2,232</b>	<b>0</b>
<b>Net Economic Dev - RLF Expenditures</b>	<b>6,864</b>	<b>(488,074)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

City of Shawano  
 Equipment Replacement Budget Report  
 Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Equipment Replacement Revenues:						
255-40000-4920	100,000	-	-		-	0%
255-53600-4920	42,075	42,917	42,398	45,000	2,602	6.14%
Total Equipment Replacement Revenues	142,075	42,917	42,398	45,000	2,602	0%
Equipment Replacement Expenditures:						
255-53600-6000	-	-	180,000	180,000	180,000	0.00%
Total Equipment Replacement Operations	-	-	180,000	180,000	180,000	0%
Total Equipment Replacement Expense	-	-	180,000	180,000	180,000	-
Net Equipment Replacement Fund	142,075	42,917	(137,602)	(135,000)	177,398	0%
Cash Balance of Fund Actual	142,075	184,992	227,390	92,390		

City of Shawano  
 Fire Dues Budget Report  
 Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Fire Dues Revenues:						
235-52200-4350 Other State Grants	24,502	24,154	24,000	24,000	-	0.00%
235-52200-4730 Other Revenues	22,118	-	-		-	0%
235-52200-4800 Interest on Investments	179	118	-		-	0%
<b>Total Police K-9 Revenues</b>	<b>46,800</b>	<b>24,272</b>	<b>24,000</b>	<b>24,000</b>	<b>-</b>	<b>0.00%</b>
Fire Dues Expenditures:						
235-52200-6000 Transfers Out to Other Funds	-	46,909	24,100	24,000	(100)	-0.41%
<b>Total Fire Dues Operations Expense</b>	<b>-</b>	<b>46,909</b>	<b>24,100</b>	<b>24,000</b>	<b>(100)</b>	<b>-0.41%</b>
<b>Total Fire Dues Expense</b>	<b>-</b>	<b>46,909</b>	<b>24,100</b>	<b>24,000</b>	<b>(100)</b>	<b>(0)</b>
<b>Net Fire Dues Expenditures</b>	<b>46,800</b>	<b>(22,637)</b>	<b>(100)</b>	<b>-</b>	<b>100</b>	<b>0%</b>

City of Shawano  
 Police K-9 Budget Report  
 Proposed 2022 Budget

		2019	2020	2021	2022	\$	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Police K-9 Revenues:							
215-52140-4850	Donations	3,721	1,723	500	2,500	2,000	400.00%
215-52140-4800	Interest on Investments	26	-	-		-	0%
Total Police K-9 Revenues		<u>3,747</u>	<u>1,723</u>	<u>500</u>	<u>2,500</u>	<u>2,000</u>	<u>400.00%</u>
Police K-9 Expenditures:							
215-52140-7900	Prior Year Adjustments	(1,000)	-	-		-	0%
215-52140-3000	General Expense	-	-	-	10,000	10,000	0%
Total Police K-9 Operations Expense		<u>(1,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Police K-9 Expense		<u>(1,000)</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Net Police K-9 Expenditures		<u>(4,747)</u>	<u>1,723</u>	<u>500</u>	<u>(7,500)</u>	<u>(8,000)</u>	<u>-1600.00%</u>

City of Shawano  
Parks Special Revenue Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
<b>Parks Special Revenue Fund Revenues:</b>						
250-40000-4920	-	-	-	-	-	0%
250-52100-4620	232	250	250	250	-	0.00%
250-55220-4670	21,861	4,726	10,000	10,000	-	0.00%
250-55220-4800	858	-	-	-	-	0%
250-55400-4850	-	1,000	2,000	2,000	-	0.00%
250-55400-4670	9,750	3,355	-	-	-	0%
<b>Total Parks Special Revenue Fund Revenues</b>	<b>32,701</b>	<b>9,331</b>	<b>12,250</b>	<b>12,250</b>	<b>-</b>	<b>0.00%</b>
<b>Parks Special Revenue Fund Expenditures:</b>						
250-51500-2300	-	-	-	-	-	0%
250-51500-6000	-	-	-	-	-	0%
250-55400-3000	10,753	1,479	2,000	2,000	-	0.00%
<b>Total Parks Spec Revenue Fund Operations</b>	<b>10,753</b>	<b>1,479</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Parks Spec Revenue Fund Expense</b>	<b>10,753</b>	<b>1,479</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>Net Parks Spec Revenue Fund</b>	<b>21,948</b>	<b>7,852</b>	<b>10,250</b>	<b>10,250</b>	<b>-</b>	<b>0.00%</b>

City of Shawano  
Parks Stewardship Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Park Stewardship Revenues:						
221-55220-4820 Rental Income	10,450	10,200	10,700	10,700	-	0%
221-55220-4920 Transfers in from Other Funds	35,425	-	-		-	0%
<b>Total Park Stewardship Revenues</b>	<b>45,875</b>	<b>10,200</b>	<b>10,700</b>	<b>10,700</b>	<b>-</b>	<b>0%</b>
Park Stewardship Expenditures:						
221-55220-2300 Professional Services	-	-	-		-	0%
221-55220-3000 General Expense	-	-	-		-	0%
221-55220-3100 Supplies and Materials	-	-	-		-	0%
221-55220-6000 Transfers Out to Other Funds	-	-	-		-	0%
<b>Total Park Stewardship Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Park Stewardship Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Park Stewardship Expenditures</b>	<b>45,875</b>	<b>10,200</b>	<b>10,700</b>	<b>10,700</b>	<b>-</b>	<b>0%</b>
<b>Estimated Cash Balance</b>				<b>75,300</b>		

City of Shawano  
 PD Fundraising Budget Report  
 Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
PD Fundraising Revenues:						
216-52100-4850 Donations	2,000	7,750	2,000	2,000	-	0.00%
216-52100-4800 Interest on Investments	-	-	-	-	-	0%
<b>Total PD Fundraising Revenues</b>	<b>2,000</b>	<b>7,750</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>
PD Fundraising Expenditures:						
216-52100-3000 General Expense	-	-	2,000	2,000	-	0.00%
<b>Total PD Fundraising Operations</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total PD Fundraising Expense</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>Net PD Fundraising</b>	<b>2,000</b>	<b>7,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

City of Shawano  
RDA Housing Rehab Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
RDA Housing Rehab Revenues:						
240-51460-4920 Transfers in from Other Funds	323,474	-	-	-	-	0%
Total RDA Housing Rehab Revenues	<u>323,474</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
RDA Housing Rehab Expenditures:						
240-51460-7100 Grants	-	26,917	50,000	50,000	-	0.00%
Total RDA Housing Rehab Operations	<u>-</u>	<u>26,917</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>0%</u>
Total RDA Housing Rehab Expense	<u>-</u>	<u>26,917</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
Net RDA Housing Rehab Expenditures	<u>323,474</u>	<u>(26,917)</u>	<u>50,000</u>	<u>(50,000)</u>	<u>-</u>	<u>0%</u>
Estimated Cash Balance				<u>261,557</u>	<u>-</u>	<u>0%</u>

City of Shawano  
RDA Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Redevelopment Authority Revenues:						
225-56700-4830 Land Sales	-	62,668	-		-	0%
225-40000-4920 Transfers in from Other Funds	-	-	-		-	0%
Total Redevelopment Authority Revenues	-	62,668	-	-	-	0%
Redevelopment Authority Expenditures:						
225-51500-2300 Professional Services	-	-	-		-	0%
225-51500-3000 General Expense	85	7	-		-	0%
225-51500-6000 Transfers Out to Other Funds	-	-	-		-	0%
225-56700-1100 Wages	-	-	-		-	0%
225-56700-1710 FICA	-	12	-		-	0%
225-56700-1720 Medicare	-	3	-		-	0%
225-56700-2300 Professional Services	18,895	1,195	-		-	0%
225-56700-3000 General Expense	-	1	-		-	0%
225-56700-3120 Advertising/Promotions	-	-	-		-	0%
225-56700-8400 Total RDA Operations Expense	18,980	1,217	-	-	-	0%
Total RDA Expense	18,980	1,217	-	-	-	-
Net Redevelopment Authority	(18,980)	61,450	-	-	-	0%

City of Shawano  
 Tourism Events Budget Report  
 Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
Tourism & Events Revenues:						
220-40000-4102	Room Tax	25,569	18,406	20,000	20,000	- 0.00%
220-40000-4890	Miscellaneous Income	6,284	-	-	-	- 0%
220-55220-4670	Service Fees	18,250	23,158	4,000	4,000	- 0.00%
220-55220-4800	Interest on Investments	119	-	-	-	- 0%
	Total Tourism & Events Revenues	<u>50,222</u>	<u>41,564</u>	<u>24,000</u>	<u>24,000</u>	<u>- 0.00%</u>
Tourism & Events Expenditures:						
220-55220-2300	Professional Services	14,728	15,750	20,000	20,000	- 0.00%
220-55220-3100	Supplies and Materials	8,004	2,000	2,000	2,000	- 0.00%
220-55220-3120	Advertising/Promotions	5,179	3,375	5,000	5,000	- 0.00%
220-55340-2300	Professional Services	-	-	-	-	- 0%
220-55340-3100	Supplies and Materials	-	-	-	-	- 0%
220-55340-3120	Advertising/Promotions	-	-	-	-	- 0%
	Total Tourism & Events Operations	<u>27,911</u>	<u>21,124</u>	<u>27,000</u>	<u>27,000</u>	<u>- 0.00%</u>
	Total Tourism & Events Expense	<u>27,911</u>	<u>21,124</u>	<u>27,000</u>	<u>27,000</u>	<u>- -</u>
	Net Tourism & Events Expenditures	<u>22,312</u>	<u>20,439</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>- 0%</u>

**SECTION 10**

**TAX INCREMENT FINANCING  
DISTRICTS**

City of Shawano  
Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
TID 4 Revenues:						
404-80000-4100	314,873	260,908	222,870	302,919	80,049	35.92%
404-80000-4330	5,271	5,271	5,271	5,271	-	0.00%
404-80000-4340	2,749	4,568	4,568	4,568	(0)	-0.01%
404-80000-4800	3,483	297	50	100	50	100.00%
404-80000-4910	100,000	-	330,000		(330,000)	-100.00%
404-81000-4350	-	-	-		-	0%
404-81000-4810	13,696	12,535	15,303	13,484	(1,819)	-11.89%
404-81000-4830	-	-	-		-	0%
404-81000-4895	27,134	20,216	44,660	46,479	1,819	4.07%
404-81000-4985	102,483	-	-		-	0%
Total TID 4 Revenues	<u>569,689</u>	<u>303,794</u>	<u>622,722</u>	<u>372,821</u>	<u>(249,901)</u>	<u>-40.13%</u>
TID 4 Financial Admin Expenditures:						
404-80000-2300	-	-	-		-	0%
404-80000-3000	150	171	-	150	150	0%
404-80000-3500	240	280	-		-	0%
404-80000-6000	363,683	400,378	343,658	292,493	(51,165)	-14.89%
Total TID 5 Financial Admin	<u>364,073</u>	<u>400,829</u>	<u>343,658</u>	<u>292,643</u>	<u>(51,015)</u>	<u>-14.84%</u>
TID 4 Development						
404-81000-2300	38,902	39,679	20,000		(20,000)	-100.00%
404-81000-3000	450	-	-		-	0%
404-81000-3120	-	-	-		-	0%
404-81000-7000	175,000	-	75,000	-	(75,000)	-100.00%
404-81000-7100	12,817	211,089	-		-	0%
404-81000-8200	26,894	-	-	95,000	95,000	0%
404-81000-8400	38,951	97,205	150,000	-	(150,000)	-100.00%
Total TID 4 Development	<u>293,014</u>	<u>347,973</u>	<u>245,000</u>	<u>95,000</u>	<u>(150,000)</u>	<u>-61.22%</u>
Total TID 4 Expenditures	<u>657,087</u>	<u>748,802</u>	<u>588,658</u>	<u>387,643</u>	<u>(201,015)</u>	<u>-34.15%</u>
Net TID 4	<u>(87,398)</u>	<u>(445,008)</u>	<u>34,064</u>	<u>(14,822)</u>	<u>(48,886)</u>	<u>0%</u>

City of Shawano  
Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
TID 5 Revenues:						
405-80000-4100	109,780	125,652	143,565	133,057	(10,508)	-7.32%
405-80000-4330	707	707	707	707	-	0.00%
405-80000-4340	1,185	157	-	156	156	0%
405-80000-4350	-	-	-	-	-	0%
405-80000-4800	5,173	-	-	-	-	0%
405-84130-4830	-	-	-	-	-	0%
Total TID 5 Revenues	116,844	126,516	144,272	133,920	(10,352)	-7.18%
TID 5 Financial Admin Expenditures:						
405-80000-2300	-	-	-	-	-	0%
405-80000-3000	150	150	-	-	-	0%
405-80000-6000	-	-	192,875	172,550	(20,325)	-10.54%
Total TID 5 Financial Admin	150	150	192,875	172,550	(20,325)	-10.54%
TID 5 Development						
405-81000-2300	28,500	25,000	-	-	-	0%
405-81000-3150	-	-	-	-	-	0%
405-81000-6000	190,858	188,275	-	-	-	0%
405-81000-7100	282,155	-	-	-	-	0%
405-81000-8200	33,500	-	-	-	-	0%
Total TID 5 Development	535,013	213,275	-	-	-	0%
Total TID 5 Expenditures	535,163	213,425	192,875	172,550	(20,325)	-10.54%
Net TID 5	(418,319)	(86,909)	(48,603)	(38,630)	9,973	0%

City of Shawano  
Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
TID 6 Revenues:						
406-80000-4100	205,551	71,671	175,907	175,907	-	0.00%
406-80000-4110	85,662	21,415	-	1,526	1,526	0%
406-80000-4330	4,409	4,409	4,409	4,409	-	0.00%
406-80000-4340	1,313	38,745	-	38,746	38,746	0%
406-80000-4800	10,837	2,542	100	100	-	0.00%
406-80000-4910	-	-	100,000	-	(100,000)	-100.00%
406-81000-4810	106	881	951	1,087	136	14.30%
406-81000-4895	10,976	4,952	2,211	8,142	5,931	268.25%
406-81000-4910	700,000	-	225,000	-	(225,000)	-100.00%
406-81500-4350	-	-	-	-	-	0%
Total TID 6 Revenues	<u>1,018,853</u>	<u>144,614</u>	<u>508,578</u>	<u>229,917</u>	<u>(278,661)</u>	<u>-54.79%</u>
TID 6 Financial Admin Expenditures:						
406-80000-2300	-	-	-	-	-	0%
406-80000-3000	225	173	-	150	150	0%
406-80000-6000	333,233	309,357	294,875	322,790	27,915	9.47%
Total TID 6 Financial Admin	<u>333,458</u>	<u>309,530</u>	<u>294,875</u>	<u>322,940</u>	<u>28,065</u>	<u>9.52%</u>
TID 6 Development						
406-81000-2300	-	675	50,000	-	(50,000)	-100.00%
406-81000-3120	-	-	-	-	-	0%
406-81000-3150	-	-	-	-	-	0%
406-81000-7000	25,000	-	-	-	-	0%
406-81000-7100	10,000	173,541	150,000	50,000	(100,000)	-66.67%
406-81000-8200	125,731	116,727	-	-	-	0%
Total TID 6 Development	<u>160,731</u>	<u>290,943</u>	<u>200,000</u>	<u>50,000</u>	<u>(150,000)</u>	<u>-75.00%</u>
Total TID 6 Expenditures	<u>494,188</u>	<u>600,473</u>	<u>494,875</u>	<u>372,940</u>	<u>(121,935)</u>	<u>-24.64%</u>
Net TID 6	<u>524,664</u>	<u>(455,859)</u>	<u>13,703</u>	<u>(143,023)</u>	<u>(156,726)</u>	<u>-1143.74%</u>

City of Shawano  
Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
TID 7 Revenues:						
407-80000-4100	203,048	209,532	535,628	924,875	389,247	72.67%
407-80000-4340	1	-	-	-	-	0%
407-80000-4800	9,102	2,345	-	-	-	0%
407-80000-4910	500,000	-	225,000	-	(225,000)	-100.00%
407-81000-4830	-	446,555	446,555	-	(446,555)	-100.00%
Total TID 7 Revenues	712,150	658,432	1,207,183	924,875	(282,308)	-23.39%
TID 7 Financial Admin Expenditures:						
407-80000-2300	1,442	-	-	-	-	0%
407-80000-3000	150	150	-	150	150	0%
407-80000-6000	81,150	142,300	137,775	146,700	8,925	6.48%
Total TID 6 Financial Admin	82,741	142,450	137,775	146,850	9,075	6.59%
TID 7 Development						
407-81000-2300	-	2,750	-	60,000	60,000	0%
407-81000-3120	-	-	-	-	-	0%
407-81000-3150	-	-	-	-	-	0%
407-81000-7100	70,611	133,617	-	704,456	704,456	0%
407-81000-8200	75,410	164,605	200,000	-	(200,000)	-100.00%
407-81000-8300	-	-	-	-	-	0%
Total TID 7 Development	146,021	300,972	200,000	764,456	564,456	282.23%
Total TID 7 Expenditures	228,762	443,422	337,775	911,306	573,531	169.80%
Net TID 7	483,388	215,010	869,408	13,569	(855,839)	-98.44%

City of Shawano  
Budget Report  
Proposed 2022 Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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)	-100.00%
408-81000-4830	-	-	-	400,000	400,000	0%
Total TID 8 Revenues	252,864	1,280	465,000	400,000	(65,000)	-13.98%
TID 8 Financial Admin Expenditures:						
408-80000-2300	-	-	-		-	0%
408-80000-3000	150	150	-	150	150	0%
408-80000-6000	41,932	65,175	27,050	85,250	58,200	215.16%
Total TID 8 Financial Admin	42,082	65,325	27,050	85,400	58,350	215.71%
TID 8 Development						
408-81000-2300	-	-	-		-	0%
408-81000-3120	-	-	-		-	0%
408-81000-3150	4,222	-	-		-	0%
408-81000-7100	-	-	-	200,000	200,000	0%
408-81000-8200	120,928	32,405	75,000		(75,000)	-100.00%
408-81000-8300	-	-	-		-	0%
408-81000-8400	50,000	275,286	-		-	0%
Total TID 8 Development	175,150	307,691	75,000	200,000	125,000	166.67%
Total TID 8 Expenditures	217,232	373,016	102,050	285,400	183,350	179.67%
Net TID 8	35,632	(371,736)	362,950	114,600	(248,350)	-68.43%

CITY OF SHAWANO, WISCONSIN  
CAPITAL IMPROVEMENT PROGRAM 2022 - 2026

TIF District Improvement Plan	2022	Other Funds	2023	2024	2025	2026	TOTAL 5YR BUDGET
<b>TIF #2</b>							0
<u>Infrastructure Improvements</u>							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
<b>TIF#3</b>							0
<u>Infrastructure Improvements</u>							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
<b>TIF#3</b>							0
<u>Infrastructure Improvements</u>							0
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
<b>TIF#4</b>							0
<u>Infrastructure Improvements</u>	170,000						295,000
<u>Development Incentives</u>							0
<u>Site Development/ Land Acquisition</u>							0
<b>TIF#5</b>							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 Preperation							0
<b>TIF#6</b>							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							150,000
Reinhart Utility Work							0
<b>TIF # 8</b>							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
<b>GRAND TOTAL TIF EXPENDITURES</b>	<b>170,000</b>					-	<b>445,000</b>