



City of Shawano **YEAR 2016 BUDGET**



Brian Knapp, City Administrator/SMU General Manager
Karla Duchac, City Clerk-Treasurer
Brian Bunke, Zoning Administrator/Building Inspector

YEAR 2016 CITY OF SHAWANO BUDGET

ADOPTED NOVEMBER 18, 2015



MAYOR
LORNA S. MARQUARDT

BOB KURKIEWICZ
District I Wards 1 & 2

FRED PONSCHOK
District IV Wards 7 & 8

RHONDA STREBEL
District II Wards 3 & 4

SANDY STEINKE
District V Wards 9 & 10

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

JOHN HOEFFS
District VI Wards 11 & 12

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

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Section 1

Executive Summary and General Fund Budget

Budget Process

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

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

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

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

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

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

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

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

CITY OF SHAWANO
FINANCIAL POLICIES

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

The purposes for the adoption of these policies are:

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

BUDGET POLICIES

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

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

FUND BALANCE RESERVE POLICIES

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

DEBT SERVICE POLICIES CAPITAL IMPROVEMENT PLAN

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

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

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

PROJECT SELECTION POLICIES CAPITAL IMPROVEMENT PLAN

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

**NOTICE OF PUBLIC HEARING
YEAR 2016 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 2016 as hereinafter set forth, and that said Budget is available for inspection at the office of the City Clerk-Treasurer for said City of Shawano beginning with the date hereof.

NOTICE IS FURTHER GIVEN that on WEDNESDAY, November 18, 2015 at 6:00 P.M. in the Common Council chambers at the Shawano City Hall, 127 S. Sawyer Street, Shawano, Wisconsin, a Public Hearing will be held on said Budget, and will be presented to the Common Council following the hearing.

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 PROPOSED BUDGET	% CHANGE
REVENUES:					
Taxes	\$3,192,244	\$3,191,788	\$3,250,745	\$3,183,863	(2.06%)
Special Assessments	\$305,461	\$302,441	\$297,673	\$331,390	11.33%
Intergovernmental Revenues	\$2,105,695	\$2,167,245	\$2,135,331	\$2,134,046	(0.06%)
Licenses and Permits	\$193,817	\$197,649	\$198,750	\$204,750	3.02%
Fines, Forfeits and Penalties	\$121,732	\$121,010	\$125,000	\$137,500	10.00%
Public Charges for Services	\$257,007	\$260,103	\$248,200	\$258,150	4.01%
Intergovernmental Service Charges	\$324,966	\$356,821	\$315,100	\$317,000	0.60%
Miscellaneous Revenue	\$35,282	\$44,538	\$29,950	\$46,800	56.26%
Other Financing Sources	\$0	\$108,000	\$108,000	\$108,000	0.00%
TOTAL REVENUES:	\$6,536,204	\$6,749,595	\$6,708,749	\$6,721,499	0.19%
EXPENDITURES:					
General Government	\$777,882	\$868,349	\$827,406	\$855,713	3.42%
Public Safety	\$2,758,057	\$2,933,714	\$2,981,467	\$2,937,571	(1.47%)
Public Works	\$1,772,461	\$1,685,140	\$1,721,000	\$1,729,350	0.49%
Other Transportation	\$187,007	\$174,847	\$173,673	\$174,000	0.19%
Health and Human Services	\$68,628	\$51,145	\$63,652	\$60,800	(4.48%)
Culture, Recreation and Education	\$868,704	\$923,581	\$897,550	\$916,452	2.11%
Conservation and Development	\$41,910	\$65,534	\$44,001	\$47,613	8.21%
Transfers to Other Funds	\$7,294	\$5,182	\$0	\$0	NA
TOTAL EXPENDITURES:	\$6,481,943	\$6,707,492	\$6,708,749	\$6,721,499	0.2%
TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$54,261	\$42,103	\$0	\$0	
ESTIMATED FUND BALANCES					
	EST BALANCE 31-Dec-15	2016 BUDGETED REVENUES	EXPENSES	EST BALANCE 31-Dec-16	CITY TAX LEVY
GENERAL FUND	\$1,663,489	\$6,721,499	\$6,721,499	\$1,663,489	\$2,405,690
CITY/COUNTY AIRPORT FUND	\$0	\$32,682	\$32,682	\$0	\$32,682
CITY/COUNTY LIBRARY FUND	\$0	\$29,473	\$29,473	\$0	\$29,473
DEBT SERVICE FUND	\$0	\$2,862,329	\$2,862,329	\$0	\$1,662,524
CAPITAL IMPROVEMENT FUND	\$1,906,100	\$657,967	\$2,564,067	\$0	\$289,367
TID FUND	\$862,528	\$794,091	\$1,155,199	\$501,420	\$288,893
ENTERPRISE FUNDS	\$44,841,610	\$27,692,198	\$27,167,695	\$45,366,113	\$0
TOTAL BALANCE	\$49,273,727	\$38,790,239	\$40,532,944	\$47,531,022	\$4,708,629
Tax Rate Per \$1,000 of Assessed Value for City Purposes:	2012 \$8.317	2013 \$8.600	2014 \$8.762	2015 \$9.058	2016 \$9.209

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

Assessed Value and Property Tax Levy Comparison

Assessment Year (as of January 1st):	ACTUAL		PRELIMINARY		Change		
	2014 for 2015		2015 for 2016		2014 to 2015		
Assessed Value of Property Within City Limits							
Real Estate:							
Residential	\$282,877,500		\$282,239,800	57.56%	(\$637,700)	-0.23%	
Commercial	178,851,900		179,697,900	36.65%	846,000	0.47%	
Manufacturing	28,255,900		28,176,800	5.75%	(79,100)	-0.28%	
Agricultural	31,400		31,000	0.01%	(400)	-1.27%	
Undeveloped	23,700		23,700	0.00%	0	0.00%	
Forest	178,500		178,500	0.04%	0	0.00%	
Other	0		0	0.00%	0	NA	
Total Real Estate	\$490,218,900		\$490,347,700		\$128,800	0.03%	
Personal Property:							
Boats & Watercraft	\$300		\$200		(\$100)	-33.33%	
Machinery, Tools & Patterns	6,863,100		7,691,400		828,300	12.07%	
Furniture, Fixtures & Equipment	12,733,600		11,508,500		(1,225,100)	-9.62%	
Other	2,555,500		1,774,300		(781,200)	-30.57%	
Compensation	0		0		0	NA	
Total Personal Property	\$22,152,500		\$20,974,400		(1,178,100)	-5.32%	
Total Assessed Value	\$512,371,400		\$511,322,100		(\$1,049,300)	-0.20%	
City Equalized Value (TID in)	\$501,557,800		\$502,984,500		\$1,426,700	0.28%	
Assessment Ratio	102.1560%		101.6576%		-0.4984%	-0.49%	
TID Equalized Value (Increment)	\$30,072,000		\$30,860,100		\$788,100	2.62%	
City Equalized Value (TID out)	\$471,485,800		\$472,124,400		\$638,600	0.14%	
Levy and Mill. Rate Calculations							
	<i>Levy \$</i>	<i>Mill. Rate</i>	<i>Levy \$</i>	<i>Mill. Rate</i>	<i>Levy \$</i>	<i>Mill. Rate</i>	
State Tax & School Credit							
(Based on Equalized Value (TID in))							
State Tax Levy	0.0170%	\$85,118	0.1697	\$85,360	0.1697	\$242	0.28% 0.0000
State School Tax Credit		(\$773,509)	-1.5422	(\$775,709)	-1.5422	(\$2,200)	0.00% 0.0000
Apportioned Local Equalized Property Tax Levy (TID out)							
City of Shawano	\$4,362,610	9.2529	\$4,419,736	9.3614	\$57,126	1.31%	0.1085
Shawano School District	4,875,615	10.3410	4,865,989	10.3066	(9,626)	-0.20%	-0.0344
Shawano County	2,445,555	5.1869	2,492,817	5.2800	47,262	1.93%	0.0931
VTAE District	370,161	0.7851	366,988	0.7773	(3,173)	-0.86%	-0.0078
Total Equalized Levy B4 TID	\$12,053,941	25.5659	\$12,145,530	25.7253	\$91,589	0.76%	0.1594
TID Increment Levy							
City of Shawano	\$278,253		\$288,893		\$10,640	3.82%	
Shawano School District	310,973		318,062		7,089	2.28%	
Shawano County	155,981		162,941		6,960	4.46%	
VTAE District	23,609		23,988		379	1.61%	
Total TID Increment Levy	\$768,816		\$793,884		\$25,068	3.26%	
Equalized Property Tax Levy (TID in)							
City of Shawano	4,631,359	\$4,640,863	9.2529	\$4,708,629	9.3614	\$67,766	1.46% 0.1085
Shawano School District		5,186,588	10.3410	5,184,051	10.3066	(2,537)	-0.05% -0.0344
Shawano County		2,601,536	5.1869	2,655,758	5.2800	54,222	2.08% 0.0931
VTAE District		393,770	0.7851	390,976	0.7773	(2,794)	-0.71% -0.0078
State of Wisconsin		85,118	0.1697	85,360	0.1697	242	0.28% 0.0000
Total Gross Levy		12,907,875	25.7356	13,024,774	25.8950	116,899	0.91% 0.1594
State School Tax Credit		(773,509)	-1.5422	(775,709)	-1.5422	(2,200)	0.00% 0.0000
Net Levy		\$12,134,366	24.1934	\$12,249,065	24.3528	\$114,699	0.95% 0.1594
Assessed Property Tax Levy (TID in)							
City of Shawano		\$4,640,863	9.0576	\$4,708,629	9.2087	\$67,766	1.46% 0.1511
Shawano School District		5,186,588	10.1227	5,184,051	10.1385	(2,537)	-0.05% 0.0158
Shawano County		2,601,536	5.0774	2,655,758	5.1939	54,222	2.08% 0.1165
VTAE District		393,770	0.7685	390,976	0.7646	(2,794)	-0.71% -0.0039
State of Wisconsin		85,118	0.1661	85,360	0.1669	242	0.28% 0.0008
Total Gross Levy		12,907,875	25.1924	13,024,774	25.4727	116,899	0.91% 0.2803
State School Tax Credit		(773,509)	-1.5097	(775,709)	-1.5171	(2,200)	0.00% -0.0074
Net Levy		\$12,134,366	23.6828	\$12,249,065	23.9557	\$114,699	0.95% 0.2729
						\$57,126	1.23% Change to City GPR

CITY OF SHAWANO
2016 - PROPOSED BUDGET Ver 2.0
SUMMARY WORKSHEET

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	2012	2013	2014	2015	2016	2015-16 Change	
	Actual	Actual	Actual	Budget	Budget	\$	%

Property Tax Levy

Assessed Value	511,771,200	515,334,400	513,489,800	512,371,400	511,322,100	(1,049,300)	-0.20%
City Mill Rate	8.3170	8.6004	8.7622	9.0576	9.2087	0.1511	1.67%
Gross City Levy	\$ 4,256,392	\$ 4,432,106	\$ 4,499,322	\$ 4,640,863	\$ 4,708,629	\$ 67,766	1.46%

Less Restricted Levy:

City TIF Levy	(211,786)	(238,500)	(263,780)	(278,253)	(288,893)	(10,640)	3.82%
Debt Service Levy							
Total G.O. Debt Service	(1,469,448)	(1,963,613)	(1,912,228)	(1,892,250)	(2,862,329)	(970,079)	51.27%
Transfers from TIF Funds	382,029	383,908	294,555	246,166	1,155,199	909,033	369.28%
Transfers from Other Funds	-	-	11,330	-	-	-	NA
Build America Bonds Interest Credit	34,379	33,341	30,922	27,736	22,271	(5,465)	-19.70%
Debt Service Fund Balance Applied/(Levied)	-	-	(2,226)	(1,997)	22,335	24,332	-1218.43%
Net Debt Service Levy	\$ (1,053,040)	\$ (1,546,364)	\$ (1,577,647)	\$ (1,620,345)	\$ (1,662,524)	\$ (42,179)	2.60%
Total Restricted Levy	\$ (1,264,826)	\$ (1,784,864)	\$ (1,841,427)	\$ (1,898,598)	\$ (1,951,417)	\$ (52,819)	2.78%
Net Discretionary Levy	\$ 2,991,566	\$ 2,647,242	\$ 2,657,895	\$ 2,742,265	\$ 2,757,212	\$ 14,947	0.55%

Less Direct Levies:

County/City Airport Operations Levy	(19,000)	(20,369)	(20,369)	(25,000)	(32,682)	(7,682)	30.73%
County/City Library Operations Levy					(29,473)	(29,473)	NA
Capital Improvement Projects (CIP) Levy							
General Government	(45,500)	(32,900)	(71,900)	(127,485)	(65,100)	62,385	-48.94%
Police Department	(59,400)	(71,400)	(56,352)	(96,800)	(65,000)	31,800	-32.85%
Fire Department	(21,000)	(21,800)	(212,800)	(119,000)	(457,800)	(338,800)	284.71%
Public Works Equipment & Services	(477,000)	(264,221)	(385,200)	(517,000)	(502,500)	14,500	-2.80%
Street Overlay and Reconstruction	(890,000)	(940,000)	(1,120,000)	(980,000)	(1,000,000)	(20,000)	2.04%
Parks and Recreation	(79,177)	(61,900)	(330,600)	(263,000)	(425,500)	(162,500)	61.79%
Other Transportation (Airport, Cab, Train)	(15,000)	(18,671)	(20,635)	(13,135)	(48,167)	(35,032)	266.71%
CIP Contingency	-	-	-	-	-	-	NA
Undesignated to Fund Balance	(45,302)	-	-	-	-	-	NA
Total CIP Budget Expenditures	\$ (1,632,379)	\$ (1,410,892)	\$ (2,197,487)	\$ (2,116,420)	\$ (2,564,067)	\$ (447,647)	21.15%
Less CIP Debt Funding Applied	1,500,000	1,200,000	-	1,550,000	1,661,100	111,100	7.17%
Less CIP Cost Share Other Govts	-	-	106,400	12,000	228,900	216,900	1807.50%
Less CIP Grant & Misc Funding Applied	-	-	5,000	-	99,700	99,700	NA
Less Sales of Equipment Applied to CIP	-	-	-	-	-	-	NA
Less Transfers in from Other Funds	-	-	54,000	-	40,000	40,000	NA
Less CIP Fund Balance Applied	-	-	1,821,195	285,000	245,000	(40,000)	-14.04%
Total Net CIP Levy	\$ (132,379)	\$ (210,892)	\$ (210,892)	\$ (269,420)	\$ (289,367)	\$ (19,947)	7.40%
Total Direct Expense Levy	\$ (151,379)	\$ (231,261)	\$ (231,261)	\$ (294,420)	\$ (351,522)	\$ (57,102)	19.39%

Sources of General Funds

Levy Available for General Fund	\$ 2,840,187	\$ 2,415,981	\$ 2,426,634	\$ 2,447,845	\$ 2,405,690	\$ (42,155)	-1.72%
Post-Levy Property Tax Adjustments	-	17,128	-	-	-	-	NA
Net Levy Available for General Fund	\$ 2,840,187	\$ 2,433,109	\$ 2,426,634	\$ 2,447,845	\$ 2,405,690	\$ (42,155)	-1.72%
Non-Levy General Fund Revenues							
Other Taxes	715,087	759,135	765,154	802,900	778,173	(24,727)	-3.08%
Special Assessments	296,305	305,461	302,441	297,673	331,390	33,717	11.33%
Intergovernmental Revenues	2,145,730	2,105,695	2,167,245	2,135,331	2,134,046	(1,285)	-0.06%
Licenses and Permits	189,010	193,817	197,649	198,750	204,750	6,000	3.02%
Fines, Forfeitures and Penalties	136,222	121,732	121,010	125,000	137,500	12,500	10.00%
Public Charges for Services	264,250	257,007	260,103	248,200	258,150	9,950	4.01%
Intergovernmental Charges for Service	303,502	324,966	356,821	315,100	317,000	1,900	0.60%
Miscellaneous Revenue	22,093	35,282	44,538	29,950	46,800	16,850	56.26%
Transfers from Other Funds	-	-	108,000	108,000	108,000	-	0.00%
Total Non-Levy General Fund Revenues	\$ 4,072,199	\$ 4,103,095	\$ 4,322,961	\$ 4,260,904	\$ 4,315,809	\$ 54,905	1.29%
Appropriation of Fund Balance	-	-	-	-	-	-	NA
Total General Fund Sources	\$ 6,912,386	\$ 6,536,204	\$ 6,749,595	\$ 6,708,749	\$ 6,721,499	\$ 12,750	0.19%

CITY OF SHAWANO
2016 - PROPOSED BUDGET Ver 2.0
SUMMARY WORKSHEET

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	2012	2013	2014	2015	2016	2015-16 Change	
	Actual	Actual	Actual	Budget	Budget	\$	%
Uses of General Funds							
Transfers to Other Funds	(137,872)	(7,294)	(5,182)	-	-	-	NA
Total Transfers to Other Funds	\$ (137,872)	\$ (7,294)	\$ (5,182)	\$ -	\$ -	\$ -	NA
Net Available for General Fund Operations	\$ 6,774,514	\$ 6,528,910	\$ 6,744,413	\$ 6,708,749	\$ 6,721,499	\$ 12,750	0.19%

General Fund Operations

GENERAL GOVERNMENT

City Council	(26,312)	(27,404)	(27,826)	(31,365)	(32,697)	(1,332)	4.25%
Boards and Commissions	(11,699)	(13,041)	(14,569)	(13,170)	(13,120)	50	-0.38%
Municipal Court	(71,923)	(73,153)	(77,540)	(79,564)	(78,533)	1,031	-1.30%
City Attorney	(92,558)	(69,229)	(90,880)	(72,232)	(76,561)	(4,329)	5.99%
Mayor	(25,703)	(36,640)	(27,662)	(29,644)	(28,453)	1,191	-4.02%
City Administrator	(141,145)	(77,192)	(81,870)	(87,013)	(88,171)	(1,158)	1.33%
Administrative Assistant	(65,686)	(67,335)	(69,354)	(72,164)	(73,167)	(1,003)	1.39%
City Clerk-Treasurer	(67,171)	(98,874)	(101,876)	(110,880)	(110,122)	758	-0.68%
Support Staff	(107,894)	(57,054)	(59,636)	(62,783)	(63,925)	(1,142)	1.82%
Elections	(28,948)	(12,339)	(21,157)	(13,350)	(26,100)	(12,750)	95.51%
Financial Administration	(54,627)	(49,730)	(52,061)	(53,800)	(52,500)	1,300	-2.42%
Accounting Supervisor	(65,748)	(67,512)	(69,552)	(72,465)	(73,761)	(1,296)	1.79%
City Assessor	(28,333)	(27,921)	(25,730)	(28,330)	(28,030)	300	-1.06%
Other City Hall	(53,965)	(52,084)	(59,696)	(68,446)	(79,373)	(10,927)	15.96%
Rental Property	(818)	(158)	(12,467)	(1,200)	(1,200)	-	0.00%
Refunded or Uncollectible Taxes	(46,073)	(48,216)	(57,478)	(6,000)	(5,000)	1,000	-16.67%
Contingencies & Adjustments	-	-	(18,995)	(25,000)	(25,000)	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ (888,603)	\$ (777,882)	\$ (868,349)	\$ (827,406)	\$ (855,713)	\$ (28,307)	3.42%

PUBLIC SAFETY

Police Department	(2,145,534)	(2,128,225)	(2,278,863)	(2,265,746)	(2,218,616)	47,130	-2.08%
Police Liaison Officer	(100,244)	(100,907)	(97,953)	(99,054)	(98,628)	426	-0.43%
Police Station	(21,482)	(22,828)	(28,531)	(34,067)	(31,195)	2,892	-8.48%
Police Drug Enforcement	-	(17,363)	(15,782)	(25,000)	(24,623)	377	-1.51%
Fire Department	(24,982)	(28,211)	(26,094)	(31,089)	(40,680)	(9,591)	30.85%
Firefighting and Prevention	(208,327)	(201,830)	(230,520)	(214,758)	(216,758)	(2,000)	0.93%
Firefighter Training	(66,665)	(59,131)	(57,830)	(80,180)	(80,180)	-	0.00%
Fire Inspections	(18,783)	(15,301)	(14,077)	(12,399)	(12,399)	-	0.00%
Fire Station	(12,314)	(12,418)	(18,221)	(17,500)	(17,500)	-	0.00%
Ambulance Service	(62,235)	(113,959)	(113,408)	(107,008)	(113,008)	(6,000)	5.61%
Building Inspection and Zoning	(98,020)	(57,884)	(52,435)	(94,646)	(83,984)	10,662	-11.27%
TOTAL PUBLIC SAFETY	\$ (2,758,586)	\$ (2,758,057)	\$ (2,933,714)	\$ (2,981,467)	\$ (2,937,571)	\$ 43,896	-1.47%

PUBLIC WORKS

Public Works Director	(85,256)	(86,830)	(89,645)	(92,800)	(91,290)	1,510	-1.63%
Public Works Clerical	(24,969)	(24,702)	(25,793)	(22,890)	(23,130)	(240)	1.05%
Engineering Technician	(83,976)	(74,999)	(78,534)	(77,790)	(77,720)	70	-0.09%
General Public Works	(147,865)	(106,922)	(111,142)	(151,340)	(148,870)	2,470	-1.63%
Street Maintenance	(91,020)	(68,333)	(76,483)	(77,320)	(75,800)	1,520	-1.97%
Street Sweeping	(81,110)	(51,235)	(54,127)	(63,420)	(55,680)	7,740	-12.20%
Snow and Ice Control	(261,427)	(467,800)	(370,408)	(380,570)	(368,370)	12,200	-3.21%
Street Signs and Markers	(27,514)	(28,599)	(21,779)	(33,420)	(28,380)	5,040	-15.08%
Street Lighting	(173,603)	(171,080)	(177,694)	(175,000)	(187,000)	(12,000)	6.86%
Traffic Control Signals	(8,812)	(6,440)	(11,623)	(11,830)	(9,540)	2,290	-19.36%
Curb and Gutter Maintenance	(6,513)	(3,890)	(9,633)	(8,180)	(7,600)	580	-7.09%
Public Works Garage	(14,386)	(17,727)	(20,613)	(20,000)	(20,000)	-	0.00%
Sidewalk Repair and Maintenance	(61,235)	(57,233)	(71,255)	(14,900)	(15,510)	(610)	4.09%
Storm Sewer Repair	(95,122)	(78,488)	(74,129)	(69,730)	(69,510)	220	-0.32%
Bicycle Trail Maintenance	(1,231)	(1,932)	(2,158)	(2,810)	(2,960)	(150)	5.34%
Solid Waste Collection	(204,377)	(197,501)	(202,205)	(200,650)	(219,580)	(18,930)	9.43%
Recycling Collection	(110,252)	(80,717)	(71,520)	(89,310)	(88,150)	1,160	-1.30%
Yard Waste Collection	(45,440)	(42,888)	(49,159)	(41,580)	(52,840)	(11,260)	27.08%
Leaf Collection	(60,091)	(54,774)	(56,781)	(62,660)	(62,960)	(300)	0.48%
Wood Waste Collection	(56,219)	(82,372)	(48,596)	(54,580)	(57,360)	(2,780)	5.09%
Tree and Weed Control	(80,333)	(60,252)	(54,094)	(60,630)	(57,290)	3,340	-5.51%
Aquatic Maintenance	(6,688)	(7,747)	(7,769)	(9,590)	(9,810)	(220)	2.29%
TOTAL PUBLIC WORKS	\$ (1,727,439)	\$ (1,772,461)	\$ (1,685,140)	\$ (1,721,000)	\$ (1,729,350)	\$ (8,350)	0.49%

CITY OF SHAWANO
2016 - PROPOSED BUDGET Ver 2.0
SUMMARY WORKSHEET

<<Insert 2 Columns Here

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	2015-16 Change \$	Change %
OTHER TRANSPORTATION - CITY CAB	\$ (180,330)	\$ (187,007)	\$ (174,847)	\$ (173,673)	\$ (174,000)	\$ (327)	0.19%
HEALTH & HUMAN SERVICES - CEMETERY	\$ (78,304)	\$ (68,628)	\$ (51,145)	\$ (63,652)	\$ (60,800)	\$ 2,852	-4.48%
RECREATION AND EDUCATION							
Public Library	(113,139)	(118,490)	(114,679)	(98,000)	(91,027)	6,973	-7.12%
Civic Center	(35,628)	(35,658)	(40,003)	(39,309)	(44,705)	(5,396)	13.73%
Park and Recreation Administration	(96,437)	(96,067)	(108,051)	(96,317)	(95,400)	917	-0.95%
Park and Recreation Clerical	(54,798)	(56,488)	(61,625)	(62,199)	(63,126)	(927)	1.49%
Park Maintenance	(345,991)	(343,914)	(359,492)	(362,411)	(383,805)	(21,394)	5.90%
Water Recreation	(5,223)	(4,997)	(5,460)	(5,751)	(5,706)	45	-0.78%
Summer Recreation	(10,129)	(9,109)	(7,895)	(11,421)	(11,159)	262	-2.29%
Winter Recreation	(5,547)	(4,105)	(7,930)	(9,421)	(11,259)	(1,838)	19.51%
Recreation Center	(94,164)	(95,441)	(113,440)	(109,666)	(108,530)	1,136	-1.04%
Swimming Pool	(106,503)	(104,435)	(105,006)	(103,055)	(101,735)	1,320	-1.28%
TOTAL RECREATION AND EDUCATION	\$ (867,559)	\$ (868,704)	\$ (923,581)	\$ (897,550)	\$ (916,452)	\$ (18,902)	2.11%
CONSERVATION & DEVELOPMENT							
Community Contributions	(16,844)	(18,311)	(27,085)	(20,650)	(19,150)	1,500	-7.26%
Forestry	(17,865)	(21,798)	(22,346)	(22,351)	(23,463)	(1,112)	4.98%
Planning Services	-	(1,801)	(16,103)	(1,000)	(5,000)	(4,000)	400.00%
TOTAL CONSERVATION & DEVELOPMENT	\$ (34,709)	\$ (41,910)	\$ (65,534)	\$ (44,001)	\$ (47,613)	\$ (3,612)	8.21%
Total General Fund Operations	\$ (6,535,530)	\$ (6,474,649)	\$ (6,702,310)	\$ (6,708,749)	\$ (6,721,499)	\$ (12,750)	0.19%
Total Uses of General Funds	\$ (6,673,402)	\$ (6,481,943)	\$ (6,707,492)	\$ (6,708,749)	\$ (6,721,499)	\$ (12,750)	0.19%
Net (Expenditures) over Revenue	\$ 238,984	\$ 54,261	\$ 42,103	\$ -	\$ -	\$ -	NA

Section 2

100

General Fund

Account Detail

(Includes Airport Budget)

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**CITY OF SHAWANO
GENERAL FUND
2016 - PROPOSED BUDGET Ver 2.0**

	2015				PROPOSED	\$ CHANGE	% CHANGE
	2013 ACTUAL	2014 ACTUAL	YTD 7/31 ACTUAL	2015 BUDGET	2016 BUDGET		
<u>Taxes:</u>							
100-40000-41110 General Property Taxes	2,433,109	2,426,634	2,447,845	2,447,845	2,405,690	(42,155)	(1.72%)
100-40000-41140 Mobile Home Fees	7,595	8,207	7,733	7,500	8,200	700	9.33%
100-40000-41190 Room Tax	2,231	2,701	1,335	2,000	2,700	700	35.00%
100-40000-41310 In Lieu of Taxes - Utility	687,086	694,143	0	732,600	706,373	(26,227)	(3.58%)
100-40000-41320 In Lieu of Taxes - Housing	47,956	47,532	16,528	47,500	47,500	0	0.00%
100-40000-41410 PILOT-WDNR	3,331	3,398	3,474	3,300	3,400	100	3.03%
100-40000-41800 Interest on Taxes	10,934	9,173	8,625	10,000	10,000	0	0.00%
Total Non-Levy Taxes	759,135	765,154	37,695	802,900	778,173	(24,727)	(3.08%)
Total Taxes	3,192,244	3,191,788	2,485,540	3,250,745	3,183,863	(66,882)	(2.06%)
<u>Special Assessments:</u>							
100-40000-42100 Sewer-Water Assessments	1,303	1,303	788	699	3,890	3,191	456.51%
100-53600-46425 Garbage Collection Assessment	293,200	293,300	293,400	293,000	322,700	29,700	10.14%
100-53600-46427 Curbside Yardwaste Collection Assessment	0	0	0	0	0	0	NA
100-40000-42300 Curb and Gutter Assessments	10,800	7,691	0	0	0	0	NA
100-40000-42400 Special Assessment-Sidewalks		0	3,739	0	3,950	3,950	NA
100-40000-42800 Miscellaneous Assessments	0	0	7,995	3,332	0	(3,332)	(100.00%)
100-40000-42900 Interest on Special Assessments	158	147	0	642	850	208	32.40%
Total Special Assessments	305,461	302,441	305,922	297,673	331,390	33,717	11.33%
<u>Intergovernmental Revenues:</u>							
100-40000-43300 Federal Grants	0	0	0			0	NA
100-40000-43410 State Shared Taxes	1,258,330	1,269,215	305,484	1,271,451	1,282,067	10,616	0.83%
100-40000-43415 Exempt Computer Aid	27,060	22,181	25,221	22,000	22,895	895	4.07%
100-40000-43528 State Grants-Emergency Govt Planning	0	45,144	0	0	0	0	NA
100-40000-43610 Other State Grants	1,172	1,865	0	1,200	1,000	(200)	(16.67%)
100-52100-43521 PD-State Law Enforcement Grants	13,366	31,840	8,265	20,000	20,000	0	0.00%
100-52200-43420 Fire Department-Fire Dues	20,058	22,893	20,736	21,000	21,000	0	0.00%
100-52300-43610 Ambulance-Other State Grants	6,951	6,400	0	0	0	0	NA
100-53300-43520 Street Maintenance-Highway Aid	488,400	491,780	385,331	514,770	500,964	(13,806)	(2.68%)
100-53300-43530 Street Maintenance-Connecting Street Aid	94,272	94,464	71,326	95,100	95,790	690	0.73%
100-53605-43550 Recycling Collection-Recycling Grant	28,506	28,474	28,468	28,500	28,500	0	0.00%
100-53900-43540 City Cab-Taxi Cab Aid	165,580	150,989	55,017	159,310	159,830	520	0.33%
100-56110-43600 Forestry-Forestry Grant	2,000	2,000	2,000	2,000	2,000	0	0.00%
Total Intergovernmental Revenues	2,105,695	2,167,245	901,848	2,135,331	2,134,046	(1,285)	(0.06%)
<u>Licenses and Permits:</u>							
100-40000-44110 Cable TV Franchise Fee	107,656	111,908	36,056	115,000	120,000	5,000	4.35%
100-51430-44100 Clerk-Treasurer-Business :Licenses	31,867	29,338	29,133	31,000	31,000	0	0.00%
100-51430-44200 Clerk-Treasurer-Non-Business License Fees	1,744	2,036	1,342	1,750	1,750	0	0.00%
100-52400-44300 Building Inspector-Building Permits	50,485	52,947	16,949	50,000	50,000	0	0.00%
100-52400-44400 Building Inspector-Zoning Permits	2,065	1,420	1,009	1,000	2,000	1,000	100.00%
100-52400-44410 Building Inspector Services	0	0	0	0	0	0	NA
Total Licenses and Permits	193,817	197,649	84,489	198,750	204,750	6,000	3.02%

	2013	2014	2015	2015	PROPOSED		
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2016	\$	%
			ACTUAL		BUDGET	CHANGE	CHANGE
<u>Fines, Forfeits and Penalties:</u>							
100-51200-45100 Municipal Court-Fines and Fees	106,383	107,764	88,651	110,000	125,000	15,000	13.64%
100-52100-45200 Police Department-Parking Violations	15,349	13,246	9,146	15,000	12,500	(2,500)	(16.67%)
Total Fines, Forfeits and Penalties	121,732	121,010	97,797	125,000	137,500	12,500	10.00%
<u>Public Charges for Services:</u>							
100-51430-46100 Clerk-Treasurer-Statement - Real Estate	4,040	3,940	2,560	4,000	4,500	500	12.50%
100-51430-46110 Clerk-Treasurer-Publication Fee	931	1,081	931	950	950	0	0.00%
100-51430-46120 Clerk-Treasurer-Photocopies	52	44	14	50	50	0	0.00%
100-51430-46130 Clerk-Treasurer-Miscellaneous Fees	2,206	2,244	1,665	2,500	2,300	(200)	(8.00%)
100-51430-46300 Clerk-Treasurer-Resale	45	105	66	50	50	0	0.00%
100-52100-46200 Police Department-Police Fees	23,344	26,285	13,108	23,000	23,000	0	0.00%
100-52100-46210 Police Department-Crime Prevention Fees	383	295	130	1,000	500	(500)	(50.00%)
100-52200-46220 Fire Department-Emergency Response Fee	28,265	21,650	14,505	25,000	27,500	2,500	10.00%
100-52400-46140 Building Inspector-Scale Charges	5,060	5,045	5,059	5,000	5,050	50	1.00%
100-53130-46310 DPW-Equipment Rental Fees	2,180	1,040	760	2,000	1,500	(500)	(25.00%)
100-53130-46320 DPW-Other Charges-Private	22,650	29,641	18,036	20,000	25,000	5,000	25.00%
100-53600-46420 Solid Waste Collection-Bulky Item Fees	2,845	2,527	1,765	2,000	2,500	500	25.00%
100-53617-46400 Wood Waste Collection-Wood Waste Fees	5,865	5,036	2,633	5,000	5,000	0	0.00%
100-53640-46410 Tree & Weed Control-Weed Cutting Charges	2,105	3,150	950	2,500	2,000	(500)	(20.00%)
100-53645-46797 Aquatic Maintenance-Boat Ramp Fees	7,745	7,596	6,822	8,000	8,000	0	0.00%
100-53900-46380 City Cab-Taxi Revenue	0	0	0	0	0	0	NA
100-54910-46320 Cemetery-Other Charges-Private	0	0	0	200	200	0	0.00%
100-54910-46500 Cemetery-Cemetery Income	53,764	58,192	31,721	51,500	55,000	3,500	6.80%
100-55130-46720 Civic Center-Rental Receipts	2,193	1,441	1,224	1,600	1,600	0	0.00%
100-55220-46700 Parks-Park Fund Contributions	7,294	2,086	300	3,500	3,500	0	0.00%
100-55220-46710 Parks-Park Fees	3,621	2,602	3,092	3,500	3,500	0	0.00%
100-55320-46760 Summer Recreation-Summer Rec. Fees	3,676	3,170	3,951	4,300	3,900	(400)	(9.30%)
100-55330-46770 Winter Recreation-Winter Recreation Fees	5,730	12,686	1,071	11,000	11,000	0	0.00%
100-55400-46730 Recreation Center-Rec-Center Membership	9,444	9,104	8,413	9,000	9,500	500	5.56%
100-55400-46740 Recreation Center-Other Rec-Center Fees	699	609	805	700	800	100	14.29%
100-55400-46780 Recreation Center-Racquetball Court Fees	4,707	4,519	2,170	4,500	3,500	(1,000)	(22.22%)
100-55400-46790 Recreation Center-Exercise Fees	11,608	12,148	8,236	12,000	12,000	0	0.00%
100-55400-46795 Recreation Center-Youth Fund Contributions	52	305	200	900	300	(600)	(66.67%)
100-55420-46750 Swim Pool-Lessons and Open Swim	44,596	41,477	27,621	42,500	43,500	1,000	2.35%
100-51610-46795 Rental Property-Parking Imp. Fund	1,800	1,800	900	1,800	1,800	0	0.00%
100-56000-46780 Community Contributions-Mayors Youth Advisor	0	0	0	0	0	0	NA
100-56110-46820 Forestry-Forestry Charges	105	285	0	150	150	0	0.00%
Total Public Charges for Services	257,007	260,103	158,708	248,200	258,150	9,950	4.01%
<u>Intergovernmental Charges for Services:</u>							
100-40000-47200 Services to State	0	0	0	0	0	0	NA
100-51200-47330 Municipal Court-Court Services-Bonduel	8,640	4,105	2,525	8,000	4,000	(4,000)	(50.00%)
100-51300-47320 City Attorney-Legal Fees	21,590	21,687	21,937	21,000	22,000	1,000	4.76%
100-51410-47320 City Administrator-Admin Fees	501	0	0	400	0	(400)	(100.00%)
100-51430-47320 Clerk-Treasurer-Clerical Fees	52,607	54,737	54,667	56,000	56,000	0	0.00%
100-52110-47310 Police Liaison-Law Enforcement Services	46,966	50,822	21,592	50,500	50,500	0	0.00%
100-52200-47350 Fire Department-Fire Protection Fees	189,634	221,012	105,749	175,000	180,500	5,500	3.14%
100-53130-47410 General Public Works-Other Charges-Public	5,028	4,458	1,087	4,200	4,000	(200)	(4.76%)
Total Intergovernmental Charges for Services	324,966	356,821	207,557	315,100	317,000	1,900	0.60%

	2013	2014	2015	2015	PROPOSED		
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2016	\$	%
			ACTUAL		BUDGET	CHANGE	CHANGE
Miscellaneous Revenue:							
100-40000-48100 Interest on Investments	12,855	2,619	2,912	12,000	12,000	0	0.00%
100-40000-48110 Interest on Land Contracts	0	0	0	0	0	0	NA
100-40000-48113 Unrealized Gain (Loss) on Investments	0	0	0	0	0	0	NA
100-40000-48120 League Dividends	10,813	31,371	31,304	8,000	15,000	7,000	87.50%
100-40000-48300 City Land Sales	2,468	0	0	0	0	0	NA
100-40000-48500 Donations	0	0	2,500	0	0	0	NA
100-52100-48500 Police Department-Donations	150	0	290	1,000	200	(800)	(80.00%)
100-40000-48900 Miscellaneous Income-Receipts	564	273	491	500	500	0	0.00%
100-51600-48200 City Hall-Rental Income	25	50	25	0	50	50	NA
100-51610-48200 Rental Property-Rental Income	8,400	10,225	10,050	8,400	19,000	10,600	126.19%
100-54910-48160 Cemetery-Interest on Perpetual Care	7	0	0	50	50	0	0.00%
Total Miscellaneous Revenue	35,282	44,538	47,572	29,950	46,800	16,850	56.26%
Other Financing Sources:							
100-40000-49200 Transfers In from Other Funds	0	108,000	0	108,000	108,000	0	0.00%
100-40000-49300 Applied Fund Balance	0	0	0	0	0	0	NA
Total Other Financing Sources	0	108,000	0	108,000	108,000	0	0.00%
						TEST	
TOTAL REVENUES	6,536,203	6,749,595	4,289,433	6,708,749	6,721,499	12,750	0.19%
	4,103,094	4,322,961	1,841,588	4,260,904	4,315,809	54,905	1.29%

	2013	2014	2015	2015	PROPOSED		
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2016	\$	%
			ACTUAL		BUDGET	CHANGE	CHANGE
GENERAL GOVERNMENT							
<u>City Council:</u>							
100-51100-01100 City Council-Salaries-Wages	17,280	17,520	10,470	20,880	20,880	0	0.00%
100-51100-01110 City Council-Meeting Wages	7,590	7,470	5,070	7,500	8,750	1,250	16.67%
100-51100-01710 City Council-FICA	1,542	1,549	963	1,770	1,837	67	3.79%
100-51100-01720 City Council-Medicare	361	362	225	415	430	15	3.61%
100-51100-03300 City Council-General Expense	452	925	280	400	400	0	0.00%
100-51100-03310 City Council-Training	180	0	0	300	300	0	0.00%
100-51100-03350 City Council-Mileage Expense	0	0	0	100	100	0	0.00%
100-51100-07350 City Council-Contingency Account	0	18,995	0	25,000	25,000	0	0.00%
Total City Council	27,404	46,821	17,008	56,365	57,697	1,332	2.36%
<u>Boards and Commissions:</u>							
100-51110-01110 Boards and Commissions-Meeting Wages	11,972	13,386	208	12,000	12,000	0	0.00%
100-51110-01710 Boards and Commissions-FICA	736	826	10	745	745	0	0.00%
100-51110-01720 Boards and Commissions-Medicare	174	194	3	175	175	0	0.00%
100-51110-03300 Boards and Commissions-General Expense	40	113	12	100	100	0	0.00%
100-51110-03310 Boards and Commissions-Training	120	50	32	150	100	(50)	(33.33%)
Total Boards and Commissions	13,041	14,569	265	13,170	13,120	(50)	(0.38%)
<u>Municipal Court:</u>							
100-51200-01100 Municipal Court-Salaries-Wages	27,057	28,335	16,217	27,912	28,218	306	1.10%
100-51200-01130 Municipal Court-Judge Wages	12,050	11,699	6,749	12,050	11,899	(151)	(1.25%)
100-51200-01140 Municipal Court-Prosecution Wages	14,617	11,160	7,845	14,000	14,000	0	0.00%
100-51200-01710 Municipal Court-FICA	3,058	3,038	1,834	3,346	3,355	9	0.27%
100-51200-01720 Municipal Court-Medicare	715	711	429	783	785	2	0.26%
100-51200-01730 Municipal Court-Pension	1,741	1,918	1,079	1,903	1,863	(40)	(2.10%)
100-51200-01740 Municipal Court-Life Insurance	17	22	16	37	38	1	2.70%
100-51200-01750 Municipal Court-Disability Insurance	0	0	0	171	0	(171)	(100.00%)
100-51200-01760 Municipal Court-Health Insurance	4,396	6,915	4,488	5,791	6,005	214	3.70%
100-51200-02105 Municipal Court-Witness Summons Fee	3	(27)	88	100	100	0	0.00%
100-51200-02200 Municipal Court-Telephone	500	470	305	550	550	0	0.00%
100-51200-02300 Municipal Court-Contracted Services	4,269	5,226	4,243	5,051	5,000	(51)	(1.01%)
100-51200-03100 Municipal Court-Supplies and Materials	1,396	2,019	366	2,500	2,000	(500)	(20.00%)
100-51200-03110 Municipal Court-Postage	1,342	1,217	724	1,400	1,400	0	0.00%
100-51200-03300 Municipal Court-General Expense	200	370	100	500	500	0	0.00%
100-51200-03310 Municipal Court-Training	810	1,536	1,238	2,000	1,600	(400)	(20.00%)
100-51200-03560 Municipal Court-Repair Maintenance Supplies	262	60	0	750	500	(250)	(33.33%)
100-51200-03650 Municipal Court-Fiber Drop	719	719	360	720	720	0	0.00%
100-51200-08100 Municipal Court-Equipment Purchases	0	2,152	0	0	0	0	NA
Total Municipal Court	73,153	77,540	46,081	79,564	78,533	(1,031)	(1.30%)
<u>City Attorney:</u>							
100-51300-01100 City Attorney-Salaries-Wages	35,641	35,321	20,849	35,640	35,640	0	0.00%
100-51300-01140 City Attorney-Prosecution Wages	7,995	13,650	10,320	10,000	14,950	4,950	49.50%
100-51300-01710 City Attorney-FICA	2,705	3,036	1,933	2,830	3,137	307	10.85%
100-51300-01720 City Attorney-Medicare	633	710	452	662	734	72	10.88%
100-51300-02100 City Attorney-Professional Services	16,340	30,208	7,383	15,000	15,000	0	0.00%
100-51300-02110 City Attorney-Code Updates	3,619	4,197	2,962	5,000	4,000	(1,000)	(20.00%)
100-51300-03100 City Attorney-Supplies and Materials	75	75	150	100	100	0	0.00%
100-51300-03300 City Attorney-General Expense	2,221	3,683	987	3,000	3,000	0	0.00%
Total City Attorney	69,229	90,880	45,036	72,232	76,561	4,329	5.99%

	2013 ACTUAL	2014 ACTUAL	2015		PROPOSED	\$ CHANGE	% CHANGE
			YTD 7/31 ACTUAL	2015 BUDGET	2016 BUDGET		
Mayor:							
100-51400-01100 Mayor-Salaries-Wages	13,134	13,334	7,994	13,800	14,050	250	1.81%
100-51400-01110 Mayor-Meeting Wages	1,950	1,680	1,320	2,000	2,300	300	15.00%
100-51400-01710 Mayor-FICA	935	931	577	980	1,014	34	3.47%
100-51400-01720 Mayor-Medicare	219	218	135	230	237	7	3.04%
100-51400-01730 Mayor-Pension	10,963	1,164	717	1,216	1,275	59	4.85%
100-51400-01740 Mayor- Life Insurance	90	103	9	121	121	0	0.00%
100-51400-01750 Mayor- Disability Insurance	0	0	0	100	0	(100)	(100.00%)
100-51400-01760 Mayor-Health Insurance	8,084	8,496	5,224	9,047	8,006	(1,041)	(11.51%)
100-51400-02200 Mayor-Telephone	487	698	586	700		(700)	(100.00%)
100-51400-03210 Mayor-Membership Dues	464	504	348	500	500	0	0.00%
100-51400-03300 Mayor-General Expense	231	314	177	500	500	0	0.00%
100-51400-03310 Mayor-Training	20	220	0	250	250	0	0.00%
100-51400-03350 Mayor-Mileage Expense	63	0	0	200	200	0	0.00%
Total Mayor	36,640	27,662	17,087	29,644	28,453	(1,191)	(4.02%)
City Administrator:							
100-51410-01100 City Administrator-Salaries-Wages	56,715	59,563	30,001	66,094	66,754	660	1.00%
100-51410-01710 City Administrator-FICA	3,429	3,525	1,817	3,941	3,964	23	0.58%
100-51410-01720 City Administrator-Medicare	802	844	425	922	927	5	0.54%
100-51410-01730 City Administrator-Pension	3,771	4,169	2,040	4,495	4,406	(89)	(1.98%)
100-51410-01740 City Administrator-Life Insurance	215	243	149	213	212	(1)	(0.47%)
100-51410-01750 City Administrator-Disability Insurance	0	0	0	0	0	0	NA
100-51410-01760 City Administrator-Health Insurance	11,337	9,016	4,668	9,548	10,708	1,160	12.15%
100-51410-02200 City Administrator-Telephone	381	376	218	400		(400)	(100.00%)
100-51410-02390 City Administrator-Recruitment Expense	0	3,890	5,000	0	0	0	NA
100-51410-03100 City Administrator-Supplies and Materials	250	70	47	300	100	(200)	(66.67%)
100-51410-03210 City Administrator-Membership Dues	232	174	116	500	500	0	0.00%
100-51410-03300 City Administrator-General Expense	20	0	0	100	100	0	0.00%
100-51410-03310 City Administrator-Training	40	0	0	500	500	0	0.00%
Total City Administrator	77,192	81,870	44,481	87,013	88,171	1,158	1.33%
Administrative Assistant:							
100-51420-01100 Administrative Assistant-Salaries-Wages	41,855	43,072	25,074	44,796	45,242	446	1.00%
100-51420-01150 Administrative Assistant-Overtime	67	176	152	128	161	33	25.78%
100-51420-01710 Administrative Assistant-FICA	2,397	2,489	1,438	2,616	2,640	24	0.92%
100-51420-01720 Administrative Assistant-Medicare	561	582	336	612	617	5	0.82%
100-51420-01730 Administrative Assistant-Pension	2,794	3,026	1,715	3,055	2,997	(58)	(1.90%)
100-51420-01740 Administrative Assistant-Life Insurance	59	60	41	91	93	2	2.20%
100-51420-01750 Administrative Assistant-Disability Insurance	0	0	0	268	0	(268)	(100.00%)
100-51420-01760 Administrative Assistant-Health Insurance	19,602	19,949	13,683	20,598	21,417	819	3.98%
Total Administrative Assistant	67,335	69,354	42,439	72,164	73,167	1,003	1.39%
City Clerk-Treasurer:							
100-51430-01100 Clerk-Treasurer-Salaries-Wages	59,532	61,411	35,398	62,827	63,560	733	1.17%
100-51430-01710 Clerk-Treasurer-FICA	3,467	3,617	2,062	3,726	3,766	40	1.07%
100-51430-01720 Clerk-Treasurer-Medicare	811	846	482	872	881	9	1.03%
100-51430-01730 Clerk-Treasurer-Pension	3,969	4,302	2,407	4,273	4,195	(78)	(1.83%)
100-51430-01740 Clerk-Treasurer-Life Insurance	84	86	71	200	203	3	1.50%
100-51430-01750 Clerk-Treasurer-Disability Insurance	0	0	0	384	0	(384)	(100.00%)
100-51430-01760 Clerk-Treasurer-Health Insurance	19,602	19,949	13,683	20,598	21,417	819	3.98%
100-51430-02200 Clerk-Treasurer-Telephone	321	329	204	400	0	(400)	(100.00%)

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-51430-02220 Clerk-Treasurer-Fax Transfers	0			0	0	0	NA
100-51430-03100 Clerk-Treasurer-Supplies and Materials	0			0	0	0	NA
100-51430-03110 Clerk-Treasurer-Postage	0			0	0	0	NA
100-51430-03120 Clerk-Treasurer-Printing and Publishing	7,523	7,363	3,109	10,000	8,500	(1,500)	(15.00%)
100-51430-03300 Clerk-Treasurer-General Expense	0			0	0	0	NA
100-51430-03310 Clerk-Treasurer-Training	866	608	370	1,500	1,000	(500)	(33.33%)
100-51430-03350 Clerk-Treasurer-Mileage Expense	705	689	608	800	800	0	0.00%
100-51430-03570 Clerk-Treasurer-Software Maintenance Fee	0	0	0	5,300	5,300	0	0.00%
100-51430-08100 Clerk-Treasurer-Equipment Purchases	1,995	2,676	0	0	500	500	NA
Total City Clerk-Treasurer	98,874	101,876	58,394	110,880	110,122	(758)	(0.68%)
<u>Support Staff:</u>							
100-51440-01100 Support Staff-Salaries-Wages	32,901	34,453	20,295	35,883	36,380	497	1.39%
100-51440-01120 Support Staff-Part-time Wages		0	428		0		
100-51440-01150 Support Staff-Overtime	326	653	427	427	549	122	28.57%
100-51440-01710 Support Staff-FICA	1,617	1,702	1,034	2,082	2,115	33	1.59%
100-51440-01720 Support Staff-Medicare	372	398	242	487	495	8	1.64%
100-51440-01730 Support Staff-Pension	2,215	2,457	1,438	2,470	2,437	(33)	(1.34%)
100-51440-01740 Support Staff-Life Insurance	22	24	17	32	32	0	0.00%
100-51440-01750 Support Staff-Disability Insurance	0	0	0	216	0	(216)	(100.00%)
100-51440-01760 Support Staff-Health Insurance	19,602	19,949	13,683	20,586	21,417	831	4.04%
100-51440-03310 Support Staff-Education	0	0	0	600	500	(100)	(16.67%)
Total Support Staff	57,054	59,636	37,564	62,783	63,925	1,142	1.82%
<u>Elections:</u>							
100-51450-01100 Elections-Salaries-Wages	4,967	13,077	3,667	6,000	16,000	10,000	166.67%
100-51450-02310 Elections-Maint Agreement	1,680	1,923	2,000	2,500	2,500	0	0.00%
100-51450-03100 Elections-Supplies and Materials	2,091	3,798	2,003	3,000	4,700	1,700	56.67%
100-51450-03120 Elections-Printing and Publishing	149	202	151	250	400	150	60.00%
100-51450-03300 Elections-General Expense	953	2,157	595	1,600	2,500	900	56.25%
100-51450-08100 Elections-Equipment Purchases	2,500	0	0	0	0	0	NA
Total Elections	12,339	21,157	8,416	13,350	26,100	12,750	95.51%
<u>Financial Administration:</u>							
100-51500-01160 Financial Administration - Unemployment Con	2,479	0	0	3,000	0	(3,000)	(100.00%)
100-51500-01760 Financial Administration-Health Ins Adj	0	0	0	0	0	0	NA
100-51500-02100 Financial Administration-Professional Services	0	13,994	11,828	0	15,000	15,000	NA
100-51500-02300 Financial Administration-Contracted Services	11,704	26,408	13,885	16,000	23,000	7,000	43.75%
100-51500-03210 Financial Administration-Membership Dues	26,672	2,473	2,323	23,000	2,500	(20,500)	(89.13%)
100-51500-05160 Financial Administration Other Insurance	8,875	9,186	7,236	11,800	12,000	200	1.69%
100-51500-06990 Financial Administration-Transfers Out	7,294	5,182	0	0	0	0	NA
Total Financial Administration	57,024	57,243	35,272	53,800	52,500	(1,300)	(2.42%)
<u>Accounting Supervisor:</u>							
100-51510-01100 Accounting Supervisor-Salaries-Wages	41,706	43,042	25,241	44,641	45,087	446	1.00%
100-51510-01150 Accounting Supervisor-Overtime	377	807	573	557	836	279	50.09%
100-51510-01710 Accounting Supervisor-FICA	2,417	2,527	1,485	2,646	2,672	26	0.98%
100-51510-01720 Accounting Supervisor-Medicare	565	591	347	619	625	6	0.97%
100-51510-01730 Accounting Supervisor-Pension	2,806	3,068	1,755	3,074	3,031	(43)	(1.40%)
100-51510-01740 Accounting Supervisor-Life Insurance	39	41	28	60	93	33	55.00%
100-51510-01750 Accounting Supervisor-Disability Insurance	0	0	0	270	0	(270)	(100.00%)
100-51510-01760 Accounting Supervisor-Health Insurance	19,602	19,476	13,683	20,598	21,417	819	3.98%
Total Accounting Supervisor	67,512	69,552	43,112	72,465	73,761	1,296	1.79%

	2013	2014	2015	2015	PROPOSED	\$	%
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2016	CHANGE	CHANGE
			ACTUAL		BUDGET		
<u>City Assessor:</u>							
100-51530-02300 Assessor-Contracted Services	25,730	25,730	16,509	25,730	25,730	0	0.00%
100-51530-03100 Assessor-Supplies and Materials	0			0	0	0	NA
100-51530-03120 Assessor-Printing and Publishing	172	0	0	300	0	(300)	(100.00%)
100-51530-03300 Assessor-General Expense	0			0	0	0	NA
100-51530-05010 Assessor-Manufacturing Assessments	2,018	0	2,055	2,300	2,300	0	0.00%
Total City Assessor	27,921	25,730	18,564	28,330	28,030	(300)	(1.06%)
<u>City Hall:</u>							
100-51600-01100 City Hall-Salaries-Wages	6,979	7,031	4,093	11,384	11,498	114	1.00%
100-51600-01710 City Hall-FICA	160	291	171	707	658	(49)	(6.93%)
100-51600-01720 City Hall-Medicare	37	68	40	166	154	(12)	(7.23%)
100-51600-01730 City Hall-Pension	465	492	278	775	759	(16)	(2.06%)
100-51600-01740 City Hall- Life Insurance	24	31	24	55	55	0	0.00%
100-51600-01750 City Hall-Disability Insurance	0	0	0	35	0	(35)	(100.00%)
100-51600-01760 City Hall-Health Insurance	3,759	5,605	3,645	4,774	4,949	175	3.67%
100-51600-02200 City Hall-Telephone	1,157	1,157	784	2,000	3,500	1,500	75.00%
100-51600-02210 City Hall-Utilities	5,945	6,243	3,362	6,800	6,500	(300)	(4.41%)
100-51600-02220 City Hall-Fax Transfers	634	530	305	750	700	(50)	(6.67%)
100-51600-02230 City Hall-Heating	2,018	2,933	1,285	2,000	2,200	200	10.00%
100-51600-03100 City Hall-Supplies and Materials	6,069	6,609	4,530	7,500	6,800	(700)	(9.33%)
100-51600-03110 City Hall postage	3,831	4,996	2,835	7,000	7,000	0	0.00%
100-51600-03127 City Hall-Advertising	0	0	0	0	2,000	2,000	NA
100-51600-03300 City Hall-General Expense	5,520	2,961	1,422	7,000	5,000	(2,000)	(28.57%)
100-51600-03310 City Hall-Training		2,392	496	2,000	2,400	400	20.00%
100-51600-03350 City Hall-Mileage	229	230	44	300	300	0	0.00%
100-51600-03400 City Hall-Copy Machine Expense	1,395	1,571	523	1,500	1,600	100	6.67%
100-51600-03560 City Hall-Repair Maintenance Supplies	5,625	7,140	2,572	5,500	6,000	500	9.09%
100-51600-03570 City Hall-Software Support Fees		0	0		7,700	7,700	
100-51600-03650 City Hall-Fiber Drop	8,236	9,416	4,728	8,200	9,600	1,400	17.07%
Total City Hall	52,084	59,696	31,137	68,446	79,373	10,927	15.96%
<u>Rental Property:</u>							
100-51610-02210 Rental Property-Utilities	0	0	19	0	0	0	
100-51610-03560 Rental Property-Repair Maintenance Supplies	0	12,272	813	1,000	1,000	0	0.00%
100-51610-05160 Rental Property-Other Insurance	158	195	190	200	200	0	0.00%
Total Rental Property	158	12,467	1,022	1,200	1,200	0	0.00%
<u>Refunded or Uncollectible Taxes:</u>							
100-51910-07600 Levy Payment to Towns	42,054	42,054	0	0	0	0	NA
100-51910-07700 Uncollectible and Refunded Taxes	6,162	15,424	1,623	6,000	5,000	(1,000)	(16.67%)
Total Refunded or Uncollectible Taxes	48,216	57,478	1,623	6,000	5,000	(1,000)	(16.67%)
TOTAL GENERAL GOVERNMENT	785,178	873,531	447,501	827,406	855,713	28,307	3.42%
PUBLIC SAFETY							
<u>Police Department:</u>							
100-52100-01100 Police Department-Salaries-Wages	1,142,285	1,273,190	728,589	1,258,820	1,237,300	(21,520)	(1.71%)
100-52100-01150 Police Department-Overtime	93,374	109,386	55,173	89,900	90,000	100	0.11%
100-52100-01710 Police Department-FICA	72,804	77,736	43,495	80,080	79,000	(1,080)	(1.35%)
100-52100-01720 Police Department-Medicare	17,024	18,180	10,172	18,747	18,530	(217)	(1.16%)
100-52100-01730 Police Department-Pension	186,210	127,852	64,365	126,964	121,828	(5,136)	(4.05%)
100-52100-01740 Police Department-Life Insurance	1,490	1,587	958	2,106	2,500	394	18.71%

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-52100-01750 Police Department-Disability Insurance	0	0	0	0	0	0	NA
100-52100-01760 Police Department-Health Insurance	321,898	357,043	211,173	374,906	363,235	(11,671)	(3.11%)
100-52100-01770 Police Department-Jesse Disability	9,173	9,173	5,351	9,173	9,173	0	0.00%
100-52100-02200 Police Department-Telephone	17,707	19,064	11,669	14,500	18,000	3,500	24.14%
100-52100-02300 Police Department-Contracted Services	74,038	78,006	46,693	63,000	65,000	2,000	3.17%
100-52100-03100 Police Department-Supplies and Materials	9,149	14,914	12,808	22,000	22,000	0	0.00%
100-52100-03101 Police Department-Equipment Replacement	3,706	3,531	1,250	8,000	4,000	(4,000)	(50.00%)
100-52100-03102 Police Department-Firearms Supplies	15,891	16,576	3,261	20,000	15,000	(5,000)	(25.00%)
100-52100-03110 Police Department-Postage	1,721	1,958	291	2,000	2,000	0	0.00%
100-52100-03115 Police Department-Crime Prevention Account	801	1,095	1,730	1,200	1,500	300	25.00%
100-52100-03205 Police Department-Books	1,334	1,191	720	1,500	1,200	(300)	(20.00%)
100-52100-03310 Police Department-Training	10,671	8,337	8,458	15,000	15,000	0	0.00%
100-52100-03420 Police Department-Uniforms	9,758	11,651	10,941	13,500	14,000	500	3.70%
100-52100-03430 Police Department-Fuel	42,875	41,730	10,118	40,000	35,000	(5,000)	(12.50%)
100-52100-03560 Police Department-Repair Maintenance Suppl	15,810	17,463	10,508	18,000	18,000	0	0.00%
100-52100-04140 Police Department-Radio Repair	5,592	6,238	895	4,500	4,500	0	0.00%
100-52100-05160 Police Department-Other Insurance	74,914	82,962	65,103	81,850	81,850	0	0.00%
Total Police Department	2,128,225	2,278,863	1,303,721	2,265,746	2,218,616	(47,130)	(2.08%)
Police Liaison:							
100-52110-01100 Police Liaison-Salaries-Wages	61,317	60,088	33,055	60,379	60,810	431	0.71%
100-52110-01150 Police Liaison-Overtime	6,358	6,597	2,752	7,777	6,526	(1,251)	(16.09%)
100-52110-01710 Police Liaison-FICA	4,056	3,976	2,131	4,069	4,011	(58)	(1.43%)
100-52110-01720 Police Liaison-Medicare	949	930	498	952	940	(12)	(1.26%)
100-52110-01730 Police Liaison-Pension	10,176	6,867	3,448	6,563	6,330	(233)	(3.55%)
100-52110-01740 Police Liaison-Life Insurance	87	91	77	219	215	(4)	(1.83%)
100-52110-01750 Police Liaison-Disability Insurance	0	0	0	0	0	0	NA
100-52110-01760 Police Liaison-Health Insurance	17,964	19,404	12,639	19,095	19,796	701	3.67%
Total Police Liaison	100,907	97,953	54,600	99,054	98,628	(426)	(0.43%)
Police Station:							
100-52120-01100 Police Station-Salaries-Wages	6,979	7,093	4,083	6,392	6,391	(1)	(0.02%)
100-52120-01710 Police Station-FICA	176	312	177	344	355	11	3.20%
100-52120-01720 Police Station-Medicare	41	73	41	80	80	0	0.00%
100-52120-01730 Police Station-Pension	465	497	278	435	421	(14)	(3.22%)
100-52120-01740 Police Station- Life Insurance	24	31	24	49	48	(1)	(2.04%)
100-52120-01750 Police Station-Disability Insurance	0	0	0	0	0	0	NA
100-52120-01760 Police Station-Health Insurance	3,759	5,533	3,603	4,787	4,900	113	2.36%
100-52120-02210 Police Station-Utilities	5,945	6,243	3,362	13,000	8,000	(5,000)	(38.46%)
100-52120-02230 Police Station-Heating	2,018	2,933	1,285	2,500	2,500	0	0.00%
100-52120-02300 Police Station-Contracted Services	743	0	0	500	0	(500)	(100.00%)
100-52120-03100 Police Station-Supplies and Materials	439	509	0	1,000	500	(500)	(50.00%)
100-52120-03560 Police Station-Repair Maintenance Supplies	2,239	5,307	2,336	5,000	8,000	3,000	60.00%
Total Police Station	22,828	28,531	15,189	34,087	31,195	(2,892)	(8.48%)
Police Drug Enforcement Expense:							
100-52130-01100 PD Drug Enforcement-Salaries-Wages	155	0	0			0	NA
100-52130-01150 PD Drug Enforcement-Overtime	5,320	6,025	6,834	15,950	15,885	(65)	(0.41%)
100-52130-01710 PD Drug Enforcement-FICA	327	362	404	1,028	1,288	260	25.29%
100-52130-01720 PD Drug Enforcement-Medicare	76	85	94	222	250	28	12.61%

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-52130-01730 PD Drug Enforcement-Pension	826	620	658	1,501	1,500	(1)	(0.07%)
100-52130-02106 PD Drug Enforcement-Quick Tip	0	845	520	1,500	1,000	(500)	(33.33%)
100-52130-03100 PD Drug Enforcement-Supplies and Materials	10,479	3,401	471	3,599	3,500	(99)	(2.75%)
100-52130-03580 PD Drug Enforcement-Canine Costs	180	4,444	543	1,200	1,200	0	0.00%
Total Police Drug Enforcement	17,363	15,782	9,524	25,000	24,623	(377)	(1.51%)
Fire Department:							
100-52200-01100 Fire Department-Salaries-Wages	8,717	8,601	4,929	9,000	19,300	10,300	114.44%
100-52200-01710 Fire Department-FICA	540	533	305	558	1,200	642	115.05%
100-52200-01720 Fire Department-Medicare	126	124	71	131	280	149	113.74%
100-52200-01730 Fire Department-Pension		10	25				
100-52200-02200 Fire Department-Telephone	1,599	2,213	2,110	2,000	4,300	2,300	115.00%
100-52200-03100 Fire Department-Supplies and Materials	5,538	4,891	3,489	5,500	5,500	0	0.00%
100-52200-03560 Fire Department-Repair Maintenance Supplies	0	293	0	100	100	0	0.00%
100-52200-05160 Fire Department-Other Insurance	11,689	9,429	6,869	13,800	10,000	(3,800)	(27.54%)
Total Fire Department	28,211	26,094	17,798	31,089	40,680	9,591	30.85%
Firefighting and Fire Prevention:							
100-52210-01100 Fire Fighting-Prevention-Salaries-Wages	62,463	70,467	47,356	72,000	72,000	0	0.00%
100-52210-01710 Fire Fighting-Prevention-FICA	3,668	4,216	2,871	4,464	4,464	0	0.00%
100-52210-01720 Fire Fighting-Prevention-Medicare	857	986	671	1,044	1,044	0	0.00%
100-52210-01730 Fire Fighting-Prevention-Pension		66	131				
100-52210-02200 Fire Fighting-Prevention-Telephone	0	0	0	0	0	0	NA
100-52210-03100 Fire Fighting-Prevention-Supplies and Materials	61,689	70,012	51,718	62,000	64,000	2,000	3.23%
100-52210-03430 Fire Fighting-Prevention-Fuel	8,490	10,607	2,834	10,250	10,250	0	0.00%
100-52210-03560 Fire Fighting Repair Maintenance Supplies	64,663	74,166	41,815	65,000	65,000	0	0.00%
Total Firefighting and Prevention	201,830	230,520	147,396	214,758	216,758	2,000	0.93%
Firefighter Training:							
100-52220-01100 Firefighter Training-Salaries-Wages	54,958	53,588	13,337	74,400	74,400	0	0.00%
100-52220-01710 Firefighter Training-FICA	3,382	3,297	826	4,700	4,700	0	0.00%
100-52220-01720 Firefighter Training-Medicare	791	771	194	1,080	1,080	0	0.00%
100-52220-01730 Firefighter Training-Pension		174	49				
100-52220-03420 Firefighter Training-Uniforms	0	0	0	0	0	0	NA
Total Firefighter Training	59,131	57,830	14,406	80,180	80,180	0	0.00%
Fire Inspections:							
100-52230-01100 Fire Inspections-Salaries-Wages	12,135	11,439	3,141	10,490	10,490	0	0.00%
100-52230-01710 Fire Inspections-FICA	752	709	195	651	651	0	0.00%
100-52230-01720 Fire Inspections-Medicare	176	166	46	153	153	0	0.00%
100-52230-01730 Fire Inspections-Pension	2,196	1,702	300	1,010	1,010	0	0.00%
100-52230-01740 Fire Inspections-Life Insurance	43	61	40	35	35	0	0.00%
100-52230-01750 Fire Inspections-Disability Insurance	0	0	0	60	60	0	0.00%
Total Fire Inspections	15,301	14,077	3,722	12,399	12,399	0	0.00%
Fire Station:							
100-52240-02210 Fire Station-Utilities	7,179	7,450	4,048	8,000	8,000	0	0.00%
100-52240-02230 Fire Station-Heating	5,240	10,771	4,394	5,500	7,000	1,500	27.27%
100-52240-03560 Fire Station-Maintenance	0	0	906	4,000	2,500	(1,500)	(37.50%)
Total Fire Station	12,418	18,221	9,348	17,500	17,500	0	0.00%

	2013	2014	2015	2015	PROPOSED		
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2016	\$	%
			ACTUAL		BUDGET	CHANGE	CHANGE
<u>Ambulance Services:</u>							
100-52300-02300 Ambulance-Contracted Services	107,008	107,008	80,256	107,008	107,008	0	0.00%
100-52300-07210 Ambulance-Transfer of Aids Expenses	6,951	6,400	0	0	6,000	6,000	NA
Total Ambulance Services	113,959	113,408	80,256	107,008	113,008	6,000	5.61%
<u>Building Inspections and Zoning:</u>							
100-52400-01100 Building Inspector-Salaries-Wages	0	0	5,724	60,225	55,870	(4,355)	(7.23%)
100-52400-01710 Building Inspector-FICA	0	0	351	3,564	3,399	(165)	(4.63%)
100-52400-01720 Building Inspector-Medicare	0	0	82	834	795	(39)	(4.68%)
100-52400-01730 Building Inspector-Pension	0	0	389	4,096	3,687	(409)	(9.99%)
100-52400-01740 Building Inspector-Life Insurance	0	0	0	79	177	98	124.05%
100-52400-01750 Building Inspector-Disability Insurance	0	0	0	0	0	0	NA
100-52400-01760 Building Inspector-Health Insurance	0	0	530	20,598	8,006	(12,592)	(61.13%)
100-52400-02200 Building Inspector-Telephone	450	370	221	550	0	(550)	(100.00%)
100-52400-02300 Building Inspector-Contracted Services	52,790	47,090	11,558	0	5,000	5,000	NA
100-52400-03100 Building Inspector-Supplies and Materials	0	185	55	0	750	750	NA
100-52400-03120 Building Inspector-Printing and Publishing	244	390	1,033	200	500	300	150.00%
100-52400-03210 Building Inspector-Membership Dues	0	0	0	0	200	200	NA
100-52400-03300 Building Inspector-General Expense	0	0	340	100	200	100	100.00%
100-52400-03310 Building Inspector-Training	0	0	0	0	500	500	NA
100-52400-03350 Building Inspector-Car Allowance	0	0	0	0	500	500	NA
100-52400-03490 Building Inspector-Weights and Measures	4,400	4,400	4,400	4,400	4,400	0	0.00%
Total Building Inspections and Zoning	57,884	52,435	24,683	94,646	83,984	(10,662)	(11.27%)
						TEST	
TOTAL PUBLIC SAFETY	2,758,057	2,933,714	1,680,643	2,981,467	2,937,571	(43,896)	(1.47%)
<u>PUBLIC WORKS</u>							
<u>Public Works Director:</u>							
100-53100-01100 Public Works Director-Salaries-Wages	48,936	53,641	29,007	51,100	51,650	550	1.08%
100-53100-01710 Public Works Director-FICA	1,724	3,287	1,754	3,000	3,060	60	2.00%
100-53100-01720 Public Works Director-Medicare	403	769	410	700	720	20	2.86%
100-53100-01730 Public Works Director-Pension	1,846	3,754	1,973	3,380	3,310	(70)	(2.07%)
100-53100-01740 Public Works Director-Life Insurance	134	37	39	140	120	(20)	(14.29%)
100-53100-01750 Public Works Director-Disability Insurance	0	0	0	0	0	0	NA
100-53100-01760 Public Works Director-Health Insurance	4,715	11,153	6,442	16,980	16,430	(550)	(3.24%)
100-53100-02100 Public Works Director-Professional Services	14,019	572	0	2,000	0	(2,000)	(100.00%)
100-53100-02200 Public Works Director-Telephone	3,295	3,682	3,194	4,000	4,000	0	0.00%
100-53100-02300 Public Works Director-Contracted Service	0	0	0	0	0	0	NA
100-53100-03100 Public Works Director-Supplies and Materials	1,975	1,368	1,927	2,000	2,000	0	0.00%
100-53100-03300 Public Works Director-General Expense	3,715	1,869	624	1,500	1,500	0	0.00%
100-53100-03310 Public Works Director-Training	299	1,977	150	2,500	2,500	0	0.00%
100-53100-03560 Public Works Director-Repair Maintenance St	433	0	0	0	0	0	NA
100-53100-03650 Public Works Director-Fiber Drop	5,336	7,536	3,768	5,500	6,000	500	9.09%
Total Public Works Director	86,830	89,645	49,288	92,800	91,290	(1,510)	(1.63%)
<u>Public Works Clerical:</u>							
100-53110-01100 Public Works Clerical-Salaries-Wages	15,468	16,158	10,345	15,540	15,860	320	2.06%
100-53110-01710 Public Works Clerical-FICA	932	979	623	910	940	30	3.30%
100-53110-01720 Public Works Clerical-Medicare	218	229	146	210	220	10	4.76%
100-53110-01730 Public Works Clerical-Pension	1,032	1,131	703	1,030	1,020	(10)	(0.97%)
100-53110-01740 Public Works Clerical-Life Insurance	28	32	22	40	40	0	0.00%
100-53110-01750 Public Works Clerical-Disability Insurance	0	0	0	0	0	0	NA

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-53110-01760 Public Works Clerical-Health Insurance	7,026	7,264	1,241	5,160	5,050	(110)	(2.13%)
100-53110-02300 Public Works Clerical-Contracted Services	0	0	0	0	0	0	NA
Total Public Works Clerical	24,702	25,793	13,080	22,890	23,130	240	1.05%
Engineering Technician:							
100-53120-01100 Engineering Technician-Salaries-Wages	48,375	48,449	7,479	48,450	48,850	400	0.83%
100-53120-01710 Engineering Technician-FICA	2,863	2,873	441	2,840	2,900	60	2.11%
100-53120-01720 Engineering Technician-Medicare	670	672	103	670	680	10	1.49%
100-53120-01730 Engineering Technician-Pension	3,225	3,395	509	3,200	3,130	(70)	(2.19%)
100-53120-01740 Engineering Technician-Life Insurance	80	84	69	130	120	(10)	(7.69%)
100-53120-01750 Engineering Technician-Disability Insurance	0	0	0	0	0	0	NA
100-53120-01760 Engineering Technician-Health Insurance	13,860	13,650	13,641	16,100	15,540	(560)	(3.48%)
100-53120-03300 Engineering Technician-General Expense	600	843	0	800	1,000	200	25.00%
100-53120-03430 Engineering Technician-Fuel	1,654	1,346	171	1,600	1,500	(100)	(6.25%)
100-53120-03560 Engineering Technician-Repair Maintenance	3,673	7,222	1,288	4,000	4,000	0	0.00%
Total Engineering Technician	74,999	78,534	23,701	77,790	77,720	(70)	(0.09%)
General Public Works:							
100-53130-01100 General Public Works-Salaries-Wages	15,360	16,521	7,798	24,800	25,310	510	2.06%
100-53130-01120 General Public Works-Seasonal Wages		0	0	14,750	15,000	250	1.69%
100-53130-01150 General Public Works-Overtime	522	1,584	0	610	1,050	440	72.13%
100-53130-01710 General Public Works-FICA	838	1,013	432	2,425	1,522	(903)	(37.24%)
100-53130-01720 General Public Works-Medicare	196	237	101	565	360	(205)	(36.28%)
100-53130-01730 General Public Works-Pension	1,038	1,252	530	1,575	1,280	(295)	(18.73%)
100-53130-01740 General Public Works-Life Insurance	98	131	91	100	98	(2)	(2.00%)
100-53130-01750 General Public Works- Disability Insurance	0	0	0	0	0	0	NA
100-53130-01760 General Public Works-Health Insurance	9,156	11,196	7,286	10,515	11,250	735	6.99%
100-53130-02300 General Public Works-Contracted Services	584	669	411	1,500	1,000	(500)	(33.33%)
100-53130-03300 General Public Works-General Expense	1,464	2,080	1,336	1,500	2,000	500	33.33%
100-53130-03310 General Public Works-Training	6,534	5,555	3,362	5,000	6,000	1,000	20.00%
100-53130-03420 General Public Works-Uniforms	3,686	3,594	1,750	6,500	4,500	(2,000)	(30.77%)
100-53130-03430 General Public Works-Fuel	1,489	715	95	2,500	1,500	(1,000)	(40.00%)
100-53130-03560 General Public Works-Repair Maintenance Supp	25,269	22,047	12,380	26,000	25,000	(1,000)	(3.85%)
100-53130-05160 General Public Works-Other Insurance	40,687	44,548	37,506	53,000	53,000	0	0.00%
Total General Public Works	106,922	111,142	73,078	151,340	148,870	(2,470)	(1.63%)
Street Maintenance:							
100-53300-01100 Street Maintenance-Salaries-Wages	20,331	19,774	32,091	25,890	22,110	(3,780)	(14.60%)
100-53300-01150 Street Maintenance-Overtime	39	1,410	124	110	730	620	563.64%
100-53300-01710 Street Maintenance-FICA	1,180	1,241	1,408	1,530	1,350	(180)	(11.76%)
100-53300-01720 Street Maintenance-Medicare	276	290	329	360	320	(40)	(11.11%)
100-53300-01730 Street Maintenance-Pension	1,322	1,441	1,148	1,720	1,470	(250)	(14.53%)
100-53300-01740 Street Maintenance-Life Insurance	141	156	39	70	50	(20)	(28.57%)
100-53300-01750 Street Maintenance-Disability Insurance	0	0	0	0	0	0	NA
100-53300-01760 Street Maintenance-Health Insurance	6,911	6,456	1,779	8,640	7,270	(1,370)	(15.86%)
100-53300-02300 Street Maintenance-Contracted Services	20,000	21,493	0	15,000	20,000	5,000	33.33%
100-53300-03430 Street Maintenance-Fuel	2,957	3,304	862	6,000	3,000	(3,000)	(50.00%)
100-53300-03560 Street Maintenance-Repair Maintenance Supp	5,724	7,997	1,857	6,000	7,500	1,500	25.00%
100-53300-03565 Street Maintenance-Materials	9,453	12,921	2,086	12,000	12,000	0	0.00%
Total Street Maintenance	68,333	76,483	41,723	77,320	75,800	(1,520)	(1.97%)

	2013	2014	2015	2015	PROPOSED		
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2016	\$	%
			ACTUAL		BUDGET	CHANGE	CHANGE
<u>Street Sweeping:</u>							
100-53310-01100 Street Sweeping-Salaries-Wages	23,489	26,678	12,082	29,450	26,690	(2,760)	(9.37%)
100-53310-01150 Street Sweeping-Overtime	0	1,041	51	630	530	(100)	(15.87%)
100-53310-01710 Street Sweeping-FICA	1,363	1,621	702	1,770	1,610	(160)	(9.04%)
100-53310-01720 Street Sweeping-Medicare	319	391	164	410	380	(30)	(7.32%)
100-53310-01730 Street Sweeping-Pension	1,561	1,928	825	1,990	1,750	(240)	(12.06%)
100-53310-01740 Street Sweeping-Life Insurance	119	131	107	80	60	(20)	(25.00%)
100-53310-01750 Street Sweeping-Disability Insurance	0	0	0	0	0	0	NA
100-53310-01760 Street Sweeping-Health Insurance	8,347	9,433	13,683	9,990	8,660	(1,330)	(13.31%)
100-53310-03300 Street Sweeping-General Expense	0	0	0	100	0	(100)	(100.00%)
100-53310-03430 Street Sweeping-Fuel	8,026	8,463	1,343	11,000	8,000	(3,000)	(27.27%)
100-53310-03560 Street Sweeping-Repair Maintenance Supplie:	8,010	4,441	1,137	8,000	8,000	0	0.00%
Total Street Sweeping	51,235	54,127	30,094	63,420	55,680	(7,740)	(12.20%)
<u>Snow and Ice Control:</u>							
100-53320-01100 Snow and Ice Control-Salaries-Wages	132,103	119,426	55,914	118,230	124,540	6,310	5.34%
100-53320-01150 Snow and Ice Control-Overtime	28,861	13,651	5,482	29,410	20,460	(8,950)	(30.43%)
100-53320-01710 Snow and Ice Control-FICA	9,181	7,805	3,573	8,670	8,590	(80)	(0.92%)
100-53320-01720 Snow and Ice Control-Medicare	2,147	1,825	836	2,030	2,010	(20)	(0.99%)
100-53320-01730 Snow and Ice Control-Pension	10,460	9,317	4,175	9,770	9,300	(470)	(4.81%)
100-53320-01740 Snow and Ice Control-Life Insurance	339	316	234	410	340	(70)	(17.07%)
100-53320-01750 Snow and Ice Control-Disability Insurance	0	0	0	0	0	0	NA
100-53320-01760 Snow and Ice Control-Health Insurance	54,695	49,837	19,265	49,050	46,130	(2,920)	(5.95%)
100-53320-02300 Snow and Ice Control-Contracted Services	3,317	4,298	2,440	2,000	3,000	1,000	50.00%
100-53320-03430 Snow and Ice Control-Fuel	40,156	36,559	6,040	35,000	35,000	0	0.00%
100-53320-03560 Snow and Ice Control-Repair Maintenance Su	58,372	50,770	15,740	50,000	45,000	(5,000)	(10.00%)
100-53320-03565 Snow and Ice Control-Materials	128,170	76,604	31,017	76,000	74,000	(2,000)	(2.63%)
Total Snow and Ice Control	467,800	370,408	144,716	380,570	368,370	(12,200)	(3.21%)
<u>Street Signs and Markers:</u>							
100-53330-01100 Street Signs and Markers-Salaries-Wages	10,126	7,217	9,625	9,730	9,110	(620)	(6.37%)
100-53330-01150 Street Signs and Markers-Overtime	16	114	0	60	70	10	16.67%
100-53330-01710 Street Signs and Markers-FICA	591	428	561	570	540	(30)	(5.26%)
100-53330-01720 Street Signs and Markers-Medicare	138	100	131	130	130	0	0.00%
100-53330-01730 Street Signs and Markers-Pension	660	511	651	650	590	(60)	(9.23%)
100-53330-01740 Street Signs and Markers-Life Insurance		0	0	30	20	(10)	(33.33%)
100-53330-01750 Street Signs and Markers-Disability Insurance		0	0	0	0	0	NA
100-53330-01760 Street Signs and Markers-Health Insurance	3,360	2,476	0	3,250	2,920	(330)	(10.15%)
100-53330-02300 Street Signs and Markers-Contracted Service:	0	152	0	4,000	3,000	(1,000)	(25.00%)
100-53330-03560 Street Signs Repair Maintenance Supplies	13,708	10,781	3,313	15,000	12,000	(3,000)	(20.00%)
Total Street Signs and Markers	28,599	21,779	14,281	33,420	28,380	(5,040)	(15.08%)
<u>Street Lighting:</u>							
100-53340-02210 Street Lighting-Utilities	171,080	177,694	93,831	175,000	187,000	12,000	6.86%
Total Street Lighting	171,080	177,694	93,831	175,000	187,000	12,000	6.86%
<u>Traffic Control Signals:</u>							
100-53350-01100 Traffic Control Signals-Salaries-Wages	0	35	529	50	30	(20)	(40.00%)
100-53350-01150 Traffic Control Signals-Overtime	0	35	0	0	0	0	NA
100-53350-01710 Traffic Control Signals-FICA	(0)	4	31	60	0	(60)	(100.00%)
100-53350-01720 Traffic Control Signals-Medicare	(0)	1	7	0	0	0	NA
100-53350-01730 Traffic Control Signals-Pension	0	5	32	0	0	0	NA
100-53350-01760 Traffic Control Signals-Health Insurance		8	0	20	10	(10)	(50.00%)
100-53350-02210 Traffic Control Signals-Utilities	2,745	2,945	1,574	2,700	3,000	300	11.11%

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-53350-02300 Traffic Control Signals-Contracted Services	1,683	5,899	1,851	6,000	4,000	(2,000)	(33.33%)
100-53350-03560 Traffic Control Maintenance Supplies	2,012	2,691	1,744	3,000	2,500	(500)	(16.67%)
Total Traffic Control Signals	6,440	11,623	5,768	11,830	9,540	(2,290)	(19.36%)
Curb and Gutter Maintenance:							
100-53360-01100 Curb-Gutter Maintenance-Salaries-Wages	1,748	3,143	0	1,950	2,300	350	17.95%
100-53360-01150 Curb-Gutter Maintenance-Overtime	0	66	0	0	30	30	NA
100-53360-01710 Curb-Gutter Maintenance-FICA	102	190	0	110	140	30	27.27%
100-53360-01720 Curb-Gutter Maintenance-Medicare	24	44	0	30	30	0	0.00%
100-53360-01730 Curb-Gutter Maintenance-Pension	105	220	0	130	150	20	15.38%
100-53360-01740 Curb-Gutter Maintenance-Life Insurance		0	0	10	10	0	0.00%
100-53360-01750 Curb-Gutter Maintenance-Disability Insurance		0	0	0	0	0	NA
100-53360-01760 Curb-Gutter Maintenance-Health Insurance	557	1,073	0	650	740	90	13.85%
100-53360-02300 Curb-Gutter Maintenance-Contracted Service:	0	1,484	0	1,500	1,500	0	0.00%
100-53360-03430 Curb-Gutter Maintenance-Fuel	0	0	0	300	200	(100)	(33.33%)
100-53360-03560 Curb-Gutter Repair Maintenance Supplies	1,354	477	0	1,500	1,000	(500)	(33.33%)
100-53360-03565 Curb-Gutter Maintenance-Materials	0	2,936	0	2,000	1,500	(500)	(25.00%)
Total Curb and Gutter Maintenance	3,888	9,633	0	8,180	7,600	(580)	(7.09%)
Public Works Garage:							
100-53370-01100 Public Works Garage-Salaries-Wages	0	0	0	0	0	0	NA
100-53370-01710 Public Works Garage-FICA	0	0	0	0	0	0	NA
100-53370-01720 Public Works Garage-Medicare	0	0	0	0	0	0	NA
100-53370-01730 Public Works Garage-Pension	0	0	0	0	0	0	NA
100-53370-02210 Public Works Garage-Utilities	8,291	9,393	5,086	8,500	9,000	500	5.88%
100-53370-02230 Public Works Garage-Heating	6,952	10,455	4,877	7,000	8,000	1,000	14.29%
100-53370-02300 Public Works Garage-Contracted Services	0	0	0	1,000	500	(500)	(50.00%)
100-53370-03300 Public Works Garage-General Expense	0	0	0	2,000	1,000	(1,000)	(50.00%)
100-53370-03560 Public Works Garage-Repair Maintenance Su	2,483	765	0	1,500	1,500	0	0.00%
Total Public Works Garage	17,727	20,613	9,963	20,000	20,000	0	0.00%
Sidewalk Repair and Maintenance:							
100-53430-01100 Sidewalk Repair-Salaries-Wages	4,894	10,141	8,590	5,900	7,030	1,130	19.15%
100-53430-01710 Sidewalk Repair-FICA	284	599	504	350	420	70	20.00%
100-53430-01720 Sidewalk Repair-Medicare	66	140	118	80	100	20	25.00%
100-53430-01730 Sidewalk Repair-Pension	252	595	522	390	450	60	15.38%
100-53430-01740 Sidewalk Repair-Life Insurance		0	0	20	20	0	0.00%
100-53430-01750 Sidewalk Repair-Disability Insurance		0	0	0	0	0	NA
100-53430-01760 Sidewalk Repair-Health Insurance	1,375	2,947	0	1,960	2,240	280	14.29%
100-53430-02300 Sidewalk Repair-Contracted Services	46,170	51,868	0	1,000	1,000	0	0.00%
100-53430-03430 Sidewalk Repair-Fuel	0	0	0	200	0	(200)	(100.00%)
100-53430-03560 Sidewalk Repair-Repair Maintenance Supplie:	4,192	1,004	459	2,000	1,250	(750)	(37.50%)
100-53430-03565 Sidewalk Repair-Materials	0	3,961	0	3,000	3,000	0	0.00%
Total Sidewalk Repair and Maintenance	57,234	71,255	10,193	14,900	15,510	610	4.09%
Storm Sewer Repair:							
100-53440-01100 Storm Sewer Repair-Salaries-Wages	29,562	37,016	26,779	31,980	33,120	1,140	3.56%
100-53440-01150 Storm Sewer Repair-Overtime	0	976	168	340	500	160	47.06%
100-53440-01710 Storm Sewer Repair-FICA	1,761	2,265	1,557	1,910	1,990	80	4.19%
100-53440-01720 Storm Sewer Repair-Medicare	412	530	364	450	470	20	4.44%
100-53440-01730 Storm Sewer Repair-Pension	1,964	2,630	1,819	2,160	2,160	0	0.00%
100-53440-01740 Storm Sewer Repair-Life Insurance	69	72	60	80	80	0	0.00%
100-53440-01750 Storm Sewer Repair-Disability Insurance	0	0	0	0	0	0	NA
100-53440-01760 Storm Sewer Repair-Health Insurance	10,323	12,865	5,624	11,310	10,690	(620)	(5.48%)

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-53440-02300 Storm Sewer Repair-Contracted Services	17,928	2,523	85	6,000	6,000	0	0.00%
100-53440-03430 Storm Sewer Repair-Fuel	6,180	1,549	0	2,500	2,000	(500)	(20.00%)
100-53440-03560 Storm Sewer Repair-Repair Maintenance Sup	8,537	12,118	2,518	10,000	10,000	0	0.00%
100-53440-03565 Storm Sewer Repair-Materials	1,753	1,585	0	3,000	2,500	(500)	(16.67%)
Total Storm Sewer Repair	78,488	74,129	38,974	69,730	69,510	(220)	(0.32%)
<u>Bicycle Trail Maintenance:</u>							
100-53500-01100 Bicycle Trails-Salaries-Wages	1,019	1,103	597	860	1,010	150	17.44%
100-53500-01710 Bicycle Trails-FICA	48	65	35	60	60	0	0.00%
100-53500-01720 Bicycle Trails-Medicare	11	15	8	10	10	0	0.00%
100-53500-01730 Bicycle Trails-Pension	20	61	36	60	60	0	0.00%
100-53500-01740 Bicycle Trails-Life Insurance		0	0	0	0	0	NA
100-53500-01750 Bicycle Trails-Disability Insurance		0	0	0	0	0	NA
100-53500-01760 Bicycle Trails-Health Insurance	107	287	0	320	320	0	0.00%
100-53500-03300 Bicycle Trails-General Expense	555	0	(124)	1,000	1,000	0	0.00%
100-53500-03560 Bicycle Trails- -Repair Maintenance Supplies	172	627	54	500	500	0	0.00%
Total Bicycle Trail Maintenance	1,932	2,158	606	2,810	2,960	150	5.34%
<u>Solid Waste Collection:</u>							
100-53600-01100 Solid Waste Collection-Salaries-Wages	44,058	41,380	29,684	48,470	45,050	(3,420)	(7.06%)
100-53600-01150 Solid Waste Collection-Overtime	589	1,007	567	830	790	(40)	(4.82%)
100-53600-01710 Solid Waste Collection-FICA	2,575	2,329	1,635	2,890	2,720	(170)	(5.88%)
100-53600-01720 Solid Waste Collection-Medicare	586	545	382	680	640	(40)	(5.88%)
100-53600-01730 Solid Waste Collection-Pension	2,965	2,911	1,954	3,260	2,940	(320)	(9.82%)
100-53600-01740 Solid Waste Collection-Life Insurance	29	33	23	140	110	(30)	(21.43%)
100-53600-01750 Solid Waste Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53600-01760 Solid Waste Collection-Health Insurance	16,566	14,944	12,681	16,380	14,580	(1,800)	(10.99%)
100-53600-03430 Solid Waste Collection-Fuel	20,288	18,325	3,747	18,000	18,000	0	0.00%
100-53600-03560 Solid Waste Collection-Repair Maintenance S	8,379	17,167	9,242	12,000	14,000	2,000	16.67%
100-53600-03575 Solid Waste Collection-Waste Charge	101,466	103,564	51,764	98,000	120,750	22,750	23.21%
Total Solid Waste Collection	197,501	202,205	111,679	200,650	219,580	18,930	9.43%
<u>Recycling Collection:</u>							
100-53605-01100 Recycling Collection-Salaries-Wages	22,391	19,740	11,330	32,060	24,800	(7,260)	(22.65%)
100-53605-01150 Recycling Collection-Overtime	210	162	117	0	0	0	NA
100-53605-01710 Recycling Collection-FICA	1,353	1,165	668	1,640	1,470	(170)	(10.37%)
100-53605-01720 Recycling Collection-Medicare	309	273	156	380	340	(40)	(10.53%)
100-53605-01730 Recycling Collection-Pension	1,507	1,392	777	1,850	1,590	(260)	(14.05%)
100-53605-01740 Recycling Collection-Life Insurance	34	39	28	80	60	(20)	(25.00%)
100-53605-01750 Recycling Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53605-01760 Recycling Collection-Health Insurance	8,360	7,360	12,639	9,300	7,890	(1,410)	(15.16%)
100-53605-02300 Recycling Collection-Contracted Services	22,854	22,808	12,283	28,000	36,000	8,000	28.57%
100-53605-03430 Recycling Collection-Fuel	9,912	9,316	1,991	9,000	9,000	0	0.00%
100-53605-03560 Recycling Collection-Repair Maintenance Sup	13,787	9,265	3,118	7,000	7,000	0	0.00%
Total Recycling Collection	80,717	71,520	43,107	89,310	88,150	(1,160)	(1.30%)

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
<u>Total Yard Waste Collection:</u>							
100-53610-01100 Yard Waste Collection-Salaries-Wages	21,525	27,758	15,874	22,790	29,050	6,260	27.47%
100-53610-01710 Yard Waste Collection-FICA	1,188	1,558	923	1,340	1,720	380	28.36%
100-53610-01720 Yard Waste Collection-Medicare	278	364	216	310	400	90	29.03%
100-53610-01730 Yard Waste Collection-Pension	1,287	1,803	995	1,510	1,860	350	23.18%
100-53610-01740 Yard Waste Collection-Life Insurance	94	129	91	60	70	10	16.67%
100-53610-01750 Yard Waste Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53610-01760 Yard Waste Collection-Health Insurance	6,968	9,058	13,683	7,570	9,240	1,670	22.06%
100-53610-02300 Yard Waste Collection-Contracted Services	5,302	4,228	0	3,000	4,000	1,000	33.33%
100-53610-03430 Yard Waste Collection-Fuel	3,628	2,996	496	3,000	4,000	1,000	33.33%
100-53610-03560 Yard Waste Collection-Repair Maintenance S	2,617	1,265	1,664	2,000	2,500	500	25.00%
Total Yard Waste Collection	42,888	49,159	33,942	41,580	52,840	11,260	27.08%
<u>Leaf Collection:</u>							
100-53615-01100 Leaf Collection-Salaries-Wages	30,788	27,127	9,401	28,950	30,840	1,890	6.53%
100-53615-01710 Leaf Collection-FICA	1,175	1,136	426	1,700	1,830	130	7.65%
100-53615-01720 Leaf Collection-Medicare	275	266	100	400	430	30	7.50%
100-53615-01730 Leaf Collection-Pension	1,344	1,349	499	1,910	1,980	70	3.66%
100-53615-01740 Leaf Collection-Life Insurance		0	0	80	70	(10)	(12.50%)
100-53615-01750 Leaf Collection-Disability Insurance		0	0	0	0	0	NA
100-53615-01760 Leaf Collection-Health Insurance	7,192	6,556	0	9,620	9,810	190	1.98%
100-53615-02300 Leaf Collection-Contracted Services	0	0	0	0	0	0	NA
100-53615-03430 Leaf Collection-Fuel	6,018	3,904	619	8,000	6,000	(2,000)	(25.00%)
100-53615-03560 Leaf Collection-Repair Maintenance Supplies	7,982	16,443	3,996	12,000	12,000	0	0.00%
Total Leaf Collection	54,774	56,781	15,041	62,660	62,960	300	0.48%
<u>Wood Waste Collection:</u>							
100-53617-01100 Wood Waste Collection-Salaries-Wages	28,022	24,835	21,988	31,120	29,970	(1,150)	(3.70%)
100-53617-01150 Wood Waste Collection-Overtime	134	203	136	140	170	30	21.43%
100-53617-01710 Wood Waste Collection-FICA	1,577	1,431	1,277	1,840	1,780	(60)	(3.26%)
100-53617-01720 Wood Waste Collection-Medicare	369	335	299	430	420	(10)	(2.33%)
100-53617-01730 Wood Waste Collection-Pension	1,781	1,695	1,388	2,070	1,920	(150)	(7.25%)
100-53617-01740 Wood Waste Collection-Life Insurance	0	0	5	90	70	(20)	(22.22%)
100-53617-01750 Wood Waste Collection-Disability Insurance	0	0	0	0	0	0	NA
100-53617-01760 Wood Waste Collection-Health Insurance	10,237	8,377	6,297	10,390	9,530	(860)	(8.28%)
100-53617-03430 Wood Waste Collection-Fuel	4,763	4,736	632	3,500	3,500	0	0.00%
100-53617-03560 Wood Waste Collection-Repair Maintenance S	35,490	6,984	4,964	5,000	10,000	5,000	100.00%
Total Wood Waste Collection	82,372	48,596	36,986	54,580	57,360	2,780	5.09%
<u>Tree and Weed Control:</u>							
100-53640-01100 Tree and Weed Control-Salaries-Wages	32,693	28,598	16,437	35,240	32,430	(2,810)	(7.97%)
100-53640-01150 Tree and Weed Control-Overtime	24	16	130	130	10	(120)	(92.31%)
100-53640-01710 Tree and Weed Control-FICA	1,876	1,689	970	2,080	1,920	(160)	(7.69%)
100-53640-01720 Tree and Weed Control-Medicare	439	395	227	490	450	(40)	(8.16%)
100-53640-01730 Tree and Weed Control-Pension	1,963	1,688	918	2,340	2,080	(260)	(11.11%)
100-53640-01740 Tree and Weed Control-Life Insurance	65	68	48	100	80	(20)	(20.00%)
100-53640-01750 Tree and Weed Control-Disability Insurance	0	0	0	0	0	0	NA
100-53640-01760 Tree and Weed Control-Health Insurance	10,374	8,220	12,681	11,750	10,320	(1,430)	(12.17%)
100-53640-02300 Tree and Weed Control-Contracted Services	79	100	700	1,000	3,000	2,000	200.00%
100-53640-03430 Tree and Weed Control-Fuel	6,057	3,083	0	2,000	2,000	0	0.00%
100-53640-03560 Tree and Weed Control-Repair Maintenance S	6,682	10,237	1,177	5,500	5,000	(500)	(9.09%)
Total Tree and Weed Control	60,252	54,094	33,288	60,630	57,290	(3,340)	(5.51%)

	2013	2014	2015	2015	PROPOSED		
	ACTUAL	ACTUAL	YTD 7/31 ACTUAL	BUDGET	2016 BUDGET	\$ CHANGE	% CHANGE
Aquatic Maintenance:							
100-53645-01100 Aquatic Maintenance-Salaries-Wages	2,288	1,780	860	2,260	1,590	(670)	(29.65%)
100-53645-01710 Aquatic Maintenance-FICA	131	105	50	950	90	(860)	(90.53%)
100-53645-01720 Aquatic Maintenance-Medicare	31	24	12	30	20	(10)	(33.33%)
100-53645-01730 Aquatic Maintenance-Pension	145	125	59	150	610	460	306.67%
100-53645-02300 Aquatic Maintenance-Contracted Services	0	0	0	200	0	(200)	(100.00%)
100-53645-03560 Aquatic Maintenance-Repair Maintenance Sup	445	1,147	311	1,000	1,000	0	0.00%
100-53645-03565 Aquatic Maintenance-Materials	707	588	1,834	1,000	2,500	1,500	150.00%
100-53645-07340 Aquatic Maintenance-Community Contribution	4,000	4,000	4,000	4,000	4,000	0	0.00%
Total Aquatic Maintenance	7,747	7,769	7,126	9,590	9,810	220	2.29%
TOTAL PUBLIC WORKS	1,772,461	1,685,140	830,465	1,721,000	1,729,350	8,350	0.49%
OTHER TRANSPORTATION							
<u>City Cab Operations:</u>							
100-53900-02300 City Cab-Contracted Services	187,007	174,847	86,836	173,673	174,000	327	0.19%
Total City Cab	187,007	174,847	86,836	173,673	174,000	327	0.19%
TOTAL OTHER TRANSPORTATION	187,007	174,847	86,836	173,673	174,000	327	0.19%
HEALTH AND HUMAN SERVICES							
<u>Woodlawn Cemetery Operations:</u>							
100-54920-01100 Cemetery-Salaries-Wages	22,842	20,962	11,262	24,946	25,197	251	1.01%
100-54920-01120 Cemetery-Part-Time Wages	6,298	3,088	2,138	5,760	5,760	0	0.00%
100-54920-01150 Cemetery-Overtime	38	33	0	400	400	0	0.00%
100-54920-01710 Cemetery-FICA	1,812	1,447	806	1,929	1,849	(80)	(4.15%)
100-54920-01720 Cemetery-Medicare	423	338	189	451	432	(19)	(4.21%)
100-54920-01730 Cemetery-Pension	1,498	1,470	766	1,699	1,663	(36)	(2.12%)
100-54920-01740 Cemetery-Life Insurance	0	0	0	79	82	3	3.80%
100-54920-01750 Cemetery-Disability Insurance	0	0	0	0	0	0	NA
100-54920-01760 Cemetery-Health Insurance	10,076	9,239	0	5,601	5,767	166	2.96%
100-54920-02200 Cemetery-Telephone	619	623	351	881	650	(231)	(26.22%)
100-54920-02210 Cemetery-Utilities	865	803	410	1,500	1,000	(500)	(33.33%)
100-54920-02230 Cemetery-Heating	1,353	1,475	861	1,750	1,500	(250)	(14.29%)
100-54920-02300 Cemetery-Contracted Services	2,197	0	255	1,400	1,000	(400)	(28.57%)
100-54920-03100 Cemetery-Supplies and Materials	0	20	0	0	0	0	NA
100-54920-03310 Cemetery-Training	835	460	325	1,000	500	(500)	(50.00%)
100-54920-03430 Cemetery-Fuel	3,998	2,181	258	3,300	3,000	(300)	(9.09%)
100-54920-03480 Cemetery-Miscellaneous	0	0	0	0	0	0	NA
100-54920-03560 Cemetery-Repair Maintenance Supplies	10,799	5,604	3,328	8,500	7,500	(1,000)	(11.76%)
100-54920-04171 Cemetery-Property	2,300	540	1,026	1,500	1,500	0	0.00%
100-54920-05160 Cemetery-Other Insurance	2,675	2,862	2,368	2,956	3,000	44	1.49%
Total Woodlawn Cemetery Operations	68,628	51,145	24,343	63,652	60,800	(2,852)	(4.48%)
TOTAL HEALTH AND HUMAN SERVICES	68,628	51,145	24,343	63,652	60,800	(2,852)	(4.48%)
CULTURE, RECREATION AND EDUCATION							
<u>Public Library:</u>							
100-55110-03560 Public Library-Repair Maintenance Supplies	5,680	3,979	917	6,000	6,000	0	0.00%
100-55110-07340 Public Library-Community Contributions	112,810	110,700	53,667	92,000	85,027	(6,973)	(7.58%)
Total Public Library	118,490	114,679	54,584	98,000	91,027	(6,973)	(7.12%)

	2013	2014	2015	2015	PROPOSED		
	ACTUAL	ACTUAL	YTD 7/31 ACTUAL	BUDGET	2016 BUDGET	\$ CHANGE	% CHANGE
Civic Center:							
100-55130-01100 Civic Center-Salaries-Wages	6,000	6,000	2,900	6,000	10,084	4,084	68.07%
100-55130-01710 Civic Center-FICA	372	372	180	372	625	253	68.01%
100-55130-01720 Civic Center-Medicare	87	87	42	87	146	59	67.82%
100-55130-02200 Civic Center-Telephone	578	1,200	412	700	700	0	0.00%
100-55130-02210 Civic Center-Utilities	8,924	10,234	4,327	9,100	9,500	400	4.40%
100-55130-02230 Civic Center-Heating	2,414	2,535	902	3,200	2,500	(700)	(21.88%)
100-55130-02300 Civic Center-Contracted Services	11,141	11,603	8,612	12,000	13,000	1,000	8.33%
100-55130-02400 Civic Center-Garden Maintenance	158	486	60	500	500	0	0.00%
100-55130-03100 Civic Center-Supplies and Materials	0	138	12	100	400	300	300.00%
100-55130-03300 Civic Center-General Expense	0	23	68	550	550	0	0.00%
100-55130-03560 Civic Center-Repair Maintenance Supplies	4,984	6,157	3,228	5,500	5,500	0	0.00%
100-55130-05160 Civic Center-Other Insurance	999	1,168	1,120	1,200	1,200	0	0.00%
Total Civic Center	35,658	40,003	21,863	39,309	44,705	5,396	13.73%
Park and Recreation Administration:							
100-55200-01100 Park and Rec Admin-Salaries-Wages	62,455	77,109	33,928	60,336	60,958	622	1.03%
100-55200-01710 Park and Rec Admin-FICA	3,751	3,683	1,977	3,584	3,616	32	0.89%
100-55200-01720 Park and Rec Admin-Medicare	877	861	462	838	846	8	0.95%
100-55200-01730 Park and Rec Admin-Pension	4,164	3,860	2,307	4,103	4,023	(80)	(1.95%)
100-55200-01740 Park and Rec Admin-Life Insurance	268	128	32	61	61	0	0.00%
100-55200-01750 Park and Rec Admin-Disability Insurance	0	0	0	0	0	0	NA
100-55200-01760 Park and Rec Admin-Health Insurance	19,602	17,994	12,681	19,095	19,796	701	3.67%
100-55200-02300 Park and Rec Admin-Contracted Services	1,800	2,100	1,600	4,100	2,100	(2,000)	(48.78%)
100-55200-03300 Park and Rec Admin-General Expense	1,781	723	924	1,200	1,500	300	25.00%
100-55200-03310 Park and Rec Admin-Training	0	642	958	2,000	1,500	(500)	(25.00%)
100-55200-03350 Park and Rec Admin-Mileage Expense	1,368	951	439	1,000	1,000	0	0.00%
Total Park and Recreation Administration	96,067	108,051	55,308	96,317	95,400	(917)	(0.95%)
Park and Recreation Clerical:							
100-55210-01100 Park and Rec - Secretary-Salaries-Wages	32,483	36,973	21,156	37,785	38,105	320	0.85%
100-55210-01710 Park and Rec - Secretary-FICA	1,852	2,132	1,221	2,187	2,202	15	0.69%
100-55210-01720 Park and Rec - Secretary-Medicare	433	499	286	512	515	3	0.59%
100-55210-01730 Park and Rec - Secretary-Pension	2,165	2,587	1,439	2,571	2,517	(54)	(2.10%)
100-55210-01740 Park and Rec - Secretary-Life Insurance	24	30	22	49	51	2	4.08%
100-55210-01750 Park and Rec - Secretary-Disability Insurance	0	0	0	0	0	0	NA
100-55210-01760 Park and Rec - Secretary-Health Insurance	19,530	19,404	12,639	19,095	19,736	641	3.36%
Total Park and Recreation Clerical	56,488	61,625	36,763	62,199	63,126	927	1.49%
Park Maintenance:							
100-55220-01100 Parks-Salaries-Wages	148,177	156,055	86,679	156,336	175,244	18,908	12.09%
100-55220-01120 Parks-Part-Time Wages	22,258	19,174	13,104	22,420	22,420	0	0.00%
100-55220-01150 Parks-Overtime	2,736	5,409	3,221	4,359	4,997	638	14.64%
100-55220-01710 Parks-FICA	10,206	10,622	6,181	11,353	12,565	1,212	10.68%
100-55220-01720 Parks-Medicare	2,387	2,484	1,446	2,655	2,939	284	10.70%
100-55220-01730 Parks-Pension	10,059	11,300	6,223	10,730	11,896	1,166	10.87%
100-55220-01740 Parks-Life Insurance	392	430	296	573	606	33	5.76%
100-55220-01750 Parks-Disability Insurance	0	0	0	0	0	0	NA
100-55220-01760 Parks-Health Insurance	58,691	59,493	38,001	57,285	59,388	2,103	3.67%
100-55220-02200 Parks-Telephone	798	1,005	482	900	900	0	0.00%
100-55220-02210 Parks-Utilities	20,301	25,528	13,328	26,000	26,000	0	0.00%
100-55220-02211 Parks-Ballfield Lighting	10,800	10,800	0	0	0	0	NA

	2015				PROPOSED	\$	%
	2013	2014	YTD 7/31	2015	2016		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-55220-02230 Parks-Heating	780	981	414	1,000	800	(200)	(20.00%)
100-55220-03300 Parks-General Expense	(147)	115	228	400	400	0	0.00%
100-55220-03310 Parks-Training	1,630	1,285	806	2,000	1,500	(500)	(25.00%)
100-55220-03420 Parks-Uniforms	875	875	198	900	900	0	0.00%
100-55220-03430 Parks-Fuel	10,516	10,110	977	11,500	10,750	(750)	(6.52%)
100-55220-03560 Parks-Repair Maintenance Supplies	21,959	20,463	12,700	26,000	24,500	(1,500)	(5.77%)
100-55220-03565 Parks-Materials	2,093	3,064	2,291	6,000	6,000	0	0.00%
100-55220-05160 Parks-Other Insurance	19,404	20,299	16,539	22,000	22,000	0	0.00%
Total Park Maintenance	343,914	359,492	203,114	362,411	383,805	21,394	5.90%
<u>Water Recreation:</u>							
100-55300-01100 Water Recreation-Salaries-Wages	3,472	3,750	2,003	4,135	4,000	(135)	(3.26%)
100-55300-01710 Water Recreation-FICA	215	233	124	256	248	(8)	(3.13%)
100-55300-01720 Water Recreation-Medicare	50	54	29	60	58	(2)	(3.33%)
100-55300-01730 Water Recreation- Pension	23	5	0	0	0	0	NA
100-55300-02230 Water Recreation-Heating	474	658	192	500	500	0	0.00%
100-55300-03100 Water Recreation-Supplies and Materials	763	760	746	800	900	100	12.50%
Total Water Recreation	4,997	5,460	3,094	5,751	5,706	(45)	(0.78%)
<u>Summer Recreation:</u>							
100-55320-01100 Summer Recreation-Salaries-Wages	3,902	4,066	2,180	5,500	6,000	500	9.09%
100-55320-01710 Summer Recreation-FICA	242	251	135	341	372	31	9.09%
100-55320-01720 Summer Recreation-Medicare	57	59	32	80	87	7	8.75%
100-55320-01730 Summer Recreation-Pension	45	35	29	50	50	0	0.00%
100-55320-03100 Summer Recreation-Supplies and Materials	2,414	1,834	2,286	3,000	3,000	0	0.00%
100-55320-04301 Summer Recreation-Concerts	2,450	1,650	0	2,450	1,650	(800)	(32.65%)
Total Summer Recreation	9,109	7,895	4,662	11,421	11,159	(262)	(2.29%)
<u>Winter Recreation:</u>							
100-55330-01100 Winter Recreation-Salaries-Wages	3,468	4,480	1,992	5,500	6,000	500	9.09%
100-55330-01150 Winter Recreation-Overtime	0	0	0	0	0	0	NA
100-55330-01710 Winter Recreation-FICA	215	278	124	341	372	31	9.09%
100-55330-01720 Winter Recreation-Medicare	50	65	29	80	87	7	8.75%
100-55330-01730 Winter Recreation-Pension	0	0	0	100	0	(100)	(100.00%)
100-55330-03100 Winter Recreation-Supplies and Materials	372	3,107	36	3,400	4,800	1,400	41.18%
Total Winter Recreation	4,105	7,930	2,181	9,421	11,259	1,838	19.51%
<u>Recreation Center:</u>							
100-55400-01100 Recreation Center-Salaries-Wages	30,895	32,798	18,576	32,000	32,000	0	0.00%
100-55400-01710 Recreation Center-FICA	1,916	2,033	1,152	1,934	1,934	0	0.00%
100-55400-01720 Recreation Center-Medicare	448	476	269	452	452	0	0.00%
100-55400-01730 Recreation Center-Pension	1,282	1,567	902	1,521	1,521	0	0.00%
100-55400-01740 Recreation Center-Life Insurance	31	31	20	23	23	0	0.00%
100-55400-01750 Recreation Center-Disability Insurance	0	0	0	0	0	0	NA
100-55400-02200 Recreation Center-Telephone	1,938	2,528	1,864	2,600	2,600	0	0.00%
100-55400-02210 Recreation Center-Utilities	20,027	22,800	11,658	25,200	23,000	(2,200)	(8.73%)
100-55400-02230 Recreation Center-Heating	20,003	27,001	10,922	21,500	21,000	(500)	(2.33%)
100-55400-02300 Recreation Center-Contracted Services	509	3,010	330	3,100	3,100	0	0.00%
100-55400-03100 Recreation Center-Supplies and Materials	4,759	4,286	3,739	5,000	5,400	400	8.00%

	2013	2014	2015		PROPOSED	\$	%
	ACTUAL	ACTUAL	YTD 7/31	2015	2016		
			ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
100-55400-03120 Recreation Center-Printing and Publishing	405	1,056	302	1,000	1,000	0	0.00%
100-55400-03560 Recreation Center-Repair Maintenance Suppl	8,542	9,518	7,797	9,000	10,000	1,000	11.11%
100-55400-03650 Recreation Center-Fiber Drop	4,686	6,336	3,168	6,336	6,500	164	2.59%
Total Recreation Center	95,441	113,440	60,699	109,666	108,530	(1,136)	(1.04%)
Swimming Pool:							
100-55420-01100 Swim Pool-Salaries-Wages	43,084	44,373	25,190	44,815	48,303	3,488	7.78%
100-55420-01120 Swim Pool-Part-Time Wages	24,181	23,598	13,531	29,355	26,371	(2,984)	(10.17%)
100-55420-01150 Swim Pool-Overtime	0	236	0	0	0	0	NA
100-55420-01160 Swim Pool-Unemployment Compensation	0	0	0	0	0	0	NA
100-55420-01710 Swim Pool-FICA	3,968	4,050	2,355	4,599	4,629	30	0.65%
100-55420-01720 Swim Pool-Medicare	928	947	551	1,075	1,083	8	0.74%
100-55420-01730 Swim Pool-Pension	3,447	3,589	1,923	3,605	3,188	(417)	(11.57%)
100-55420-01740 Swim Pool-Life Insurance	86	114	79	146	155	9	6.16%
100-55420-01750 Swim Pool-Disability Insurance	0	0	0	0	0	0	NA
100-55420-01760 Swim Pool-Health Insurance	19,602	19,476	5,266	7,960	8,006	46	0.58%
100-55420-03100 Swim Pool-Supplies and Materials	9,139	8,623	5,613	11,500	10,000	(1,500)	(13.04%)
Total Swimming Pool	104,435	105,006	54,508	103,055	101,735	(1,320)	(1.28%)
TOTAL CULTURE, RECREATION & EDUCA	868,705	923,581	496,776	897,550	916,452	18,902	2.11%
CONSERVATION AND DEVELOPMENT							
Community Contributions:							
100-56000-07410 Community Contributions-Promotions and Eve	9,737	16,471	5,585	10,000	11,000	1,000	10.00%
100-56000-07415 Community Contributi-Mayor's Youth Advisory	0	0	0	0	0	0	NA
100-56000-07420 Community Contributions-Mielke Theater	1,500	3,000	0	3,000	1,500	(1,500)	(50.00%)
100-56000-07430 Community Contributions-Fireworks	2,000	2,000	2,000	2,000	1,000	(1,000)	(50.00%)
100-56000-07440 Community Contributions-Pinerias to Present	500	500	0	500	0	(500)	(100.00%)
100-56000-07450 Community Contributions-Chamber of Comm	574	614	584	650	650	0	0.00%
100-56000-07460 Community Contributions-Domestic Abuse Ce	2,000	2,000	2,000	2,000	2,500	500	25.00%
100-56000-07470 Community Contributions-Humane Shelter	2,000	2,500	2,500	2,500	2,500	0	0.00%
Total Community Contributions	18,311	27,085	12,669	20,650	19,150	(1,500)	(7.26%)
Forestry:							
100-56110-01100 Forestry-Salaries-Wages	9,792	9,707	2,509	9,615	9,244	(371)	(3.86%)
100-56110-01150 Forestry-Overtime	0	114	0	0	0	0	NA
100-56110-01710 Forestry-FICA	603	601	152	596	585	(11)	(1.85%)
100-56110-01720 Forestry-Medicare	141	141	36	140	134	(6)	(4.29%)
100-56110-01730 Forestry-Pension	72	191	71	0	0	0	NA
100-56110-02300 Forestry-Contracted Services	4,525	7,082	0	8,000	8,000	0	0.00%
100-56110-03100 Forestry-Supplies and Materials	763	25	70	500	100	(400)	(80.00%)
100-56110-03300 Forestry-General Expense	561	818	324	500	900	400	80.00%
100-56110-03310 Forestry-Training	253	423	217	400	500	100	25.00%
100-56110-03350 Forestry-Mileage Expense	705	610	175	400	400	0	0.00%
100-56110-03485 Forestry-Trees	1,927	2,181	1,180	1,500	3,000	1,500	100.00%
100-56110-05160 Forestry-Insurance	438	421	322	500	500	0	0.00%
100-56110-08100 Forestry-Equipment & Software	2,017	32	0	200	100	(100)	(50.00%)
Total Forestry	21,798	22,346	5,056	22,351	23,463	1,112	4.98%

	2013	2014	2015	2015	PROPOSED	\$	%
	ACTUAL	ACTUAL	YTD 7/31	BUDGET	2016	CHANGE	CHANGE
			ACTUAL		BUDGET		
<u>Planning Services:</u>							
100-56900-02100 Planning-Professional Services	1,801	16,103	4,097	1,000	5,000	4,000	400.00%
Total Planning Services	1,801	16,103	4,097	1,000	5,000	4,000	400.00%
TOTAL CONSERVATION & DEVELOPMENT	41,910	65,534	21,822	44,001	47,613	3,612	8.21%
TOTAL EXPENDITURES	6,481,946	6,707,492	3,588,386	6,708,749	6,721,499	12,750	0.19%
EXPENDITURES	54,257	42,103	701,047	0	0	0	NA

City of Shawano
Budget Report
For the Seven Months Ending July 31, 2015

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
AIRPORT REVENUES:							
212-53510-41110 Airport Operations-General Property Taxes	20,369	20,369	25,000	32,873	32,682	(191)	(0.58%)
212-53510-46340 Airport Operations-Hanger Rentals	0	0	0	0	0	0	NA
212-53510-47340 Airport Operations-County Taxes	0	0	0	0	0	0	NA
212-53510-49300 Airport Operations-Applied Fund Balance	0	0	0	0	0	0	NA
	<u>20,369</u>	<u>20,369</u>	<u>25,000</u>	<u>32,873</u>	<u>32,682</u>	<u>(191)</u>	<u>(0.58%)</u>
AIRPORT EXPENDITURES:							
212-53510-01100 Airport Operations-Salaries-Wages	0	0	0	0	0	0	NA
212-53510-01710 Airport Operations-FICA	0	0	0	0	0	0	NA
212-53510-01720 Airport Operations-Medicare	0	0	0	0	0	0	NA
212-53510-02100 Airport Operations-Professional Services	0	0	0	0	0	0	NA
212-53510-02200 Airport Operations-Telephone	0	0	0	0	0	0	NA
212-53510-02210 Airport Operations-Utilities	0	0	0	0	0	0	NA
212-53510-02230 Airport Operations-Heating	0	0	0	0	0	0	NA
212-53510-02300 Airport Operations-Contracted Services	0	0	0	0	0	0	NA
212-53510-03100 Airport Operations-Supplies and Materials	0	0	0	0	0	0	NA
212-53510-03104 Airport Operations-MX-Buildings and Hangers	0	0	0	0	0	0	NA
212-53510-03300 Airport Operations-General Expense	0	0	0	0	0	0	NA
212-53510-03430 Airport- Operations-Fuel	0	0	0	0	0	0	NA
212-53510-03560 Airport Operations-Repair Maintenance Supplies	0	1,900	0	0	0	0	NA
212-53510-05001 Airport Operations-Depreciation	0	0	0	0	0	0	NA
212-53510-05160 Airport Operations-Other Insurance	0	0	0	0	0	0	NA
212-53510-07340 Airport Operations-Community Contributions	20,369	20,369	24,655	32,873	32,682	(191)	(0.58%)
212-53510-08200 Airport Operations-Outlay	0	0	0	0	0	0	NA
TOTAL AIRPORT EXPENDITURES	<u>20,369</u>	<u>22,269</u>	<u>24,655</u>	<u>32,873</u>	<u>32,682</u>	<u>(191)</u>	<u>(0.58%)</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>1,900</u>	<u>(345)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>

Section 3

301

Debt Service Fund Account Detail

City of Shawano
Budget Report
For the Seven Months Ending Friday, July 31, 2015

		2015						
		2013	2014	Y-T-D	2015	2016	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
DEBT SERVICE REVENUE:								
301-63100-41110	Debt Service-General Property Taxes	1,546,364	1,577,647	1,620,345	1,620,345	1,662,524	42,179	2.60%
301-63100-43300	bab Federal Subsidy	31,933	28,695	13,661	25,739	22,271	(3,468)	(13.47%)
301-63100-47350	Debt Service-Fire Protection Fees	0	0	0	0	0	0	0.00%
301-63100-48100	Debt Service Fund-Interest Income	209,383	912	404	0	0	0	0.00%
301-63100-48900	Debt Service Fund-Misc. Revenue	0	0	0	0	0	0	0.00%
301-63100-49100	Proceeds from Long-Term Debt	3,550,000	0	5,045,000	0	0	0	0.00%
301-63100-49150	Premium on Long-Term Debt	120,535	0	78,461	0	0	0	0.00%
301-63100-49200	Debt Service-Transfers Other Funds	387,727	299,737	246,166	246,166	1,155,199	909,033	369.28%
301-63100-49300	Debt Service-Applied Fund Balances	0	0	0	0	22,335	22,335	0.00%
TOTAL REVENUE		5,845,942	1,906,992	7,004,037	1,892,250	2,862,329	970,079	51.27%
Principal Payment:								
301-63100-06100	Debt Service-Prin-2002 Notes & Bonds	0	0	0	0	0	0	0.00%
301-63100-06101	Debt Service-Prin-2009 Notes	100,000	100,000	100,000	100,000	100,000	0	0.00%
301-63100-06102	Debt Service-Prin-2009 Bonds	0	0	0	0	890,000	890,000	0.00%
301-63100-06103	Debt Service-Prin-2010 BAB Notes	155,000	160,000	165,000	165,000	165,000	0	0.00%
301-63100-06104	Debt Service-Prin-2010 BAB-2 Notes	100,000	190,000	190,000	190,000	195,000	5,000	2.63%
301-63100-06105	Debt Service-Prin-2004 STFL	56,071	58,174	0	0	0	0	0.00%
301-63100-06106	Debt Service-Prin-1999 Bonds	0	0	0	0	0	0	0.00%
301-63100-06107	Debt Service-Prin-1999 Prkg Land Contract	11,000	11,000	0	0	0	0	0.00%
301-63100-06108	Debt Service-Prin-2003 Notes	325,000	0	0	0	0	0	0.00%
301-63100-06110	Debt Service-Prin-2005 Notes	165,000	175,000	120,000	120,000	0	(120,000)	0.00%
301-63100-06111	Debt Service-Prin-2006 Notes	925,000	0	0	0	0	0	0.00%
301-63100-06112	Debt Service-Prin-2007 Notes	0	0	0	0	0	0	0.00%
301-63100-06113	Debt Service-Prin 2011 Assoc Loan	48,000	48,000	48,000	48,000	48,000	0	0.00%
301-63100-06114	Debt Service-Prin 2012 Taxable GO Bond	105,000	155,000	160,000	160,000	325,000	165,000	103.13%
301-63100-06115	Debt Service-Prin 2012 Prom Notes	120,000	140,000	140,000	140,000	145,000	5,000	3.57%
301-63100-06116	Debt Service-Prin2013 Prom Notes 13/14 CIP	0	345,000	495,000	495,000	340,000	(155,000)	(31.31%)
301-63100-06117	Debt Service-2015 Prom Notes 15/16 CIP & TIF #4	0	0	0	0	50,000	50,000	0.00%
301-63100-06118	Debt Service-2015 Taxable GO PN TIF #4 & #6	0	0	0	0	25,000	25,000	0.00%
Total Principal Payments		2,110,071	1,382,174	1,418,000	1,418,000	2,283,000	865,000	61.00%
Interest Payment:								
301-63100-06200	Debt Service-Interest-2002 Notes & Bonds	0	0	0	0	0	0	NA
301-63100-06201	Debt Service-Interest-2009 Notes	24,125	21,250	9,875	18,000	14,375	(3,625)	(20.14%)
301-63100-06202	Debt Service-Interest-2009 Bonds	138,600	138,600	69,300	138,600	122,469	(16,131)	(11.64%)
301-63100-06203	Debt Service-Interest-2010 BAB Notes	50,064	45,925	21,843	41,004	35,311	(5,693)	(13.88%)
301-63100-06204	Debt Service-Interest-2010 BAB-2 Notes	45,198	42,423	20,261	38,243	33,330	(4,913)	(12.85%)
301-63100-06205	Debt Service-Interest-2004 STFL	4,284	2,182	0	0	0	0	0.00%
301-63100-06206	Debt Service-Interest-1999 Bonds	0	0	0	0	0	0	0.00%
301-63100-06207	Debt Service-Interest-1999 Prkg Land Contract	660	330	0	0	0	0	0.00%
301-63100-06208	Debt Service-Interest-2003 Notes	5,769	0	0	0	0	0	0.00%
301-63100-06210	Debt Service-Interest-2005 Notes	12,743	6,968	2,040	2,040	0	(2,040)	(100.00%)
301-63100-06211	Debt Service-Interest-2006 Notes	28,997	0	0	0	0	0	0.00%
301-63100-06212	Debt Service-Interest-2007 Notes	0	0	0	0	0	0	0.00%
301-63100-06213	Debt Service-Interest-2011 Assoc Loan	5,821	10,291	15,022	9,005	7,718	(1,287)	(14.29%)
301-63100-06214	Debt Service-Interest-2012 Taxable GO Bond	178,091	124,470	61,886	122,933	119,899	(3,034)	(2.47%)
301-63100-06215	Debt Service-Interest-2012 Prom Notes	54,829	35,750	17,175	32,950	30,100	(2,850)	(8.65%)
301-63100-06216	Debt Service-Interest-2013 Prom Notes 13/14 CIP	0	101,864	38,213	71,475	63,125	(8,350)	(11.68%)
301-63100-06217	Debt Service-Interest Prom Note 15/16 CIP & TIF 4&6	0	0	0	0	118,303	118,303	0.00%
301-63100-06218		0	0	0	0	34,699	34,699	0.00%
Total Interest Payments		549,179	530,051	255,615	474,250	579,329	105,079	22.16%

Debt Issuance Costs and Transfers:							
301-63100-03300	Debt Service-General Expense	1,289	0	1,366	0	0	0.00%
301-63100-06300	Debt Service-Bond Costs	60,250	0	83,840	0	0	0.00%
301-63100-06990	Debt Service-Transfers Out	2,908,888	0	5,019,696	0	0	0.00%
	Total Debt Issuance Costs and Transfers	<u>2,970,427</u>	<u>0</u>	<u>5,104,903</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL DEBT SERVICE		<u>5,629,678</u>	<u>1,912,225</u>	<u>6,778,517</u>	<u>1,892,250</u>	<u>2,862,329</u>	<u>970,079</u> 51.27%

City of Shawano
DEBT SCHEDULE 2014-2032

11-Oct-15

#63100 Principal Payments

ACCT #	ISSUE DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
06108	2003 Promissory Notes												
06105	2004-2008 STFL's	58,175											
06110	2005 Promissory Notes	175,000	120,000										
06111	2006 Promissory Notes	0	0	0									
06112	2007 Promissory Notes												
06102	2009 Refunding Bonds			890,000	980,000	315,000	335,000	345,000	355,000	250,000			
06101	2009 Promissory Notes	100,000	100,000	100,000	100,000	100,000	100,000						
06103	2010 BAB Bonds & Notes	160,000	165,000	165,000	170,000	175,000	185,000	190,000					
06104	2010-2 BAB Bonds & Notes	190,000	190,000	195,000	200,000	205,000	205,000	215,000					
06107	2009 Prkg Land Contract	11,000											
06113	2011 Promissory Notes	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000				
06114	2012 Taxable G.O. Bond	155,000	160,000	325,000	165,000	165,000	170,000	175,000	180,000	185,000	190,000	200,000	205,000
06115	2012 Promissory note	140,000	140,000	145,000	150,000	155,000	155,000	160,000	165,000	170,000			
06116	2013 Promissory Note 13/14 CIP & '06 R	345,000	495,000	340,000	315,000	325,000	330,000	335,000	345,000	355,000	365,000		
06117	2015 Promissory Note 15/16 CIP & TIF #4&6			50,000	260,000	215,000	275,000	335,000	495,000	500,000	590,000	630,000	655,000
06118	2015 \$1.040 Taxable GO PN TIF #4&6			25,000	65,000	105,000	115,000	115,000	115,000	120,000	125,000	125,000	130,000
TOTALS:		1,382,175	1,418,000	2,283,000	2,453,000	1,808,000	1,918,000	1,918,000	1,703,000	1,580,000	1,270,000	955,000	990,000

#63100 Interest Payments

06208	2003 Promissory Notes												
06205	2004-2008 STFL's	2,182											
06210	2005 Promissory Notes	6,968	2,040										
06211	2006 Promissory Notes	0	0	0									
06212	2007 Promissory Notes												
06202	2009 Refunding Bonds	138,600	138,600	122,469	86,738	60,444	46,631	32,613	18,169	5,312			
06201	2009 Promissory Notes	21,250	18,000	14,375	10,500	6,375	2,125						
06203	2010 BAB Bonds & Notes	45,925	41,004	35,311	28,815	21,480	13,375	4,560					
06204	2010-2 BAB Bonds & Notes	42,423	38,243	33,330	27,498	20,659	12,971	4,461					
06207	1999 Prkg Land Contract	330											
06213	2011 Promissory Notes	10,291	9,005	7,718	6,432	5,146	3,859	2,573	1,286				
06214	2012 Taxable G.O. Bond	124,470	122,933	119,899	116,344	113,333	109,728	105,541	100,745	95,266	89,170	82,488	74,888
06215	2012 Promissory note	35,750	32,950	30,100	26,400	21,825	17,175	12,450	7,575	2,550			
06216	2013 Promissory Note 13/14 CIP & '06 R	101,864	71,475	63,125	56,575	50,175	43,625	36,138	26,775	16,275	5,475		
06217	2015 Promissory Note 15/16 CIP & TIF #4&6			118,303	85,875	81,125	76,225	70,125	61,825	51,875	39,500	24,250	8,188
06218	2015 \$1.040 Taxable GO PN TIF #4&6			34,699	25,523	24,228	22,180	19,650	16,833	13,658	10,103	6,259	2,145
TOTALS:		530,053	474,250	579,329	470,700	404,790	347,894	288,111	233,208	184,936	144,248	112,997	85,221

TOTAL G.O. DEBT SERVICE.

1,912,228	1,892,250	2,862,329	2,923,700	2,212,790	2,265,894	2,206,111	1,936,208	1,764,936	1,414,248	1,067,997	1,075,221
1,900,898	1,892,250	2,862,329	2,923,700	2,212,790	2,265,894	2,206,111	1,936,208	1,764,936	1,414,248	1,067,997	1,075,221

City of Shawano
DEBT SCHEDULE 2014-2032

11-Oct-15

TIF Supported Debt Service												
Principal Payments												
FUND DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TIF #2			890,000	630,000								
TIF #3				350,000								
TIF #4	149,000	105,000	90,000	45,000	245,000	265,000	270,000	270,000	180,000	105,000	105,000	115,000
TIF #5					160,000	170,000	175,000	185,000	175,000			
TIF #6			0	45,000	100,000	105,000	110,000	110,000	110,000	115,000	120,000	120,000
BABs Subsidy	30,922	27,736	22,271	18,271	13,672	8,548	2,927					
	<u>179,922</u>	<u>132,736</u>	<u>1,002,271</u>	<u>1,088,271</u>	<u>518,672</u>	<u>548,548</u>	<u>557,927</u>	<u>565,000</u>	<u>465,000</u>	<u>220,000</u>	<u>225,000</u>	<u>235,000</u>
Interest Payments												
TIF #2	57,463	57,463	41,331	12,600								
TIF #3	14,000	14,000	14,000	7,000								
TIF #4	37,767	33,378	59,443	51,375	46,961	38,341	29,315	20,033	12,336	7,958	4,959	1,718
TIF #5	36,325	36,325	36,325	36,325	32,925	25,913	18,800	11,369	3,719			
TIF #6			29,590	21,910	20,635	18,658	16,398	13,950	11,365	8,458	5,175	1,740
	<u>145,555</u>	<u>141,166</u>	<u>180,689</u>	<u>129,210</u>	<u>100,521</u>	<u>82,912</u>	<u>64,513</u>	<u>45,352</u>	<u>27,420</u>	<u>16,416</u>	<u>10,134</u>	<u>3,458</u>
TOTAL TIF SUPPORTED DEBT	<u>325,477</u>	<u>273,902</u>	<u>1,182,960</u>	<u>1,217,481</u>	<u>619,193</u>	<u>631,460</u>	<u>622,440</u>	<u>610,352</u>	<u>492,420</u>	<u>236,416</u>	<u>235,134</u>	<u>238,458</u>
	1,575,421											
NET LEVY SUPPORTED DEBT SERVICE	<u>1,586,751</u>	<u>1,618,348</u>	<u>1,679,369</u>	<u>1,706,219</u>	<u>1,593,597</u>	<u>1,634,434</u>	<u>1,583,671</u>	<u>1,325,856</u>	<u>1,272,516</u>	<u>1,177,832</u>	<u>832,863</u>	<u>836,763</u>
MEMO: Total Debt Outstanding @ BOY	\$16,338,175	\$14,956,000	\$18,583,000	\$16,300,000	\$13,847,000	\$12,039,000	\$10,121,000	\$8,203,000	\$6,500,000	\$4,920,000	\$3,650,000	\$2,695,000
City Self Imposed Limit	20,625,620	20,062,312	20,119,380									
Balance of Self Imposed Limit	\$4,287,445	\$5,106,312	\$1,536,380									
State required limit @ 5%	25,782,025	25,077,890	25,149,225									
Actual GO Debt/EV Rate	3.17%	2.98%	3.69%									
Memo - Equalized Value	515640500	501557800	502984500									
Pre 7-1-2005 Debt P&I	380,925	260,640	1,012,469	1,066,738	375,444	381,631	377,613	373,169	255,312			
Change from Prior Year	(326,543)	(120,285)	751,829	54,269	(691,294)	6,187	(4,018)	(4,444)	(117,857)			
Post 7-1-2005 Debt P&I	1,531,303	1,631,610	1,849,860	1,856,962	1,837,346	1,884,263	1,828,498	1,563,039	1,509,624			
Change from Prior Year	289,258	100,307	218,250	7,101	(19,616)	46,918	(55,765)	(265,460)	(53,415)			

Section 4

401

Capital Projects Fund Account Detail

CAPITAL IMPROVEMENT PROGRAM



Kuckuk Park



Arlington Park



Kuckuk Park



Huckleberry Harbor

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2016 - 2020

PROJECT	CAPITAL IMPROVEMENT PROGRAM 2016 - 2020								TOTAL 5YR BUDGET
	2014	2015	2016	2017	2018	2019	2020	Future	
<u>GENERAL GOVERNMENT</u>									
<u>EXPENDITURE RECAP</u>									
General Government Outlay	71,900	127,485	65,100	41,200	25,000	25,000			156,300
Police Department Outlay	56,352	96,800	65,000	98,000	88,000	95,000			346,000
Fire Department Outlay	106,400	107,000	133,900	122,400	106,400	111,400			474,100
Public Works Department Outlay	1,505,200	1,497,000	1,502,500	1,671,000	1,746,000	1,510,500	1,316,000	2,095,000	7,746,000
Park & Recreation Outlay	251,600	263,000	263,000	196,500	258,500	212,500			930,500
Other Transportation	72,135	13,135	20,967	48,167	49,167	49,167	50,167		217,635
TOTAL CAPITAL EXPENDITURES	2,063,587	2,104,420	2,050,467	2,177,267	2,273,067	2,003,567	1,366,167	2,095,000	9,870,535

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2016 - 2020

PROJECT	2014	2015	2016	2017	2018	2019	2020	TOTAL SYR BUDGET
GENERAL GOVERNMENT								
<u>City Hall:</u>								
Agenda Management Software	9,000							
Office Computers (tower + laptop)	2,500							
Replacement Computers (2 towers/Laptop)			3,500					3,500
HVAC Replacement		9,500						
Replacement Chairs for Community Room (30 @ 192.50)		5,800						
<u>City Hall Updates:</u>								
Paint Exterior				8,000				8,000
Paint Community Room (rewiring)			2,500					2,500
<u>Office Furniture</u>								
Desk Chairs			3,400					3,400
<u>AV Room Equipment</u>								
Check Folder/auto Sealer			6,000					6,000
Election Machines (1 @ \$2500)			2,500					2,500
Website Upgrade		25,000						
<u>Library:</u>								
Replacement Computers (staff/public)			5,000					5,000
Library Lighting Upgrade/T-8	7,000	7,000						
Furnace Replacement 92% Efficient Boiler (1 of 3)		8,200	8,200	8,200				16,400
<u>Civic Center:</u>								
HVAC Replacement	2,900	5,985						
Door Openers (Restrooms)	2,500							
Landscaping	4,000	4,000						
Basement Restroom Installation	13,500							
Washer & dryer	1,500							
Lighting Upgrade/t-8	7,000							
Floor Cleaning Equipment	2,000							
Handicap Power Restroom Door Openers		1,500	1,500					1,500
Parking Lot Grind & Re-Lay		18,000						
Painting			2,500					2,500
<u>Planning Services:</u>								
Building Inspection/Zoning Admin Software			5,000					5,000
<u>Assessor Digital Records</u>								
Assessor Revaluation (2019?)	20,000	32,500	25,000	25,000	25,000	25,000		100,000
<u>Community Development:</u>								
Main Street Flower Baskets (hangers, baskets & 1st yr flowers)		10,000						
TOTAL CAPITAL EXPENDITURES	71,900	127,485	65,100	41,200	25,000	25,000		156,300

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016 - 2020

PROJECT								TOTAL
	2014	2015	2016	2017	2018	2019	2020	5YR BUDGET
POLICE DEPARTMENT								
<u>Squad Cars:</u>								
No. 4 - Chev Impala 2012				35,000				35,000
No. 5 - Chev Tahoe 2012				35,000				35,000
No. 3 - Chev Tahoe (U/M) 2011			35,000					35,000
No. 1 Chev Impala 2010 (K-9)		30,000						
No. 8 - Chev Truck 2010 (Community Service)					35,000			35,000
No. 2 - Ford Explorer 2007		30,000						
No. 6 - Chev Tahoe 2013					35,000			35,000
No. 9 - Chev Impala 2014						35,000		35,000
No.12 - Chev Impala 2008 (training)								
No. 7 - Chev 2007 (Drug)	24,000							
No. 10 - Chev Impala 2013						35,000		35,000
<u>Facilities:</u>								
Lieutenant's Office Eradication		6,000		5,000				5,000
Clerical Support Renovation		2,000						
Drug Room Ventilation		2,800						
Furnance/AC Units Replacement (1 of 4)			0	8,000	8,000	8,000		24,000
<u>Equipment:</u>								
V-View Body Cameras		5,000	5,000	5,000		5,000		15,000
Portable Radio Equipment (2)			10,000					10,000
SRT Equipment		6,000	5,000					
Mobile Radio Replacement (2)	16,200	10,000		10,000		12,000		22,000
Spillman Police Records								
K-9 Replacement								
K-9 Equipment Replacement			5,000					5,000
Parking Ticket Software			0					0
Squad Rifle Replacement								
Taser Replacement (4)	9,752	5,000	5,000		5,000			10,000
Digital In-Squad Camera (2)	6,400							
Pistol Replacement (6)			0		5,000			5,000
TOTAL CAPITAL EXPENDITURES	56,352	96,800	65,000	98,000	88,000	95,000	0	341,000

**CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016 - 2020**

PROJECT								TOTAL
	2014	2015	2016	2017	2018	2019	2020	5YR BUDGET
FIRE DEPARTMENT								
<u>Equipment:</u>								
Ladder Truck Undercoating (50% towns)								
20 air bottles per year @640 each	12,800	0	12,800	12,800	12,800	12,800		51,200
total air bottles 100 (50% Towns)			(6,400)	(6,400)	(6,400)	(6,400)		(25,600)
Thermal Imaging Cameras (2)		9,000						0
Opticon Signal Control System Repair		15,000						0
New Tank & Pump on Truck #57	200,000							0
Savings for Future Truck		95,000	127,500	100,000	100,000	105,000		432,500
Purchase New Fire Truck			445,000		400,000			845,000
Less: Township Contribution	(106,400)	(12,000)	(222,500)		(200,000)			(422,500)
Less: Savings/Fund Balance Contribution			(222,500)		(200,000)			(422,500)
Replace Warning Siren @ Fire Station				16,000				0
								16,000
TOTAL CAPITAL EXPENDITURES	106,400	107,000	133,900	122,400	106,400	111,400	0	474,100

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019	2020	Future	TOTAL
Public Works Department									
Equipment:									
Paint Striper	7,000								
Dump Truck Replacement (#136)	43,000								
Street Sweeper									
Geo Unit	6,000								
Robotic Total Station (with \$1500 for software)	37,500								
Loader Replacement (#164)	135,000								
Mountain Bay Trail Signage	4,500								
Plow Truck Replacement (#125 2017)		135,000		135,000		135,000			270,000
Traffic Signal Controllers @ \$8,000 per	16,000	16,000	8,000						8,000
Mower Replacement (50% GF, 25% W, 25% WW)		4,500				4,500			4,500
Pickup Truck Replacement (#109 2015, #103 2016)		35,000	35,000		35,000		35,000		105,000
Flatbed Truck Replacement (#108)			50,000			50,000			100,000
Computer Replacement Office/Field		2,000	2,000	1,000	1,000	1,000	1,000		6,000
Waukechon Drainage Improvements (50% share)		3,500							
RTK Replacement (Survey Equip.)			20,000						20,000
Loader Replacement (#160)					160,000				160,000
Leaf Loader Replacement (2)			55,000	55,000					110,000
LED Street Light Retrofits:									
15 250W HPS @ \$748.05 Each									
TOTAL EQUIPMENT EXPENDITURES	249,000	196,000	170,000	191,000	196,000	190,500	36,000		783,500
Services:									
CIP Labor: Wages & Fringes	65,200	45,000	45,000	45,000	45,000	45,000	45,000		225,000
CIP Engineering Services:	25,000	40,000	37,500	40,000	40,000	40,000	40,000		197,500
Main Street-State Engineering	5,000	10,000		10,000	10,000				20,000
Green Bay Street/ Main Street-State Engineering	11,000	11,000		55,000	20,000				75,000
Airport Drive-State Engineering	15,000	15,000	75,000						75,000
STP 80/20 5th Street Engineering				25,000					25,000
GIS Mapping (+ additional engineering 50% W/S)	15,000	15,000	15,000	15,000	15,000	15,000	15,000		75,000
Concrete Crushing Project:		60,000		60,000		60,000			120,000
DPW Building Updates					TBD				
Sidewalk Replacement Program		45,000	45,000	45,000	45,000	45,000	45,000		225,000
City Parking Lot Restoration		20,000	45,000	30,000	30,000	30,000	30,000		165,000
Crack Filling Services		30,000	30,000	30,000	30,000	30,000	30,000		150,000
Pavement Rejuvenator/Sealcoat		30,000	40,000	40,000	40,000	40,000	40,000		200,000
TOTAL SERVICES EXPENDITURES	136,200	321,000	332,500	395,000	275,000	305,000	245,000		1,552,500
TOTAL DPW EQUIPMENT AND SERVICES	385,200	517,000	502,500	586,000	471,000	495,500	281,000		2,336,000

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019	2020	Future	TOTAL
PI Forest Hill Ct. Park to 300' E. (2011)									
Eberlein Park Willow Wood to 600' N. of Green Bay (2012)									
Ridlington Ave. Mulberry to 600' E. of Prospect (2013)									
Tristan Dr. CTH B to Hunter (2013)									
Hunter St. Madison to Tristan (Added to 2012)									
Channel Trace Woodlawn to 500' East of Willow (Added to 2012)									
Willow Wood Channel Trace to 900' East of Eberlein (Added to 2012)									
Bartlett St. Green Bay to Division (Added to 2012)									
<u>Street Pulverize & Relay:</u>									
Hamlin Street Fifth to 300' North (Added to 2012)									
Fifth Street Washburn to Fairview Way (2013)									
Ridlington Ave. Lincoln to Park (2013)									
Lafayette St. Wescott to Sunset (2013)									
Second St. Lafayette to Franklin (Added to 2012)									
Stevens Ave. Franklin to Washington (Added to 2012)									
Union St. Fifth to Green Bay (Added to 2012)									
Alpine Terr. Alpine Dr. to 400' N. (2013)									
# Park St. Ridlington to Robin (2014)	95,000								
# Stevens Ave. Lincoln to Union (2014)	40,000								
# Danks St. Bartlett to Franklin (2014)	120,000								
# Stevens Ave. Bartlett to Lafayette (added)	90,000								
# Green Bay St. Wolf River to Bartlett (added)		45,000							
# Prospect St. Zingler to Birch Hill (added)		80,000							
# Pearl Ave. Kleeman to Pearl (added)		110,000							
# Stevens Ave. Main to Lincoln (added)		155,000							
# Zingler Ave. Lincoln to Union		30,000							
# Cleveland St. Elizabeth to Stevens (2017)			200,000						200,000
# Stevens Ave. Lutz to Lincoln (continued from 2015)			125,000						125,000
# Kleeman Cir. Pearl to Pearl			200,000						200,000
# Airport Drive (DPW Sh Richmond to CTH B (2016 DOT Project)			5,000						5,000
# Southview Ct. Ridlington to Termini (added)				50,000					50,000
# Lee Ct. Ridlington to South 000' (2017)				50,000					50,000
# Arlington Ct. Humphrey to Arlington (2017)				35,000					35,000
# Third St. Washington to Main (added)				80,000					80,000
# Schurz St. Lincoln to Hamlin (added)				140,000					140,000
# Lieg Ave. Waukechon to Termini (added)				145,000					145,000
# Waukechon St. Teddington to CTH B (2017)					420,000				420,000
# Valley Ln. Prospect 1 to Prospect 2 (added)					75,000				75,000
# Oshkosh Street River to Lafayette (added)						175,000			175,000
# Park Street Valley to Zingler (added)						110,000			110,000
# Richmond Ct. Richmond to Termini (added)						25,000			25,000
# Acorn St. Waukechon to Waukechon (added)						50,000			50,000
# Mauer St. Hamlin to Maiden (added)						45,000			45,000
Randall St. Lincoln to 500' E. of Cleveland (2015)							195,000		195,000
Danks St. Weed to Bartlett (2016)							90,000		90,000
Prospect St. Richmond to Elizabeth (2016)							60,000		60,000
River St. Pine to Picnic (2016)							35,000		35,000
Circle Dr. First to First (2016)							35,000		35,000
TOTAL PULVERIZE & RELAY EXPENDITURES	345,000	420,000	530,000	500,000	495,000	405,000	415,000		2,345,000

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019	2020	Future	TOTAL
Bartlett Street Eagle to Richmond (2012)									
Lieg Avenue Evergreen to Prospect (2012)									
Prospect Circle Lieg to Valley (2012)									
Channel Trace 500' West of Willow Wood (culvert & Ditching)									
Major Street Reconstruction:									
# Green Bay Ct Fifth to Green Bay St (2008)									
# Fifth St Fairview Way to Humphrey Ct (2008)									
# Lieg Avenue Prospect to Waukechon (2007)									
# Humphrey Cir Arlington Ct to Humphrey Ct East Portion (2008)									
# Hamlin Street Fifth to Schurz (2008)	290,000								
# Franklin Street Third to Fourth (2011)	85,000								
# Third Street Lafayette to Washington (2010)	125,000								
# Bartlett Street Division to Eagle (2007)	155,000								
# Lafayette Street Eagle to Picnic (2013)	120,000								
# Andrews Street Division to Randall (2011)		255,000							
# Presbyterian Street Franklin to Main (2013)		85,000							
# Randall Street Main to Lincoln (2010)		220,000							
# Center Street Hamlin to Cleveland (2011) (Cost in TIF CIP)		180,000							
# Stevens Ave Evergreen to Park (2009 Street Pulverize)			80,000						80,000
# Evergreen Street Richmond to Lieg (2016)			210,000						210,000
# Eagle Street 150' W of Weed to Lafayette (2013)			180,000						180,000
# Hamlin Street Fifth to Schurz (From 2014, DOT Green Bay St.)				325,000					325,000
# Franklin Street First to Third (2016)				135,000					135,000
# Franklin Street Oshkosh to Wescott (2012)				125,000					125,000
# Humphrey Cir Healy Ct to Pearl Ct (2008)					240,000				240,000
# Humphrey Cir Healy Ct to Humphrey Ct (2008)					165,000				165,000
# Humphrey Cir Pearl Ct to Arlington Ct (2008)					70,000				70,000
# Andrews St Randall to Richmond (2015 Pulverize Budget)					170,000				170,000
# Maurer Street Sawyer to Lincoln (2015 Pulverize Budget)					135,000				135,000
# Fifth Street Washburn to Fairview (2013) (STP 80/20 Grant)						170,000			170,000
# Green Bay Street Bartlett to Lafayette (2011)						190,000			190,000
# Green Bay Street Lafayette to Main (2011)						250,000			250,000
# Lafayette Street Wescott to Sunset (2013 Pulverize Budget)							280,000		280,000
# Franklin Street Lieg to Stevens (2012)							90,000		90,000
# Weed Street Danks to Richmond (2011)							250,000		250,000
# Division Street Lincoln to 500' E. of Hamlin (2012)								190,000	190,000
# Smalley Street Pine to Richmond (Added to 2014)								130,000	130,000
# Pine Street Wolf River to Franklin (2015)								240,000	240,000
# Hamlin Street Schurz to Randall (2016)								175,000	175,000
# Smalley Street Green Bay to Danks (2016)								230,000	230,000
# Union Street Randall to Richmond (2017)								160,000	160,000
# Smalley Street Richmond to Lieg (2009 Street Pulverize)								190,000	190,000
# Arlington Street Channel to Green Bay (2012)								300,000	300,000
# Washington Street Third to Green Bay (2011)								185,000	185,000
# River St Pine to Picnic (2016 Pulverize Budget)								70,000	70,000
								150,000	150,000
								75,000	75,000
TOTAL MAJOR STREET RECONSTRUCTION	775,000	560,000	470,000	585,000	780,000	610,000	620,000	2,095,000	5,160,000
TOTAL EQUIPMENT	249,000	196,000	170,000	191,000	196,000	190,500	36,000	0	783,500
TOTAL SERVICES	136,200	321,000	332,500	395,000	275,000	305,000	245,000	0	1,552,500
TOTAL PULVERIZE & RELAY	345,000	420,000	530,000	500,000	495,000	405,000	415,000	0	2,345,000
TOTAL MAJOR STREET RECONSTRUCTION	775,000	560,000	470,000	585,000	780,000	610,000	620,000	2,095,000	5,160,000
GRAND TOTAL DPW EXPENDITURES	1,505,200	1,497,000	1,502,500	1,671,000	1,746,000	1,510,500	1,316,000	2,095,000	9,841,000

**CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016 - 2020**

PROJECT	2014	2015	2016	2017	2018	2019	2020	TOTAL
								5YR BUDGET
Park & Recreation Department:								
Franklin Park Development As determined by 2014 plan Master Plan	7,500	15,000						
Huckleberry Harbor Boat Ramp/Dock Renovations DNR Waterways Grant Application			100,000 (50,000)					100,000
Martzke Park Development: Girls Diamond Lighting Mens Diamond Lighting Buy Out Smu Lighting		31,000			60,000	60,000		60,000 60,000
Memorial Park: Blacktop Service Entrance Splash Pad/Wading Pool Designs Splash Pad/Wading Pool Construction Restroom Updates New Restoom	16,000 150,000			25,000				25,000
Park Maintance Equipment Mower 11' (2008 Replacement) Truck (2004 Replacement) Picnic Tables Mower 6' (2007 Replacement) Truck with Dump Box (2011 Replacement) Plow Truck (2007 Replacement) Diamond Groomer (2008 Replacement) Mower 11' (200x Replacement) Diamond Groomer (2004 replacement) Mower 6' (2010 replacement) Sweeper	27,550 13,000	54,000	4,000	4,000 25,000	36,000	27,000		27,000 8,000 25,000 36,000
Parks and Recreation Center Weight Room Equipment Lifeguard Chair (1980 replacement) Expansion/Facelife Plans Building Expansion Furnance for addition Lighting/Windows	10,000	10,000 5,000	10,000	10,000	10,000	10,000		40,000
Park System Playgrounds Landscaping Disc Golf Course (9-hole) Judd Park/Wolf River Trail Master Plan Dog Park Development (City contribution) Applied from CIP Fund Balance Arlington Park Tennis Court Resurface/Rehab & Fence WiFi to Park System Ball Diamond Rehab Community Contribution for Ball Diamond Rehab	20,000	25,000 5,000	20,000 15,000	35,000 5,000 20,000	50,000	20,000		125,000 5,000 15,000 20,000 50,000 (50,000) 6,000 70,000 (22,500)
Spirit Park (corner of Main/Green Bay St): Restoration TIF Contribution	25,000 (25,000)	115,000 (115,000)						
Smalley Park Development Development from 2015 Master Plan Building Restoration/Landscaping		10,000	50,000					50,000
Sturgeon Park Gazebo Sturgeon Park Gazebo - Rotary Reimbursement Shoreline Restoration	25,000 (25,000)		20,000					20,000

**CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016 - 2020**

PROJECT								TOTAL 5YR BUDGET
	2014	2015	2016	2017	2018	2019	2020	
Cemetery								
Mower 6' (2008 replacement)		22,000						
Gator		6,000						
Truck (2000 replacement)								
Perpetual Care Fund Transaction								
Roadways Improvement/Reconstruction			40,000	40,000	40,000	40,000		160,000
Perpetual Care Fund Transaction			(40,000)					(40,000)
Mower 6' (2007 replacement)						22,000		22,000
Sweeper (replace 1992 unit)	29,000							
Sweeper - Perpetual Care Fund Transaction	(29,000)							
ARC GIS (3) + Laptop	5,050							
Stump Grinding and Restoration	2,500							
TOTAL PARK & REC DEPT. CAPITAL EXPENDITURES	251,600	263,000	263,000	196,500	258,500	212,500		980,500

CITY OF SHAWANO, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014 2015 2016 2017 2018 2019 2020							TOTAL 5YR BUDGET
	2014	2015	2016	2017	2018	2019	2020	
<u>GENERAL GOVERNMENT</u>								
<u>OTHER TRANSPORTATION</u>								
<u>Airport</u>								
Future Projects	3,135	3,135	4,167	4,167	4,167	4,167	4,167	20,835
Deferred Maintenance - Paint, etc. Building & Machinery Replacement Automated Weather (AWOS & PAPI) Perimeter Fence	30,000							
<u>City Cab</u>								
Cab Replacement (2) (80% Tax Grant)	29,000							
Cab Replacement (1)			34,000	34,000	35,000	35,000	36,000	174,000
Less: 80% Grant Share			(27,200)					(27,200)
<u>Train Tracks:</u>								
Rail Spur Repairs - (50 % Contribution from Industry)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL CAPITAL EXPENDITURES	72,135	13,135	20,967	48,167	49,167	49,167	50,167	217,635

City of Shawano
Budget Report
For the Seven Months Ending Friday, July 31, 2015

	2013 ACTUAL	2014 ACTUAL	Y-T-D ACTUAL	2015 BUDGET	2016 BUDGET	\$ CHANGE	% CHANGE	
Other Transportation Capital Projects:								
401-86000-08100	Airport-Equipment Purchases	3,135	3,135	3,135	3,135	4,167	1,032	32.92%
401-83900-08100	Taxi Cab Purchase	0	46,011	0	0	34,000	34,000	NA
401-83900-08200	Rail Track Improvement	7,100	11,000	0	10,000	10,000	0	0.00%
	Total Other Transportation Capital Projects	10,235	60,146	3,135	13,135	48,167	35,032	266.71%
Park and Recreation Capital Projects:								
401-85000-08100	Parks-Equipment Purchases	155,868	359,830	539,289	153,000	67,000	(86,000)	(56.21%)
401-85000-08200	Parks-Construction Services	15,990	232,427	26,311	110,000	358,500	248,500	225.91%
	Total Park and Recreation Projects	171,858	592,257	565,600	263,000	425,500	162,500	61.79%
BEBR Grant Project:								
401-86900-08200	Environmental Cleanup Services	0	0	0	0	0	0	0.00%
	Total BEBR Project Expense	0	0	0	0	0	0	0.00%
	TOTAL CAPITAL PROJECT EXPENDITURES	1,467,240	2,197,117	1,433,341	2,116,420	2,564,067	447,647	21.15%
	Fund Balance	1,737,427	(1,824,702)	4,007,697	0	0	(0)	(100.00%)

Section 5

510 Landfill Fund

AND

520 Recycling Center

Fund

Account Detail

City of Shawano
Landfill Budget
For the Seven Months Ending Friday, July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Landfill Revenues:								
510-53770-46430	Landfill-Tipping Fees-Private	1,046,297	1,079,328	573,622	1,100,000	1,192,900	92,900	8.45%
510-53770-47430	Landfill-Tipping Fees-Public	407,522	383,694	218,060	435,000	424,000	(11,000)	(2.53%)
510-53770-48100	Landfill-Interest on Investments	0	1,363	16	0	0	0	NA
510-53770-48130	Landfill-Interest on Accounts Receivable	1,301	841	1,926	1,500	1,500	0	0.00%
510-53770-48200	Landfill-Rental Income	6,995	7,120	0	5,000	5,000	(0)	(0.00%)
510-53770-49300	Landfill Operations-Applied Fund Balance	0	0	0	0	0	0	NA
Total Landfill Revenues		1,462,115	1,472,346	793,625	1,541,500	1,623,400	81,900	5.31%
Landfill Expenditures:								
510-53770-01100	Landfill-Salaries-Wages	112,636	109,058	49,020	122,150	109,060	(13,090)	(10.72%)
510-53770-01150	Landfill-Overtime	1,840	3,900	1,230	2,460	2,840	380	15.45%
510-53770-01710	Landfill-FICA	6,617	6,667	2,957	7,320	6,630	(690)	(9.43%)
510-53770-01720	Landfill-Medicare	1,536	1,559	692	1,710	1,550	(160)	(9.36%)
510-53770-01730	Landfill-Pension	7,424	7,339	2,679	8,240	7,180	(1,060)	(12.86%)
510-53770-01740	Landfill-Life Insurance	105	145	121	340	260	(80)	(23.52%)
510-53770-01750	Landfill-Disability Insurance	0	0	0	3,410	3,040	(370)	(10.85%)
510-53770-01760	Landfill-Health Insurance	38,983	34,636	29,106	41,400	35,600	(5,800)	(14.01%)
510-53770-02100	Landfill-Professional Services	19,119	43,867	12,962	27,000	27,000	0	0.00%
510-53770-02200	Landfill-Telephone	1,832	1,886	1,116	1,800	1,800	0	0.00%
510-53770-02210	Landfill-Utilities	27,916	31,833	10,510	19,000	20,000	1,000	5.26%
510-53770-02230	Landfill-Heating	10,826	16,650	12,300	16,000	16,000	0	0.00%
510-53770-02300	Landfill-Contracted Services	53,015	85,192	(12,162)	50,000	50,000	(0)	(0.00%)
510-53770-03300	Landfill-General Expense	93,973	105,604	69,570	85,000	45,000	(40,000)	(47.06%)
510-53770-03430	Landfill-Fuel	19,415	19,350	3,669	15,000	15,000	0	0.00%
510-53770-03560	Landfill-Repair Maintenance Supplies	24,253	50,157	6,145	25,000	22,500	(2,500)	(10.00%)
510-53770-03575	Landfill-Waste Charge	555,676	535,031	320,645	480,000	683,615	203,615	42.42%
510-53770-03577	Landfill-Waste Hauling	193,654	182,117	123,526	180,000	233,120	53,120	29.51%
510-53770-05001	Landfill-Depreciation	251,962	252,065	0	241,931	241,930	(1)	(0.00%)
510-53770-05160	Landfill-Other Insurance	7,455	8,065	6,473	9,000	9,000	0	0.00%
510-53770-06103	Landfill-Prin-PROM NOTES 97	49,077	42,300	19,120	281,615	277,980	(3,635)	(1.29%)
510-53770-07200	Landfill-Landfill Mining	62,312	57,158	0	0	25,292	25,292	#DIV/0!
Total Landfill Expenditures		1,539,625	1,594,579	659,678	1,618,376	1,834,397	216,021	13.35%
Closed Landfill Expenditures:								
510-53780-02300	Landfill-Contracted Services	25,316	19,286	5,371	25,000	25,000	0	0.00%
510-53780-03300	Landfill-General Expense	0	0	0	0	0	0	NA
510-53780-03560	Landfill-Repair Maintenance Supplies	0	0	0	0	0	0	NA
Total Closed Landfill Expenditures		25,316	19,286	5,371	25,000	25,000	0	0.00%
Capital Projects Expense:								
510-53770-08100	CIP-Equipment	0	0	66,769	0	0	0	NA
Total Capital Projects Expense		0	0	66,769	0	0	0	NA

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019	2020	Future	TOTAL
<u>Landfill Division</u>									
<u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R)		90,000							
TOTAL LANDFILL EQUIPMENT EXPENDITURES		90,000	0	0	0	0			
<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		90,000	-	125,000	-	-			125,000

City of Shawano
Recycling Budget
For the Seven Months Ending Friday, July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Recycling Center Revenues:								
520-53790-46430	Recycling Center-Tipping Fees-Private	27,509	36,442	22,087	30,000	38,300	8,300	27.67%
520-53790-47430	Recycling Center-Tipping Fees-Public	59,019	61,495	37,267	70,000	65,200	(4,800)	(6.86%)
520-53790-48100	Recycling Center-Interest on Investment	0	85	3	0		0	NA
520-53790-48310	Recycling Center-Recycling Sales	31,115	39,926	3,173	30,000	20,000	(10,000)	(33.33%)
	Total Recycling Center Revenues	117,643	137,948	62,531	130,000	123,500	(6,500)	(5.00%)
Recycling Center Expenditures:								
520-53790-01100	Recycling Center-Salaries-Wages	62,577	62,062	24,310	65,390	59,040	(6,350)	(9.71%)
520-53790-01150	Recycling Center-Overtime	1,138	2,794	741	1,870	1,950	80	4.28%
520-53790-01710	Recycling Center-FICA	3,697	3,843	1,472	3,950	3,620	(330)	(8.36%)
520-53790-01720	Recycling Center-Medicare	865	899	344	920	850	(70)	(7.61%)
520-53790-01730	Recycling Center-Pension	4,173	4,299	1,434	4,450	5,570	1,120	25.17%
520-53790-01760	Recycling Center-Health Insurance	21,677	20,377	2,479	22,350	19,400	(2,950)	(13.20%)
520-53790-02210	Recycling Center-Utilities	4,638	5,034	2,085	6,500	5,000	(1,500)	(23.08%)
520-53790-02230	Recycling Center-Heating	0	0	0	3,000	3,000	0	0.00%
520-53790-02300	Recycling Center-Contracted Services	58,921	58,839	39,917	40,000	85,180	45,180	112.95%
520-53790-03300	Recycling Center-General Expense	183	144	58	300	200	(100)	(33.33%)
520-53790-03430	Recycling Center-Fuel	0	0	0	0	0	0	NA
520-53790-03560	Recycling Center-Repair Maintenance Supplies	21,044	41,107	3,622	18,000	10,000	(8,000)	(44.44%)
520-53790-05001	Recycling Center-Depreciation	6,009	6,009	0	4,300	4,500	200	4.65%
520-53790-05160	Recycling Center-Other Insurance	2,966	3,702	2,971	4,000	4,000	0	0.00%
520-53790-06102	Recycling Center-Prin-GO BONDS 97	0	0	0	0	0	0	NA
	Total Recycling Center Expenditures	187,888	209,108	79,433	175,030	202,310	27,280	15.59%
	Net Income	(70,245)	(71,160)	(16,903)	(45,030)	(78,810)	(33,780)	75.02%
Capital Projects Expenses:								
520-53790-08100	CIP-Equipment	0	0	66,769	0	0	0	NA
	Total Capital Projects Expense	0	0	66,769	0	0	0	NA

CITY OF SHAWANO, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019		Future	TOTAL
<u>Recycling Division</u>									
<u>Equipment:</u>									
Rubber Tire Wheel Loader (50% L, 50% R)		90,000							
TOTAL RECYCLING EQUIPMENT EXPENDITURES		90,000	0	0	0	0			
<u>Services:</u>									
Transfer Building Improvements (50% L, 50% R)				125,000					125,000
TOTAL RECYCLING SERVICE EXPENDITURES			-	125,000	-	-			125,000
GRAND TOTAL RECYCLING EXPENDITURES		90,000		125,000	-	-			125,000

Section 6

620 Water Department

AND

**630 Sewer Department
Account Detail**

City of Shawano
Water Utility
For the Seven Months Ending Friday, July 31, 2015

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Water Utility Operating Revenues:							
620-46450-46110 Residential	507,338	502,100	328,402	550,000	573,000	23,000	4.18%
620-46450-46111 Residential - Waukechon	759	758	466	800	850	50	6.24%
620-46450-46120 Commercial	164,459	138,677	82,733	175,000	150,000	(25,000)	(14.29%)
620-46450-46121 Commercial - Waukechon	1,348	1,156	792	1,500	14,000	12,500	833.33%
620-46450-46130 Industrial	145,400	140,057	99,136	120,000	170,000	50,000	41.67%
620-46450-46132 Industrial - Richmond	165,827	160,623	100,272	170,000	180,000	10,000	5.88%
620-46450-46133 Industrial - Wescott	1,496	1,372	850	1,100	1,000	(100)	(9.09%)
620-46450-46140 Public Authority	40,352	37,978	27,097	46,000	46,000	0	0.00%
620-46450-46200 Private Fire Protection Service	42,614	42,321	24,788	42,000	42,000	0	0.00%
620-46450-46300 Public Fire Protection Service	360,932	363,879	216,796	360,000	372,000	12,000	3.33%
620-46450-46500 Other Water Sales	16,384	17,023	11,577	18,000	20,000	2,000	11.11%
620-46450-46700 Interdepartmental Sales	1,012	906	191	1,200	500	(700)	(58.33%)
Total Water Operating Revenues	1,447,920	1,406,850	893,100	1,485,600	1,569,350	83,750	5.64%
Other Operating Revenue:							
620-46450-47000 Forfeited Discounts	5,872	6,105	3,535	6,500	6,000	(500)	(7.69%)
620-46450-47200 Rents from Water Property	2,048	2,048	2,048	6,000	4,000	(2,000)	(33.33%)
620-46450-47300 Interdepartmental Rents	0	0	0	0	0	0	NA
620-46450-47400 Other Water Revenues	22,729	21,411	0	27,000	25,000	(2,000)	(7.41%)
Total Other Operating Revenues	30,649	29,565	5,583	39,500	35,000	(4,500)	(11.39%)
Other Income:							
620-46450-41500 Merchandising, Jobbing & Contract	1,959	5,189	904	2,500	2,500	0	0.00%
620-46450-41900 Interest and Dividend Income	1,760	1,337	597	2,500	2,500	0	0.00%
Total Other Income	3,719	6,526	1,501	5,000	5,000	0	0.00%
Nonoperating Income:							
620-46450-42100 Miscellaneous Nonoperating Income	41,850	75	0	0	0	0	NA
620-46450-42500 Miscellaneous Amortization	11,949	11,949	0	11,949	11,949	0	0.00%
Total Nonoperating Income	53,799	12,024	0	11,949	11,949	0	0.00%
Total Water Utility Revenue	1,536,088	1,454,964	900,183	1,542,049	1,621,299	79,250	5.14%
SOURCE OF SUPPLY-SAMPLING OPERATIONS							
620-62603-01100 Misc-Salaries-Wages	4,217	4,298	1,574	4,480	4,370	(110)	(2.46%)
620-62603-01150 Misc-Overtime	0	0	0	60	0	(60)	NA
620-62603-01710 Misc-FICA	222	212	92	0	0	0	NA
620-62603-01720 Misc-Medicare	52	50	21	0	0	0	NA
620-62603-01730 Misc-Pension	253	254	107	0	0	0	NA
620-62603-02300 Misc-Contract Services	720	6,411	0	5,000	5,000	0	0.00%
620-62603-03100 Misc-Supplies and Materials	0	102	0	200	200	(0)	(0.02%)
620-62603-03101 Misc-Equipment	0	0	0	0	0	0	NA
620-62603-03300 Misc-General Expense	2,093	1,925	489	2,000	2,000	(0)	(0.00%)
620-62603-03560 Misc-Repair Maint Supplies	290	4	0	500	500	(0)	(0.01%)
620-62603-03900 Misc-Transportation Allocation	0	0	0	0	0	0	NA
Total Miscellaneous Expense	7,847	13,255	2,283	12,240	12,070	(170)	(1.39%)
PUMPING EXPENSES OPERATIONS							
Pumping Operations Expense:							
620-62623-02210 Power for Pumping-Utilities	78,026	81,389	44,487	81,000	83,000	2,000	2.47%
620-62624-01100 Pumping-Salaries-Wages	1,677	726	389	1,910	1,450	(460)	(24.09%)
620-62624-01150 Pumping-Overtime	0	0	0	20	370	350	1,746.31%

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
620-62624-01710 Pumping-FICA	98	42	23	0	0	0	NA
620-62624-01720 Pumping-Medicare	23	10	5	0	0	0	NA
620-62624-01730 Pumping-Pension	112	51	26	0	0	0	NA
620-62624-02300 Pumping-Contract Services	128	70	0	500	500	(0)	(0.01%)
620-62624-03560 Pumping-Repair Maint Supplies	595	367	115	500	500	(0)	(0.01%)
620-62624-03900 Pumping-Transportation Allocation	0	0	0	0	0	0	NA
Total Pumping Power & Labor Expense	80,658	82,655	45,046	83,930	85,820	1,890	2.25%
Misc Pumping Operation Expense:							
620-62626-01100 Misc Pumping-Salaries-Wages	6,359	3,231	681	6,930	5,540	(1,390)	(20.06%)
620-62626-01150 Misc Pumping-Overtime	32	87	0	30	60	30	100.00%
620-62626-01710 Misc Pumping-FICA	362	193	40	0	0	0	NA
620-62626-01720 Misc Pumping-Medicare	85	45	9	0	0	0	NA
620-62626-01730 Misc Pumping-Pension	313	198	46	0	0	0	NA
620-62626-02230 Misc Pumping-Heating	0	33	0	0	0	0	NA
620-62626-02300 Misc Pumping-Contract Services	294	203	0	400	400	0	0.01%
620-62626-03300 Misc Pumping-General Expense	517	0	0	500	500	(0)	(0.01%)
620-62626-03560 Misc Pumping-Repair Maint Supplies	144	549	0	500	500	(0)	(0.01%)
620-62626-03900 Misc Pumping-Transportation Allocation	0	0	0	0	0	0	NA
Total Misc Pumping Operation Expense	8,106	4,539	776	8,360	7,000	(1,360)	(16.27%)
MAINTENANCE							
Maint of Structures & Improvements:							
620-62631-01100 Maint Struct & Impr-Salaries-Wages	185	550	2,780	410	380	(30)	(7.33%)
620-62631-01150 Maint Struct & Impr-Overtime	0	0	44	0	0	0	NA
620-62631-01710 Maint Struct & Impr-FICA	11	32	165	0	0	0	NA
620-62631-01720 Maint Struct & Impr-Medicare	3	8	39	0	0	0	NA
620-62631-01730 Maint Struct & Impr-Pension	12	38	192	0	0	0	NA
620-62631-02300 Maint Struct & Impr-Contract Services	510	67	48	250	100	(150)	(59.99%)
620-62631-03100 Maint Struct & Impr-Supplies and Materials	0	0	0	100	250	150	150.10%
620-62631-03300 Maint Struct & Impr-General Expense	0	0	0	0	0	0	NA
620-62631-03560 Maint Struct & Impr-Repair Maint Supplies	0	244	182	500	500	(0)	(0.01%)
620-62631-03900 Maint Struct & Impr-Transportation Allocation	0	0	0	0	0	0	NA
Total Maint Structures & Improvement Expense	721	938	3,451	1,260	1,230	(30)	(2.38%)
Maintenance of Pumping Equipment:							
620-62633-01100 Maint Pump Equip-Salaries-Wages	1,589	3,595	3,158	2,190	2,470	280	12.79%
620-62633-01150 Maint Pump Equip-Overtime	242	17	85	310	120	(190)	(61.29%)
620-62633-01710 Maint Pump Equip-FICA	106	210	188	0	0	0	NA
620-62633-01720 Maint Pump Equip-Medicare	25	49	44	0	0	0	NA
620-62633-01730 Maint Pump Equip-Pension	120	253	221	0	0	0	NA
620-62633-02300 Maint Pump Equip-Contract Services	1,260	29,176	0	3,000	5,000	2,000	66.67%
620-62633-03100 Maint Pump Equip-Supplies and Materials	0	0	0	300	500	200	66.67%
620-62633-03101 Maint Pump Equip-Equipment	450	0	0	0	0	0	NA
620-62633-03300 Maint Pump Equip-General Expense	0	0	100	0	0	0	NA
620-62633-03560 Maint Pump Equip-Repair Maint Supplies	1,061	785	938	3,500	3,500	(0)	(0.00%)
620-62633-03900 Maint Pump Equip-Transportation Allocation	0	0	0	0	0	0	NA
Total Maint of Pumping Equipment	4,853	34,085	4,733	9,300	11,590	2,290	24.62%
WATER TREATMENT EXPENSE OPERATIONS							
Water Treatment Expense:							
620-62641-03100 Chemicals-Supplies and Materials	11,865	12,315	7,687	10,000	10,000	0	0.00%
620-62642-01100 Water Treatment-Salaries-Wages	5,796	5,840	3,907	6,060	5,950	(110)	(1.82%)
620-62642-01150 Water Treatment-Overtime	17	139	0	10	80	70	703.21%
620-62642-01710 Water Treatment-FICA	340	350	229	0	0	0	NA
620-62642-01720 Water Treatment-Medicare	80	82	53	0	0	0	NA
620-62642-01730 Water Treatment-Pension	387	418	266	0	0	0	NA

	2013	2014	2015		2016	\$	%
			ACTUAL	ACTUAL			
620-62642-02300	0	0	0	0	0	0	NA
620-62642-03900	0	0	0	0	0	0	NA
Total Treatment Operations Expense	18,485	19,144	12,142	16,070	16,030	(40)	(0.25%)
Property Rents:							
620-62644-03300	3,844	764	382	800	6,250	5,450	681.21%
620-62644-05160	0	0	0	0	0	0	NA
Total Property Rent Expense	3,844	764	382	800	6,250	5,450	681.21%
MAINTENANCE							
Maintenance of Treatment Equipment Expense:							
620-62652-01100	1,208	1,516	1,222	1,690	1,490	(200)	(11.83%)
620-62652-01150	0	0	0	30	0	(30)	NA
620-62652-01710	70	88	70	0	0	0	NA
620-62652-01720	16	21	16	0	0	0	NA
620-62652-01730	80	106	83	0	0	0	NA
620-62652-02300	1,043	1,080	1,080	2,000	2,000	(0)	(0.00%)
620-62652-03560	672	310	673	500	500	(0)	(0.01%)
620-62652-03900	0	0	0	0	0	0	NA
Total Maint of Treatment Equipment Expense	3,091	3,120	3,144	4,220	3,990	(230)	(5.45%)
TRANSMISSION & DISTRIBUTION							
OPERATION							
Supervision & Engineering:							
620-62660-01100	50	72	123	90	70	(20)	(22.22%)
620-62660-01710	3	4	7	0	0	0	NA
620-62660-01720	1	1	2	0	0	0	NA
620-62660-01730	3	5	8	0	0	0	NA
620-62660-03900	0	0	0	0	0	0	NA
Total Supervision & Engineering	57	82	140	90	70	(20)	(22.22%)
Storage Facilities Expense:							
620-62661-01100	1,909	1,138	144	2,660	1,910	(750)	(28.20%)
620-62661-01150	0	52	0	30	30	0	0.00%
620-62661-01710	112	69	7	0	0	0	NA
620-62661-01720	26	16	2	0	0	0	NA
620-62661-01730	127	83	10	0	0	0	NA
620-62661-02210	850	599	373	500	500	(0)	(0.01%)
620-62661-02300	3,234	133	0	1,000	1,000	0	0.00%
620-62661-03100	454	0	5	500	500	(0)	(0.01%)
620-62661-03101	0	0	0	0	0	0	NA
620-62661-03300	220	0	35	300	300	0	0.00%
620-62661-03900	0	0	0	0	0	0	NA
Total Storage Facilities Expense	6,933	2,090	575	4,990	4,240	(750)	(15.03%)
Transmission & Distribution Lines:							
620-62662-01100	6,548	7,910	6,525	8,340	7,640	(700)	(8.39%)
620-62662-01150	0	17	0	70	10	(60)	(85.71%)
620-62662-01710	380	459	378	0	0	0	NA
620-62662-01720	89	107	88	0	0	0	NA
620-62662-01730	435	555	444	0	0	0	NA
620-62662-02210	88	91	47	100	0	(100)	NA
620-62662-02300	0	140	0	200	200	(0)	(0.02%)
620-62662-03100	57	0	0	200	200	(0)	(0.02%)
620-62662-03101	0	0	0	0	0	0	NA
620-62662-03300	0	192	408	100	100	0	0.04%
620-62662-03900	0	0	0	0	0	0	NA
Total Transmission & Distribution Lines	7,598	9,471	7,891	9,010	8,150	(860)	(9.54%)

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Meter Expense:							
620-62663-01100	Meter Expense-Salaries-Wages	4,835	6,377	4,718	6,560	5,950	(610) (9.30%)
620-62663-01150	Meter Expense-Overtime	25	211	44	20	120	100 498.80%
620-62663-01710	Meter Expense-FICA	311	442	277	0	0	0 NA
620-62663-01720	Meter Expense-Medicare	73	103	65	0	0	0 NA
620-62663-01730	Meter Expense-Pension	355	532	324	0	0	0 NA
620-62663-02300	Meter Expense-Contract Services	0	461	4,072	1,000	3,000	2,000 200.01%
620-62663-03100	Meter Expense-Supplies and Materials	632	1,342	206	1,500	1,500	0 0.00%
620-62663-03101	Meter Expense-Equipment	0	0	0	500	500	(0) (0.01%)
620-62663-03300	Meter Expense-General Expense	85	(129)	356	500	500	(0) (0.01%)
620-62663-03900	Meter Expense-Transportation Allocation	0	0	0	0	0	0 NA
	Total Meter Expense	6,315	9,340	10,062	10,080	11,570	1,490 14.78%
Customer Installation Expense:							
620-62664-01100	Customer Installation-Salaries-Wages	11,966	13,797	9,704	14,410	13,480	(930) (6.45%)
620-62664-01150	Customer Installation-Overtime	17	334	0	50	180	130 259.71%
620-62664-01710	Customer Installation-FICA	702	823	562	0	0	0 NA
620-62664-01720	Customer Installation-Medicare	164	193	131	0	0	0 NA
620-62664-01730	Customer Installation-Pension	801	989	660	0	0	0 NA
620-62664-02300	Customer Installation-Contract Services	0	1,184	0	1,500	1,500	0 0.00%
620-62664-03100	Customer Installation-Supplies and Materials	139	0	35	250	250	0 0.02%
620-62664-03101	Customer Installation-Equipment	0	0	0	0	0	0 NA
620-62664-03300	Customer Installation-General Expense	34,662	27,556	17,450	35,000	35,000	(0) (0.00%)
620-62664-03900	Customer Installation-Transportation Allocation	0	0	0	0	0	0 NA
	Total Customer Installation Expense	48,451	44,876	28,542	51,210	50,410	(800) (1.56%)
Water Utility - Miscellaneous Expense							
620-62665-01100	Water Utility-Misc Expense-Wages	0	2,379	0	0	800	800 #DIV/0!
620-62665-01150	Water Utility-Misc Expense-Overtime	0	452	0	0	0	0 NA
620-62665-01710	Water Utility-Misc Expense-FICA	0	166	0	0	0	0 NA
620-62665-01720	Water Utility-Misc Expense-Medicare	0	39	0	0	0	0 NA
620-62665-01730	Water Utility-Misc Expense-Pension	0	198	0	0	0	0 NA
	Total Water Utility Miscellaneous Expense	0	3,235	0	0	800	800 #DIV/0!
MAINTENANCE							
Maintenance Supervision & Engineering:							
620-62670-01100	Maint Supervision-Salaries-Wages	81	0	180	1,380	470	(910) (65.94%)
620-62670-01710	Maint Supervision-FICA	5	0	11	0	0	0 NA
620-62670-01720	Maint Supervision-Medicare	1	0	2	0	0	0 NA
620-62670-01730	Maint Supervision-Pension	5	0	12	0	0	0 NA
	Total Maintenance Supervision & Engineering	92	0	205	1,380	470	(910) (65.94%)
Maintenance of Reservoirs:							
620-62672-01100	Maint Reservoirs-Salaries-Wages	404	703	627	430	520	90 20.94%
620-62672-01150	Maint Reservoirs-Overtime	0	0	541	0	0	0 NA
620-62672-01710	Maint Reservoirs-FICA	24	41	67	0	0	0 NA
620-62672-01720	Maint Reservoirs-Medicare	6	10	16	0	0	0 NA
620-62672-01730	Maint Reservoirs-Pension	27	49	79	0	0	0 NA
620-62672-02300	Maint Reservoirs-Contract Services	3,275	0	0	0	0	0 NA
620-62672-03560	Maint Reservoirs-Repair Maint Supplies	0	3,497	0	100	100	0 0.04%
620-62672-03900	Maint Reservoirs-Transportation Allocation	0	0	0	0	0	0 NA
	Total Maintenance of Reservoirs	3,735	4,299	1,330	530	620	90 17.00%
Maintenance of Mains:							
620-62673-01100	Maint of Mains-Salaries-Wages	4,845	12,169	3,033	4,670	8,910	4,240 90.79%
620-62673-01150	Maint of Mains-Overtime	515	190	0	430	340	(90) (20.92%)
620-62673-01710	Maint of Mains-FICA	315	330	175	0	0	0 NA
620-62673-01720	Maint of Mains-Medicare	74	77	41	0	0	0 NA

	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	\$ CHANGE	% CHANGE
			Y-T-D ACTUAL	BUDGET			
620-62673-01730 Maint of Mains-Pension	358	398	206	0	0	0	NA
620-62673-02300 Maint of Mains-Contract Services	11,872	7,845	3,809	12,000	12,000	0	0.00%
620-62673-03560 Maint of Mains-Repair Maint Supplies	4,453	3,322	1,892	2,000	2,000	(0)	(0.00%)
620-62673-03900 Maint of Mains-Transportation Allocation	0	0	0	0	0	0	NA
Total Maintenance of Mains Expense	22,431	24,330	9,157	19,100	23,250	4,150	21.73%
Maintenance of Services:							
620-62675-01100 Maint of Services-Salaries-Wages	15,874	18,483	2,925	12,600	15,840	3,240	25.71%
620-62675-01150 Maint of Services-Overtime	1,016	891	53	790	930	140	17.73%
620-62675-01710 Maint of Services-FICA	496	1,131	174	0	0	0	NA
620-62675-01720 Maint of Services-Medicare	116	265	41	0	0	0	NA
620-62675-01730 Maint of Services-Pension	569	1,353	203	0	0	0	NA
620-62675-02300 Maint of Services-Contract Services	10,184	22,263	1,120	14,000	14,000	(0)	(0.00%)
620-62675-03560 Maint of Services-Repair Maint Supplies	7,970	5,198	1,092	3,000	3,000	0	0.00%
620-62675-03900 Maint of Services-Transportation Allocation	0	0	0	0	0	0	NA
Total Maintenance of Services	36,225	49,585	5,607	30,390	33,770	3,380	11.12%
Maintenance of Meters:							
620-62676-01100 Maint of Meters-Salaries-Wages	794	577	990	820	740	(80)	(9.75%)
620-62676-01150 Maint of Meters-Overtime	0	61	42	0	0	0	NA
620-62676-01710 Maint of Meters-FICA	47	37	60	0	0	0	NA
620-62676-01720 Maint of Meters-Medicare	11	9	14	0	0	0	NA
620-62676-01730 Maint of Meters-Pension	53	45	70	0	0	0	NA
620-62676-02300 Maint of Meters-Contract Services	1,003	124	0	500	500	(0)	(0.01%)
620-62676-03101 Maint of Meters-Equipment	0	0	0	150	150	0	0.00%
620-62676-03560 Maint of Meters-Repair Maint Supplies	0	0	0	300	300	0	0.00%
620-62676-03900 Maint of Meters-Transportation Allocation	0	0	0	0	0	0	NA
Total Maintenance of Meters	1,907	852	1,176	1,770	1,690	(80)	(4.52%)
Maintenance of Hydrants:							
620-62677-01100 Maint of Hydrants-Salaries-Wages	2,438	5,693	2,204	2,560	3,600	1,040	40.63%
620-62677-01150 Maint of Hydrants-Overtime	0	0	53	0	0	0	NA
620-62677-01710 Maint of Hydrants-FICA	141	332	132	0	0	0	NA
620-62677-01720 Maint of Hydrants-Medicare	33	78	31	0	0	0	NA
620-62677-01730 Maint of Hydrants-Pension	162	397	154	0	0	0	NA
620-62677-02300 Maint of Hydrants-Contract Services	3,525	16,459	0	500	500	(0)	(0.01%)
620-62677-03560 Maint of Hydrants-Repair Maint Supplies	2,717	6,666	2,228	4,000	4,000	0	0.00%
620-62677-03900 Maint of Hydrants-Transportation Allocation	0	0	0	0	0	0	NA
Total Maintenance of Hydrants	9,016	29,624	4,800	7,060	8,100	1,040	14.73%
CUSTOMER ACCOUNT EXPENSE OPERATION							
620-62901-02300 Cust Accts Supv-Contract Services	0	0	0	0	0	0	NA
620-62902-01100 Meter Reading-Salaries & Wages	1,350	1,111	259	930	1,150	220	23.66%
620-62902-01710 Meter Reading-FICA	79	65	15	0	0	0	NA
620-62902-01720 Meter Reading-Medicare	18	15	4	0	0	0	NA
620-62902-01730 Meter Reading-Pension	90	78	18	0	0	0	NA
620-62902-02300 Meter Reading-Contract Services	0	0	0	500	500	(0)	(0.01%)
Total Customer Account-Meter Reading Expense	1,538	1,269	295	1,430	1,650	220	15.38%
Customer Collections & Uncollectible:							
620-62903-01100 Cust Collection-Salaries & Wages	330	130	0	500	320	(180)	(36.01%)
620-62903-01710 Cust Collection-FICA	19	7	0	0	0	0	NA
620-62903-01720 Cust Collection-Medicare	5	2	0	0	0	0	NA
620-62903-01730 Cust Collection-Pension	22	9	0	0	0	0	NA
620-62903-02300 Cust Collection-Contract Services	73,814	106,757	53,434	70,000	108,000	38,000	54.29%
620-62904-07400 Cust Collection-Uncollectible Accounts	35	175	(78)	0	0	0	NA
Total Customer Collections & Uncollectible Expense	74,224	107,081	53,356	70,500	108,320	37,820	53.65%

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Miscellaneous Customer Account Expense:							
620-62905-01100	Misc Cust Accts-Salaries-Wages	208	238	0	290	250	(40) (13.80%)
620-62905-01710	Misc Cust Accts-FICA	12	14	0	0	0	0 NA
620-62905-01720	Misc Cust Accts-Medicare	3	3	0	0	0	0 NA
620-62905-01730	Misc Cust Accts-Pension	14	17	0	0	0	0 NA
620-62905-03300	Misc Cust Accts-General Expense	0	0	0	1,000	1,000	0 0.00%
	Total Miscellaneous Customer Accounts Expense	237	271	0	1,290	1,250	(40) (3.10%)
SALES EXPENSE							
OPERATION							
Sales Expense:							
620-62910-03120	Sales Printing & Publishing	0	0	0	0	0	0 NA
	Total Sales Expense	0	0	0	0	0	0 NA
ADMINISTRATIVE & GENERAL EXPENSE							
OPERATIONS							
Administrative & General Salaries:							
620-62920-01100	Admin & Gen-Salaries-Wages	20,687	25,934	16,969	22,900	23,350	450 1.97%
620-62920-01710	Admin & Gen-FICA	1,010	1,498	998	0	0	0 NA
620-62920-01720	Admin & Gen-Medicare	236	350	233	0	0	0 NA
620-62920-01730	Admin & Gen-Pension	1,016	1,764	1,154	0	0	0 NA
620-62920-02300	Admin & Gen - Contracted Services	31,285	32,960	31,861	32,000	32,000	(0) (0.00%)
	Total Administrative & General Salary Expense	54,234	62,506	51,215	54,900	55,350	450 0.82%
Office Supplies & Expense:							
620-62921-02200	Office Expense-Telephone	982	1,104	547	600	600	0 0.00%
620-62921-02210	Office Expense-Utilities	0	0	0	0	0	0 NA
620-62921-02230	Office Expense-Heating	0	0	0	0	0	0 NA
620-62921-02300	Office Expense-Contract Services	1,867	0	0	0	0	0 NA
620-62921-03100	Office Supplies & Expense-Materials	64	0	0	400	400	0 0.01%
620-62921-03110	Office Expense-Postage	58	0	0	100	100	0 0.04%
620-62921-03300	Office Expense-General Expense	313	954	107	500	500	(0) (0.01%)
620-62921-03310	Office Expense-Training	0	0	0	100	100	0 0.04%
620-62921-03400	Office Expense-Copy Machine	1,257	1,273	601	1,000	1,000	0 0.00%
620-62921-03420	Office Expense-Uniforms	0	0	0	200	200	(0) (0.02%)
	Total Office Supplies & Expense	4,541	3,331	1,255	2,900	2,900	0 0.00%
Outside Services Employed:							
620-62923-02100	Outside-Professional Services	5,856	5,537	5,230	5,000	5,000	(0) (0.00%)
620-62923-02300	Outside-Contract Services	0	127	807	1,000	1,000	0 0.00%
620-62923-03300	Outside-General Expense	0	0	0	0	0	0 NA
	Total Outside Services Expense	5,856	5,664	6,037	6,000	6,000	0 0.00%
Property Insurance:							
620-62924-05160	Property-Other Insurance	0	0	0	3,000	3,000	0 0.00%
620-62925-03900	Injuries & Damages-Transportation Allocation	0	0	0	0	0	0 NA
620-62925-05160	Injuries & Damages-Other Insurance	0	0	0	0	0	0 NA
	Total Property & Damages Expense	0	0	0	3,000	3,000	0 0.00%
Employee & Benefits:							
620-62926-01100	Employee Benefits-Salaries-Wages	18,904	20,985	22,759	21,300	20,540	(760) (3.57%)
620-62926-01710	Employee Benefits-FICA	1,283	1,293	745	8,345	8,350	5 0.06%
620-62926-01720	Employee Benefits-Medicare	300	302	174	1,895	1,970	75 3.96%
620-62926-01730	Employee Benefits-Pension	1,618	1,550	594	9,150	9,080	(70) (0.77%)
620-62926-01740	Employee Benefits-Life Insurance	308	386	138	390	300	(90) (23.08%)
620-62926-01750	Employee Benefits-Disability Insurance	(14)	0	0	4,020	0	(4,020) NA
620-62926-01760	Employee Benefits-Health Insurance	37,207	46,428	22,528	46,770	44,970	(1,800) (3.85%)
620-62926-03300	Employee Benefits-General Expense	1,058	766	1,465	600	600	0 0.00%

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET		
620-62926-03310 Employee Benefits-Training	1,211	2,367	1,344	5,000	5,000	(0)	(0.00%)
620-62926-05160 Employee Benefits-Other Insurance	11,516	10,669	8,924	11,000	14,830	3,830	34.82%
Total Employee Benefit Expense	73,391	84,746	58,672	108,470	105,640	(2,830)	(2.61%)
Regulatory Commission Expense:							
620-62928-01100 Regl Comm Exp-Salaries-Wages	0	0	0	0		0	NA
620-62928-01710 Regl Comm Exp-FICA	0	0	0	0		0	NA
620-62928-01720 Regl Comm Exp-Medicare	0	0	0	0		0	NA
620-62928-02100 Regl Comm Exp-Professional Services	0	0	0	0	0	0	NA
Total Regulatory Commission Expense	0	0	0	0	0	0	NA
Miscellaneous General Expense:							
620-62929-00000 Duplicate Charges-Credit	0	0	0	0		0	NA
620-62930-01100 Misc General-Salaries-Wages	1,106	1,659	1,317	1,980	1,580	(400)	(20.20%)
620-62930-01150 Misc General-Overtime	245	0	0	150	960	810	540.00%
620-62930-01710 Misc General-FICA	79	97	76	0	0	0	NA
620-62930-01720 Misc General-Medicare	18	23	18	0	0	0	NA
620-62930-01730 Misc General-Pension	90	116	90	0	0	0	NA
620-62930-03100 Misc General-Supplies and Materials	0	291	0	750	1,000	250	33.33%
620-62930-03101 Misc General-Equipment	0	0	0	0	0	0	NA
620-62930-03210 Misc General-Membership Dues	1,522	1,257	495	1,500	1,500	0	0.00%
620-62930-03300 Misc General-General Expense	536	206	4,237	750	4,500	3,750	500.00%
620-62930-03310 Misc General-Training	0	0	0	750	750	0	0.00%
620-62930-03900 Misc General-Transportation Allocation	0	0	0	0	0	0	NA
Total Miscellaneous General Expense	3,596	3,648	6,232	5,880	10,290	4,410	75.00%
MAINTENANCE							
Maintenance of General Plant:							
620-62932-01100 Maint Gen Plant-Salaries-Wages	831	542	254	2,530	1,290	(1,240)	(49.01%)
620-62932-01150 Maint Gen Plant-Overtime	304	0	0	170	140	(30)	(17.67%)
620-62932-01710 Maint Gen Plant-FICA	67	31	15	0	0	0	NA
620-62932-01720 Maint Gen Plant-Medicare	16	7	3	0	0	0	NA
620-62932-01730 Maint Gen Plant-Pension	76	38	17	0	0	0	NA
620-62932-02300 Maint Gen Plant-Contract Services	38	133	0	300	300	0	0.00%
620-62932-03300 Maint Gen Plant-General Expense	0	0	0	0	0	0	NA
620-62932-03560 Maint Gen Plant-Repair Maint Supplies	6	247	0	300	300	0	0.00%
620-62932-03900 Maint Gen Plant-Transportation Allocation	0	0	0	0	0	0	NA
Total Maintenance of General Plant	1,337	999	289	3,300	2,030	(1,270)	(38.48%)
Transportation Expense:							
620-62933-01100 Transportation-Salaries-Wages	3,147	3,197	1,172	3,290	3,240	(50)	(1.52%)
620-62933-01150 Transportation-Overtime	16	239	17	10	130	120	1,205.22%
620-62933-01710 Transportation-FICA	185	202	69	0	0	0	NA
620-62933-01720 Transportation-Medicare	43	47	16	0	0	0	NA
620-62933-01730 Transportation-Pension	210	241	81	0	0	0	NA
620-62933-02300 Transportation-Contract Services	(364)	67	48	100	100	0	0.04%
620-62933-03100 Transportation-Supplies and Materials	0	0	0	0	0	0	NA
620-62933-03101 Transportation-Equipment	0	0	0	0	0	0	NA
620-62933-03300 Transportation-General Expense	0	0	0	0	0	0	NA
620-62933-03430 Transportation-Fuel	7,102	7,450	1,651	5,500	5,500	0	0.00%
620-62933-03560 Transportation-Repair Maint Supplies	2,485	3,811	1,568	3,500	3,500	(0)	(0.00%)
620-62933-03900 Transportation-Transportation Allocation	0	0	0	0	0	0	NA
620-62933-04080 Transportation-Property Tax Equivalent	0	0	0	0	0	0	NA
620-62933-05001 Transportation-Depreciation	0	0	0	0	0	0	NA
620-62933-05160 Transportation-Other Insurance	0	0	0	0	0	0	NA
Total Transportation Expense	12,824	15,253	4,621	12,400	12,470	70	0.56%

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Depreciation & Amortization Expense:							
620-62403-05001	291,364	271,988	172,390	330,000	330,000	0	0.00%
620-62426-05001	31,305	31,572	18,417	33,000	33,000	0	0.00%
620-62407-05001	0	0	0	29,166	0	(29,166)	NA
	322,669	303,559	190,807	392,166	363,000	(29,166)	(7.44%)
Taxes:							
620-62408-01710	0	0	0	0	0	0	NA
620-62408-01720	0	0	0	0	0	0	NA
620-62408-03300	1,381	1,579	0	0	0	0	NA
620-62408-04080	269,654	274,572	0	241,418	241,418	(0)	(0.00%)
	271,035	276,151	0	241,418	241,418	(0)	(0.00%)
Jobbing Expense:							
620-62416-01100	1,304	621	382	1,290	1,080	(210)	(16.28%)
620-62416-01150	58	106	9	130	80	(50)	(38.44%)
620-62416-01710	79	42	23	0	0	0	NA
620-62416-01720	19	10	5	0	0	0	NA
620-62416-01730	91	51	27	0	0	0	NA
620-62416-03100	166	0	0	100	100	0	0.04%
	1,716	831	447	1,520	1,260	(260)	(17.10%)
Interest Charges:							
620-62427-04270	45,757	40,727	20,646	60,000	60,000	0	0.00%
620-62427-04280	0	0	0	3,100	0	(3,100)	NA
	45,757	40,727	20,646	63,100	60,000	(3,100)	(4.91%)
	1,143,324	1,242,322	535,315	1,240,064	1,261,698	21,634	1.74%
	392,764	212,642	364,868	301,985	359,601	57,616	19.08%
Capital Projects Expense:							
620-62950-01100	0	0	5,429	22,500	10,000	(12,500)	(55.56%)
620-62950-01150	0	0	0	0	0	0	NA
620-62950-01710	0	0	318	0	0	0	NA
620-62950-01720	0	0	74	0	0	0	NA
620-62950-01730	0	0	369	0	0	0	NA
620-62950-02100	0	0	1,892	82,000	57,000	(25,000)	(30.49%)
620-62950-02300	0	0	297,021	321,000	471,075	150,075	46.75%
620-62950-03100	0	0	0	2,000	0	(2,000)	NA
620-62950-03101	0	0	0	20,250	0	(20,250)	NA
620-62950-03300	0	0	2,304	0	0	0	NA
620-62950-03900	0	0	0	0	0	0	NA
620-62950-05160	0	0	0	0	0	0	NA
620-62950-09500	0	0	0	0	0	0	NA
	0	0	307,406	447,750	538,075	90,325	20.17%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019	2020	Future	TOTAL
Water Division									
<u>Major Street Reconstruction:</u>									
Water Utility Portion (includes 25% share of street)		321,000	420,575	319,000	456,000	317,000	439,467		1,952,042
<u>Equipment:</u>									
Well House AC Addition (Water)		16,000							
Pickup Truck Replacement (50% W, 50% WW) (314)			17,500		17,500				35,000
Computer Replacement Office/Field		2,000	1,000	1,000	1,000	1,000	1,000		5,000
Mower Replacement (50% GF, 25% W, 25% WW)		2,250				2,250			2,250
Water Meter Test Bench (Water)				10,000					10,000
DPW Shop Expansion (Water)								TBD	
TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES		341,250	439,075	338,750	474,500	320,250	440,467		2,013,042
<u>Services:</u>									
CIP Labor: Wages & Fringes (50/50 split)		10,000	10,000	10,000	10,000	10,000	10,000		50,000
CIP Water Engineering Services		12,000	17,500	12,000	12,000	12,000	12,000		50,000
Water Tower Cleaning (Water)		4,000							
Well Rehabilitation		50,000	32,000	50,000	50,000	50,000	50,000		232,000
Water Tower Temperature Probe (Water)		6,000							
Main Street Water Saddle Replacement		22,000							
Reservoir Cleaning (Water)			5,000						5,000
Fire Hydrant Painting (Water)			10,000	10,000	10,000	10,000	10,000		50,000
Leak Detection Analysis			10,000						10,000
Water Well Chlorinators (5)			6,500						6,500
Water System Distribution Study			8,000						8,000
Reservoir/Tower Painting Inside/Outside				200,000					200,000
Tower Painting Inside/Outside								150,000	150,000
20 Year Water Meter Replacement 2025							50,000		50,000
TOTAL WATER SERVICE EXPENDITURES		104,000	99,000	282,000	82,000	82,000	132,000	150,000	827,000
GRAND TOTAL WATER EXPENDITURES		445,250	538,075	620,750	556,500	402,250	572,467	150,000	2,840,042

City of Shawano
Sewer Utility
For the Seven Months Ending Friday, July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Sewer Utility Operating Revenues:								
630-46410-62210	Residential Revenues	1,066,164	1,044,457	601,685	1,100,000	1,040,000	(60,000)	(5.45%)
630-46410-62220	Commercial Revenues	389,964	298,225	188,968	430,000	340,000	(90,000)	(20.93%)
630-46410-62230	Industrial Revenues	165,421	169,535	119,627	82,000	202,000	120,000	146.34%
630-46410-62240	Revenues-Public Authorities	110,484	106,237	54,101	118,000	100,000	(18,000)	(15.25%)
630-46410-62600	Interdepartmental Service	616	446	143	800	200	(600)	(75.00%)
	Total Sewer Utility Operating Revenues	1,732,650	1,618,899	964,525	1,730,800	1,682,200	(48,600)	(2.81%)
Other Sewer Operating Revenues:								
630-46410-62500	Other Sewerage Service	0	0	0	0	0	0	NA
630-46410-63100	Forfeited Discounts	8,733	8,970	4,735	9,500	9,500	(0)	(0.00%)
630-46410-41500	Merchandising, Jobbing & Contract	16,686	9,724	3,080	10,000	10,000	0	0.00%
630-46410-41700	Income-Nonutility Operations	0	0	0	0	0	0	NA
630-46410-41800	Nonoperating Rental Income	0	0	0	0	0	0	NA
630-46410-41900	Interest & Dividend Income	803	2,280	617	300	800	500	166.67%
630-46410-42100	Misc Nonoperating Income	0	0	0	0	0	0	NA
630-46410-42500	Miscellaneous Amortization	7,298	7,298	0	7,300	7,300	0	0.00%
	Total Other Sewer Operating Revenues	33,520	28,271	8,432	27,100	27,600	500	1.85%
	Total Sewer Utility Revenue	1,766,170	1,647,170	972,957	1,757,900	1,709,800	(48,100)	(2.74%)
Operation Expenses								
Supervision & Labor Expense:								
630-62820-01100	Supervision-Salaries-Wages	0	0	876	0	0	0	NA
630-62820-01150	Supervision-Overtime	0	0	0	0	0	0	NA
630-62820-01710	Supervision-FICA	0	0	52	0	0	0	NA
630-62820-01720	Supervision-Medicare	0	0	12	0	0	0	NA
630-62820-01730	Supervision-Pension	0	0	60	0	0	0	NA
	Total Operation Supervision & Labor	0	0	999	0	0	0	NA
Power & Fuel for Pumping Expense:								
630-62821-02210	Pumping-Utilities	8,118	9,591	3,973	12,000	12,000	0	0.00%
630-62821-03430	Pumping-Fuel	0	0	0	0	0	0	NA
	Total Power & Fuel for Pumping	8,118	9,591	3,973	12,000	12,000	0	0.00%
Operating Supplies & Expense:								
630-62827-01100	Other Operating-Salaries-Wages	12,504	12,130	3,271	13,200	12,710	(490)	(3.71%)
630-62827-01150	Other Operating-Overtime	118	414	18	190	270	80	42.14%
630-62827-01710	Other Operating-FICA	738	731	192	0	0	0	NA
630-62827-01720	Other Operating-Medicare	173	171	45	0	0	0	NA
630-62827-01730	Other Operating-Pension	841	878	224	0	0	0	NA
630-62827-02300	Other Operating-Contract Services-WTP	871,649	873,278	446,727	850,000	890,000	40,000	4.71%
630-62827-03100	Other Operating-Supplies & Materials	52	0	0	2,500	2,500	0	0.00%
630-62827-03300	Other Operating-General Expense	870	357	381	1,000	1,000	0	0.00%
630-62827-03560	Other Operating-Repair Maint Supplies	1,133	231	508	250	250	0	0.02%
	Total Operating Supplies & Expenses	888,078	888,189	451,365	867,140	906,730	39,590	4.57%
Transportation Expense:								
630-62828-01100	Transportation-Salaries-Wages	4,621	5,159	4,098	4,190	4,700	510	12.17%
630-62828-01150	Transportation-Overtime	16	346	17	20	180	160	798.20%
630-62828-01710	Transportation-FICA	271	322	238	0	0	0	NA
630-62828-01720	Transportation-Medicare	63	75	56	0	0	0	NA
630-62828-01730	Transportation-Pension	308	385	280	0	0	0	NA
630-62828-02100	Transportation-Professional Services	0	0	0	0	0	0	NA
630-62828-02300	Transportation-Contract Services	286	67	48	2,500	2,000	(500)	(20.00%)

	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	\$ CHANGE	% CHANGE
			Y-T-D ACTUAL	BUDGET			
630-62828-03100	0	0	0	0	0	0	NA
630-62828-03300	0	0	0	500	500	(0)	(0.01%)
630-62828-03430	7,158	8,288	1,651	6,500	6,500	(0)	(0.00%)
630-62828-03560	3,196	4,939	4,238	4,500	5,000	500	11.11%
630-62828-05001	0	0	0	0	0	0	NA
630-62828-05160	0	0	0	0	0	0	NA
Total Transportation Expense	15,920	19,581	10,627	18,210	18,880	670	3.68%
Maintenance Expense							
Maintenance Sewer Collection System:							
630-62831-01100	29,739	37,923	17,772	26,660	33,380	6,720	25.21%
630-62831-01150	42	399	17	160	220	60	37.53%
630-62831-01710	1,040	1,703	1,029	0	0	0	NA
630-62831-01720	243	398	241	0	0	0	NA
630-62831-01730	1,182	2,046	1,210	0	0	0	NA
630-62831-02300	13,052	5,989	7,022	10,000	12,000	2,000	20.00%
630-62831-03100	192	0	0	500	500	(0)	(0.01%)
630-62831-03101	414	0	0	0	0	0	NA
630-62831-03300	2,867	2,642	5,078	1,500	1,500	0	0.00%
630-62831-03560	4,127	9,773	2,068	4,000	4,000	0	0.00%
Total Collection Maint Expense	52,898	60,873	34,436	42,820	51,600	8,780	20.50%
Maint Collection Pumping Equipment:							
630-62832-01100	8,852	7,890	5,856	9,740	8,890	(850)	(8.73%)
630-62832-01150	57	78	148	300	70	(230)	(76.67%)
630-62832-01710	522	463	347	0	0	0	NA
630-62832-01720	122	108	81	0	0	0	NA
630-62832-01730	588	558	408	0	0	0	NA
630-62832-02300	6,616	10,855	1,236	7,500	8,000	500	6.67%
630-62832-03100	0	0	0	500	500	(0)	(0.01%)
630-62832-03560	425	4,754	187	3,000	2,500	(500)	(16.67%)
Total Maint of Pumping Equipment	17,182	24,706	8,264	21,040	19,960	(1,080)	(5.13%)
Maintenance of Treatment Plant Equip:							
630-62833-01100	7,657	10,291	9,751	6,390	8,210	1,820	28.48%
630-62833-01710	444	611	566	0	0	0	NA
630-62833-01720	104	143	132	0	0	0	NA
630-62833-01730	509	728	666	0	0	0	NA
630-62833-03560	636	1,857	551	1,000	1,000	0	0.00%
Total Maint of Treatment Plan Equipment	9,350	13,630	11,666	7,390	9,210	1,820	24.63%
Maintenance of General Plant:							
630-62834-01100	537	185	387	1,570	760	(810)	(51.59%)
630-62834-01150	0	0	0	0	0	0	NA
630-62834-01710	32	11	22	0	0	0	NA
630-62834-01720	7	2	5	0	0	0	NA
630-62834-01730	36	13	26	0	0	0	NA
630-62834-02300	1,038	133	0	500	250	(250)	(50.00%)
630-62834-03100	0	0	0	500	250	(250)	(50.00%)
630-62834-03560	5,102	31	0	750	1,000	250	33.33%
Total Maintenance of General Plant	6,751	374	441	3,320	2,260	(1,060)	(31.93%)
Billing, Collection & Accounting:							
630-62840-01100	0	0	0	0	0	0	NA
630-62840-01710	0	0	0	0	0	0	NA
630-62840-01720	0	0	0	0	0	0	NA
630-62840-01730	0	0	0	0	0	0	NA
630-62840-02300	73,799	106,757	53,434	70,000	108,000	38,000	54.29%
Total Billing & Collection Expense	73,799	106,757	53,434	70,000	108,000	38,000	54.29%

	2013	2014	2015	2015	2016	\$	%
	ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
Meter Reading & Uncollectible Expense:							
630-62842-01100	Meter Reading-Salaries & Wages	112	57	0	80	80	(0) (0.05%)
630-62842-01710	Meter Reading-FICA	7	3	0	0	0	0 NA
630-62842-01720	Meter Reading-Medicare	2	1	0	0	0	0 NA
630-62842-01730	Meter Reading-Pension	7	4	0	0	0	0 NA
630-62842-02300	Meter Reading-Contract Services	0	0	0	500	500	(0) (0.01%)
630-62843-02300	Uncollectible Accounts	44	210	(125)	200	200	(0) (0.02%)
	Total Acctg & Cllction Expense	171	276	(125)	780	780	(0) (0.02%)
Administration & General Expense							
Administrative & General Salaries:							
630-62850-01100	Admin & Gen-Salaries-Wages	17,644	23,437	14,540	18,220	19,940	1,720 9.44%
630-62850-01150	Admin & Gen-Overtime	0	0	0	0	0	0 NA
630-62850-01710	Admin & Gen-FICA	911	1,395	857	0	0	0 NA
630-62850-01720	Admin & Gen-Medicare	213	326	200	0	0	0 NA
630-62850-01730	Admin & Gen-Pension	1,035	1,640	989	0	0	0 NA
630-62850-02300	Admin & Gen - Contracted Services	18,383	18,534	16,693	18,000	18,000	0 0.00%
	Total Administration & General	38,186	45,332	33,279	36,220	37,940	1,720 4.75%
Office Supplies & Expense:							
630-62851-02200	Office-Telephone	1,042	1,176	587	1,000	1,000	0 0.00%
630-62851-02210	Office-Utilities	0	0	0	0	0	0 NA
630-62851-02230	Office-Heating	0	0	0	0	0	0 NA
630-62851-03100	Office-Supplies & Materials	64	0	0	250	250	0 0.02%
630-62851-03101	Office-Equipment	0	0	0	0	0	0 NA
630-62851-03110	Office-Postage	25	0	0	0	0	0 NA
630-62851-03120	Office-Printing & Publishing	0	0	0	0	0	0 NA
630-62851-03210	Office-Membership Dues	0	0	0	0	0	0 NA
630-62851-03300	Office-General Expense	2,274	1,328	227	1,000	1,000	0 0.00%
630-62851-03400	Office-Copy Machine Expense	1,230	1,273	601	1,200	1,200	0 0.00%
	Total Office Suplies & Expense	4,636	3,776	1,416	3,450	3,450	0 0.00%
Outside Services Employed:							
630-62852-02100	Outside-Professional Services	5,230	5,145	5,230	5,000	5,000	(0) (0.00%)
630-62852-02300	Outside-Contract Services	0	127	0	1,000	1,000	0 0.00%
630-62852-03300	Outside-General Expense	0	0	0	0	0	0 NA
	Total Outside Services Employed	5,230	5,272	5,230	6,000	6,000	0 0.00%
Insurance Expense:							
630-62853-05160	Insurance Expense-Other Insurance	0	0	0	7,000	7,000	0 0.00%
	Total Insurance Expense	0	0	0	7,000	7,000	0 0.00%
Employee Pension & Benefits:							
630-62854-01100	Employee Benefits-Salaries-Wages	11,326	12,549	18,853	13,460	12,530	(930) (6.91%)
630-62854-01710	Employee Benefits-FICA	820	817	516	6,065	6,520	455 7.50%
630-62854-01720	Employee Benefits-Medicare	192	191	121	1,480	1,520	40 2.71%
630-62854-01730	Employee Benefits-Pension	941	992	329	6,840	7,060	220 3.22%
630-62854-01740	Employee Benefits-Life Insurance	84	121	101	270	260	(10) (3.70%)
630-62854-01750	Employee Benefits-Disability Insurance	(20)	0	0	2,770	2,970	200 7.22%
630-62854-01760	Employee Benefits-Health Insurance	28,279	33,648	29,782	35,250	34,990	(260) (0.74%)
630-62854-03300	Employee Benefits-General Expense	1,000	796	496	500	500	(0) (0.01%)
630-62854-03310	Employee Benefits-Training	36	287	147	1,000	1,000	0 0.00%
630-62854-05160	Employee Benefits-Other Insurance	25,020	23,881	19,052	20,000	20,000	(0) (0.00%)
	Total Employee Pension & Benefits	67,678	73,282	69,397	87,635	87,350	(285) (0.33%)
Regulatory Commission Expense							
630-62855-02100	Regulatory Commission Expenses	0	0	0	0	0	0 0.00%
	Total Regulatory Commission Expense	0	0	0	0	0	0 NA

		2015				\$	%
2013	2014	Y-T-D	2015	2016	CHANGE		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
Miscellaneous General Expense:							
630-62856-01100	Misc General-Salaries-Wages	859	924	917	1,410	1,070	(340) (24.11%)
630-62856-01150	Misc General-Overtime	0	148	0	0	80	80 #DIV/0!
630-62856-01710	Misc General-FICA	50	61	52	0	0	0 NA
630-62856-01720	Misc General-Medicare	12	14	12	0	0	0 NA
630-62856-01730	Misc General-Pension	57	74	62	0	0	0 NA
630-62856-02300	Misc General-Contract Services	2,606	3,262	2,716	4,500	4,500	0 0.00%
630-62856-03100	Misc General-Supplies & Materials	0	449	0	500	500	(0) (0.01%)
630-62856-03101	Misc General-Equipment	0	0	0	0	0	0 NA
630-62856-03120	Misc General-Printing & Publishing	0	0	0	200	200	(0) (0.02%)
630-62856-03210	Misc General-Membership Dues	0	0	0	0	0	0 NA
630-62856-03300	Misc General-General Expense	647	231	634	100	100	0 0.04%
630-62856-03310	Misc General-Training	0	0	0	0	0	0 NA
	Total Miscellaneous General Expense	4,231	5,164	4,393	6,710	6,450	(260) (3.88%)
Rests:							
630-62857-03300	Rents-General Expense	33,958	32,367	382	780	6,250	5,470 701.28%
630-62857-05160	Rents-Other Insurance	0	0	0	0	0	0 NA
	Total Rent Expense	33,958	32,367	382	780	6,250	5,470 701.28%
Depreciation Expense:							
630-62403-05001	Depreciation Expense	247,195	246,057	123,692	230,000	230,000	(0) (0.00%)
630-62426-05001	Depreciation Expense-Contributed	15,578	15,578	9,087	17,000	17,000	(0) (0.00%)
	Total Depreciation Expense	262,772	261,635	132,779	247,000	247,000	(0) (0.00%)
Taxes:							
630-62408-01710	Taxes-FICA	0	0	0	0	0	0 NA
630-62408-01720	Taxes-Medicare	0	0	0	0	0	0 NA
630-62408-03300	Taxes-General Expense	1,558	1,579	0	0	0	0 NA
630-62408-04080	Taxes-Property Tax Equivalent	11,280	11,098	0	15,000	15,000	0 0.00%
	Total Tax Expense	12,838	12,678	0	15,000	15,000	0 0.00%
Jobbing Expense:							
630-62416-01100	Jobbing-Salaries-Wages	4,026	2,543	817	3,920	3,530	(390) (9.95%)
630-62416-01150	Jobbing-Overtime	195	87	0	380	0	(380) NA
630-62416-01710	Jobbing-FICA	246	153	47	0	0	0 NA
630-62416-01720	Jobbing-Medicare	58	36	11	0	0	0 NA
630-62416-01730	Jobbing-Pension	281	184	56	0	0	0 NA
630-62416-03100	Jobbing-Supplies & Materials	0	0	0	0	0	0 NA
	Total Jobbing Expense	4,806	3,002	931	4,300	3,530	(770) (17.91%)
Amortization of Debt Discount & Expense:							
630-62428-05001	Amortization of Debt Discount	0	0	0	0	0	0 NA
630-46450-04270	Int & Amort Expense	35,666	32,598	16,295	35,666	36,000	334 0.94%
630-46450-04280	Amort on Debt Disc & Expense	0	0	0	379	0	(379) NA
630-46450-04300	Int. on Debt to Municipality	0	0	0	0	0	0 NA
	Total Amortization of Debt Discount	35,666	32,598	16,295	36,045	36,000	(45) (0.12%)
	Total Operation & Maintenance Expense	1,542,269	1,599,084	839,181	1,492,840	1,585,390	92,550 6.20%
	Net Income	223,901	48,086	133,776	265,060	124,410	(140,650) (53.06%)
Sewer Utility Capital Projects Expense:							
630-62950-01100	CIP-Salaries-Wages	0	0	4,144	22,500	10,000	(12,500) (55.56%)
630-62950-01150	CIP-Overtime	0	0	0	0	0	0 NA
630-62950-01710	CIP-FICA	0	0	243	0	0	0 NA
630-62950-01720	CIP-Medicare	0	0	57	0	0	0 NA
630-62950-01730	CIP-Pension	0	0	282	0	0	0 NA

	2013	2014	2015		2016	\$	%
			ACTUAL	ACTUAL			
630-62950-02100 CIP-Professional Services	0	0	0	0	39,500	39,500	#DIV/0!
630-62950-02300 CIP-Contract Services	0	0	284,599	320,000	494,975	174,975	54.68%
630-62950-03100 CIP-Supplies & Materials	0	0	0	3,000	0	(3,000)	NA
630-62950-03101 CIP-Equipment	0	0	0	23,250	0	(23,250)	NA
630-62950-03300 CIP-General Expense	0	0	0	0	0	0	NA
630-62950-05160 CIP-Other Insurance	0	0	0	0	0	0	NA
630-62950-09500 CIP-Capitalized Costs (Credit)	0	0	0	0	0	0	NA
Total Capital Project Expense	0	0	289,324	368,750	544,475	175,725	47.65%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019	2020	Future	TOTAL
Sewer Division									
Major Street Reconstruction:									
Sewer Utility Portion (includes 25% share of street)		310,000	380,475	279,000	451,000	265,000	401,367		1,776,842
Green Bay Street Sewer Repairs 2nd Line to Treatment Plant			80,000				750,000		80,000 750,000
Equipment:									
River Pines Lift Pump Replacement (Sewer)		15,000							17,000
AArrow Lift Pump Replacement (Sewer)			17,000						17,000
Pickup Truck Replacement (Water/Sewer) (314)			17,500		17,500				35,000
Sewer Root Cutter		6,000							
Handheld Televising Camera Replacement (Sewer)				12,000					12,000
Mower Replacement (50% GF, 25% W, 25% WW)		2,250				2,250			2,250
Televising Unit Replacement (Sewer)						175,000			175,000
TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES		333,250	494,975	291,000	468,500	442,250	1,151,367	0	2,848,092
Services:									
CIP Labor: Wages & Fringes (50/50 split)		10,000	10,000	10,000	10,000	10,000	10,000		50,000
CIP Sewer Engineering Services		12,000	17,500	12,000	12,000	12,000	12,000		65,500
Root Control (Sewer)		10,000	10,000	10,000	10,000	10,000	10,000		50,000
CMOM Plan Development			12,000						12,000
TOTAL SEWER SERVICE EXPENDITURES		32,000	49,500	32,000	32,000	32,000	32,000	0	177,500
GRAND TOTAL SEWER EXPENDITURES		365,250	544,475	323,000	500,500	474,250	1,183,367	0	3,025,592

Section 7

Tax Increment Financing Account Detail

City of Shawano
TIF District No. 2 Budget Report
For the Seven Months Ending Friday, July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT TWO								
REVENUE:								
410-84100-41110	TID No. 2-General Property Taxes	241,542	291,501	288,263	291,501	289,602	(1,899)	(0.65%)
410-84100-43415	TID No. 2-Exempt Computer Aid	0	0	2,396	0	2,300	2,300	0.00%
410-84100-48100	TID No. 2-Interest on Investment	0	2,403	890	0	0	0	0.00%
TOTAL TID No. 2 REVENUES		241,542	293,904	291,549	291,501	291,902	401	0.14%
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
410-84100-02100	TID No. 2-Professional Services	2,338	2,231	0	0	0	0	0.00%
410-84100-03300	TID No. 2-General Expense	239	682	361	0	0	0	0.00%
TOTAL IND. & ECONOMIC DEVELOPMENT		2,578	2,913	361	0	0	0	0.00%
TID PROJECTS:								
410-84100-06990	TID No. 2-Transfers Out (DS Princ./Int.)	57,463	57,463	57,463	0	931,331	931,331	0.00%
TOTAL TID No. 2 PROJECTS		57,463	57,463	57,463	0	931,331	931,331	0.00%
TOTAL TID NO. 2 EXPENDITURES		60,041	60,376	57,824	0	931,331	931,331	0.00%

City of Shawano
TIF District No. 3 Budget Report
For the Seven Months Ending Friday, July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT THREE								
REVENUE:								
411-84110-41110	TID No. 3-General Property Taxes	78,101	76,140	74,918	76,140	74,356	(1,784)	(2.34%)
411-84110-43415	TID No.3-Exempt Computer Aid	0	0	15	0	15	15	0.00%
411-84110-48100	TID No. 3-Interest on Investment	0	449	178	0	0	0	0.00%
TOTAL TID No. 3 REVENUES		<u>78,101</u>	<u>76,588</u>	<u>75,112</u>	<u>76,140</u>	<u>74,371</u>	<u>(1,769)</u>	<u>(2.32%)</u>
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
411-84110-02100	TID No. 3-Professional Services	2,338	2,231	0	0	0	0	0.00%
411-84110-03300	TID No. 3-General Expense	239	250	192	0	0	0	0.00%
TOTAL IND. & ECONOMIC DEVELOPMENT		<u>2,578</u>	<u>2,480</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TID PROJECTS:								
411-84110-06990	TID No. 3-Transfers Out (DS Principal/Interest)	14,000	14,000	14,000	0	14,000	14,000	0.00%
TOTAL TID No. 3 PROJECTS		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>0.00%</u>
TOTAL TID NO. 3 EXPENDITURES		<u>16,578</u>	<u>16,480</u>	<u>14,192</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>0.00%</u>

City of Shawano
TIF District No. 4 Budget Report
For the Seven Months Ending Friday, July 31, 2015

		2015						
		2013	2014	Y-T-D	2015	2016	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
TID #4 REVENUES:								
412-84120-41110	TID 4-General Property Taxes	274,986	277,586	260,549	277,586	297,304	19,718	7.10%
412-84120-43415	TID 4-Exempt Computer Aid	0	0	7,194	0	7,100	7,100	0.00%
412-84120-43610	TID 4-Other Grants	0	0	0	0	0	0	0.00%
412-84120-48100	TID 4-Interest on Investment	0	0	0	0	0	0	0.00%
412-84120-48300	TID 4-Land Sales	0	0	0	0	0	0	0.00%
412-84120-48500	TID 4-Donations	0	0	0	0	0	0	0.00%
412-84120-49100	TID 4-Proceeds from Long-Term Debt	0	0	0	0	0	0	0.00%
412-84120-49200	TID 4-Transfers from SMU	0	0	0	0	0	0	0.00%
TOTAL TID #4 REVENUES		274,986	277,586	267,743	277,586	304,404	26,818	9.66%
TID #4 EXPENDITURES:								
412-84121-03560	TID 4-Redevm't-Repair Maint Supplies	160	160	0	0	0	0	0.00%
412-84121-08190	TID 4-Redevm't-Outside Engineering Services	0	0	0	0	0	0	0.00%
412-84121-08200	TID 4-Redevm't-Construction Services	0	0	0	0	0	0	0.00%
412-84121-08210	TID 4-Property Purchases	0	0	0	0	0	0	0.00%
412-84122-02100	TID 4-Redevm't-Professional Services	15,672	27,231	12,500	0	0	0	0.00%
412-84122-03300	TID 4-Redevm't-General Expense	150	150	11,231	0	0	0	0.00%
412-84122-06990	TID 4-Redevm't-Transfers Out (DS Princ./Int.)	272,645	186,767	138,378	0	149,443	149,443	0.00%
412-84122-08200	TID 4 Redevm't-Construction Services	7,000	11,500	0	0	0	0	0.00%
412-84123-01100	TID 4 Redevm't-Salaries-Wages	0	0	0	0	0	0	0.00%
412-84123-01710	TID 4 Redevm't-FICA	0	0	0	0	0	0	0.00%
412-84123-01720	TID 4 Redevm't-Medicare	0	0	0	0	0	0	0.00%
412-84123-01730	TID 4-Pension	0	0	0	0	0	0	0.00%
412-84123-03120	TID 4-Printing and Publishing	89	0	0	0	0	0	0.00%
412-84123-08200	TID 4-Redevm't-Construction Services	16,670	0	0	0	0	0	0.00%
TOTAL TID #4 EXPENDITURES		312,386	225,808	162,109	0	149,443	149,443	0.00%

City of Shawano
TIF District No. 5 Budget Report
For the Seven Months Ending Friday, July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT FIVE								
REVENUE:								
413-84130-41110	TID No. 5-General Property Taxes	109,536	135,233	145,086	135,233	143,557	8,324	6.16%
413-84130-43415	TID No. 5-Exempt Computer Aid	12,622	10,474	626	0	600	600	0.00%
413-84130-43610	TID No. 5-Other Grants	0	0	0	0	0	0	0.00%
413-84130-46400	TID No. 5-Wood Waste Fees	0	0	0	0	0	0	0.00%
413-84130-48100	TID No. 5-Interest on Investment	0	1,260	450	0	0	0	0.00%
413-84130-48200	TID No. 5-Rental Income	0	0	0	0	0	0	0.00%
413-84130-48300	TID No. 5-City Land Sales	0	0	0	0	0	0	0.00%
413-84130-48900	TID No. 5-Miscellaneous Income-Receipts	0	0	0	0	0	0	0.00%
TOATL TID No. 5 REVENUES		122,158	146,966	146,162	135,233	144,157	8,924	6.60%
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
413-84131-02100	TID No. 5-Professional Services	15,672	27,231	12,500	0	0	0	0.00%
413-84131-03100	TID No. 5-Supplies and Materials	0	0	0	0	0	0	0.00%
413-84131-03120	TID No. 5-Printing and Publishing	8	0	0	0	0	0	0.00%
413-84131-03123	TID No. 5-Promotions and Events	0	0	0	0	0	0	0.00%
413-84131-03125	TID No. 5-Signs	0	0	0	0	0	0	0.00%
413-84131-03126	TID No. 5-Site Development	0	0	0	0	0	0	0.00%
413-84131-03300	TID No. 5-General Expense	153	429	256	0	0	0	0.00%
TOTAL IND. & ECONOMIC DEVELOPMENT		15,833	27,660	12,756	0	0	0	0.00%
TID PROJECTS:								
413-84130-06990	TID No. 5-Transfers Out (DS Princ./Int.)	36,325	36,325	36,325	0	36,325	36,325	0.00%
413-84130-08190	TID No. 5-Outside Engineering Services	0	0	0	0	0	0	0.00%
413-84130-08200	TID No. 5-Construction Services	0	0	0	0	0	0	0.00%
413-84133-08190	TID No. 5-Outside Engineering Services	0	0	0	0	0	0	0.00%
413-84133-08200	TID No. 5-Construction Services	0	0	0	0	0	0	0.00%
TOTAL TID No. 5 PROJECTS		36,325	36,325	36,325	0	36,325	36,325	0.00%
TOTAL TID EXPENDITURES		52,158	63,985	49,081	0	36,325	36,325	0.00%

City of Shawano
TIF District No. 6 Budget Report
For the Seven Months Ending Friday, July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D	BUDGET	BUDGET	CHANGE	CHANGE
TAX INCREMENTAL FINANCE DISTRICT SIX								
REVENUE:								
414-84134-41110	TID No. 6-General Property Taxes	0	0	0	0	(10,935)	(10,935)	0.00%
414-84134-43415	TID No. 6 - Exempt Computer Aid	0	0	0	0	0	0	0.00%
414-84134-43610	TID No. 6-Other Grants	0	0	0	0	0	0	0.00%
414-84134-48100	TID No. 6-Interest on Investment	0	0	0	0	0	0	0.00%
414-84134-49100	TID No. 6-Proceeds from Long Term Debt	0	0	0	0	0	0	0.00%
TOATL TID No. 6 REVENUES		0	0	0	0	(10,935)	(10,935)	0.00%
EXPENDITURES:								
INDUSTRIAL & ECONOMIC DEVELOPMENT:								
414-84134-02100	TID No. 6-Professional Services	0	0	0	0	0	0	0.00%
414-84134-03100	TID No. 6-Supplies and Materials	0	0	0	0	0	0	0.00%
414-84134-03120	TID No. 6-Printing and Publishing	0	0	0	0	0	0	0.00%
414-84134-03125	TID No. 6-Signs	0	0	0	0	0	0	0.00%
414-84134-03126	TID No. 6-Site Development	0	0	0	0	0	0	0.00%
414-84134-03300	TID No. 6-General Expense	0	0	150	0	0	0	0.00%
TOTAL IND. & ECONOMIC DEVELOPMENT		0	0	150	0	0	0	0.00%
TID PROJECTS:								
414-84134-06990	TID No. 6-Transfers Out (DS Princ./Int.)	0	0	0	0	29,590	0	0.00%
414-84134-08190	TID No. 6-Outside Engineering Services	0	0	0	0	0	0	0.00%
414-84134-08200	TID No. 6-Construction Services	0	0	0	0	0	0	0.00%
TOTAL TID No. 6 PROJECTS		0	0	0	0	29,590	0	0.00%
TOTAL TID No. 6 EXPENDITURES		0	0	150	0	29,590	0	0.00%

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2016- 2020

PROJECT	2014	2015	2016	2017	2018	2019	Future	TOTAL
<u>TIF District Improvements</u>								
TIF #2								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#3								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#3								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#4								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#5								
<u>Infrastructure Improvements</u>								
<u>Development Incentives</u>								
<u>Site Development/ Land Acquisition</u>								
TIF#6								
<u>Infrastructure Improvements</u>								
Center Street Reconstruction		180,000						
<u>Development Incentives</u>								
United COOP Development		40,000						
Seward/Division/Shurz Terminations (COOP)			172,000					172,000
Utility Reconfiguration (COOP)			28,000					28,000
K-Mart Development			150,000					150,000
<u>Site Development/ Land Acquisition</u>								
								0
GRAND TOTAL TIF EXPENDITURES		220,000	350,000	-	-	-		350,000

Section 8
Business
Improvement
District 2015 Budget

CITY OF SHAWANO

**BUSINESS
IMPROVEMENT
DISTRICT NO. 1**



**OPERATING PLAN
YEAR 2016**

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

I. INTRODUCTION

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

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

On April 13, 1988 the City of Shawano created Business Improvement District No. 1. Pursuant to BID Law, this is the operating plan (“Operating Plan”) for the District for the calendar year 2016, which has been prepared to establish the services to be offered by the District, expenditures made by the District, the special assessment method applicable to properties within the District for the twenty-fifth (25th) year of the BID, and other requirements of the BID Law.

II. DISTRICT BOUNDARIES

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

III. OPERATING PLAN

A. Plan Objectives:

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

B. Proposed Activities:

The Shawano BID is planning in 2016 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 2016.

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

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

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

C. Expenditures and Financing Method:

The 2016 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2016 are identified on Appendix C, attached hereto and incorporated herein. The Board is also authorized to receive and spend additional income if available from other sources, including voluntary contributions and grants. The Board shall have the authority and responsibility to prioritize expenditures and to revise the budget as necessary to match the funds actually available, and to adjust line items in the budget to maximize the impact of the expenditures. Expenditures will be made in a fair and equitable basis throughout and for the benefit of the entire District. In the event that a surplus exists at the end of any fiscal year, the monies may be carried over for expenditures in subsequent years.

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

D. Organization of the District Board:

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

IV. METHOD OF ASSESSMENT

The assessment for District operating expenses for 2016 shall be \$2.75 per \$1,000 of assessed value of all real estate within the Business Improvement District (with a \$2.5 million cap on property value) except residential property and such properties as are exempt from property taxes as required by

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

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

Properties specifically exempt from a BID assessment include:

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

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

V. PROMOTION OF ORDERLY DEVELOPMENT OF THE CITY

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

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

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

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

VI. PLAN APPROVAL PROCESS

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

VII. FUTURE YEAR OPERATING PLANS

This Operating Plan is designed to authorize and control the BID for its 2016 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2016 and in such renewals the District will revise and develop this Operating Plan annually, in response to changing needs and opportunities in the District, in accordance with the purposes and objectives defined in the Operating Plan.

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

Plan amendments shall also include the following process:

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

VIII. GENERAL

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

BUSINESS IMPROVEMENT DISTRICT SPREADSHEET

0.00275

\$2.75 per \$1,000

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	2016 B.I.D. ASSESSMENT
Warren Nett & Assoc. LLC	Warren-Nett Realty/Tea Imporium 101-103 S Main Street	281-45150-0000	63,700	154,500	218,200	\$ 600.05
Jeffrey C. Kirchner	Gentlemens Quarter 109-109 1/2 S Main Street	281-45150-0020	28,600	64,100	92,700	\$ 254.93
	Flower Bucket - 113 S Main Street	281-45150-0030	22,900	17,800	40,700	\$ 111.93
Donald L. & Jana Dreier Revocable Trust	Dreier Pharmacy & Gift Shoppe 117 S Main Street	281-45150-0050	79,100	305,900	385,000	\$ 1,058.75
Schuster Revocable Trust Richard & Susan Schuster	Vacant Building 120 S Washington Street	281-45150-0140	12,900	20,400	33,300	\$ 91.58
Cara Investments LLC	Vacant Building 125 S Main Street	281-45150-0160	13,500	36,000	49,500	\$ 136.13
Paul & Julie Van Dyck	Vacant Building 127 S Main Street	281-45150-0170	22,000	115,900	137,900	\$ 379.23
Charles C. Braatz	Mojo Electronics 129 S Main Street	281-45150-0180	18,400	59,600	78,000	\$ 214.50
Midwest Properties of Shawano LLC	Spirit of the Northwoods 131 S Main Street	281-45150-0190	19,800	164,200	184,000	\$ 506.00
Lee & Emma Ebel	Generations 137 S Main Street	281-45150-0210	19,900	78,700	98,600	\$ 271.15
		281-45150-0220	24,200	78,700	102,900	\$ 282.98
Central Wisconsin Black Belt Academy	Central WI Black Belt Academy 141 S Main Street	281-45150-0230	23,700	82,300	106,000	\$ 291.50
Institute of Science & Technology	Hunan Chinese Restaurant/Vacant 139/143/145 S Main Street	281-45150-0240	25,300	59,400	84,700	\$ 232.93
		281-45150-0280	15,300	53,300	68,600	\$ 188.65
		281-45150-0290	15,300	53,300	68,600	\$ 188.65
Lisa Gueths Trust	Hensel's Shawano Inn 134 S Washington Street	281-45150-0260	9,000	61,300	70,300	\$ 193.33

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	\$2.75 per \$1,000	
						2016 B.I.D.	ASSESSMENT
CFQ LLC	Shear America 149 S Main Street	281-45150-0300	11,700	47,900	59,600	\$	163.90
Randall & Marcella Luepke	Touch of Excellence 151 S Main Street	281-45150-0310	5,100	34,800	39,900	\$	109.73
153 SMS LLC	Vacant Building 153 S Main Street	281-45150-0320	49,600	98,400	148,000	\$	407.00
James H. Martin	Ignite Dance & Fitness/Total Images 201-203 S Main Street	281-45150-0390	38,000	69,000	107,000	\$	294.25
Michael & Idell Johnston	State Farm Insurance 207 S Main Street	281-45150-0400	12,700	36,900	49,600	\$	136.40
Shasta Prey/Rex L. Zentz	Shuffles Dance Studio 120 W Division Street	281-45150-0420	39,100	80,600	119,700	\$	329.18
United Development	Automotive Supply 209 S Main Street	281-45150-0410 281-45150-0430	61,900 6,400	89,700 9,800	151,600 16,200	\$	416.90 44.55
Jerry L. & Joyce LaViolette	Vacant building 112-114 W Division Street	281-45150-0450 281-45150-0460	7,800 9,900	35,100 53,300	42,900 63,200	\$	117.98 173.80
Aaron & Michelle Wallrich	Vacant 116 W Division Street	281-45150-0470	16,400	41,200	57,600	\$	158.40
John C. & Julie May Revocable Trust	Bay Title & Abstract 219 S Main Street	281-45150-0490	62,200	248,700	310,900	\$	854.98
Hilgenberg Properties LLP	Hilgenberg Realty 105 S Washington Street	281-45150-1360	41,500	207,800	249,300	\$	685.58
Daniel F. Aschenbrenner & Others	Law Office 208 W Green Bay Street	281-45150-1370	38,800	203,800	242,600	\$	667.15
Sharon & Elmo Nelson	Sharon's 111 S Washington Street	281-45150-1380	9,700	53,900	63,600	\$	174.90

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	\$2.75 per \$1,000			
			2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	2016 B.I.D. ASSESSMENT
MM Wilken LLC	Marcia Wilkens Dance Studio 119 S Washington Street	281-45150-1390	12,400	0	12,400	\$ 34.10
		281-45150-1400	12,600	45,000	57,600	\$ 158.40
Annette Hammond	Headquarters 121 S Washington Street	281-45150-1410	14,800	61,200	76,000	\$ 209.00
Montour-Engel LLC c/o Wayne Engel	Montour Inc./Storage Building 137-139 S Washington Street	281-45150-0340	13,500	6,100	19,600	\$ 53.90
		281-45150-0350	9,100	0	9,100	\$ 25.03
		281-45150-1430	23,300	127,900	151,200	\$ 415.80
		281-45150-1440	31,100	48,500	79,600	\$ 218.90
Midwest Properties of Shawano LLC	Vacant Lot NW Corner N Main & 4th Streets	281-75100-0880	8,700	0	8,700	\$ 23.93
Beversdorf CPA LLC	Beversdorf CPA 104 W Fourth Street	281-75100-0890	14,000	81,100	95,100	\$ 261.53
Michael T. & Kelly Meidam	Kelly's Hair Studio 217 N Main Street	281-75100-0930	13,400	71,000	84,400	\$ 232.10
Randall J. Nelson	Engine Repair 2 215 N Main Street	281-75100-0940	10,300	18,000	28,300	\$ 77.83
		281-75100-0950	12,800	19,700	32,500	\$ 89.38
Midwest Properties of Shawano LLC	Vacant 201 N Main Street	281-75100-0960	14,200	33,000	47,200	\$ 129.80
		281-75100-0970	22,200	7,700	29,900	\$ 82.23
		281-75100-0980	14,900	15,600	30,500	\$ 83.88
		281-75100-0990	36,700	122,900	159,600	\$ 438.90
Stansbury & Brady LLC	Orthopedic & Spine/Edward Jones/Stewart Title 205 W Green Bay Street	281-75100-1430	38,100	296,700	334,800	\$ 920.70
Julie M. Bartz	First Class Travel 139 N Main Street	281-75100-1530	8,500	56,200	64,700	\$ 177.93
John W. & Katherine Dahlie	Dahlie Dentist Office 106 W Fifth Street	281-75100-1540	5,400	51,700	57,100	\$ 157.03
Robert & Nancy Gajewski	Shawano Title Services Inc. 137 N Main Street	281-75100-1550	18,400	108,200	126,600	\$ 348.15

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	\$2.75 per \$1,000	
						2016 B.I.D. ASSESSMENT	
Keith A & Kelly Baumann	Vacant Building 135 N Main Street	281-75100-1560	16,500	51,500	68,000	\$	187.00
KarylN Lee Burmeister	Ollie's Flowers 129 N Main Street	281-75100-1570	32,000	96,100	128,100	\$	352.28
Keith & Kelly Baumann	Farm Inn' on Main 123 N Main Street	281-75100-1590	38,200	511,300	549,500	\$	1,511.13
Stephen J. Menard	Menard Law Office 117 N Main Street	281-75100-1600	15,700	69,500	85,200	\$	234.30
Stuoem LLC	Tom's Tap 115 N Main Street	281-75100-1610	15,800	54,200	70,000	\$	192.50
David R. Winter	Winter Law Office 111 N Main Street	281-75100-1620	24,600	97,500	122,100	\$	335.78
BMO Harris NA (Former M&I Bank)	BMO Harris NA 101 N Main Street	281-75100-1630 281-75100-1640	120,700 44,400	1,143,000 0	1,263,700 44,400	\$	3,475.18 122.10
The Toni Company	Auto Prep Center of Shawano 222 N Main Street	281-75100-1710 281-75100-1750	84,300 4,500	261,700 0	346,000 4,500	\$	951.50 12.38
Daniel P. Zierden	Town & Country Cleaners 214 N Main Street	281-75100-1760	34,500	37,100	71,600	\$	196.90
Nat & Don's Oil Co. Inc.	Nat & Don's Oil Co. Inc. 107 E Fifth Street	281-75100-1770 281-75100-1780	23,000 50,800	0 81,200	23,000 132,000	\$	63.25 363.00
The Toni Company	Shawano Ambulance Service 109 E Fifth Street	281-75100-1790	34,100	159,800	193,900	\$	533.23
Harbor Property LLC	Kerber Rose Assoc. SC/Law office of Paul Black/Retirement Advisors 115 E Fifth Street	281-75100-1791	64,600	379,200	443,800	\$	1,220.45
The Toni Company	Vacant Lot 205 N Sawyer Street	281-75100-1800	15,400	0	15,400	\$	42.35

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	\$2.75 per \$1,000	
						2016 B.I.D.	ASSESSMENT
Midwest Properties of Shawano LLC	Vacant Building 311 E Green Bay Street	281-75100-1950	31,700	40,500	72,200	\$	198.55
Timtza Etzepo Corp.	Vacant Building 303 E Green Bay Street	281-75100-1960	44,200	179,800	224,000	\$	616.00
		281-75100-1970	31,400	0	31,400	\$	86.35
		281-75100-1980	24,800	0	24,800	\$	68.20
KTS Investments LLC	Tower Clock Eye Center 229 E Green Bay Street	281-75100-2060	81,500	124,000	205,500	\$	565.13
Deborah J Noffke	Radio Shack Dealer-Home TV 221 E Green Bay Street	281-75100-2080	52,700	28,300	81,000	\$	222.75
Douglas P. Burris	Vacant building 116 N Main Street	281-75100-2130	7,500	173,800	181,300	\$	498.58
Genex Cooperatiave Inc	Genex Cooperative Inc. 117 E Green Bay Street	281-75100-2140	136,500	1,418,800	1,555,300	\$	4,277.08
		281-75100-2160	82,100	0	82,100	\$	225.78
Institute of Science & Technology	Vacant 128 E Green Bay Street	281-75100-2170	49,400	165,600	215,000	\$	591.25
		281-75100-2180	12,000	0	12,000	\$	33.00
Associated Bank NA	Associated Bank 129 E Division Street	281-75100-2220	54,500	0	54,500	\$	149.88
		281-75100-2250	37,800	965,800	1,003,600	\$	2,759.90
		281-75100-2660	25,200	0	25,200	\$	69.30
NIC LLC	Community Hall (former) 117 E Division Street	281-75100-2270	38,100	105,200	143,300	\$	394.08
James H. Martin	Till the Cows Come Home Gallery 154 S Main Street Cus4 Wireless 152 - 152 S Main Street Martin Jewelers - 148 S Main Street	281-75100-2280	17,400	68,800	86,200	\$	237.05
		281-75100-2290	14,500	26,900	41,400	\$	113.85
		281-75100-2300	11,000	58,800	69,800	\$	191.95

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	\$2.75 per \$1,000	
						2016 B.I.D. ASSESSMENT	
Wendy Warrington	Slackers 146 S Main Street	281-75100-2310	10,600	67,700	78,300	\$	215.33
Irene Koenig	Hal's Hallmark 144 S Main Street	281-75100-2320	15,600	69,400	85,000	\$	233.75
Hilgenberg N&V Family Trust #1	Mr. Thirsty's - 142 S Main Street Salon 2014 II - 140 S Main Street	281-75100-2330	12,700	44,200	56,900	\$	156.48
		281-75100-2340	11,900	54,600	66,500	\$	182.88
Wholestic Bodywork LLC	Wholestic Yoga Center 138 S Main Street	281-75100-2350	15,800	27,200	43,000	\$	118.25
William J & Luann Streur Revocable Trust	Book World Store 134 S Main Street	281-75100-2370	21,800	81,900	103,700	\$	285.18
Coffee & Café Co. LLC	Angie's Main Café/Daily Grind 130-132 S Main Street	281-75100-2380	43,600	164,000	207,600	\$	570.90
Salvatore & Dominic Badalamenti	Fannita's Bakery 128 S Main Street	281-75100-2390	22,600	110,200	132,800	\$	365.20
Paul & Kathy Hansen	Body Essentials 126 S Main Street	281-75100-2400	24,000	80,700	104,700	\$	287.93
Ann E. Peebles	The Consign Shop 124 S Main Street	281-75100-2410	23,100	37,000	60,100	\$	165.28
James P. Holzer & Michelle K. Holzer Jt Rev.	Bonafide/Off the Wall Art Studio 122 S Main Street	281-75100-2420	18,700	55,600	74,300	\$	204.33
Robert M. Dumke	Cobbler's Closet 120 S Main Street	281-75100-2430	16,200	42,500	58,700	\$	161.43
		281-75100-2440	23,700	36,500	60,200	\$	165.55
Lee & Sharon Hoffman	Farmers Insurance 116 S Main Street	281-75100-2450	22,200	72,600	94,800	\$	260.70

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	\$2.75 per \$1,000	
						2016 B.I.D.	ASSESSMENT
Douglas P. Burris	Bubba's BBQ 114 S Main Street	281-75100-2460	34,600	109,100	143,700	\$	395.18
Aschenbrenner Law LLC	Greenhill Law Office 110 S Main Street	281-75100-2470	18,500	48,500	67,000	\$	184.25
Hilgenberg N&V Family Trust #1	Vacant - 108 S Main St Public Defenders Office - 106 S Main Street	281-75100-2480	20,300	39,600	59,900	\$	164.73
		281-75100-2490	11,600	53,700	65,300	\$	179.58
Hilgenberg & Associates	Wells Fargo Home Mortgage 102 E Green Bay Street	281-75100-2500	29,800	106,900	136,700	\$	375.93
Pizza Properties LLC	Domino's Pizza 230 E Green Bay Street	281-75100-2520	55,700	40,900	96,600	\$	265.65
Keith D. & Jennifer Block	Wisconsin House Inn/Thrift Store 216 E Green Bay Street	281-75100-2530	97,000	263,400	360,400	\$	991.10
Plaza 212 LLC	Advanced PT/Total Fitness/Staff of Life/ Thrivent/Riverside Finance 212 E Green Bay Street	281-75100-2680	45900	0	45,900	\$	126.23
		281-75100-2690	33,400	0	33,400	\$	91.85
		281-75100-2700	82,700	822,000	904,700	\$	2,487.93
MSB LLC	Vacant Lot - 316 E Green Bay Street Allied Health of WI/Vacant 322 E Green Bay Street	281-75100-2720	38,000	300	38,300	\$	105.33
		281-75100-2730	73,000	111,200	184,200	\$	506.55
Casper & Susan Wallrich	Wallrich Insurance 304 E Green Bay Street	281-75100-2890	17,800	97,100	114,900	\$	315.98
Casper B. Wallrich	Care Wisconsin 300 E Green Bay Street	281-75100-2900	23,800	97,900	121,700	\$	334.68
Tripple P LLC	Thrivent Financial Wolf River Area 310 E Green Bay Street	281-75100-2910	57,600	48,500	106,100	\$	291.78
FHR Properties LLC	Village Garden/Old Glory Fudge/Realty Co 204-206 S Main/108 E Division Streets	281-75100-3380	21,300	57,600	78,900	\$	216.98

PROPERTY OWNER	BUSINESS NAME/ BUSINESS ADDRESS	TAX PARCEL #	2015 LAND VALUE	2015 BLDG VALUE	2015 TOTAL	\$2.75 per \$1,000	
						2016 B.I.D. ASSESSMENT	
Dennis & Mary Ann Zopp	Paramount Photo 208 S Main Street	281-75100-3390	9,600	41,400	51,000	\$	140.25
Midwest Properties of Shawano LLC	Vacant 210 S Main Street	281-75100-3400	7,900	0	7,900	\$	21.73
Ronald E. Wagner	Strandz 112 E Division Street	281-75100-3410	12,800	33,900	46,700	\$	128.43
Kevin & Debra Thiel Trust Agreement	Thiel & Associates 118 E Division Street	281-75100-3420	33,300	77,500	110,800	\$	304.70
Ronald & Laurie Herm	Island Tropics & Hair Design 126 E Division Street	281-75100-3430	35,500	211,000	246,500	\$	677.88
John S. Bartholomew	Bartholomew Law Office 136 E Division Street	281-75100-3440	26,700	76,400	103,100	\$	283.53
Institute of Science & Technology	Vacant Building 214 S Main Street	281-75100-3450	63,900	63,600	127,500	\$	350.63
Midwest Properties of Shawano LLC	Vacant Building 216 S Main Street	281-75100-3470	11,600	17,400	29,000	\$	79.75
Dearborn Street Holdings	Vacant Building 220 S Main Street	281-75100-3480	53,900	179,500	233,400	\$	641.85
		281-75100-3490	4,800	0	4,800	\$	13.20
Institute of Science & Technology	Vacant land 214 S Main Street	281-75100-3500	2,400	0	2,400	\$	6.60
Gary & Laura Holtz	Vacant/Vacant 224-226 S Main Street	281-75100-3510	59,400	48,800	108,200	\$	297.55
TOTALS			3,795,500	13,775,500	17,571,000	\$	48,320.54

City of Shawano
Budget Report
For the Seven Months Ending July 31, 2015

		2013	2014	2015	2015	2016	\$	%
		ACTUAL	ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET	CHANGE	CHANGE
Business Improvement District Revenue:								
210-56720-42880	BID-Assessments	47,403	48,956	48,866	48,865	48,865	0	0.00%
210-56720-46810	BID-Downtown Fees	6,604	90	0	0	0	0	NA
210-56720-46815	BID-Event Fees	0	1,713	2,417	2,000	2,000	(0)	(0.00%)
210-56720-48100	BID-Interest on Investments	0	71	34	0	0	0	NA
210-56720-48510	BID-Associate Memberships	4,780	3,575	3,988	4,288	4,288	0	0.00%
210-56720-48520	BID-Sponsorships	4,937	8,840	7,690	7,750	7,750	0	0.00%
210-56720-48900	BID-Storefront Grant Donations	0	0	0	1,500	500	(1,000)	(66.67%)
210-40000-49300	BID-Applied Fund Balance	0	0	0	5,376	6,657	1,281	23.83%
Total Bid Revenue		63,724	63,244	62,994	69,779	70,060	281	0.40%
Business Improvement District Expenses:								
210-56720-02100	BID-Professional Services	0	0	0	200	200	(0)	(0.02%)
210-56720-02200	BID-Telephone	1,435	986	527	1,200	850	(350)	(29.17%)
210-56720-02300	BID-Contracted Service	27,181	35,000	20,417	35,000	35,000	(0)	(0.00%)
210-56720-03100	BID-Supplies and Materials	1,390	238	84	500	500	(0)	(0.01%)
210-56720-03101	BID-Equipment	0	0	0	500	500	(0)	(0.01%)
210-56720-03110	BID-Postage	381	116	23	225	225	0	0.00%
210-56720-03120	BID-Printing and Publishing	465	2,957	350	2,900	1,900	(1,000)	(34.48%)
210-56720-03121	BID-Radio-TV Promotions	5,888	3,117	1,570	3,500	3,000	(500)	(14.29%)
210-56720-03123	BID-Promotions and Events	11,162	11,723	8,349	14,000	15,000	1,000	7.14%
210-56720-03127	BID-Advertising	0	375	1,577	2,600	2,600	(0)	(0.00%)
210-56720-03210	BID-Membership Dues	0	90	0	255	255	0	0.00%
210-56720-03350	BID-Mileage Expense	0	0	0	0	0	0	NA
210-56720-05160	BID-Other Insurance	25	25	27	25	30	5	20.19%
210-56720-07001	BID-Storefront Grants	800	2,916	0	7,500	7,500	0	0.00%
210-56720-07002	BID-Downtown Improvement	0	0	0	1,374	2,500	1,126	81.95%
Total Bid Expenditures		48,728	57,543	32,923	69,779	70,060	281	0.40%
Total Revenue Over (Under) Expenditures		14,996	5,701	30,071	(0)	0	0	NA

Section 9

Shawano Municipal Utilities 2015 Budget Summary

**SHAWANO
MUNICIPAL UTILITIES**



**2016
BUDGET**

**SHAWANO MUNICIPAL UTILITIES
2016 BUDGET**

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10/28/2015

SHAWANO MUNICIPAL UTILITIES
 2016 OPERATING BUDGET SUMMARY
 9TH MONTH REVISION

	2013	2014	BUDGETED 2015	1RST 9 MOS 2015	PROJECTED 2015	BUDGETED 2016	16 BUDGET VS 15 BUDGET %	16 BUDGET VS 15 PROJTD %
<u>ELECTRIC DEPARTMENT</u>								
PURCHASED POWER	19,529,490	18,984,016	19,862,520	14,301,298	18,961,470	19,340,700	-2.63%	2.00%
O & M EXPENSES	1,321,141	1,424,993	1,553,130	1,030,819	1,343,038	1,354,586	-12.78%	0.86%
DEPRECIATION	762,185	773,855	775,000	544,339	775,800	775,000	0.00%	-0.10%
TAXES	<u>596,402</u>	<u>587,548</u>	<u>637,055</u>	<u>456,173</u>	<u>583,491</u>	<u>627,055</u>	-1.57%	7.47%
TOTAL EXPENSES	<u>22,209,218</u>	<u>21,770,412</u>	<u>22,827,705</u>	<u>16,332,629</u>	<u>21,663,799</u>	<u>22,097,341</u>	-3.20%	2.00%
TOTAL REVENUES	<u>22,353,437</u>	<u>21,910,217</u>	<u>23,265,750</u>	<u>16,771,044</u>	<u>22,049,328</u>	<u>22,479,690</u>	-3.38%	1.95%
NET INCOME	<u>144,219</u>	<u>139,805</u>	<u>438,045</u>	<u>438,415</u>	<u>385,529</u>	<u>382,349</u>	-12.71%	-0.82%
<u>FIBER OPTICS DEPARTMENT</u>								
PURCHASED SERVICES	421,068	3,552	19,100	26,218	31,440	20,881	9.32%	-33.58%
O & M EXPENSES	268,359	125,450	226,556	76,921	108,838	37,300	-83.54%	-65.73%
DEPREC. & AMORT.	428,409	113,153	70,500	79,596	106,128	106,128	50.54%	0.00%
TAXES	<u>0</u>	<u>166</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.00%	#DIV/0!
TOTAL EXPENSES	<u>1,117,836</u>	<u>242,321</u>	<u>316,456</u>	<u>182,735</u>	<u>246,406</u>	<u>164,309</u>	-48.08%	-33.32%
TOTAL REVENUES	<u>849,830</u>	<u>304,946</u>	<u>367,671</u>	<u>151,435</u>	<u>198,844</u>	<u>158,031</u>	-57.02%	-20.53%
NET INCOME	<u>(268,006)</u>	<u>62,625</u>	<u>51,215</u>	<u>(31,300)</u>	<u>(47,562)</u>	<u>(6,278)</u>	-112.26%	-86.80%
<u>TOTAL UTILITY</u>								
PURCHASE PWR/SERV	19,950,558	18,987,568	19,881,620	14,327,516	18,992,910	19,361,581	-2.62%	1.94%
O & M EXPENSES	1,589,500	1,550,443	1,779,686	1,107,740	1,451,876	1,391,886	-21.79%	-4.13%
DEPREC. & AMORT.	1,190,594	887,008	845,500	623,935	881,928	881,128	4.21%	-0.09%
TAXES	<u>596,402</u>	<u>587,714</u>	<u>637,355</u>	<u>456,173</u>	<u>583,491</u>	<u>627,055</u>	-1.62%	7.47%
TOTAL EXPENSES	<u>23,327,054</u>	<u>22,012,733</u>	<u>23,144,161</u>	<u>16,515,364</u>	<u>21,910,205</u>	<u>22,261,650</u>	-3.81%	1.60%
TOTAL REVENUES	<u>23,203,267</u>	<u>22,215,163</u>	<u>23,633,421</u>	<u>16,922,479</u>	<u>22,248,172</u>	<u>22,637,721</u>	-4.21%	1.75%
NET INCOME	<u>(123,787)</u>	<u>202,430</u>	<u>489,260</u>	<u>407,115</u>	<u>337,967</u>	<u>376,071</u>	-23.13%	11.27%

10/28/15

**SHAWANO MUNICIPAL UTILITIES
RATE OF RETURN
ESTIMATED AS OF 9/30/15**

	12 Months Ended 12/31/13 Electric <u>(w/o contr plant)</u>	12 Months Ended 12/31/14 Electric <u>(w/o contr plant)</u>	Estimated: 12 Months Ended 12/31/15 Electric <u>(w/o contr plant)</u>	Estimated: 12 Months Ended 12/31/16 Electric <u>(w/o contr plant)</u>
Average Rate Base				
Add Average:				
Utlty Plt in Serv	21,700,971	22,203,614	22,678,051	23,078,051
Const WIP	187,149	170,648	175,000	172,500
Mat & Sup	459,740	441,822	435,000	458,000
Less Average:				
Reserve for Depr	8,865,049	9,397,209	9,909,556	10,400,160
Contr in Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Aver Net Rate Base	<u>13,482,811</u>	<u>13,418,875</u>	<u>13,378,495</u>	<u>13,308,391</u>
Net Operating Income	<u>144,219</u>	<u>139,805</u>	<u>385,529</u>	<u>382,349</u>
Percent of Ave	1.07%	1.04%	2.88%	2.87%
Authorized ROR	4.00%	6.00%	6.00%	6.00%
Average Rate Base	12/31/13 Fiber <u>(w/o contr plant)</u>	12/31/14 Fiber <u>(w/o contr plant)</u>	12/31/15 Fiber <u>(w/o contr plant)</u>	12/31/16 Fiber <u>(w/o contr plant)</u>
Add Average:				
Utlty Plt in Serv	4,997,935	1,730,450	1,741,849	1,753,000
Const WIP	3,726	3,136	2,451	0
Mat & Sup	50,507	8,332	6,472	7,050
Less Average:				
Reserve for Depr	1,383,358	823,021	904,651	900,000
Contr in Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Aver Net Rate Base	<u>3,668,810</u>	<u>918,897</u>	<u>846,121</u>	<u>860,050</u>
Net Operating Income	<u>(268,006)</u>	<u>62,626</u>	<u>(47,562)</u>	<u>(6,278)</u>
Percent of Ave	-7.30%	6.82%	-5.62%	-0.73%
Authorized ROR	N/A	N/A	N/A	N/A

SHAWANO MUNICIPAL UTILITIES
2016 OPERATING BUDGET SUMMARY
ELECTRIC DEPARTMENT

ACCT#	OPERATING REVENUES	2013	2014	BUDGETED 2015	1rst 9 mos 2015	PROJECTED 2015	BUDGETED 2016	16 BUDGET VS 15 BUDGET %	16 BUDGET VS 15 PROJ'D %
440	RESIDENTIAL	3,435,473	3,398,895	3,571,200	2,605,960	3,517,040	3,582,210	0.31%	1.85%
442	GENERAL	1,704,290	1,730,795	1,807,000	1,213,985	1,708,150	1,758,630	-2.68%	2.96%
443-1	LARGE GENERAL SERV	2,433,644	2,556,254	2,755,000	2,131,350	2,783,110	2,864,310	3.97%	2.92%
443-2	SMALL & LARGE PWR SERV	4,811,833	5,060,682	5,203,750	4,172,597	4,759,900	4,831,300	-7.16%	1.50%
443-3	INDUSTRIAL & LRG IND TOD SERV	9,663,566	8,847,621	9,591,200	6,425,758	8,921,675	9,097,900	-5.14%	1.98%
443-4	FIELD LIGHTING	27,048	31,113	36,200	17,669	25,800	26,250	-27.49%	1.74%
444	MUNICIPAL STREET LIGHTS	192,473	199,831	214,500	157,328	211,900	214,900	0.19%	1.42%
448	INTERDEPARTMENTAL	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	GROSS SALES	22,268,327	21,825,191	23,178,850	16,724,647	21,927,575	22,375,500	-3.47%	2.04%
555	PURCHASED POWER EXPENSE	19,529,490	18,984,016	19,862,520	14,301,298	18,961,470	19,340,700	-2.63%	2.00%
	NET SALES REVENUE	2,738,837	2,841,175	3,316,330	2,423,349	2,966,105	3,034,800	-8.49%	2.32%
MISCELLANEOUS INCOME:									
450	CUST DISCOUNTS FORFEITED	36,627	37,001	36,600	44,928	56,103	37,740	3.11%	-32.73%
454	RENT/ELECTRIC PROPERTY	46,185	45,960	47,850	0	63,750	64,000	33.75%	0.39%
456	OTHER REVENUES	2,298	2,065	2,450	1,469	1,900	2,450	0.00%	28.95%
	TOTAL MISCELLANEOUS INCOME	85,110	85,026	86,900	46,397	121,753	104,190	19.90%	-14.43%
	TOTAL NET SALES & MISC INCOME	2,823,947	2,926,201	3,403,230	2,469,746	3,087,858	3,138,990	-7.76%	1.66%
OPERATING EXPENSES									
580	OPERATION & SUPERVISION EXP	27,211	24,478	29,900	16,932	23,100	23,750	-20.57%	2.81%
582	STATION EXPENSE	36,191	33,522	40,225	32,209	40,725	35,500	-11.75%	-12.83%
583	OVERHEAD LINE EXP(DISTR.)	39,513	56,514	43,150	34,455	49,500	47,750	10.66%	-3.54%
584	UNDERGROUND LINE EXP	67,787	69,569	77,600	49,473	68,500	71,800	-7.47%	4.82%
585	STREET LIGHTS & SIGNAL EXP	14,554	15,715	13,425	9,758	13,800	13,600	1.30%	-1.45%
586	METER EXPENSE	35,390	18,138	37,300	49,782	22,500	21,750	-41.69%	-3.33%
587	CUSTOMER INSTALLATION EXP	1,282	1,626	3,600	698	1,000	1,200	-66.67%	20.00%
588	MISC. DISTRIBUTION EXP	67,933	62,588	71,000	51,762	72,500	72,400	1.97%	-0.14%
589	RENTS	1,380	1,145	1,400	1,323	1,400	1,400	0.00%	0.00%
1901	SUPERVISION	0	378	0	552	700	850	#DIV/0!	21.43%
1902	METER READING	57,574	47,043	45,700	22,359	30,800	32,050	-29.87%	4.06%
1903	ACCOUNTING & COLLECTING	149,724	116,358	153,200	78,115	105,200	108,500	-29.18%	3.14%
1904	UNCOLLECTIBLE ACCOUNTS	81	1,421	550	(314)	900	1,000	81.82%	11.11%
1913	ADVERTISING	7,571	10,307	7,100	7,088	7,100	7,780	9.58%	9.58%
1920	ADMINISTRATIVE & GENERAL EXP	149,897	280,987	311,100	168,734	231,800	235,450	-24.32%	1.57%
1921	OFFICE SUPPLIES & EXP	40,802	29,116	41,215	30,692	33,000	33,300	-19.20%	0.91%
1923	OUTSIDE SERVICES	16,687	25,274	20,200	21,033	22,033	20,750	2.72%	-5.82%
19241	PROPERTY INSURANCE	15,982	20,281	15,350	15,211	20,300	20,700	34.85%	1.97%
19242	DIRECTORS & OFFICERS INS	3,573	4,121	3,700	3,091	4,120	4,200	13.52%	1.95%
1925	WORKMEN'S COMPENSATION	14,604	7,986	8,500	6,487	8,820	9,160	7.76%	3.85%
19261	HOSPITAL/SURGICAL	150,693	179,131	150,700	134,068	182,200	187,650	24.52%	2.99%
19262	RETIREMENT	38,455	52,099	54,000	33,479	46,800	46,700	-13.52%	-0.21%
19263	DISABILITY INS	0	0	1,840	0	0	0	-100.00%	#DIV/0!
19264	LIFE INSURANCE	1,765	2,365	2,100	1,838	2,360	2,400	14.29%	1.69%
19265	SCHOOLING & SAFETY TRAINING	25,110	19,976	32,500	14,628	23,200	21,100	-35.08%	-9.05%
4081	FICA TAXES	42,795	54,578	50,800	36,322	49,000	49,850	-1.87%	1.74%
1928	REGULATORY COMMISSION EXP	5,830	14,616	4,000	0	0	6,225	55.63%	#DIV/0!
1930	MISC. GENERAL EXP	32,298	29,665	44,550	27,901	39,200	39,500	-11.34%	0.77%
	TOTAL OPERATING EXPENSES	1,044,682	1,178,997	1,264,705	847,676	1,100,558	1,116,316	-11.73%	1.43%
MAINTENANCE EXPENSE									
592	MAINTENANCE OF STATION EQUIP	15,537	226	10,600	11,504	15,000	18,500	74.53%	23.33%
593	MAINTENANCE OF OVERHEAD LINES	106,405	128,864	114,500	89,502	128,000	117,875	2.95%	-7.91%
594	MAINTENANCE OF UNDERGD LINES	29,871	29,700	54,500	22,917	31,900	32,600	-40.18%	2.19%
595	MAINTENANCE OF LINE TRANS.	11,341	30,910	19,125	4,022	5,600	5,750	-69.93%	2.68%
596	MAINTENANCE OF ST LITES	10,107	9,100	15,000	6,026	8,800	9,200	-38.67%	4.55%
597	MAINTENANCE OF METERS	9,978	274	200	86	130	145	-27.50%	11.54%
1932	MAINTENANCE OF GENERAL PLANT	93,221	46,922	74,500	49,086	53,050	54,200	-27.25%	2.17%
	TOTAL MAINTENANCE EXPENSE	276,460	245,996	288,425	183,143	242,480	238,270	-17.39%	-1.74%
	TOTAL O & M EXP's less PP	1,321,142	1,424,993	1,553,130	1,030,819	1,343,038	1,354,586	-12.78%	0.86%
	TOTAL OPER. & MAINT. EXPENSES	20,850,632	20,409,009	21,415,650	15,332,117	20,304,508	20,695,286	-3.36%	1.92%
4031	DEPRECIATION & AMORTIZATION	762,185	773,855	775,000	544,339	775,800	775,000	0.00%	-0.10%
4081	PROPERTY TAX	410,915	412,279	442,055	334,004	420,600	442,055	0.00%	5.10%
4081	GROSS RECEIPTS TAX	185,487	175,269	195,000	122,169	162,891	185,000	-5.13%	13.57%
	TOTAL EXPENSES	22,209,218	21,770,412	22,827,705	16,332,629	21,663,799	22,097,341	-3.20%	2.00%
	NET INCOME	144,219	139,805	438,045	438,415	385,529	382,349	-12.71%	-0.82%

*rates in effect
7/31/14

10/28/15

\$382,349
775,000
\$1,157,349

SHAWANO MUNICIPAL UTILITIES
2016 OPERATING BUDGET SUMMARY
FIBER OPTICS DEPARTMENT

ACCT#	OPERATING REVENUES	2013	2014	BUDGETED 2015	1st 9 mos 2015	PROJECTED 2015	BUDGETED 2016	16 BUDGET VS 15 BUDGET %	16 BUDGET VS 15 PROJ'D %
500	FIBER OPTICS	167,903	159,909	159,231	122,123	161,231	158,031	-0.75%	-1.98%
500-10	CABLE REVENUES	320,209	0	0	0	0	0	#DIV/0!	#DIV/0!
500-20	INTERNET REVENUES	261,881	2,143	0	1,964	1,964	0	#DIV/0!	-100.00%
500-30	TELEPHONE REVENUES	87,971	55,590	0	0	0	0	#DIV/0!	#DIV/0!
421	MISC NONOPERATING INC	2,244	10	0	0	0	0	#DIV/0!	#DIV/0!
421	MISC FIBER CONTR FUNDS	4,202	0	0	0	0	0	#DIV/0!	#DIV/0!
450	CUST DISCOUNTS FORFEITED	5,420	39	0	0	0	0	#DIV/0!	#DIV/0!
500-00	SMU REIMBURSEMENT	0	46,126	128,440	3,535	3,535	0	-100.00%	-100.00%
500-10	WATER/SEWER REIMBURSEMENT	0	4,528	16,000	3,429	3,429	0	-100.00%	-100.00%
500-20	BPMA REIMBURSEMENT	0	259	0	0	0	0	#DIV/0!	#DIV/0!
500-30	CITY REIMBURSEMENT	0	9,300	16,000	4,942	5,503	0	-100.00%	-100.00%
500-40	POLICE DEPT REIMBURSEMENT	0	8,683	16,000	9,069	15,686	0	-100.00%	-100.00%
500-50	NSIGHT REIMBURSEMENT	0	5,411	0	0	0	0	#DIV/0!	#DIV/0!
500-60	DPW REIMBURSEMENT	0	11,696	16,000	1,675	1,689	0	-100.00%	-100.00%
500-70	P&R REIMBURSEMENT	0	1,252	16,000	1,795	2,710	0	-100.00%	-100.00%
500-90	FD REIMBURSEMENT	0	0	0	2,903	3,097	0	#DIV/0!	-100.00%
	TOTAL REVENUES	849,830	304,946	367,671	151,435	198,844	158,031	-57.02%	-20.53%
	EXPENSES								
555-10	CABLE (PURCHASED SERVICES)	281,763	6,610	1,100	0	0	0	-100.00%	#DIV/0!
555-20	INTERNET (PURCHASED SERVICES)	74,466	13,273	18,000	14,479	19,701	20,856	15.87%	5.86%
555-30	TELEPHONE (PURCHASED SERVICES)	64,839	3,669	0	11,739	11,739	25	#DIV/0!	-99.79%
	TOTAL PURCHASED SERVICES	421,068	23,552	19,100	26,218	31,440	20,881	9.32%	-33.58%
	OPERATING EXPENSES								
4580	OPERATION & SUPERVISION EXP	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4582	STATION EXPENSE	8,002	0	0	0	0	0	#DIV/0!	#DIV/0!
4583	OVERHEAD LINE EXP(DISTR.)	2,183	0	0	0	0	0	#DIV/0!	#DIV/0!
4584	UNDERGROUND LINE EXP	7,052	0	0	0	0	0	#DIV/0!	#DIV/0!
4585	STREET LIGHTS & SIGNAL EXP	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4586	ELECTRONIC EXPENSE	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4587	CUSTOMER INSTALLATION EXP	7,643	688	0	(268)	(196)	0	#DIV/0!	-100.00%
4588	MISC. DISTRIBUTION EXP	2,757	1,635	0	0	0	0	#DIV/0!	#DIV/0!
4589	RENTS	8,103	8,748	9,500	22	9,500	9,500	0.00%	0.00%
4901	SUPERVISION	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4902	CUSTOMER ISSUES	10,211	10,019	0	4,599	4,599	0	#DIV/0!	-100.00%
4903	ACCOUNTING & COLLECTING	26,378	1,117	3,300	0	0	0	-100.00%	#DIV/0!
4904	UNCOLLECTIBLE ACCOUNTS	11,978	116	0	(3,559)	(4,429)	(3,500)	#DIV/0!	-20.98%
4913	ADVERTISING	2,601	0	0	0	0	0	#DIV/0!	#DIV/0!
4920	ADM & GEN (SMU)	19,248	27,287	82,000	0	0	0	-100.00%	#DIV/0!
4920-10	ADM & GEN (WS)	0	1,646	12,000	0	0	0	-100.00%	#DIV/0!
4920-20	ADM & GEN (BPMA)	0	87	0	0	0	0	#DIV/0!	#DIV/0!
4920-30	ADM & GEN (CITY)	0	3,429	12,000	3,382	4,429	0	-100.00%	-100.00%
4920-40	ADM & GEN (PD)	0	3,313	12,000	5,781	8,892	0	-100.00%	-100.00%
4920-50	ADM & GEN (NSIGHT)	0	2,374	0	0	0	0	#DIV/0!	#DIV/0!
4920-60	ADM & GEN (DPW)	0	5,769	12,000	1,080	1,296	0	-100.00%	-100.00%
4920-70	ADM & GEN (P&R)	0	425	12,000	968	1,349	0	-100.00%	-100.00%
4920-80	ADM & GEN (10G NETWORK)	0	8,867	5,000	34,272	42,616	30,300	506.00%	-28.90%
4920-90	ADM & GEN (FD)	0	0	0	2,561	2,794	0	#DIV/0!	-100.00%
4921	OFFICE SUPPLIES & EXP	10,455	395	1,000	1,006	1,806	0	-100.00%	-100.00%
4923	OUTSIDE SERVICES	8,370	311	0	1,776	1,776	0	#DIV/0!	-100.00%
49241	PROPERTY INSURANCE	4,763	2,766	1,000	2,074	2,766	0	-100.00%	-100.00%
49242	DIRECTORS & OFFICERS INS	1,068	562	200	421	562	0	-100.00%	-100.00%
4925	WORKMEN'S COMPENSATION	4,527	613	1,900	695	905	0	-100.00%	-100.00%
49261	HOSPITAL/SURGICAL	46,571	13,640	40,350	14,360	18,936	0	-100.00%	-100.00%
49262	RETIREMENT	11,845	4,066	9,700	3,623	4,683	0	-100.00%	-100.00%
49263	DISABILITY INS	0	0	0	0	0	0	#DIV/0!	#DIV/0!
49264	LIFE INSURANCE	550	181	706	196	282	0	-100.00%	-100.00%
49265	SCHOOLING	956	0	0	0	0	0	#DIV/0!	#DIV/0!
4083	FICA TAXES	13,269	4,246	10,900	3,932	5,272	0	-100.00%	-100.00%
4930	MISC. GENERAL EXP	740	0	0	0	0	0	#DIV/0!	#DIV/0!
4931	ADMINISTRATIVE RENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OPERATING EXPENSES	209,270	102,300	225,556	76,921	107,838	36,300	-83.91%	-66.34%
	MAINTENANCE EXPENSE								
4570	MAINTENANCE OF STATION EQUIP	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4590	MAINTENANCE OF SUPERV(DISTR)	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4591	MAINTENANCE OF STRUC(DISTR)	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4592	MAINTENANCE OF STATION EQUIP	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4593	MAINTENANCE OF OVERHEAD LINES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4594	MAINTENANCE OF UNDERGD LINES	102	0	0	0	0	0	#DIV/0!	#DIV/0!
4595	MAINTENANCE OF LINE TRANS.	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4596	MAINTENANCE OF ST LITES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4597	MAINTENANCE OF METERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4598	MAINTENANCE OF DIST PLANT	0	0	0	0	0	0	#DIV/0!	#DIV/0!
4932	MAINTENANCE OF GENERAL PLANT	58,987	3,150	1,000	0	1,000	1,000	0.00%	0.00%
	TOTAL MAINTENANCE EXPENSE	59,089	3,150	1,000	0	1,000	1,000	0.00%	0.00%
	TOTAL OPER. & MAINT. EXPENSES	689,427	129,002	245,656	103,139	140,278	58,181	-76.32%	-58.52%
4034	DEPRECIATION & AMORTIZATION	428,409	113,153	70,500	79,596	106,128	106,128	50.54%	0.00%
4084	TAXES	0	166	300	0	0	0	-100.00%	#DIV/0!
	TOTAL EXPENSES	1,117,836	242,321	316,456	182,735	246,406	164,309	-48.08%	-33.32%
	NET INCOME	(268,006)	62,625	51,215	(31,300)	(47,562)	(6,278)	-112.26%	-86.80%

10/28/15

(\$6,278)
106,128
\$99,850

**SHAWANO MUNICIPAL UTILITIES
2016 CONSTRUCTION BUDGET**

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		OPERATIONS	OUTSIDE	
O-16-01	Computers & Software Purchase	\$5,900		
O-16-02	Reroof Front Entrance	<u>4,100</u>	\$0	
	Sub-total	<u>\$10,000</u>	<u>\$0</u>	=\$10,000
E-16-01	Tools & Safety	\$20,000		
E-16-02	Transformer Purchase	77,500		
E-16-03	Work Orders: 1000, 1002, 1006, 1010, 1015	151,500		
E-16-04	Electric Meter Purchase	40,000		
E-16-05	Coordination Study	30,000		
E-16-06	GIS Mapping System	50,000		
E-16-07	S Main Streetlight Replacement	139,500		
E-16-08	Airport to Bay Lakes (600 amp URD)	148,900	140,000	TIF District Funding
E-16-09	Lincoln SS Breaker Addition	90,000		
E-16-10	Wolf River to WTP Pole replacement	196,200		
E-16-11	Memorial Park (Primary Meter Replace)	25,800		
E-16-12	Vault Replace 100 Block between Main & Washington	24,300		
E-16-13	E Green Bay Crossing (OH to URD)	71,900		
E-16-14	Vehicle Purchase		190,000	** contingent
E-16-15	School Ct, Robin Ln & Evergreen (URD replacement)	-	<u>91,000</u>	** contingent
	Sub-total	<u>\$1,065,600</u>	<u>\$140,000</u>	=\$1,205,600
F-16-01	Network Equipment	\$19,700		
F-16-02	Single Mode Fiber Converters	<u>2,800</u>	\$0	
	Sub-total	<u>\$22,500</u>	<u>\$0</u>	=\$22,500
	Grand Total Project Costs	<u>\$1,098,100</u>	<u>\$140,000</u>	=\$1,238,100

*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$1,257,199
Less: 2016 Capital Projects	(1,238,100)
2011 Bond Payments	(52,406)
Monies transfered to City of Shawano	(100,000)
Outside Sources	<u>140,000</u>
Total Sources Remaining	<u>\$6,694</u>

10/28/15

SHAWANO MUNICIPAL UTILITIES
2016 CONSTRUCTION BUDGET
OFFICE BUDGET

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		OPERATIONS	OUTSIDE	
O-16-01	Computers & Software Purchase	\$5,900		
O-16-02	Reroof Front Entrance	<u>4,100</u>	<u>\$0</u>	
	Sub-total	<u>\$10,000</u>	<u>\$0</u>	= \$10,000

*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$0	
Less: 2016 Capital Projects	(10,000)	
2011 Bond Payments	0	
Monies transferred to City of Shawano	0	
Outside Sources	<u>0</u>	
Total Sources Remaining	<u>(\$10,000)</u>	10/28/15

**SHAWANO MUNICIPAL UTILITIES
2016 CONSTRUCTION BUDGET
ELECTRIC BUDGET**

BUDGET NO.	PROJECT NAME	FINANCING SOURCE		DESCRIPTION
		OPERATIONS	OUTSIDE	
E-16-01	Tools & Safety	\$20,000		
E-16-02	Transformer Purchase	77,500		
E-16-03	Work Orders: 1000, 1002, 1006, 1010, 1015	151,500		
E-16-04	Electric Meter Purchase	40,000		
E-16-05	Coordination Study	30,000		
E-16-06	GIS Mapping System	50,000		
E-16-07	S Main Streetlight Replacement	139,500		
E-16-08	Airport to Bay Lakes (600 amp URD)	148,900	140,000	TIF District Funding
E-16-09	Lincoln SS Breaker Addition	90,000		
E-16-10	Wolf River to WTP Pole replacement	196,200		
E-16-11	Memorial Park (Primary Meter Replace)	25,800		
E-16-12	Vault Replace 100 Block between Main & Washington	24,300		
E-16-13	E Green Bay Crossing (OH to URD)	71,900		
E-16-14	Vehicle Purchase		190,000	** contingent
E-16-15	School Ct, Robin Ln & Evergreen (URD replacement)		91,000	** contingent
	Sub-total	<u>\$1,065,600</u>	<u>\$140,000</u>	= \$1,205,600

*Contingent Projects Not Added In

Sources and Uses of Funds

Sources Available-Internal Operations	\$1,157,349
Less: 2016 Capital Projects	(1,205,600)
2011 Bond Payments	(52,406)
Monies transferred to City of Shawano	0
Outside Sources	<u>140,000</u>
Total Sources Remaining	<u>\$39,344</u>

10/28/15

**SHAWANO MUNICIPAL UTILITIES
2016 CONSTRUCTION BUDGET
FIBER BUDGET**

<u>BUDGET NO.</u>	<u>PROJECT NAME</u>	<u>FINANCING SOURCE</u>		<u>DESCRIPTION</u>
		<u>OPERATIONS</u>	<u>OUTSIDE</u>	
F-16-01	Network Equipment	\$19,700		
F-16-02	Single Mode Fiber Converters	2,800	\$0	
	Sub-total	<u>\$22,500</u>	<u>\$0</u>	=\$22,500

*Contingent Projects Not Added In

<u>Sources and Uses of Funds</u>	
Sources Available-Internal Operations	\$99,850
Less: 2016 Capital Projects	(22,500)
2011 Bond Payments	0
Monies transfered to City of Shawano	(100,000)
Outside Sources	0
Total Sources Remaining	<u>(\$22,650)</u>

10/28/15

PROJECT 2016	Funding Source				Carry FWD
	Electrical	Fiber	Office	SMU	
Computers & Software Purchase			\$5,900	\$5,900	\$0
Reroof Front Entrance			4,100	\$4,100	
Tools & Safety	\$20,000			\$20,000	
Transformer Purchase	77,500			\$77,500	
Work Orders: 1000, 1002, 1006, 1010	151,500			\$151,500	
Electric Meter Purchase	40,000			\$40,000	
Coordination Study	30,000			\$30,000	
GIS Mapping System	50,000			\$50,000	
S Main Streetlight Replacement	139,500			\$139,500	
Airport to Bay Lakes (600 amp URD)	288,900		\$140,000	\$148,900	
Lincoln SS Breaker Addition	90,000			\$90,000	
Wolf River to WTP Pole replacement	196,200			\$196,200	
Memorial Park (Primary Meter Replac	25,800			\$25,800	
Vault Replace 100 Block between Mai	24,300			\$24,300	
E Green Bay Crossing (OH to URD)	71,900	\$19,700		\$71,900	
Network Equipment		2,800		\$19,700	
Single Mode Fiber Converters				\$2,800	
Sum Costs & Funding	\$1,205,600	\$22,500	\$10,000	\$1,098,100	\$0
Sum All Project Costs --->			\$1,238,100		\$1,238,100

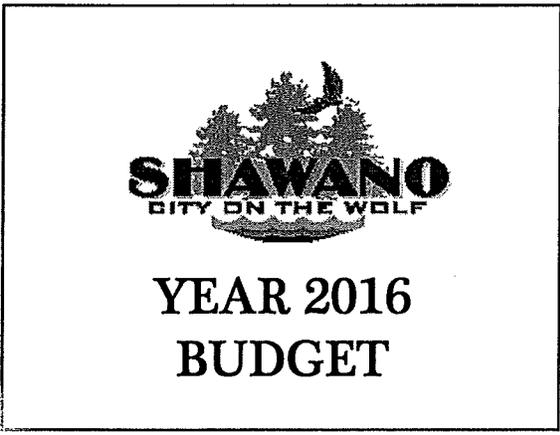
FUNDING SOURCE	Sum All Project Allocations --->				Carry Fwd
	Dev/Own	Grants	TIF	Borrowed	
Available Funds	\$0	\$0	\$0	\$0	\$0
Sum All Funds	\$1,344,794	\$0	\$140,000	\$0	\$0
Budget Avail, (Shortfall)	\$106,694	\$0	\$0	\$0	\$0
PROJECTS					
Electric Resources	\$99,850	Office Resources		\$0	
Electric Projects	(\$22,500)	Office Projects		\$10,000	
Office Allocated	(\$100,000)	Funds-Avail (Shortfall)		(\$10,000)	
Funds - Avail, (Shortfall)	(\$22,650)	Allloc 100% to Electric			
RESOURCE CHECK					\$1,344,794

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

Section 10
Miscellaneous

YEAR
2016
BUDGET
POWERPOINT
PRESENTATION

1



2

Assessed Property Tax Levy (TID in)

Entity	Actual 2014 for 2015	Proposed 2015 for 2016	Difference
City of Shawano	9.0576	9.2087	.1511
Shawano School District	10.1227	10.1385	.0168
Shawano County	5.0774	5.1939	.1165
VTAE District	0.7685	0.7646	-.0039
State of Wisconsin	<u>0.1661</u>	<u>.1669</u>	<u>.0008</u>
Total Gross Levy	25.1924	25.4727	.2803
State School Tax Credit	<u>-1.5097</u>	<u>-1.5171</u>	<u>-.0074</u>
Net Levy	23.6828	23.9557	.2729

3

Total City 2016 Revenues \$12,210,050

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

- 36¢ from Property Tax Levy
- 17¢ from Intergovernmental Revenues-State Shared and Transportation Aids
- 19¢ from New Debt Issued in 2016 + Reserves
- 6¢ from Other Taxes – Utility PILOT and Miscellaneous
- 10¢ from TIF District Tax Increment & Interest Grant
- 3¢ from Special Assessments-Garbage and Miscellaneous
- 3¢ from Intergovernmental Charges for Service
- 2¢ from Public Charges for Service
- 2¢ from Licenses and Permits
- 1¢ from Fines, Forfeitures and Penalties
- 1¢ from Transfer from other funds and miscellaneous revenue



4

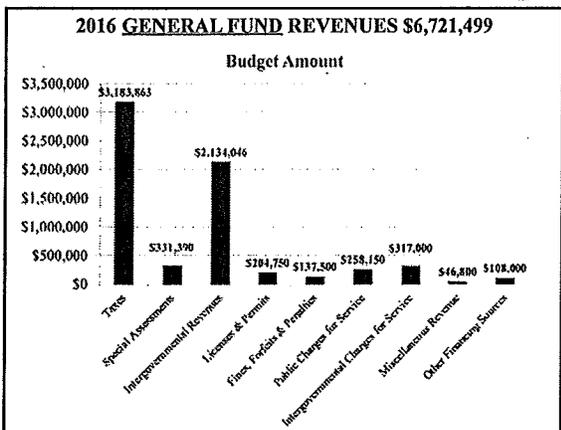
Total City 2016 Expenditures \$12,210,050

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

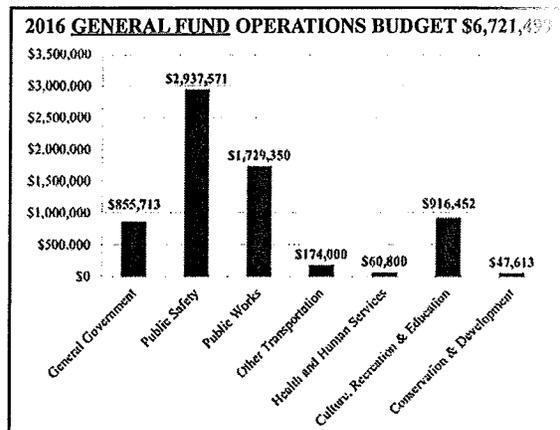
- 24¢ to Public Safety–Police, Fire and Building Inspection
- 23¢ to General Obligation Debt Service
- 14¢ to Public Works–Street Maintenance, Snow Plowing, and Waste Collection
- 8¢ to Capital Street Improvements
- 13¢ to Capital Equipment & Improvements
- 8¢ to Education & Recreation-Parks & Rec, Library, Civic Center
- 7¢ to General Government – City Hall
- 1¢ to Public Transportation – City Cab
- 1¢ to Airport Operations
- 1¢ to Cemetery Operations & Maintenance, Community Programs, Forestry, and Planning



5



6



7

Expenditure Restraint Program			
Year	Maximum GF Increase Allowed	Actual GF Budgeted Increase	Expenditure Restraint Award
2011	3.3%	2.93%	\$174,000
2012	3.3%	1.68%	\$137,301
2013	2.6%	-5.11%	\$121,358
2014	2.0%	1.83%	\$134,565
2015	1.8%	1.54%	\$135,019
2016	0.5%	0.19%	\$144,641

8

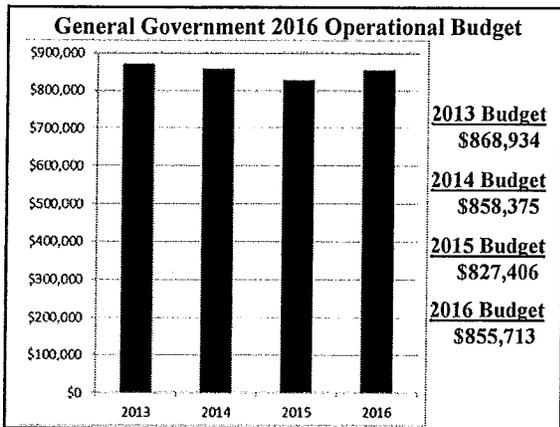
GENERAL GOVERNMENT

Administrative services composed of:

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



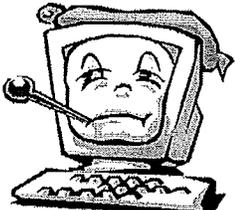
9



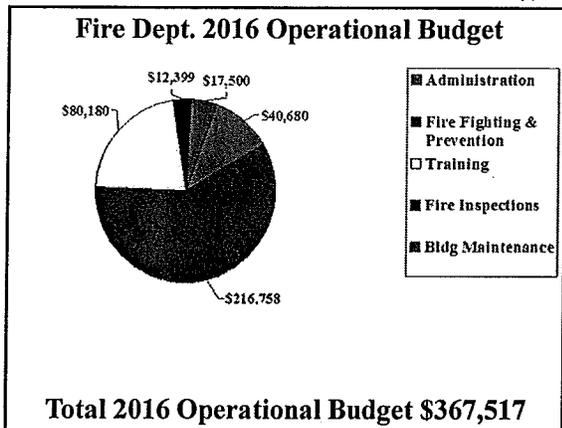
10

GENERAL GOVERNMENT 2016 CAPITAL OUTLAY

- Computer & other Equip. Replacements \$12,000
- City Hall Maintenance \$5,900
- Future Assessment Reval \$25,000
- Library Updates \$13,200
- Civic Center Updates \$4,000



11



12

Fire Department

TRAINING

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





13

**FIRE DEPARTMENT
2016 CAPITAL PROJECTS**



CIP REQUESTED \$133,900
(after Townships contributions \$228,900 and Fund Balance contribution \$222,500)

- Air Bottles (20) \$12,800
- Purchase new fire truck \$445,000
- Savings for future truck \$127,500

14



**Shawano Police
Department
2016 Budget**



Shawano P.D. 2016

15

Mission - 2016



Protect and Serve

Shawano P.D. 2016

16

Personnel Changes 2015...



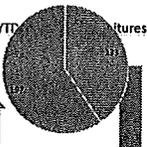
- Retirements:
 - Captain Jeff Heffernon retired
- New Additions:
 1. Officer NiCole Hoffmann began 1-26-15
 2. Lydia Buntrock began as a CSE on 2-02-15
 3. Kelsey Stone began as a CSE on 3-24-15
 4. Tony Escalante began 3-30-15
 5. Heidi Cartwright began 5-19-15
 6. Brent Dilge began 8-31-2015
 7. Keith Sorlie begins 12-07-15
- Departures:
 - Kurt Kitzman resigned 4-01-15
 - Adam Bieber resigned 1-02-15
 - Chris Eggert resigned 2-20-15
 - Jeff Lenzner resigned 9-16-15

Shawano P.D. 2016

17

2015 Notables

- YTD Court Fees –
- Calls for service 9.1%




Crashes

Lockouts

Tickets

Court Fees

Shawano P.D. 2016

18

Goals & Objectives

- Assess and expand the Performance Evaluation System implemented at the end of 2015
- Expand the professional growth opportunities of ALL employees
- Strengthen work group communication and teamwork
- Strengthen working relationships and continuously improve ways of serving better with the Shawano School District and neighboring public safety partners in solving mutual problems
- Expand technologies within to the department to be more efficient and effective
- And...



Shawano P.D. 2016

19

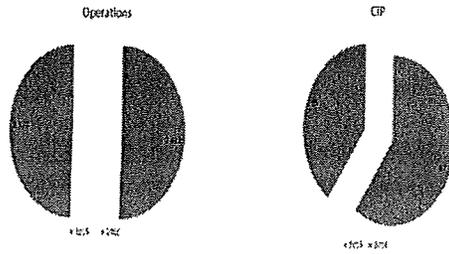
Strengthen Relationships with our Community

- Citizen's Police Academy
- Landlord Training
- CCW
- Physical Security Surveys
- Neighborhood Watch
- Autism, Asperger's, Alzheimer's I.D. Kits
- Operation I.D.
- *Chief Chat*
- Fair and Impartial Policing
- SPD Drug Amnesty Program
- Increase Social Media relationships in a positive way
- Coffee with a Cop
- radKids



20

Budget Comparisons 2015-2016



Shawano P.D. 2016

21

Capital Improvement Projects - 2016

- (1) squad car
- Furnace Replacement
- Body Worn Cameras (BWC)
- Portable Radio replacement
- SRT/Dive Team Equipment
- Taser Replacement



Shawano P.D. 2016

22

Any questions?



23

public works

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



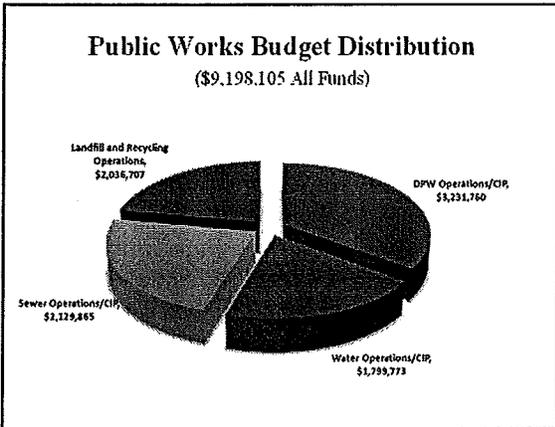
24

Departmental Objectives

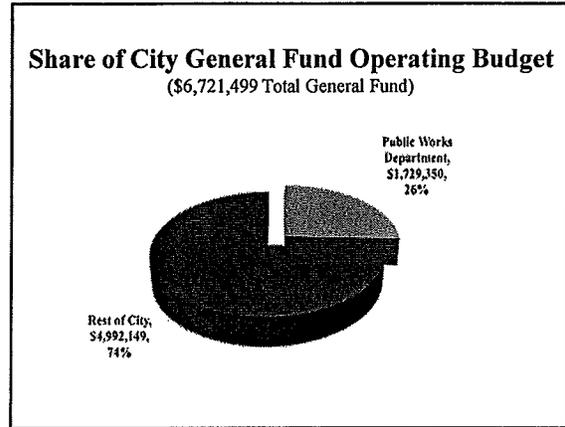
- To provide and maintain a high level of municipal services that effectively meets the needs of the community.
- To successfully position the City for future growth and development while preserving strong community traditions.



25



26



27

2016 Operating Budget Highlights

- No change to Public Works staffing levels.
- Increase in Solid Waste Collection budget due to increased landfill tipping fees.
- 0.49% total increase from 2015 Operating Budget.

28

Capital Improvement Goals

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

29

2016 Capital Equipment

- Flat Bed Truck \$50,000
- Pickup Truck \$35,000
- Leaf Loader Replacement \$55,000
- Traffic Signal Controllers \$8,000
- Computer Replacement \$2,000
- RTK Replacement (Survey Equipment) \$20,000

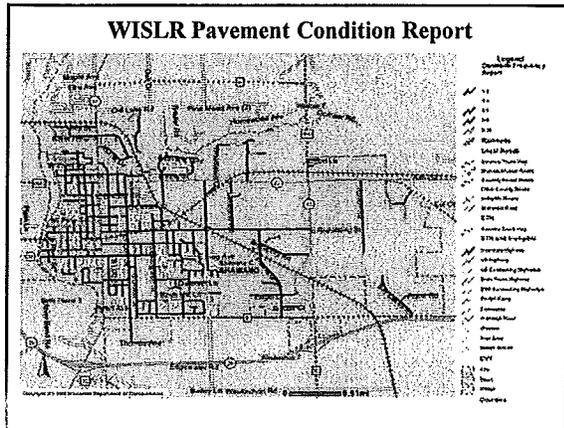
30

2016 Capital Programs

Emphasis on building/expanding maintenance programs...

- Sidewalk Replacement Program \$45,000
- City Parking Lot Restoration \$45,000
- Pavement Rejuvenator/Sealcoat \$40,000
- Crack Filling Services \$30,000

31



32

2016 Capital Improvement Budget

Major Street Reconstruction

- Stevens Ave. (Evergreen to Park) \$80,000
- Evergreen St. (Richmond to Lieg) \$85,000
- Eagle St. (150' W of Weed to Lafayette) \$220,000

Street Pulverize & Relay Projects

- Cleveland St. (Elizabeth to Stevens) \$200,000
- Stevens Ave. (Lutz to Lincoln) \$125,000
- Kleeman Cir. (Pearl to Pearl) \$200,000

33

2016 CIP Changes

- Cost share for street related reconstruction increased from 12.5% to 25% each to the water and sewer utility.

Purpose

- Eases burden on the general fund.
- More accurately assess costs for utility reconstruction portion of each project to the utilities.

34

Quality of life, economic growth, community pride

Parks & Recreation

35

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

Our People:

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

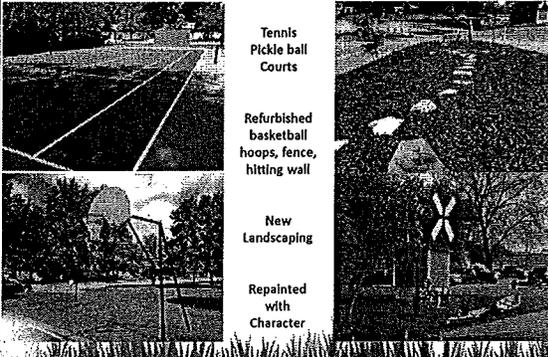
Our Results: Our services encourage a high quality of life for all residents.

36

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

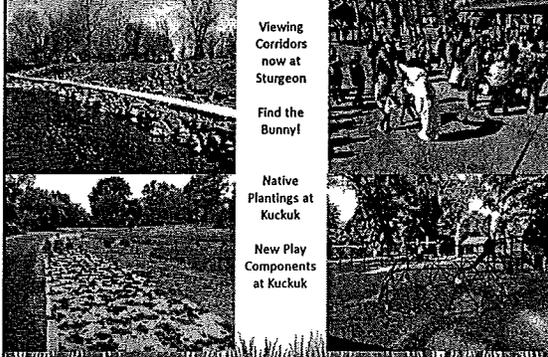
- BLTS Kuckuk/Eberlein
- Smalley Design/Huckleberry Boat Launch Design
- Circle Dr. Playground
- Judd Park Swings/bench

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



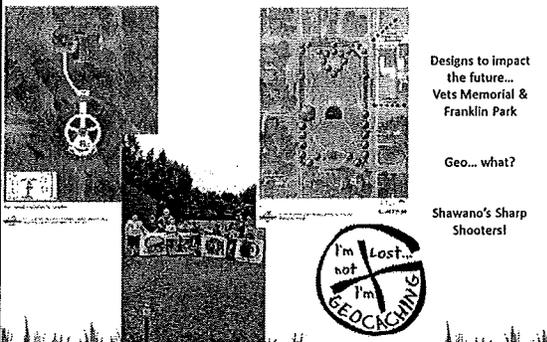
- Tennis Pickle ball Courts
- Refurbished basketball hoops, fence, hitting wall
- New Landscaping
- Repainted with Character

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



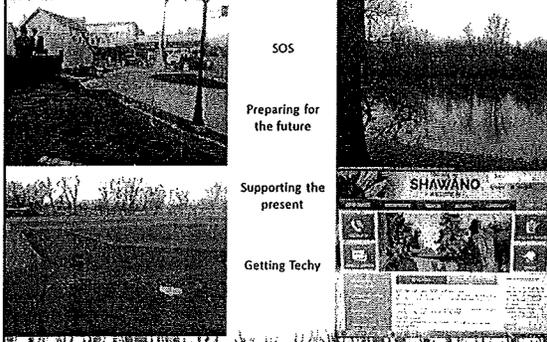
- Viewing Corridors now at Sturgeon
- Find the Bunny!
- Native Plantings at Kuckuk
- New Play Components at Kuckuk

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



- Designs to impact the future... Vets Memorial & Franklin Park
- Geo... what?
- Shawano's Sharp Shooters!

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



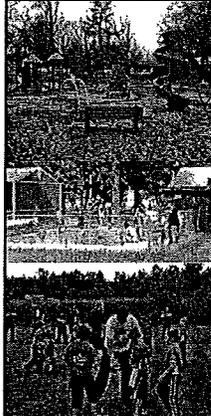
- SOS
- Preparing for the future
- Supporting the present
- Getting Techy

We continue to offer the regulars...

Swim Lessons/Open Swim	Touch a Truck
T-Ball	Playgrounds
Adult Softball	Walking Paths
Volleyball	Music in the Park
Basketball	Various Sports Camps
Adult Swim/Exercise Classes	Community Gardens
Day Trips (Chicago)	Basketball Courts
NFL Flag Football	Fishing Piers
Exercise Facilities	Picnic Areas/Grills
Racquetball Courts	Boat Landings
Green Space to enjoy	Swimming Pools
Access to rivers/channels	"Natural Wonders" -- Sturgeon
Park shelters to rent	Spawn
Ball diamonds	Aesthetically Pleasing landscapes

Public space and facilities that support numerous other organizations in their missions of service.

What could 2016 look like?



Park Projects: Arlington Park Playground, 9-hole Disc Golf Course, Dog Park, Wifi to park shelters, Ball Diamond Rehab, Smalley Park Development, Franklin Park Development, Shoreline Restoration (Sturgeon Park), "New Park"

Aesthetics
Trail at Kuckuk, native planting at kuckuk
Control of hillside at Sturgeon

Programming
2014: Fall Softball, NFL Flag Football, Chicago Holiday Trip, Start Smart Sports
2015: Youth Archery, Little Kicks Soccer, Egg Hunt, Geocaching
2016: Youth Volleyball, Cultural Bus Trip

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How cities use parks for Economic Development

Real property values are positively affected.

Municipal revenues are increased.

Affluent retirees are attracted and retained.

Knowledgeable and talented workers are attracted to live and work here.

Homebuyers are attracted to purchase homes.

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Want to see more regular updates?

www.facebook/ShawanoParkandRec
www.cityofshawano.com

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2016 Budget
Public Hearing Presentation
November 18, 2015

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




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2016 SMU Operating & Maintenance Budget

	2015 Budget	2015 Projected	2016 Budget	% Budget Change
Operating Revenues	\$23,633,421	\$22,248,172	\$22,637,721	(4.21)%
O&M Expenses	\$23,144,161	\$21,910,205	\$22,261,650	(3.81)%
Net Operating Income	\$489,260	\$337,967	\$376,071	(23.13)%




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2016 Electric Dept. O&M Budget

	2015 Budget	2015 Projected	2016 Budget	% Budget Change
Operating Revenues	\$23,265,750	\$22,049,328	\$22,479,690	(3.38)%
O&M Expenses	\$22,827,705	\$21,663,799	\$22,097,341	(3.20)%
Net Operating Income	\$438,045	\$385,529	\$328,349	(12.71)%




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2016 Telecom Dept. O&M Budget

	2015 Budget	2015 Projected	2016 Budget	% Budget Change
Operating Revenues	\$367,671	\$198,844	\$158,031	(57.02)%
O&M Expenses	\$316,456	\$246,406	\$164,309	(48.38)%
Net Operating Income	\$51,215	\$(47,562)	\$(6,278)	(112.26)%




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2016 SMU Capital Improvement Budget

Total \$1,238,100 *

- Electric \$1,205,600
- Office \$10,000
- Fiber \$22,500

* 2015 budgeted at \$1,143,800




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2016 Electric Dept. Capital Budget

Total \$1,205,600 (Page 1 of 2)

Projects \$836,600

- S Main St (continuation) St Light Pole Repl. - \$139,500
- Underground Conversions - \$288,900
- Pole Replacement by WTP- \$196,200
- Lincoln St Substation - \$90,000
- Primary Meter Replacement - \$25,800
- E Green Bay St (OH to URD) - \$71,900
- Vault Replacement - \$24,300





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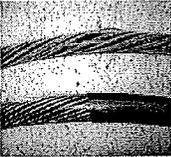
2016 Electric Dept. Capital Budget

Total \$1,205,600 (Page 2 of 2)

Other \$369,000

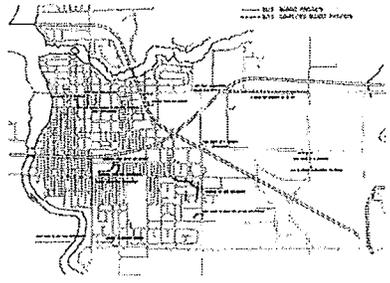
- Tools and Safety Equipment - \$20,000
- Transformer Purchase - \$77,500
- Meter Purchase - \$40,000
- Coordination Study - \$30,000
- GIS Mapping - \$60,000
- Annual Blanket Work Orders - \$161,500





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Electric Department Project Map



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2016 Office Capital Budget

Total \$10,000

- Computers & Software Purchase - \$5,900
- Reroof Front Entrance - \$4,100




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Network Equipment & Upgrades

- New network router
- Replace switches
- PD Server and Software
- Ethernet Cable replacement
- Upgrade city data server software




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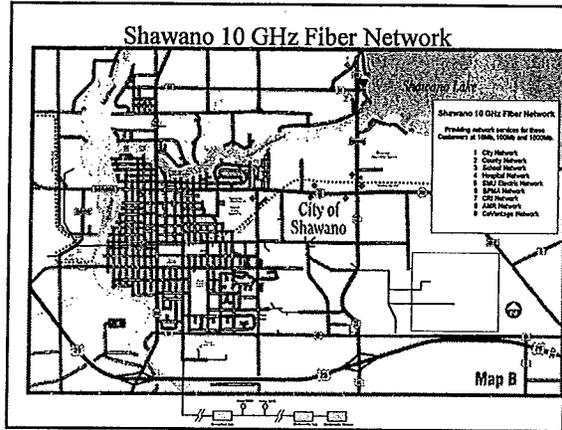
2016 Fiber Capital Budget

Total \$22,500

- Network Equipment - \$19,700
- Single Mode Fiber Converters - \$2,800




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Network Support Provided By SMU



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




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Electric Rate Comparison

Utility	Rate Date	Residential RG-1		Small Commercial GS-1	
		Monthly Charge	¢/kWh	Monthly Charge	¢/kWh
Clintonville Water & Electric	Sept 26, 2012	\$6.50	\$0.1034	\$6.50	\$0.1034
Shawano Municipal Utilities	July 21, 2015	\$6.56	\$0.0979	\$6.56	\$0.1084
New London Electric & Water	October 1, 2015	\$14.00	\$0.1034	\$14.00	\$0.1079
Dresham Utilities	August 15, 2014	\$7.00	\$0.1215	\$7.00	\$0.1215
Wisconsin Public Service ¹	Jan. 8, 2016	\$18.74	\$0.10267	\$24.66	\$0.10790
Alliant Energy ²	Jan. 1, 2011	\$7.57	\$0.12190	\$7.57	\$0.12190
We Energies	Dec 23, 2014	\$15.78	\$0.13111	\$15.78	\$0.1282

¹ This is the urban rate. The rural rate is higher.
² This is the summer rate. The winter rate is slightly lower.




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THANK YOU!