



CITY OF SHAWANO

2018 BUDGET



*Police Captain Bradley Rabideau
Police Lieutenants Michael Musolff and Shane Stange
Police Chief Daniel Mauel*

YEAR 2018 CITY OF SHAWANO BUDGET

ADOPTED NOVEMBER 15, 2017



MAYOR
JEANNE CRONCE

BOB KURKIEWICZ
District I Wards 1 & 2

LISA HOFFMAN
District IV Wards 7 & 8

RHONDA STREBEL
District II Wards 3 & 4

SANDY STEINKE
District V Wards 9 & 10

SETH MAILAHN
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
Daniel Mauel, Police Chief
Matthew Hendricks, Park & Recreation Director
Shawn Borlace, Fire Chief
Brian Bunke, Zoning Administrator/Building Inspector
Michael Kroenke, City Forester
Associated Appraisal Consultants, Inc., Assessor

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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 2018 CITY OF SHAWANO BUDGET SUMMARY**

NOTICE IS HEREBY GIVEN that pursuant to section 65.90 of the Wis. State Statutes, and Acts amendatory thereof, the Committee on Finance of the Common Council of the City of Shawano has tentatively adopted the Budget for the year 2018 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 15, 2017 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.

| | 2015 ACTUAL | 2016 ACTUAL | 2017 BUDGET | 2018 PROPOSED BUDGET | % CHANGE |
|--|--------------------------|---|---------------------|----------------------------|--------------------|
| REVENUES: | | | | | |
| Taxes | \$2,519,960 | \$3,210,720 | \$3,146,753 | \$3,209,118 | 1.98% |
| Special Assessments | \$13,923 | \$323,710 | \$426,950 | \$428,200 | 0.29% |
| Intergovernmental Revenues | \$2,139,541 | \$2,126,387 | \$1,988,577 | \$2,011,247 | 1.14% |
| Licenses and Permits | \$205,475 | \$222,538 | \$231,100 | \$243,100 | 5.19% |
| Fines, Forfeits and Penalties | \$142,704 | \$130,379 | \$137,500 | \$135,000 | (1.82%) |
| Public Charges for Services | \$680,778 | \$437,159 | \$278,450 | \$262,600 | (5.69%) |
| Intergovernmental Service Charges | \$320,450 | \$301,111 | \$324,400 | \$313,400 | (3.39%) |
| Miscellaneous Revenue | \$56,505 | \$49,145 | \$45,750 | \$40,250 | (12.02%) |
| Other Financing Sources | \$813,642 | \$108,000 | \$185,000 | \$264,350 | 42.89% |
| TOTAL REVENUES: | \$6,892,978 | \$6,909,149 | \$6,764,480 | \$6,907,265 | 2.11% |
| EXPENDITURES: | | | | | |
| General Government | \$788,317 | \$866,295 | \$923,199 | \$993,065 | 7.57% |
| Public Safety | \$2,919,092 | \$2,976,284 | \$3,083,516 | \$3,130,003 | 1.51% |
| Public Works | \$1,651,047 | \$1,757,190 | \$1,715,191 | \$1,740,174 | 1.46% |
| Other Transportation | \$279,626 | \$274,195 | \$2,000 | \$0 | (100.00%) |
| Health and Human Services | \$58,924 | \$73,298 | \$78,013 | \$76,802 | (1.55%) |
| Culture, Recreation and Education | \$894,899 | \$916,109 | \$903,913 | \$913,372 | 1.05% |
| Conservation and Development | \$50,149 | \$55,611 | \$51,648 | \$49,849 | (3.48%) |
| Transfers to Other Funds | \$6,960 | \$16,730 | \$7,000 | \$4,000 | (42.9%) |
| TOTAL EXPENDITURES: | \$6,649,014 | \$6,935,712 | \$6,764,480 | \$6,907,265 | 2.11% |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | \$243,964 | -\$26,563 | \$0 | \$0 | |
| ESTIMATED FUND BALANCES | | | | | |
| | EST BALANCE 31-Dec-17 | 2018 BUDGETED REVENUES EXPENSES | | EST BALANCE 31-Dec-18 | CITY TAX LEVY |
| GENERAL FUND | \$1,896,937 | \$6,907,265 | \$6,907,265 | \$1,896,937 | \$2,413,218 |
| CITY/COUNTY AIRPORT FUND | \$0 | \$32,682 | \$32,682 | \$0 | \$32,682 |
| CITY CAB FUND | \$0 | \$298,083 | \$298,083 | \$0 | \$7,600 |
| DEBT SERVICE FUND | \$0 | \$2,743,040 | \$2,743,040 | \$0 | \$1,900,888 |
| CAPITAL IMPROVEMENT FUND | \$288,456 | \$5,187,018 | \$4,845,018 | \$630,456 | \$342,000 |
| TID FUND | \$1,457,691 | \$920,126 | \$828,421 | \$1,549,396 | \$356,409 |
| ENTERPRISE FUNDS | \$47,296,142 | \$27,767,785 | \$27,078,592 | \$47,985,335 | \$0 |
| TOTAL BALANCE | \$50,939,226 | \$43,855,999 | \$42,733,101 | \$52,062,124 | \$5,052,797 |
| Tax Rate Per \$1,000 of Assessed Value for City Purposes: | 2014 | 2015 | 2016 | 2017 | 2018 |
| | \$8.762 | \$9.058 | \$9.261 | \$9.289 | \$9.889 |

Special Charges of \$105.00 for garbage/recycling and \$36.00 for curbside services are applied to tax bills of all developed residential properties.

Assessed Value and Property Tax Levy Comparison

| Assessment Year (as of January 1st): | ACTUAL 2016 for 2017 | | PROPOSED 2017 for 2018 | | Change 2016 to 2017 | |
|--|-------------------------|---------------------|---------------------------|---------------------|------------------------|---|
| Assessed Value of Property Within City Limits | | | | | | |
| Real Estate: | | | | | | |
| Residential | \$282,135,100 | | \$282,649,500 | 57.33% | \$514,400 | 0.18% |
| Commercial | 184,615,300 | | 180,887,300 | 36.69% | (3,728,000) | -2.02% |
| Manufacturing | 28,623,500 | | 29,224,900 | 5.93% | 601,400 | 2.10% |
| Agricultural | 31,400 | | 35,100 | 0.01% | 3,700 | 11.78% |
| 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 | \$495,607,500 | | \$492,999,000 | | (\$2,608,500) | -0.53% |
| Personal Property: | | | | | | |
| Boats & Watercraft | \$200 | | \$200 | | \$0 | 0.00% |
| Machinery, Tools & Patterns | 6,662,000 | | 6,855,100 | | 193,100 | 2.90% |
| Furniture, Fixtures & Equipment | 10,420,300 | | 9,700,800 | | (719,500) | -6.90% |
| Other | 1,547,200 | | 1,386,900 | | (160,300) | -10.36% |
| Compensation | 0 | | 0 | | 0 | NA |
| Total Personal Property | \$18,629,700 | | \$17,943,000 | | (686,700) | -3.69% |
| Total Assessed Value | \$514,237,200 | | \$510,942,000 | | (\$3,295,200) | -0.64% |
| City Equalized Value (TID in) | \$510,067,400 | | \$507,798,300 | | (\$2,269,100) | -0.44% |
| Assessment Ratio | 100.8175% | | 100.6191% | | -0.1984% | -0.20% |
| TID Equalized Value (Increment) | \$30,726,800 | | \$35,819,600 | | \$5,092,800 | 16.57% |
| City Equalized Value (TID out) | \$479,340,600 | | \$471,978,700 | | (\$7,361,900) | -1.54% |
| 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% | \$86,562 | 0.1697 | \$0 | 0.0000 | (\$86,562) -100.00% -0.1697 |
| State School Tax Credit | | (\$877,535) | -1.7204 | (\$877,535) | -1.7281 | \$0 0.00% -0.0077 |
| Apportioned Local Equalized Property Tax Levy (TID out) | | | | | | |
| City of Shawano | \$4,489,183 | 9.3653 | \$4,696,388 | 9.9504 | \$207,205 | 4.62% 0.5851 |
| Shawano School District | 4,879,261 | 10.1791 | 4,584,977 | 9.7144 | (294,284) | -6.03% -0.4647 |
| Shawano County | 2,537,438 | 5.2936 | 2,448,464 | 5.1877 | (88,974) | -3.51% -0.1059 |
| VTAE District | 402,888 | 0.8405 | 395,563 | 0.8381 | (7,325) | -1.82% -0.0024 |
| Total Equalized Levy B4 TID | \$12,308,770 | 25.6785 | \$12,125,392 | 25.6905 | (\$183,378) | -1.49% 0.0120 |
| TID Increment Levy | | | | | | |
| City of Shawano | \$287,767 | | \$356,420 | | \$68,653 | 23.86% |
| Shawano School District | 312,771 | | 347,965 | | 35,194 | 11.25% |
| Shawano County | 162,655 | | 185,820 | | 23,165 | 14.24% |
| VTAE District | 25,826 | | 30,020 | | 4,194 | 16.24% |
| Total TID Increment Levy | \$789,019 | | \$920,225 | | \$131,206 | 16.63% |
| Equalized Property Tax Levy (TID in) | | | | | | |
| City of Shawano | 4,746,340 | \$4,776,950 | 9.3653 | \$5,052,808 | 9.9504 | \$275,858 5.77% 0.5851 |
| Shawano School District | | 5,192,032 | 10.1791 | 4,932,942 | 9.7144 | (259,090) -4.99% -0.4647 |
| Shawano County | | 2,700,093 | 5.2936 | 2,634,284 | 5.1877 | (65,809) -2.44% -0.1059 |
| VTAE District | | 428,714 | 0.8405 | 425,583 | 0.8381 | (3,131) -0.73% -0.0024 |
| State of Wisconsin | | 86,562 | 0.1697 | 0 | 0.0000 | (86,562) -100.00% -0.1697 |
| Total Gross Levy | | 13,184,351 | 25.8483 | 13,045,617 | 25.6905 | (138,734) -1.05% -0.1577 |
| State School Tax Credit | | (877,535) | -1.7204 | (877,535) | -1.7281 | 0 0.00% -0.0077 |
| Net Levy | | \$12,306,816 | 24.1278 | \$12,168,082 | 23.9624 | (\$138,734) -1.13% -0.1654 |
| Assessed Property Tax Levy (TID in) | | | | | | |
| City of Shawano | | \$4,776,950 | 9.2894 | \$5,052,808 | 9.8892 | \$275,858 5.77% 0.5998 |
| Shawano School District | | 5,192,032 | 10.0966 | 4,932,942 | 9.6546 | (259,090) -4.99% -0.4420 |
| Shawano County | | 2,700,093 | 5.2507 | 2,634,284 | 5.1557 | (65,809) -2.44% -0.0949 |
| VTAE District | | 428,714 | 0.8337 | 425,583 | 0.8329 | (3,131) -0.73% -0.0008 |
| State of Wisconsin | | 86,562 | 0.1683 | 0 | 0.0000 | (86,562) -100.00% -0.1683 |
| Total Gross Levy | | 13,184,351 | 25.6387 | 13,045,617 | 25.5325 | (138,734) -1.05% -0.1062 |
| State School Tax Credit | | (877,535) | -1.7065 | (877,535) | -1.7175 | 0 0.00% -0.0110 |
| Net Levy | | \$12,306,816 | 23.9322 | \$12,168,082 | 23.8150 | (\$138,734) -1.13% -0.1172 |
| | | | | | | \$207,205 4.34% Change to City GPR |

**CITY OF SHAWANO
2018 - PROPOSED BUDGET Ver 2.5
SUMMARY WORKSHEET**

PROPOSED

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2018 Budget | 2017-18 \$ | Change % |
|--------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Property Tax Levy | | | | | | | |
| Assessed Value | 513,489,800 | 512,371,400 | 511,322,100 | 514,237,200 | 510,942,000 | (3,295,200) | -0.64% |
| City Mill Rate | 8.7622 | 9.0576 | 9.2608 | 9.2894 | 9.8892 | 0.5998 | 6.46% |
| Gross City Levy | \$ 4,499,322 | \$ 4,640,863 | \$ 4,735,263 | \$ 4,776,950 | \$ 5,052,797 | \$ 275,847 | 5.77% |

Less Restricted Levy:

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| City TIF Levy | (263,780) | (278,253) | (290,527) | (287,767) | (356,409) | (68,642) | 23.85% |
| Debt Service Levy | | | | | | | |
| Total G.O. Debt Service | (1,912,228) | (1,892,250) | (2,862,329) | (2,923,700) | (2,616,640) | 307,060 | -10.50% |
| Special Purpose (Parks) Debt Service | | | | | (126,400) | (126,400) | NA |
| Transfers from TIF Funds | 294,555 | 246,166 | 1,155,199 | 1,217,481 | 828,421 | (389,060) | -31.96% |
| Transfers from Other Funds | 11,330 | - | - | - | - | - | NA |
| Build America Bonds Interest Credit | 30,922 | 27,736 | 22,271 | 18,271 | 13,731 | (4,540) | -24.85% |
| Debt Service Fund Balance Applied/(Levied) | (2,226) | (1,997) | 22,335 | - | - | - | NA |
| Net Debt Service Levy | \$ (1,577,647) | \$ (1,620,345) | \$ (1,662,524) | \$ (1,687,948) | \$ (1,900,888) | \$ (212,940) | 12.62% |
| Total Restricted Levy | \$ (1,841,427) | \$ (1,898,598) | \$ (1,953,051) | \$ (1,975,715) | \$ (2,257,297) | \$ (281,582) | 14.25% |
| Net Discretionary Levy | \$ 2,657,895 | \$ 2,742,265 | \$ 2,782,212 | \$ 2,801,235 | \$ 2,795,500 | \$ (5,735) | -0.20% |

Less Direct Levies:

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| County/City Airport Operations Levy | (20,369) | (25,000) | (32,682) | (32,682) | (32,682) | - | 0.00% |
| County/City Library Operations Levy | | | (38,375) | (39,000) | - | 39,000 | -100.00% |
| City Cab Special Revenue Fund | - | - | - | (23,900) | (7,600) | 16,300 | -68.20% |
| Capital Improvement Projects (CIP) Levy | | | | | | | |
| Capital Improvement Expenditures | | | | | | | |
| General Government | (71,900) | (127,485) | (65,100) | (63,200) | (125,750) | (62,550) | 98.97% |
| Police Department | (56,352) | (96,800) | (65,000) | (124,700) | (95,000) | 29,700 | -23.82% |
| Fire Department | (212,800) | (119,000) | (457,800) | (57,600) | (89,400) | (31,800) | 55.21% |
| Public Works Equipment & Services | (385,200) | (517,000) | (502,500) | (551,000) | (996,000) | (445,000) | 80.76% |
| Street Overlay and Reconstruction | (1,120,000) | (980,000) | (1,000,000) | (1,293,000) | (1,097,000) | 196,000 | -15.16% |
| Parks and Recreation | (330,600) | (263,000) | (425,500) | (435,500) | (2,271,018) | (1,835,518) | 421.47% |
| Other Transportation (Airport, Cab, Train) | (20,635) | (13,135) | (48,167) | (14,500) | (14,500) | - | 0.00% |
| CIP Contingency | - | - | - | - | 98,900 | 98,900 | NA |
| Transfers to Other Funds | - | - | - | - | (150,000) | (150,000) | NA |
| Undesignated to Fund Balance | - | - | - | - | - | - | NA |
| Total CIP Budget Expenditures | \$ (2,197,487) | \$ (2,116,420) | \$ (2,584,067) | \$ (2,539,500) | \$ (4,739,768) | \$ (2,200,268) | 86.64% |
| CIP Sources of Funds | | | | | | | |
| CIP Debt Funding Applied | - | 1,550,000 | 1,661,100 | 1,745,000 | 3,966,600 | 2,221,600 | 127.31% |
| CIP Cost Share Revenues Other Govts | 106,400 | 12,000 | 228,900 | 10,000 | 25,000 | 15,000 | 150.00% |
| CIP Grant & Misc Revenues Applied | 5,000 | - | 99,700 | 124,500 | 12,500 | (112,000) | -89.96% |
| Sales of Equipment Applied to CIP | - | - | - | - | - | - | NA |
| Transfers in from Other Funds | 54,000 | - | 40,000 | 283,000 | 75,000 | (208,000) | -73.50% |
| Direct Revenues - Transportation Aids | - | - | - | - | - | - | NA |
| Direct Revenues - Local Vehicle Registration | - | - | - | - | - | - | NA |
| CIP Fund Balance Applied | 1,821,195 | 285,000 | 245,000 | 35,000 | 325,018 | 290,018 | 828.62% |
| Total Net CIP Levy | \$ (210,892) | \$ (269,420) | \$ (289,367) | \$ (342,000) | \$ (335,650) | \$ 6,350 | -1.86% |
| Total Direct Expense Levy | \$ (231,261) | \$ (294,420) | \$ (360,424) | \$ (437,582) | \$ (375,932) | \$ 61,650 | -14.09% |

Sources of General Funds

| | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|-----------|---------|
| Levy Available for General Fund | \$ 2,426,634 | \$ 2,447,845 | \$ 2,421,788 | \$ 2,363,653 | \$ 2,419,568 | \$ 55,915 | 2.37% |
| Post-Levy Property Tax Adjustments | - | - | - | - | - | - | NA |
| Net Levy Available for General Fund | \$ 2,426,634 | \$ 2,447,845 | \$ 2,421,788 | \$ 2,363,653 | \$ 2,419,568 | \$ 55,915 | 2.37% |
| Non-Levy General Fund Revenues | | | | | | | |
| Other Taxes | 765,154 | 777,755 | 778,173 | 783,100 | 788,414 | 5,314 | 0.68% |
| Special Assessments | 302,441 | 307,522 | 331,390 | 426,950 | 428,200 | 1,250 | 0.29% |
| Intergovernmental Revenues | 2,167,245 | 2,139,541 | 2,134,046 | 1,988,577 | 2,011,247 | 22,670 | 1.14% |
| Licenses and Permits | 197,649 | 205,476 | 204,750 | 231,100 | 243,100 | 12,000 | 5.19% |
| Fines, Forfeitures and Penalties | 121,010 | 142,704 | 137,500 | 137,500 | 135,000 | (2,500) | -1.82% |
| Public Charges for Services | 260,103 | 279,171 | 258,150 | 278,450 | 262,600 | (15,850) | -5.69% |
| Intergovernmental Charges for Service | 356,821 | 320,450 | 317,000 | 324,400 | 313,400 | (11,000) | -3.39% |
| Miscellaneous Revenue | 44,538 | 56,504 | 46,800 | 45,750 | 40,250 | (5,500) | -12.02% |
| Transfers from Other Funds | 108,000 | 108,000 | 108,000 | 185,000 | 258,000 | 73,000 | 39.46% |
| Total Non-Levy General Fund Revenues | \$ 4,322,961 | \$ 4,337,123 | \$ 4,315,809 | \$ 4,400,827 | \$ 4,480,211 | \$ 79,384 | 1.80% |
| Appropriation of Fund Balance | - | - | - | - | - | - | NA |

CITY OF SHAWANO
 2018 - PROPOSED BUDGET Ver 2.5
 SUMMARY WORKSHEET

PROPOSED

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2018 Budget | 2017-18 Change \$ | Change % |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------|
| Total General Fund Sources | \$ 6,749,595 | \$ 6,784,968 | \$ 6,737,597 | \$ 6,764,480 | \$ 6,899,779 | \$ 135,299 | 2.00% |

**CITY OF SHAWANO
2018 - PROPOSED BUDGET Ver 2.5
SUMMARY WORKSHEET**

PROPOSED

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2018 Budget | 2017-18 Change \$ | % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|--------------|
| Uses of General Funds | | | | | | | |
| Transfers to Other Funds | (5,182) | (6,960) | - | - | - | - | NA |
| Total Transfers to Other Funds | \$ (5,182) | \$ (6,960) | \$ - | \$ - | \$ - | \$ - | NA |
| Net Available for General Fund Operations | \$ 6,744,413 | \$ 6,778,008 | \$ 6,737,597 | \$ 6,764,480 | \$ 6,899,779 | \$ 135,299 | 2.00% |

General Fund Operations

GENERAL GOVERNMENT

| | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| City Council | (27,826) | (30,727) | (32,697) | (30,900) | (31,400) | (500) | 1.62% |
| Boards and Commissions | (14,569) | (14,935) | (13,120) | (16,350) | (17,140) | (790) | 4.83% |
| Municipal Court | (77,540) | (73,644) | (78,532) | (78,932) | (90,024) | (11,092) | 14.05% |
| City Attorney | (90,880) | (84,033) | (76,561) | (79,420) | (79,727) | (307) | 0.39% |
| Mayor | (27,662) | (28,771) | (28,452) | (20,485) | (20,985) | (500) | 2.44% |
| City Administrator | (81,870) | (88,745) | (88,170) | (89,090) | (89,956) | (866) | 0.97% |
| Administrative Assistant | (69,354) | (72,261) | (73,167) | (71,884) | (75,560) | (3,676) | 5.11% |
| City Clerk-Treasurer | (101,876) | (110,998) | (111,063) | (113,221) | (110,983) | 2,238 | -1.98% |
| Support Staff | (59,636) | (63,041) | (63,925) | (61,976) | (65,319) | (3,343) | 5.39% |
| Elections | (21,157) | (14,371) | (26,100) | (19,720) | (31,020) | (11,300) | 57.30% |
| Financial Administration | (52,061) | (46,838) | (52,500) | (62,700) | (150,371) | (87,671) | 139.83% |
| Accounting Supervisor | (69,552) | (73,286) | (73,761) | (75,117) | (76,176) | (1,059) | 1.41% |
| City Assessor | (25,730) | (27,785) | (28,030) | (27,300) | (29,500) | (2,200) | 8.06% |
| Other City Hall | (59,696) | (57,030) | (79,372) | (72,411) | (80,156) | (7,745) | 10.70% |
| Rental Property | (12,467) | (1,413) | (1,200) | (950) | (2,750) | (1,800) | 189.47% |
| Refunded or Uncollectible Taxes | (57,478) | (441) | (5,000) | (1,000) | (1,000) | - | 0.00% |
| Contingencies & Adjustments | (18,995) | - | (16,875) | (108,743) | (35,000) | 73,743 | -67.81% |
| TOTAL GENERAL GOVERNMENT | \$ (868,349) | \$ (788,319) | \$ (848,525) | \$ (930,199) | \$ (987,067) | \$ (56,868) | 6.11% |

PUBLIC SAFETY

| | | | | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|
| Police Department | (2,278,863) | (2,255,312) | (2,246,614) | (2,327,266) | (2,367,717) | (40,451) | 1.74% |
| Police Liaison Officer | (97,953) | (96,477) | (98,828) | (104,534) | (108,003) | (3,469) | 3.32% |
| Police Station | (28,531) | (26,592) | (31,195) | (28,015) | (28,806) | (791) | 2.82% |
| Police Drug Enforcement | (15,782) | (16,744) | (24,623) | (25,000) | (25,000) | - | 0.00% |
| Fire Department | (26,094) | (28,069) | (40,680) | (45,080) | (39,179) | 5,901 | -13.09% |
| Firefighting and Prevention | (230,520) | (236,785) | (216,758) | (215,550) | (215,050) | 500 | -0.23% |
| Firefighter Training | (57,830) | (61,204) | (80,180) | (79,450) | (87,450) | (8,000) | 10.07% |
| Fire Inspections | (14,077) | (9,512) | (12,399) | (13,350) | (13,350) | - | 0.00% |
| Fire Station | (18,221) | (18,833) | (17,500) | (17,800) | (17,800) | - | 0.00% |
| Ambulance Service | (113,408) | (111,352) | (113,008) | (129,600) | (129,600) | - | 0.00% |
| Building Inspection and Zoning | (52,435) | (58,099) | (84,701) | (97,871) | (98,048) | (177) | 0.18% |
| TOTAL PUBLIC SAFETY | \$ (2,933,714) | \$ (2,918,979) | \$ (2,966,287) | \$ (3,083,516) | \$ (3,130,003) | \$ (46,487) | 1.51% |

PUBLIC WORKS

| | | | | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|
| Public Works Director | (89,645) | (86,701) | (92,150) | (92,720) | (102,130) | (9,410) | 10.15% |
| Public Works Clerical | (25,793) | (29,584) | (23,130) | (24,410) | (25,540) | (1,130) | 4.63% |
| Engineering Technician | (78,534) | (43,964) | (78,721) | (70,980) | (67,040) | 3,940 | -5.55% |
| General Public Works | (111,142) | (114,354) | (148,870) | (155,461) | (142,332) | 13,129 | -8.45% |
| Street Maintenance | (76,483) | (113,183) | (75,800) | (82,490) | (94,770) | (12,280) | 14.89% |
| Street Sweeping | (54,127) | (74,839) | (55,680) | (54,210) | (60,050) | (5,840) | 10.77% |
| Snow and Ice Control | (370,408) | (214,924) | (368,370) | (324,610) | (322,210) | 2,400 | -0.74% |
| Street Signs and Markers | (21,779) | (39,642) | (28,380) | (35,590) | (26,340) | 9,250 | -25.99% |
| Street Lighting | (177,694) | (188,654) | (187,000) | (190,000) | (190,000) | - | 0.00% |
| Traffic Control Signals | (11,623) | (16,064) | (9,540) | (11,260) | (11,730) | (470) | 4.17% |
| Curb and Gutter Maintenance | (9,633) | (10,972) | (7,600) | (7,450) | (8,100) | (650) | 8.72% |
| Public Works Garage | (20,613) | (16,690) | (20,000) | (20,500) | (21,000) | (500) | 2.44% |
| Sidewalk Repair and Maintenance | (71,255) | (22,592) | (15,510) | (19,830) | (22,980) | (3,150) | 15.89% |
| Storm Sewer Repair | (74,129) | (105,850) | (69,510) | (67,170) | (70,360) | (3,190) | 4.75% |
| Bicycle Trail Maintenance | (2,158) | (4,953) | (2,960) | (3,350) | (3,360) | (10) | 0.30% |
| Solid Waste Collection | (202,205) | (223,425) | (219,580) | (228,910) | (238,640) | (9,730) | 4.25% |
| Recycling Collection | (71,520) | (79,234) | (88,150) | (84,840) | (93,260) | (8,420) | 9.92% |
| Yard Waste Collection | (49,159) | (61,461) | (52,840) | (52,500) | (60,990) | (8,490) | 16.17% |
| Leaf Collection | (56,781) | (61,821) | (62,960) | (57,860) | (52,650) | 5,210 | -9.00% |
| Wood Waste Collection | (48,596) | (63,453) | (57,360) | (55,400) | (63,990) | (8,590) | 15.51% |
| Tree and Weed Control | (54,094) | (64,510) | (57,290) | (61,140) | (70,000) | (8,860) | 14.49% |
| Aquatic Maintenance | (7,769) | (18,631) | (9,810) | (14,510) | (13,160) | 1,350 | -9.30% |
| TOTAL PUBLIC WORKS | \$ (1,685,140) | \$ (1,655,501) | \$ (1,731,215) | \$ (1,715,191) | \$ (1,760,632) | \$ (45,441) | 2.65% |

**CITY OF SHAWANO
2018 - PROPOSED BUDGET Ver 2.5
SUMMARY WORKSHEET**

PROPOSED

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2018 Budget | 2017-18 Change \$ | Change % |
|---|----------------|----------------|----------------|----------------|----------------|-------------------------|-------------|
| OTHER TRANSPORTATION - CITY CAB | \$ (174,847) | \$ (166,765) | \$ (174,000) | \$ (2,000) | \$ - | \$ 2,000 | -100.00% |
| HEALTH & HUMAN SERVICES - CEMETERY | \$ (51,145) | \$ (58,923) | \$ (60,800) | \$ (78,013) | \$ (80,097) | \$ (2,084) | 2.67% |
| RECREATION AND EDUCATION | | | | | | | |
| Public Library | (114,679) | (116,241) | (82,125) | (79,182) | - | 79,182 | -100.00% |
| Civic Center | (40,003) | (40,638) | (44,706) | (46,141) | (46,518) | (377) | 0.82% |
| Park and Recreation Administration | (108,051) | (95,020) | (96,327) | (98,984) | (106,201) | (7,217) | 7.29% |
| Park and Recreation Clerical | (61,625) | (62,336) | (63,126) | (63,050) | (67,749) | (4,699) | 7.45% |
| Park Maintenance | (359,492) | (357,795) | (384,487) | (371,320) | (417,418) | (46,098) | 12.41% |
| Water Recreation | (5,460) | (4,844) | (5,706) | (5,706) | (1,000) | 4,706 | -82.47% |
| Summer Recreation | (7,895) | (9,677) | (11,159) | (12,159) | (13,159) | (1,000) | 8.23% |
| Winter Recreation | (7,930) | (6,737) | (11,259) | (10,459) | (10,459) | - | 0.00% |
| Recreation Center | (113,440) | (106,655) | (108,529) | (115,618) | (126,986) | (11,368) | 9.83% |
| Swimming Pool | (105,006) | (94,957) | (101,735) | (101,294) | (102,524) | (1,230) | 1.21% |
| TOTAL RECREATION AND EDUCATION | \$ (923,581) | \$ (894,900) | \$ (909,159) | \$ (903,913) | \$ (892,014) | \$ 11,899 | -1.32% |
| CONSERVATION & DEVELOPMENT | | | | | | | |
| Community Contributions | (27,085) | (20,558) | (19,150) | (22,600) | (21,100) | 1,500 | -6.64% |
| Forestry | (22,346) | (21,221) | (23,463) | (24,048) | (23,866) | 182 | -0.76% |
| Planning Services | (16,103) | (7,603) | (5,000) | (5,000) | (5,000) | - | 0.00% |
| TOTAL CONSERVATION & DEVELOPMENT | \$ (65,534) | \$ (49,382) | \$ (47,612) | \$ (51,648) | \$ (49,966) | \$ 1,682 | -3.26% |
| Total General Fund Operations | \$ (6,702,310) | \$ (6,532,769) | \$ (6,737,597) | \$ (6,764,480) | \$ (6,899,779) | \$ (135,299) | 2.00% |
| Total Uses of General Funds | \$ (6,707,492) | \$ (6,539,729) | \$ (6,737,597) | \$ (6,764,480) | \$ (6,899,779) | \$ (135,299) | 2.00% |
| Net (Expenditures) over Revenue | \$ 42,103 | \$ 245,239 | \$ - | \$ - | \$ - | \$ - | NA |

SECTION 2

100

GENERAL FUND ACCOUNT DETAIL

INDEX

| <u>Account Detail for Fund 100:</u> | <u>Page</u> |
|---|-------------|
| REVENUES | 1 |
| EXPENDITURES: | |
| GENERAL GOVERNMENT | 4 |
| <i>(City Council, Boards & Commissions, Municipal Court, City Attorney, Mayor, City Administrator, Administrative Assistant, Clerk-Treasurer, Support Staff, Elections, Financial Administration, Accounting Supervisor, Assessor, City Hall, Property Rental, Refunded or Uncollectible Taxes)</i> | |
| PUBLIC SAFETY | 7 |
| <i>(Police Department, Fire Department, Ambulance Services, and Building Inspections and Zoning)</i> | |
| PUBLIC WORKS | 10 |
| <i>(Public Works Department)</i> | |
| OTHER TRANSPORTATION | 16 |
| <i>(City Cab)</i> | |
| HEALTH AND HUMAN SERVICES | 16 |
| <i>(Woodlawn Cemetery)</i> | |
| CULTURE, RECREATION AND EDUCATION | 16 |
| <i>(Public Library, Civic Center, Park & Recreation Department)</i> | |
| CONSERVATION AND DEVELOPMENT | 19 |
| <i>(Community Contributions, Forestry, Planning Services)</i> | |



**CITY OF SHAWANO
GENERAL FUND
2018 - PROPOSED BUDGET Ver 2.5**

| | | 2015 | 2016 | 2017 | 2017 | PROPOSED | \$ | % |
|------------------------------|---|-----------|-----------|--------------------|-----------|----------------|----------|--------|
| | | ACTUAL | ACTUAL | YTD 8/31 ACTUAL | BUDGET | 2018 BUDGET | CHANGE | CHANGE |
| General Fund Revenues | | | | | | | | |
| Taxes: | | | | | | | | |
| 100-40000-41110 | General Property Taxes | 2,447,845 | 2,422,809 | 2,363,653 | 2,363,653 | 2,419,568 | 55,915 | 2.4% |
| 100-40000-41140 | Mobil Home Fees | 8,526 | 8,879 | 9,820 | 8,900 | 9,500 | 600 | 6.7% |
| 100-40000-41190 | Room Tax | 3,506 | 3,877 | 1,592 | 3,700 | 3,900 | 200 | 5.4% |
| 100-40000-41310 | In Lieu of Taxes - Utility | 705,642 | 715,867 | 0 | 709,900 | 712,514 | 2,614 | 0.4% |
| 100-40000-41320 | In Lieu of Taxes - Housing | 47,434 | 48,285 | 47,798 | 48,000 | 48,000 | 0 | 0.0% |
| 100-40000-41410 | PILOT-WDNR | 3,474 | 3,634 | 3,520 | 3,600 | 3,500 | (100) | -2.8% |
| 100-40000-41800 | Interest on Taxes | 9,175 | 7,369 | 8,317 | 9,000 | 11,000 | 2,000 | 22.2% |
| | Total Non-Levy Taxes | 777,755 | 787,911 | 71,047 | 783,100 | 788,414 | 5,314 | 0.7% |
| | Total Taxes | 3,225,600 | 3,210,720 | 2,434,700 | 3,146,753 | 3,207,982 | 61,229 | 1.9% |
| Special Assessments: | | | | | | | | |
| 100-40000-42100 | Sewer-Water Assessments | 699 | 3,699 | 4,062 | 4,000 | 4,000 | 0 | 0.0% |
| 100-53600-46425 | Garbage Collection Assessment | 293,600 | 309,225 | 414,834 | 309,000 | 354,000 | 45,000 | 14.6% |
| 100-53600-46427 | Curbside Yardwaste/Brush Collection Ass | 0 | 0 | 0 | 106,000 | 58,000 | (48,000) | -45.3% |
| 100-40000-42300 | Curb and Gutter Assessments | 0 | 950 | 0 | 150 | 1,000 | 850 | 566.7% |
| 100-40000-42400 | Special Assessment-Sidewalks | 4,565 | 9,019 | 10,652 | 6,200 | 10,000 | 3,800 | 61.3% |
| 100-40000-42800 | Miscellaneous Assessments | 7,995 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-40000-42900 | Interest on Special Assessments | 664 | 817 | 1,554 | 1,600 | 1,200 | (400) | -25.0% |
| | Total Special Assessments | 307,522 | 323,710 | 431,102 | 426,950 | 428,200 | 1,250 | 0.3% |
| Intergovernmental Revenues: | | | | | | | | |
| 100-40000-43300 | Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-40000-43410 | State Shared Taxes | 1,271,584 | 1,282,247 | 324,610 | 1,291,300 | 1,286,215 | (5,085) | -0.4% |
| 100-40000-43415 | Exempt Computer Aid | 25,221 | 22,709 | 16,329 | 20,962 | 16,569 | (4,393) | -21.0% |
| 100-40000-43528 | State Grants-Emergency Govt Planning | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-40000-43610 | Other State Grants | 349 | 401 | 2,174 | 1,000 | 1,000 | 0 | 0.0% |
| 100-52100-43510 | Police Department-Law Enforcement Grar | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52100-43521 | PD-State Law Enforcement Grants | 18,640 | 36,293 | 15,202 | 19,000 | 31,000 | 12,000 | 63.2% |
| 100-52200-43420 | Fire Department-Fire Dues | 20,736 | 21,757 | 23,351 | 21,500 | 22,000 | 500 | 2.3% |
| 100-52300-43610 | Ambulance-Other State Grants | 4,345 | 0 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| 100-53300-43520 | Street Maintenance-Genrl Transprtn Aid | 513,775 | 500,718 | 377,356 | 504,231 | 538,215 | 33,984 | 6.7% |
| 100-53300-43530 | Street Maintenance-Connecting Hwy Aid | 95,102 | 94,826 | 72,063 | 96,084 | 81,848 | (14,236) | -14.8% |
| 100-53605-43550 | Recycling Collection-Recycling Grant | 28,468 | 28,446 | 28,373 | 28,500 | 28,400 | (100) | -0.4% |
| 100-53900-43540 | City Cab-Taxi Cab Aid | 159,321 | 136,990 | 0 | 0 | 0 | 0 | NA |
| 100-56110-43600 | Forestry-Forestry Grant | 2,000 | 2,000 | 2,250 | 2,000 | 2,000 | 0 | 0.0% |
| | Total Intergovernmental Revenues | 2,139,540 | 2,126,387 | 861,708 | 1,988,577 | 2,011,247 | 22,670 | 1.1% |
| Licenses and Permits: | | | | | | | | |
| 100-40000-44110 | Cable TV Franchise Fee | 117,154 | 118,584 | 35,543 | 120,000 | 118,000 | (2,000) | -1.7% |
| 100-51430-44100 | Clerk-Treasurer-Business Licenses | 30,828 | 28,872 | 27,773 | 31,000 | 30,000 | (1,000) | -3.2% |
| 100-51430-44200 | Clerk-Treasurer-Non-Business License Fe | 1,816 | 1,611 | 1,353 | 1,800 | 1,600 | (200) | -11.1% |
| 100-52400-44300 | Building Inspector-Building Permits | 53,670 | 70,286 | 87,021 | 75,000 | 90,000 | 15,000 | 20.0% |
| 100-52400-44400 | Building Inspector-Zoning Permits | 2,009 | 3,185 | 3,650 | 3,300 | 3,500 | 200 | 6.1% |
| 100-52400-44410 | Building Inspector Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | Total Licenses and Permits | 205,476 | 222,538 | 155,340 | 231,100 | 243,100 | 12,000 | 5.2% |

| | | 2017 | | | | PROPOSED | | |
|---|---|---------|---------|----------|---------|----------|----------|---------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Fines, Forfeits and Penalties: | | | | | | | | |
| 100-51200-45100 | Municipal Court-Fines and Fees | 130,824 | 119,935 | 93,697 | 125,000 | 125,000 | 0 | 0.0% |
| 100-52100-45200 | Police Department-Parking Violations | 11,880 | 10,444 | 6,192 | 12,500 | 10,000 | (2,500) | -20.0% |
| | Total Fines, Forfeits and Penalties | 142,704 | 130,379 | 99,889 | 137,500 | 135,000 | (2,500) | -1.8% |
| Public Charges for Services: | | | | | | | | |
| 100-51430-46100 | Clerk-Treasurer-Statement - Real Estate | 4,900 | 5,000 | 3,120 | 4,700 | 4,700 | 0 | 0.0% |
| 100-51430-46110 | Clerk-Treasurer-Publication Fee | 931 | 780 | 805 | 800 | 800 | 0 | 0.0% |
| 100-51430-46120 | Clerk-Treasurer-Photocopies | 43 | 163 | 56 | 50 | 50 | 0 | 0.0% |
| 100-51430-46130 | Clerk-Treasurer-Miscellaneous Fees | 11,906 | 4,422 | 1,385 | 5,000 | 4,000 | (1,000) | -20.0% |
| 100-51430-46300 | Clerk-Treasurer-Resale | 66 | 95 | 47 | 50 | 50 | 0 | 0.0% |
| 100-52100-46200 | Police Department-Police Fees | 21,315 | 24,130 | 7,183 | 25,000 | 20,000 | (5,000) | -20.0% |
| 100-52100-46210 | Police Department-Crime Prevention Fees | 2,620 | 1,380 | (3,073) | 2,000 | 1,500 | (500) | -25.0% |
| 100-52200-46220 | Fire Department-Emergency Response Fe | 25,994 | 28,173 | 13,018 | 26,700 | 27,000 | 300 | 1.1% |
| 100-52200-46230 | Fire Department-Fuel Tank Inspection Fees | | 525 | 0 | | | | |
| 100-52400-46140 | Building Inspector-Scale Charges | 5,059 | 5,011 | 5,046 | 5,000 | 5,000 | 0 | 0.0% |
| 100-53130-46310 | DPW-Equipment Rental Fees | 1,345 | 250 | 935 | 1,200 | 1,000 | (200) | -16.7% |
| 100-53130-46320 | DPW-Other Charges-Private | 32,458 | 17,542 | 5,182 | 25,000 | 17,000 | (8,000) | -32.0% |
| 100-53600-46420 | Solid Waste Collection-Bulky Item Fees | 3,069 | 3,984 | 2,807 | 2,800 | 3,000 | 200 | 7.1% |
| 100-53617-46400 | Wood Waste Collection-Wood Waste Fee | 4,291 | 4,057 | 3,893 | 4,500 | 4,500 | 0 | 0.0% |
| 100-53640-46410 | Tree and Weed Control-Weed Cutting Chr | 2,464 | 1,035 | 1,325 | 1,300 | 1,300 | 0 | 0.0% |
| 100-53645-46797 | Aquatic Maintenance-Boat Ramp Fees | 8,524 | 8,246 | 9,649 | 8,000 | 9,000 | 1,000 | 12.5% |
| 100-53900-46380 | City Cab-Taxi Revenue | 0 | 142,790 | 0 | 0 | 0 | 0 | NA |
| 100-54910-46320 | Cemetery-Other Charges-Private | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-54910-46500 | Cemetery-Cemetery Income | 55,751 | 90,726 | 43,365 | 65,000 | 70,000 | 5,000 | 7.7% |
| 100-55130-46720 | Civic Center-Rental Receipts | 1,600 | 1,780 | 1,320 | 1,700 | 1,700 | 0 | 0.0% |
| 100-55220-46700 | Parks-Park Fund Contributions | 5,312 | 2,667 | 0 | 3,500 | 0 | (3,500) | -100.0% |
| 100-55220-46710 | Parks-Park Fees | 3,462 | 4,214 | 3,389 | 4,200 | 4,000 | (200) | -4.8% |
| 100-55320-46760 | Summer Recreation-Summer Recreation I | 3,951 | 4,439 | 4,200 | 4,500 | 4,500 | 0 | 0.0% |
| 100-55330-46770 | Winter Recreation-Winter Recreation Fee | 12,098 | 11,844 | 3,345 | 12,400 | 12,000 | (400) | -3.2% |
| 100-55400-46730 | Recreation Center-Rec-Center Membersh | 10,357 | 9,188 | 7,103 | 9,700 | 9,200 | (500) | -5.2% |
| 100-55400-46740 | Recreation Center-Other Rec-Center Fees | 2,441 | 1,227 | 1,383 | 1,200 | 1,400 | 200 | 16.7% |
| 100-55400-46780 | Recreation Center-Racquetball Court Fee | 3,533 | 4,172 | 2,008 | 4,400 | 4,000 | (400) | -9.1% |
| 100-55400-46790 | Recreation Center-Exercise Fees | 12,597 | 14,586 | 10,453 | 15,300 | 15,000 | (300) | -2.0% |
| 100-55400-46795 | Recreation Center-Youth Fund Contributio | 800 | 5,835 | (13,182) | 500 | 0 | (500) | -100.0% |
| 100-55420-46750 | Swim Pool-Lessons and Open Swim | 40,449 | 37,588 | 26,353 | 42,000 | 40,000 | (2,000) | -4.8% |
| 100-51610-46795 | Rental Property-Parking Imp. Fund | 1,800 | 1,800 | (16,650) | 1,800 | 1,800 | 0 | 0.0% |
| 100-56000-46780 | Community Contributions-Mayors Youth A | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56110-46820 | Forestry-Forestry Charges | 35 | 35 | 0 | 150 | 100 | (50) | -33.3% |
| | Total Public Charges for Services | 279,171 | 437,684 | 124,465 | 278,450 | 262,600 | (15,850) | -5.7% |
| Intergovernmental Charges for Services: | | | | | | | | |
| 100-40000-47200 | Services to State | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51200-47330 | Municipal Court-Court Services-Bonduel | 5,359 | 6,761 | 4,286 | 5,000 | 5,000 | 0 | 0.0% |
| 100-51300-47320 | City Attorney-Legal Fees | 21,937 | 22,276 | 22,925 | 22,400 | 22,900 | 500 | 2.2% |
| 100-51410-47320 | City Administrator-Admin Fees | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-47320 | Clerk-Treasurer-Clerical Fees | 54,874 | 56,004 | 56,564 | 56,000 | 56,500 | 500 | 0.9% |
| 100-52110-47310 | Police Liaison-Law Enforcement Services | 48,239 | 49,228 | 27,213 | 49,000 | 50,000 | 1,000 | 2.0% |
| 100-52200-47350 | Fire Department-Fire Protection Fees | 187,639 | 162,783 | 92,467 | 188,000 | 175,000 | (13,000) | -6.9% |
| 100-53130-47410 | General Public Works-Other Charges-Pub | 2,402 | 4,059 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| | Total Intergovernmental Charges for Servi | 320,450 | 301,111 | 203,455 | 324,400 | 313,400 | (11,000) | -3.4% |

| | | 2015 | 2016 | 2017 | 2017 | PROPOSED | \$ | % |
|-------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|--------|
| | | ACTUAL | ACTUAL | YTD 8/31 | BUDGET | 2018 | CHANGE | CHANGE |
| | | | | ACTUAL | | BUDGET | | |
| Miscellaneous Revenue: | | | | | | | | |
| 100-40000-48100 | Interest on Investments | 3,069 | 10,495 | 6,874 | 12,000 | 11,000 | (1,000) | -8.3% |
| 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 | 31,304 | 17,643 | 12,096 | 15,000 | 12,000 | (3,000) | -20.0% |
| 100-40000-48300 | City Land Sales | 1 | 0 | 54,707 | 0 | 0 | 0 | NA |
| 100-40000-48500 | Donations | 3,417 | 3,750 | 250 | 0 | 0 | 0 | NA |
| 100-52100-48500 | Police Department-Donations | 390 | 0 | 1,255 | 200 | 200 | 0 | 0.0% |
| 100-40000-48900 | Miscellaneous Income-Receipts | 872 | 420 | 56 | 500 | 500 | 0 | 0.0% |
| 100-51600-48200 | City Hall-Rental Income | 25 | 25 | 0 | 50 | 50 | 0 | 0.0% |
| 100-51610-48200 | Rental Property-Rental Income | 17,427 | 16,812 | 11,100 | 18,000 | 16,500 | (1,500) | -8.3% |
| 100-54910-48160 | Cemetery-Interest on Perpetual Care | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Miscellaneous Revenue | | 56,504 | 49,145 | 86,338 | 45,750 | 40,250 | (5,500) | -12.0% |
| Other Financing Sources: | | | | | | | | |
| 100-40000-49200 | Transfers In from Other Funds | 108,000 | 108,000 | 0 | 185,000 | 258,000 | 73,000 | 39.5% |
| 100-40000-49300 | Applied Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Other Financing Sources | | 108,000 | 108,000 | 0 | 185,000 | 258,000 | 73,000 | 39.5% |
| TOTAL REVENUES | | 6,784,968 | 6,909,674 | 4,396,997 | 6,764,480 | 6,899,779 | 135,299 | 2.0% |

| | | 2015 | 2016 | 2017 | 2017 | PROPOSED | | |
|----------------------------------|---|--------|--------|----------|---------|----------|----------|---------|
| | | ACTUAL | ACTUAL | YTD 8/31 | BUDGET | 2018 | \$ | % |
| | | | | ACTUAL | | BUDGET | CHANGE | CHANGE |
| General Fund Expenditures | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| City Council: | | | | | | | | |
| 100-51100-01100 | City Council-Salaries-Wages | 18,120 | 18,600 | 12,740 | 18,720 | 18,720 | 0 | 0.0% |
| 100-51100-01110 | City Council-Meeting Wages | 10,080 | 9,590 | 4,655 | 9,150 | 9,150 | 0 | 0.0% |
| 100-51100-01710 | City Council-FICA | 1,748 | 1,748 | 1,078 | 1,730 | 1,730 | 0 | 0.0% |
| 100-51100-01720 | City Council-Medicare | 409 | 409 | 252 | 400 | 400 | 0 | 0.0% |
| 100-51100-03300 | City Council-General Expense | 350 | 723 | 786 | 500 | 800 | 300 | 60.0% |
| 100-51100-03310 | City Council-Training | 20 | 160 | 480 | 300 | 500 | 200 | 66.7% |
| 100-51100-03350 | City Council-Mileage Expense | 0 | 0 | 0 | 100 | 100 | 0 | 0.0% |
| 100-51100-07350 | City Council-Contingency Account | 0 | 5,000 | 0 | 108,743 | 35,000 | (73,743) | -67.8% |
| Total City Council | | 30,727 | 36,230 | 19,991 | 139,643 | 66,400 | (73,243) | -52.5% |
| Boards and Commissions: | | | | | | | | |
| 100-51110-01110 | Boards and Commissions-Meeting Wages | 13,783 | 15,876 | 258 | 15,000 | 15,800 | 800 | 5.3% |
| 100-51110-01710 | Boards and Commissions-FICA | 850 | 981 | 13 | 930 | 970 | 40 | 4.3% |
| 100-51110-01720 | Boards and Commissions-Medicare | 200 | 230 | 4 | 220 | 220 | 0 | 0.0% |
| 100-51110-03300 | Boards and Commissions-General Expens | 70 | 8 | 0 | 100 | 50 | (50) | -50.0% |
| 100-51110-03310 | Boards and Commissions-Training | 32 | 202 | 80 | 100 | 100 | 0 | 0.0% |
| Total Boards and Commissions | | 14,935 | 17,297 | 355 | 16,350 | 17,140 | 790 | 4.8% |
| Municipal Court: | | | | | | | | |
| 100-51200-01100 | Municipal Court-Salaries-Wages | 28,060 | 27,561 | 17,821 | 28,187 | 28,755 | 568 | 2.0% |
| 100-51200-01130 | Municipal Court-Judge Wages | 11,699 | 11,837 | 7,849 | 12,100 | 12,300 | 200 | 1.7% |
| 100-51200-01140 | Municipal Court-Prosecution Wages | 11,685 | 16,741 | 13,302 | 14,000 | 14,000 | 0 | 0.0% |
| 100-51200-01710 | Municipal Court-FICA | 3,067 | 3,344 | 2,330 | 3,365 | 3,420 | 55 | 1.6% |
| 100-51200-01720 | Municipal Court-Medicare | 717 | 782 | 545 | 787 | 800 | 13 | 1.7% |
| 100-51200-01730 | Municipal Court-Pension | 1,883 | 1,820 | 1,212 | 1,916 | 1,930 | 14 | 0.7% |
| 100-51200-01740 | Municipal Court-Life Insurance | 25 | 28 | 21 | 38 | 38 | 0 | 0.0% |
| 100-51200-01750 | Municipal Court-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51200-01760 | Municipal Court-Health Insurance | 6,785 | 7,029 | 5,096 | 5,839 | 16,539 | 10,700 | 183.3% |
| 100-51200-02105 | Municipal Court-Witness Summons Fee | 29 | 75 | 5 | 150 | 150 | 0 | 0.0% |
| 100-51200-02200 | Municipal Court-Telephone | 401 | 216 | 147 | 240 | 240 | 0 | 0.0% |
| 100-51200-02300 | Municipal Court-Contracted Services | 4,243 | 4,571 | 4,502 | 5,490 | 5,652 | 162 | 3.0% |
| 100-51200-03100 | Municipal Court-Supplies and Materials | 1,407 | 962 | 654 | 2,000 | 2,000 | 0 | 0.0% |
| 100-51200-03110 | Municipal Court-Postage | 1,294 | 1,893 | 685 | 1,400 | 1,400 | 0 | 0.0% |
| 100-51200-03300 | Municipal Court-General Expense | 233 | 497 | 269 | 500 | 500 | 0 | 0.0% |
| 100-51200-03310 | Municipal Court-Training | 1,395 | 1,366 | 1,154 | 1,700 | 1,800 | 100 | 5.9% |
| 100-51200-03560 | Municipal Court-Repair Maintenance Supp | 0 | 48 | 0 | 500 | 500 | 0 | 0.0% |
| 100-51200-03650 | Municipal Court-Fiber Drop | 719 | 719 | 420 | 720 | 0 | (720) | -100.0% |
| 100-51200-08100 | Municipal Court-Equipment Purchases | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Municipal Court | | 73,644 | 79,489 | 56,012 | 78,932 | 90,024 | 11,092 | 14.1% |
| City Attorney: | | | | | | | | |
| 100-51300-01100 | City Attorney-Salaries-Wages | 36,380 | 36,709 | 24,002 | 36,710 | 37,260 | 550 | 1.5% |
| 100-51300-01140 | City Attorney-Prosecution Wages | 22,375 | 14,093 | 6,283 | 15,500 | 15,900 | 400 | 2.6% |
| 100-51300-01710 | City Attorney-FICA | 3,643 | 3,150 | 1,878 | 3,250 | 3,296 | 46 | 1.4% |
| 100-51300-01720 | City Attorney-Medicare | 852 | 737 | 439 | 760 | 771 | 11 | 1.4% |
| 100-51300-02100 | City Attorney-Professional Services | 15,359 | 32,716 | 4,608 | 15,000 | 15,000 | 0 | 0.0% |
| 100-51300-02110 | City Attorney-Code Updates | 2,962 | 4,496 | 3,211 | 5,200 | 5,000 | (200) | -3.8% |
| 100-51300-03100 | City Attorney-Supplies and Materials | 150 | 50 | 0 | 0 | 0 | 0 | NA |
| 100-51300-03300 | City Attorney-General Expense | 2,313 | 2,466 | 1,281 | 3,000 | 2,500 | (500) | -16.7% |
| Total City Attorney | | 84,033 | 94,417 | 41,702 | 79,420 | 79,727 | 307 | 0.4% |

| | | 2017 | | | | PROPOSED | | |
|--------------------------------|---|--------|--------|----------|--------|----------|--------|--------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Mayor: | | | | | | | | |
| 100-51400-01100 | Mayor-Salaries-Wages | 13,799 | 14,463 | 9,359 | 14,430 | 14,430 | 0 | 0.0% |
| 100-51400-01110 | Mayor-Meeting Wages | 2,700 | 3,360 | 2,100 | 3,200 | 3,200 | 0 | 0.0% |
| 100-51400-01710 | Mayor-FICA | 1,023 | 1,105 | 710 | 1,100 | 1,100 | 0 | 0.0% |
| 100-51400-01720 | Mayor-Medicare | 239 | 258 | 166 | 255 | 255 | 0 | 0.0% |
| 100-51400-01730 | Mayor-Pension | 1,269 | 369 | 0 | 0 | 0 | 0 | NA |
| 100-51400-01740 | Mayor- Life Insurance | 9 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-01750 | Mayor- Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-01760 | Mayor-Health Insurance | 7,888 | 2,725 | 0 | 0 | 0 | 0 | NA |
| 100-51400-02200 | Mayor-Telephone | 995 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-03210 | Mayor-Membership Dues | 348 | 20 | 356 | 300 | 500 | 200 | 66.7% |
| 100-51400-03300 | Mayor-General Expense | 268 | 873 | 305 | 500 | 500 | 0 | 0.0% |
| 100-51400-03310 | Mayor-Training | 232 | 535 | 280 | 500 | 700 | 200 | 40.0% |
| 100-51400-03350 | Mayor-Mileage Expense | 0 | 233 | 200 | 200 | 300 | 100 | 50.0% |
| Total Mayor | | 28,771 | 23,941 | 13,476 | 20,485 | 20,985 | 500 | 2.4% |
| City Administrator: | | | | | | | | |
| 100-51410-01100 | City Administrator-Salaries-Wages | 64,212 | 62,780 | 34,346 | 67,427 | 68,097 | 670 | 1.0% |
| 100-51410-01710 | City Administrator-FICA | 3,889 | 3,446 | 2,139 | 3,973 | 4,023 | 50 | 1.3% |
| 100-51410-01720 | City Administrator-Medicare | 909 | 889 | 573 | 929 | 941 | 12 | 1.3% |
| 100-51410-01730 | City Administrator-Pension | 4,325 | 4,145 | 2,336 | 4,585 | 4,562 | (23) | -0.5% |
| 100-51410-01740 | City Administrator-Life Insurance | 292 | 262 | 172 | 401 | 407 | 6 | 1.5% |
| 100-51410-01750 | City Administrator-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51410-01760 | City Administrator-Health Insurance | 9,403 | 10,378 | 5,241 | 10,875 | 11,026 | 151 | 1.4% |
| 100-51410-02200 | City Administrator-Telephone | 369 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51410-02390 | City Administrator-Recruitment Expense | 5,000 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51410-03100 | City Administrator-Supplies and Materials | 112 | 142 | 16 | 100 | 100 | 0 | 0.0% |
| 100-51410-03210 | City Administrator-Membership Dues | 232 | 232 | 58 | 200 | 200 | 0 | 0.0% |
| 100-51410-03300 | City Administrator-General Expense | 0 | 0 | 0 | 100 | 100 | 0 | 0.0% |
| 100-51410-03310 | City Administrator-Training | 0 | 105 | 110 | 500 | 500 | 0 | 0.0% |
| Total City Administrator | | 88,745 | 82,379 | 44,991 | 89,090 | 89,956 | 866 | 1.0% |
| Administrative Assistant: | | | | | | | | |
| 100-51420-01100 | Administrative Assistant-Salaries-Wages | 45,002 | 45,575 | 28,741 | 45,688 | 46,156 | 468 | 1.0% |
| 100-51420-01150 | Administrative Assistant-Overtime | 311 | 2,112 | 204 | 488 | 724 | 236 | 48.4% |
| 100-51420-01710 | Administrative Assistant-FICA | 2,610 | 2,778 | 1,662 | 2,705 | 2,705 | 0 | 0.0% |
| 100-51420-01720 | Administrative Assistant-Medicare | 610 | 650 | 389 | 632 | 633 | 1 | 0.2% |
| 100-51420-01730 | Administrative Assistant-Pension | 3,080 | 3,149 | 1,968 | 3,140 | 3,141 | 1 | 0.0% |
| 100-51420-01740 | Administrative Assistant-Life Insurance | 63 | 66 | 65 | 148 | 149 | 1 | 0.7% |
| 100-51420-01750 | Administrative Assistant-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51420-01760 | Administrative Assistant-Health Insurance | 20,586 | 18,665 | 14,262 | 19,083 | 22,052 | 2,969 | 15.6% |
| Total Administrative Assistant | | 72,261 | 72,995 | 47,291 | 71,884 | 75,560 | 3,676 | 5.1% |
| City Clerk-Treasurer: | | | | | | | | |
| 100-51430-01100 | Clerk-Treasurer-Salaries-Wages | 63,571 | 64,838 | 41,329 | 65,634 | 66,345 | 711 | 1.1% |
| 100-51430-01710 | Clerk-Treasurer-FICA | 3,749 | 3,848 | 2,420 | 3,862 | 3,914 | 52 | 1.3% |
| 100-51430-01720 | Clerk-Treasurer-Medicare | 877 | 900 | 566 | 903 | 915 | 12 | 1.3% |
| 100-51430-01730 | Clerk-Treasurer-Pension | 4,321 | 4,282 | 2,810 | 4,463 | 4,445 | (18) | -0.4% |
| 100-51430-01740 | Clerk-Treasurer-Life Insurance | 128 | 169 | 127 | 209 | 212 | 3 | 1.4% |
| 100-51430-01750 | Clerk-Treasurer-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-01760 | Clerk-Treasurer-Health Insurance | 20,586 | 21,189 | 16,263 | 21,750 | 22,052 | 302 | 1.4% |
| 100-51430-02200 | Clerk-Treasurer-Telephone | 354 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-02220 | Clerk-Treasurer-Fax Transfers | | | | 0 | 0 | 0 | NA |

| | 2015 | 2016 | 2017 | | PROPOSED | | \$ | % |
|--|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----|
| | | | ACTUAL | ACTUAL | YTD 8/31 | BUDGET | | |
| 100-51430-03100 Clerk-Treasurer-Supplies and Materials | | | | | 0 | 0 | 0 | NA |
| 100-51430-03110 Clerk-Treasurer-Postage | | | | | 0 | 0 | 0 | NA |
| 100-51430-03120 Clerk-Treasurer-Printing and Publishing | 9,994 | 4,816 | 3,051 | 8,600 | 5,500 | (3,100) | -36.0% | |
| 100-51430-03300 Clerk-Treasurer-General Expense | | | | 0 | 0 | 0 | NA | |
| 100-51430-03310 Clerk-Treasurer-Training | 1,299 | 852 | 700 | 1,200 | 1,200 | 0 | 0.0% | |
| 100-51430-03350 Clerk-Treasurer-Mileage Expense | 822 | 548 | 154 | 800 | 600 | (200) | -25.0% | |
| 100-51430-03570 Clerk-Treasurer-Software Maintenance Fe | 5,299 | 5,299 | 5,369 | 5,300 | 5,300 | 0 | 0.0% | |
| 100-51430-08100 Clerk-Treasurer-Equipment Purchases | 0 | 500 | 0 | 500 | 500 | 0 | 0.0% | |
| Total City Clerk-Treasurer | 110,998 | 107,241 | 72,789 | 113,221 | 110,983 | (2,238) | -2.0% | |
| Support Staff: | | | | | | | | |
| 100-51440-01100 Support Staff-Salaries-Wages | 36,441 | 37,437 | 22,974 | 36,877 | 37,534 | 657 | 1.8% | |
| 100-51440-01120 Support Staff-Part-time Wages | 697 | 5,328 | 530 | 0 | 0 | 0 | NA | |
| 100-51440-01150 Support Staff-Overtime | 433 | 712 | 0 | 738 | 484 | (254) | -34.4% | |
| 100-51440-01710 Support Staff-FICA | 1,865 | 2,183 | 1,132 | 2,175 | 2,158 | (17) | -0.8% | |
| 100-51440-01720 Support Staff-Medicare | 436 | 510 | 265 | 508 | 505 | (3) | -0.6% | |
| 100-51440-01730 Support Staff-Pension | 2,550 | 2,853 | 1,588 | 2,557 | 2,547 | (10) | -0.4% | |
| 100-51440-01740 Support Staff-Life Insurance | 26 | 29 | 23 | 38 | 39 | 1 | 2.6% | |
| 100-51440-01750 Support Staff-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| 100-51440-01760 Support Staff-Health Insurance | 20,586 | 18,665 | 14,262 | 19,083 | 22,052 | 2,969 | 15.6% | |
| 100-51440-03310 Support Staff-Education | 7 | 20 | 0 | 0 | 0 | 0 | NA | |
| Total Support Staff | 63,041 | 67,737 | 40,774 | 61,976 | 65,319 | 3,343 | 5.4% | |
| Elections: | | | | | | | | |
| 100-51450-01100 Elections-Salaries-Wages | 7,319 | 17,831 | 4,984 | 8,900 | 18,000 | 9,100 | 102.2% | |
| 100-51450-01710 Elections-FICA | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| 100-51450-01720 Elections-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| 100-51450-02310 Elections-Maint Agreement | 2,173 | 8,336 | 3,422 | 3,420 | 0 | (3,420) | -100.0% | |
| 100-51450-03100 Elections-Supplies and Materials | 3,562 | 154 | 43 | 6,000 | 7,000 | 1,000 | 16.7% | |
| 100-51450-03120 Elections-Printing and Publishing | 201 | 2,340 | 863 | 200 | 100 | (100) | -50.0% | |
| 100-51450-03300 Elections-General Expense | 1,116 | 2,520 | 3,015 | 1,200 | 2,500 | 1,300 | 108.3% | |
| 100-51450-08100 Elections-Equipment Purchases | 0 | 0 | 0 | 0 | 3,420 | 3,420 | NA | |
| Total Elections | 14,371 | 31,181 | 12,327 | 19,720 | 31,020 | 11,300 | 57.3% | |
| Financial Administration: | | | | | | | | |
| 100-51500-01160 Financial Administration - Unemployment | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| 100-51500-01760 Financial Administration-Health Ins Adj | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| 100-51500-02100 Financial Administration-Professional Serv | 11,828 | 13,404 | 11,260 | 16,200 | 11,500 | (4,700) | -29.0% | |
| 100-51500-02300 Financial Administration-Contracted Serv | 23,132 | 24,945 | 12,106 | 23,000 | 23,000 | 0 | 0.0% | |
| 100-51500-03210 Financial Administration-Membership Due | 2,423 | 2,419 | 2,536 | 2,500 | 2,500 | 0 | 0.0% | |
| 100-51500-05160 Financial Administration Other Insurance | 9,454 | 14,128 | 12,624 | 14,000 | 109,371 | 95,371 | 681.2% | |
| 100-51500-06990 Financial Administration-Transfers Out | 6,960 | 16,730 | 0 | 7,000 | 4,000 | (3,000) | -42.9% | |
| Total Financial Administration | 53,798 | 71,626 | 38,526 | 62,700 | 150,371 | 87,671 | 139.8% | |
| Accounting Supervisor: | | | | | | | | |
| 100-51510-01100 Accounting Supervisor-Salaries-Wages | 45,294 | 46,053 | 29,165 | 45,539 | 45,986 | 447 | 1.0% | |
| 100-51510-01150 Accounting Supervisor-Overtime | 923 | 1,623 | 1,177 | 1,233 | 1,475 | 242 | 19.6% | |
| 100-51510-01710 Accounting Supervisor-FICA | 2,674 | 2,779 | 1,725 | 2,692 | 2,744 | 52 | 1.9% | |
| 100-51510-01720 Accounting Supervisor-Medicare | 625 | 650 | 403 | 629 | 642 | 13 | 2.1% | |
| 100-51510-01730 Accounting Supervisor-Pension | 3,141 | 3,149 | 2,063 | 3,180 | 3,180 | 0 | 0.0% | |
| 100-51510-01740 Accounting Supervisor-Life Insurance | 43 | 55 | 50 | 94 | 97 | 3 | 3.2% | |
| 100-51510-01750 Accounting Supervisor-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| 100-51510-01760 Accounting Supervisor-Health Insurance | 20,586 | 19,784 | 16,263 | 21,750 | 22,052 | 302 | 1.4% | |
| Total Accounting Supervisor | 73,286 | 74,093 | 50,846 | 75,117 | 76,176 | 1,059 | 1.4% | |

| | | 2017 | | | | PROPOSED | | |
|---------------------------------------|---|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| City Assessor: | | | | | | | | |
| 100-51530-02300 | Assessor-Contracted Services | 25,730 | 25,727 | 17,151 | 25,000 | 25,500 | 500 | 2.0% |
| 100-51530-03100 | Assessor-Supplies and Materials | | | | | 0 | 0 | NA |
| 100-51530-03120 | Assessor-Printing and Publishing | 0 | 0 | 0 | | 0 | 0 | NA |
| 100-51530-03300 | Assessor-General Expense | | | | | 0 | 0 | NA |
| 100-51530-05010 | Assessor-Manufacturing Assessments | 2,055 | 4,292 | 0 | 2,300 | 4,000 | 1,700 | 73.9% |
| Total City Assessor | | 27,785 | 30,019 | 17,151 | 27,300 | 29,500 | 2,200 | 8.1% |
| City Hall: | | | | | | | | |
| 100-51600-01100 | City Hall-Salaries-Wages | 9,036 | 9,846 | 3,747 | 6,517 | 6,581 | 64 | 1.0% |
| 100-51600-01710 | City Hall-FICA | 312 | 354 | 152 | 351 | 342 | (9) | -2.6% |
| 100-51600-01720 | City Hall-Medicare | 73 | 83 | 35 | 82 | 80 | (2) | -2.4% |
| 100-51600-01730 | City Hall-Pension | 492 | 520 | 255 | 443 | 441 | (2) | -0.5% |
| 100-51600-01740 | City Hall- Life Insurance | 36 | 37 | 28 | 48 | 49 | 1 | 2.1% |
| 100-51600-01750 | City Hall-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51600-01760 | City Hall-Health Insurance | 5,493 | 5,693 | 4,100 | 4,770 | 5,513 | 743 | 15.6% |
| 100-51600-02200 | City Hall-Telephone | 1,133 | 3,293 | 2,040 | 3,200 | 3,200 | 0 | 0.0% |
| 100-51600-02210 | City Hall-Utilities | 7,432 | 7,527 | 4,388 | 7,800 | 7,800 | 0 | 0.0% |
| 100-51600-02220 | City Hall-Fax Transfers | 429 | 329 | 220 | 350 | 350 | 0 | 0.0% |
| 100-51600-02230 | City Hall-Heating | 1,684 | 1,553 | 1,077 | 1,900 | 1,700 | (200) | -10.5% |
| 100-51600-03100 | City Hall-Supplies and Materials | 6,989 | 6,428 | 3,847 | 7,000 | 6,600 | (400) | -5.7% |
| 100-51600-03110 | City Hall postage | 6,116 | 6,736 | 2,250 | 7,000 | 7,000 | 0 | 0.0% |
| 100-51600-03127 | City Hall-Advertising | 0 | 1,809 | 1,232 | 2,000 | 2,000 | 0 | 0.0% |
| 100-51600-03300 | City Hall-General Expense | 2,824 | 3,375 | 1,095 | 4,000 | 4,000 | 0 | 0.0% |
| 100-51600-03310 | City Hall-Training | 669 | 497 | 592 | 2,000 | 1,200 | (800) | -40.0% |
| 100-51600-03350 | City Hall-Mileage | 312 | 439 | 0 | 350 | 500 | 150 | 42.9% |
| 100-51600-03400 | City Hall-Copy Machine Expense | 972 | 2,935 | 2,234 | 2,500 | 3,500 | 1,000 | 40.0% |
| 100-51600-03560 | City Hall-Repair Maintenance Supplies | 3,572 | 5,806 | 2,571 | 6,000 | 5,500 | (500) | -8.3% |
| 100-51600-03570 | City Hall-Software Support Fees | 0 | 6,990 | 7,624 | 6,500 | 6,500 | 0 | 0.0% |
| 100-51600-03650 | City Hall-Fiber Drop | 9,456 | 11,436 | 6,671 | 9,600 | 17,300 | 7,700 | 80.2% |
| Total City Hall | | 57,030 | 75,686 | 44,158 | 72,411 | 80,156 | 7,745 | 10.7% |
| Rental Property: | | | | | | | | |
| 100-51610-02210 | Rental Property-Utilities | 410 | 261 | 1,205 | 0 | 2,000 | 2,000 | NA |
| 100-51610-03560 | Rental Property-Repair Maintenance Supp | 813 | 1,027 | 306 | 700 | 500 | (200) | -28.6% |
| 100-51610-05160 | Rental Property-Other Insurance | 190 | 240 | 243 | 250 | 250 | 0 | 0.0% |
| Total Rental Property | | 1,413 | 1,528 | 1,754 | 950 | 2,750 | 1,800 | 189.5% |
| Refunded or Uncollectible Taxes: | | | | | | | | |
| 100-51910-07600 | Levy Payment to Towns | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51910-07700 | Uncollectable and Refunded Taxes | 441 | 436 | 197 | 1,000 | 1,000 | 0 | 0.0% |
| Total Refunded or Uncollectible Taxes | | 441 | 436 | 197 | 1,000 | 1,000 | 0 | 0.0% |
| TOTAL GENERAL GOVERNMENT | | 795,279 | 866,295 | 502,340 | 930,199 | 987,067 | 56,868 | 6.1% |
| PUBLIC SAFETY | | | | | | | | |
| Police Department: | | | | | | | | |
| 100-52100-01100 | Police Department-Salaries-Wages | 1,266,341 | 1,279,374 | 807,986 | 1,373,031 | 1,378,264 | 5,233 | 0.4% |
| 100-52100-01150 | Police Department-Overtime | 114,721 | 109,752 | 44,893 | 51,228 | 55,259 | 4,031 | 7.9% |
| 100-52100-01710 | Police Department-FICA | 79,374 | 82,758 | 49,374 | 85,416 | 85,258 | (158) | -0.2% |
| 100-52100-01720 | Police Department-Medicare | 18,563 | 19,355 | 11,547 | 19,976 | 19,939 | (37) | -0.2% |

| | | 2017 | | | PROPOSED | | \$ | % |
|-----------------|---|------------------|------------------|----------------------------|------------------|------------------|---------------|-------------|
| | | 2015 ACTUAL | 2016 ACTUAL | 2017 YTD 8/31 ACTUAL | 2017 BUDGET | 2018 BUDGET | | |
| 100-52100-01730 | Police Department-Pension | 119,990 | 128,632 | 84,775 | 147,339 | 149,612 | 2,273 | 1.5% |
| 100-52100-01740 | Police Department-Life Insurance | 1,459 | 1,800 | 1,276 | 2,929 | 2,350 | (579) | -19.8% |
| 100-52100-01750 | Police Department-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52100-01760 | Police Department-Health Insurance | 318,400 | 348,610 | 254,016 | 342,874 | 401,846 | 58,972 | 17.2% |
| 100-52100-01770 | Police Department-Jesse Disability | 9,173 | 9,173 | 6,115 | 9,173 | 9,173 | 0 | 0.0% |
| 100-52100-02200 | Police Department-Telephone | 18,523 | 16,769 | 10,429 | 17,600 | 17,600 | 0 | 0.0% |
| 100-52100-02300 | Police Department-Contracted Services | 80,326 | 86,358 | 55,578 | 75,000 | 50,000 | (25,000) | -33.3% |
| 100-52100-03100 | Police Department-Supplies and Materials | 22,037 | 14,936 | 11,304 | 15,000 | 15,000 | 0 | 0.0% |
| 100-52100-03101 | Police Department-Equipment Replaceme | 3,183 | 1,012 | 3,022 | 3,500 | 3,500 | 0 | 0.0% |
| 100-52100-03102 | Police Department-Firearms Supplies | 17,000 | 14,824 | 11,744 | 15,000 | 15,000 | 0 | 0.0% |
| 100-52100-03110 | Police Department-Postage | 1,868 | 2,042 | 516 | 2,000 | 750 | (1,250) | -62.5% |
| 100-52100-03115 | Police Department-Crime Prevention Accc | 4,217 | 4,431 | 1,586 | 2,000 | 2,000 | 0 | 0.0% |
| 100-52100-03205 | Police Department-Books | 1,205 | 1,545 | 1,225 | 1,200 | 1,200 | 0 | 0.0% |
| 100-52100-03310 | Police Department-Training | 16,010 | 17,813 | 7,799 | 15,000 | 15,000 | 0 | 0.0% |
| 100-52100-03420 | Police Department-Uniforms | 19,720 | 13,160 | 7,938 | 14,000 | 15,000 | 1,000 | 7.1% |
| 100-52100-03430 | Police Department-Fuel | 30,533 | 26,908 | 18,886 | 25,000 | 25,000 | 0 | 0.0% |
| 100-52100-03560 | Police Department-Repair Maintenance St | 22,893 | 18,664 | 12,403 | 18,000 | 18,000 | 0 | 0.0% |
| 100-52100-04140 | Police Department-Radio Repair | 2,760 | 1,391 | 336 | 4,500 | 1,500 | (3,000) | -66.7% |
| 100-52100-05160 | Police Department-Other Insurance | 87,015 | 82,605 | 78,670 | 87,500 | 61,206 | (26,294) | -30.1% |
| 100-52100-05160 | Police Department- IT Services | 0 | 0 | 0 | 0 | 25,260 | 25,260 | NA |
| | Total Police Department | 2,255,311 | 2,281,912 | 1,481,418 | 2,327,266 | 2,367,717 | 40,451 | 1.7% |
| | Police Liaison: | | | | | | | |
| 100-52110-01100 | Police Liaison-Salaries-Wages | 61,274 | 63,346 | 40,324 | 70,150 | 70,763 | 613 | 0.9% |
| 100-52110-01150 | Police Liaison-Overtime | 4,825 | 3,888 | 1,143 | 2,081 | 1,874 | (207) | -9.9% |
| 100-52110-01710 | Police Liaison-FICA | 3,944 | 4,009 | 2,471 | 4,321 | 4,304 | (17) | -0.4% |
| 100-52110-01720 | Police Liaison-Medicare | 922 | 938 | 578 | 1,011 | 1,007 | (4) | -0.4% |
| 100-52110-01730 | Police Liaison-Pension | 6,364 | 6,381 | 4,499 | 7,657 | 7,772 | 115 | 1.5% |
| 100-52110-01740 | Police Liaison-Life Insurance | 138 | 182 | 137 | 231 | 231 | 0 | 0.0% |
| 100-52110-01750 | Police Liaison-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52110-01760 | Police Liaison-Health Insurance | 19,011 | 19,712 | 14,214 | 19,083 | 22,052 | 2,969 | 15.6% |
| | Total Police Liaison | 96,477 | 98,456 | 63,366 | 104,534 | 108,003 | 3,469 | 3.3% |
| | Police Station: | | | | | | | |
| 100-52120-01100 | Police Station-Salaries-Wages | 7,224 | 7,258 | 3,743 | 6,518 | 6,581 | 63 | 1.0% |
| 100-52120-01710 | Police Station-FICA | 317 | 317 | 165 | 352 | 342 | (10) | -2.8% |
| 100-52120-01720 | Police Station-Medicare | 74 | 74 | 39 | 82 | 80 | (2) | -2.4% |
| 100-52120-01730 | Police Station-Pension | 491 | 479 | 255 | 443 | 441 | (2) | -0.5% |
| 100-52120-01740 | Police Station- Life Insurance | 36 | 37 | 28 | 49 | 49 | 0 | 0.0% |
| 100-52120-01750 | Police Station-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52120-01760 | Police Station-Health Insurance | 5,421 | 5,621 | 4,052 | 4,771 | 5,513 | 742 | 15.6% |
| 100-52120-02210 | Police Station-Utilities | 7,431 | 7,527 | 4,388 | 8,000 | 8,000 | 0 | 0.0% |
| 100-52120-02230 | Police Station-Heating | 1,684 | 1,553 | 1,077 | 2,000 | 2,000 | 0 | 0.0% |
| 100-52120-02300 | Police Station-Contracted Services | 0 | 0 | 62 | 0 | 0 | 0 | NA |
| 100-52120-03100 | Police Station-Supplies and Materials | 514 | 350 | 150 | 500 | 500 | 0 | 0.0% |
| 100-52120-03560 | Police Station-Repair Maintenance Supplie | 3,399 | 4,186 | 4,119 | 5,300 | 5,300 | 0 | 0.0% |
| | Total Police Station | 26,592 | 27,402 | 18,078 | 28,015 | 28,806 | 791 | 2.8% |
| | Police Drug Enforcement Expense: | | | | | | | |
| 100-52130-01100 | PD Drug Enforcement-Salaries-Wages | 0 | 3,833 | 2,870 | 0 | 0 | 0 | NA |
| 100-52130-01150 | PD Drug Enforcement-Overtime | 10,722 | 12,492 | 6,890 | 16,550 | 17,322 | 772 | 4.7% |
| 100-52130-01710 | PD Drug Enforcement-FICA | 638 | 987 | 577 | 1,200 | 1,074 | (126) | -10.5% |
| 100-52130-01720 | PD Drug Enforcement-Medicare | 149 | 231 | 135 | 250 | 251 | 1 | 0.4% |

| | | 2017 | | | | PROPOSED | \$ | % |
|-----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | | |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | | |
| 100-52130-01730 | PD Drug Enforcement-Pension | 1,033 | 1,549 | 1,057 | 1,500 | 1,853 | 353 | 23.5% |
| 100-52130-02106 | PD Drug Enforcement-Quick Tip | 520 | 0 | 2,149 | 1,000 | 2,500 | 1,500 | 150.0% |
| 100-52130-03100 | PD Drug Enforcement-Supplies and Mater | 2,810 | 2,699 | 467 | 3,500 | 1,000 | (2,500) | -71.4% |
| 100-52130-03580 | PD Drug Enforcement-Canine Costs | 873 | 809 | 525 | 1,000 | 1,000 | 0 | 0.0% |
| | Total Police Drug Enforcement | 16,744 | 22,600 | 14,670 | 25,000 | 25,000 | 0 | 0.0% |
| | Fire Department: | | | | | | | |
| 100-52200-01100 | Fire Department-Salaries-Wages | 8,367 | 18,318 | 14,008 | 20,500 | 20,500 | 0 | 0.0% |
| 100-52200-01710 | Fire Department-FICA | 518 | 1,134 | 868 | 1,270 | 1,320 | 50 | 3.9% |
| 100-52200-01720 | Fire Department-Medicare | 121 | 265 | 203 | 300 | 308 | 8 | 2.7% |
| 100-52200-01730 | Fire Department-Pension | 35 | 66 | 45 | 70 | 70 | 0 | 0.0% |
| 100-52200-02200 | Fire Department-Telephone | 3,657 | 4,325 | 2,306 | 4,300 | 4,800 | 500 | 11.6% |
| 100-52200-03100 | Fire Department-Supplies and Materials | 6,330 | 6,230 | 4,675 | 5,500 | 5,500 | 0 | 0.0% |
| 100-52200-03560 | Fire Department-Repair Maintenance Supl | 30 | 71 | 0 | 100 | 100 | 0 | 0.0% |
| 100-52200-05160 | Fire Department-Other Insurance | 9,011 | 12,446 | 8,300 | 13,040 | 3,481 | (9,559) | -73.3% |
| 100-52200-05160 | Fire Department- IT Services Operation & | 0 | 0 | 0 | 0 | 3,100 | 3,100 | NA |
| | Total Fire Department | 28,069 | 42,855 | 30,405 | 45,080 | 39,179 | (5,901) | -13.1% |
| | Firefighting and Fire Prevention: | | | | | | | |
| 100-52210-01100 | Fire Fighting-Prevention-Salaries-Wages | 89,098 | 81,491 | 54,499 | 72,000 | 72,000 | 0 | 0.0% |
| 100-52210-01710 | Fire Fighting-Prevention-FICA | 5,372 | 4,907 | 3,304 | 4,700 | 4,700 | 0 | 0.0% |
| 100-52210-01720 | Fire Fighting-Prevention-Medicare | 1,256 | 1,147 | 772 | 1,050 | 1,050 | 0 | 0.0% |
| 100-52210-01730 | Fire Fighting-Prevention-Pension | 288 | 326 | 174 | 300 | 300 | 0 | 0.0% |
| 100-52210-02200 | Fire Fighting-Prevention-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52210-03100 | Fire Fighting-Prevention-Supplies and Mat | 65,607 | 64,598 | 23,026 | 62,500 | 64,000 | 1,500 | 2.4% |
| 100-52210-03430 | Fire Fighting-Prevention-Fuel | 5,411 | 5,273 | 5,000 | 8,000 | 8,000 | 0 | 0.0% |
| 100-52210-03560 | Fire Fighting Repair Maintenance Supplies | 69,754 | 64,780 | 33,840 | 67,000 | 65,000 | (2,000) | -3.0% |
| | Total Firefighting and Prevention | 236,785 | 222,522 | 120,615 | 215,550 | 215,050 | (500) | -0.2% |
| | Firefighter Training: | | | | | | | |
| 100-52220-01100 | Firefighter Training-Salaries-Wages | 56,653 | 35,566 | 23,087 | 42,000 | 50,000 | 8,000 | 19.0% |
| 100-52220-01170 | Firefighter Training-Weekend Call Pay | 0 | 28,500 | 0 | 32,000 | 32,000 | 0 | 0.0% |
| 100-52220-01710 | Firefighter Training-FICA | 3,487 | 3,968 | 1,431 | 4,200 | 4,200 | 0 | 0.0% |
| 100-52220-01720 | Firefighter Training-Medicare | 816 | 928 | 335 | 1,000 | 1,000 | 0 | 0.0% |
| 100-52220-01730 | Firefighter Training-Pension | 248 | 254 | 58 | 250 | 250 | 0 | 0.0% |
| 100-52220-03420 | Firefighter Training-Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | Total Firefighter Training | 61,204 | 69,216 | 24,911 | 79,450 | 87,450 | 8,000 | 10.1% |
| | Fire Inspections: | | | | | | | |
| 100-52230-01100 | Fire Inspections-Salaries-Wages | 8,476 | 6,705 | 3,742 | 12,200 | 12,200 | 0 | 0.0% |
| 100-52230-01710 | Fire Inspections-FICA | 525 | 416 | 232 | 600 | 600 | 0 | 0.0% |
| 100-52230-01720 | Fire Inspections-Medicare | 123 | 97 | 54 | 150 | 150 | 0 | 0.0% |
| 100-52230-01730 | Fire Inspections-Pension | 348 | 27 | 4 | 400 | 400 | 0 | 0.0% |
| 100-52230-01740 | Fire Inspections-Life Insurance | 40 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52230-01750 | Fire Inspections-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | Total Fire Inspections | 9,512 | 7,245 | 4,032 | 13,350 | 13,350 | 0 | 0.0% |
| | Fire Station: | | | | | | | |
| 100-52240-02210 | Fire Station-Utilities | 8,010 | 8,277 | 4,520 | 8,000 | 8,000 | 0 | 0.0% |
| 100-52240-02230 | Fire Station-Heating | 7,725 | 4,344 | 2,699 | 7,000 | 7,000 | 0 | 0.0% |
| 100-52240-03560 | Fire Station-Maintenance | 3,098 | 3,131 | 1,874 | 2,800 | 2,800 | 0 | 0.0% |
| | Total Fire Station | 18,833 | 15,752 | 9,093 | 17,800 | 17,800 | 0 | 0.0% |

| | | 2017 | | | | PROPOSED | | |
|---------------------------------------|--|-----------|-----------|-----------|-----------|-----------|---------|---------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Ambulance Services: | | | | | | | | |
| 100-52300-02300 | Ambulance-Contracted Services | 107,008 | 107,008 | 94,213 | 125,600 | 125,600 | 0 | 0.0% |
| 100-52300-07210 | Ambulance-Transfer of Aids Expenses | 4,345 | 0 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| Total Ambulance Services | | 111,352 | 107,008 | 94,213 | 129,600 | 129,600 | 0 | 0.0% |
| Building Inspections and Zoning: | | | | | | | | |
| 100-52400-01100 | Building Inspector-Salaries-Wages | 29,838 | 56,556 | 36,670 | 57,780 | 58,444 | 664 | 1.1% |
| 100-52400-01120 | Building Inspector-Seasonal Wages | 0 | 0 | 1,764 | 10,920 | 11,029 | 109 | 1.0% |
| 100-52400-01710 | Building Inspector-FICA | 1,824 | 3,442 | 2,342 | 4,195 | 4,228 | 33 | 0.8% |
| 100-52400-01720 | Building Inspector-Medicare | 427 | 805 | 548 | 980 | 989 | 9 | 0.9% |
| 100-52400-01730 | Building Inspector-Pension | 2,027 | 3,735 | 2,493 | 4,671 | 3,916 | (755) | -16.2% |
| 100-52400-01740 | Building Inspector-Life Insurance | 73 | 145 | 110 | 190 | 202 | 12 | 6.3% |
| 100-52400-01750 | Building Inspector-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52400-01760 | Building Inspector-Health Insurance | 3,287 | 8,174 | 5,930 | 7,785 | 8,990 | 1,205 | 15.5% |
| 100-52400-02200 | Building Inspector-Telephone | 389 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52400-02300 | Building Inspector-Contracted Services | 11,558 | 116 | 0 | 2,500 | 0 | (2,500) | -100.0% |
| 100-52400-03100 | Building Inspector-Supplies and Materials | 575 | 451 | 14 | 500 | 500 | 0 | 0.0% |
| 100-52400-03120 | Building Inspector-Printing and Publishing | 1,328 | 979 | 882 | 1,400 | 1,400 | 0 | 0.0% |
| 100-52400-03210 | Building Inspector-Membership Dues | 0 | 40 | 40 | 50 | 50 | 0 | 0.0% |
| 100-52400-03300 | Building Inspector-General Expense | 1,000 | 30 | 204 | 100 | 100 | 0 | 0.0% |
| 100-52400-03310 | Building Inspector-Training | 0 | 627 | 622 | 700 | 700 | 0 | 0.0% |
| 100-52400-03350 | Building Inspector-Car Allowance/Repair | 1,375 | 1,318 | 1,312 | 1,200 | 2,500 | 1,300 | 108.3% |
| 100-52400-03430 | Building Inspector-Fuel | 0 | 498 | 288 | 500 | 600 | 100 | 20.0% |
| 100-52400-03490 | Building Inspector-Weights and Measures | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 0 | 0.0% |
| Total Building Inspections and Zoning | | 58,099 | 81,316 | 57,619 | 97,871 | 98,048 | 177 | 0.2% |
| TOTAL PUBLIC SAFETY | | 2,918,980 | 2,976,284 | 1,918,420 | 3,083,516 | 3,130,003 | 46,487 | 1.5% |
| PUBLIC WORKS | | | | | | | | |
| Public Works Director: | | | | | | | | |
| 100-53100-01100 | Public Works Director-Salaries-Wages | 51,970 | 54,326 | 34,256 | 52,410 | 54,200 | 1,790 | 3.4% |
| 100-53100-01710 | Public Works Director-FICA | 3,154 | 3,293 | 2,071 | 3,100 | 3,180 | 80 | 2.6% |
| 100-53100-01720 | Public Works Director-Medicare | 738 | 770 | 484 | 720 | 740 | 20 | 2.8% |
| 100-53100-01730 | Public Works Director-Pension | 3,532 | 3,588 | 2,329 | 3,460 | 3,630 | 170 | 4.9% |
| 100-53100-01740 | Public Works Director-Life Insurance | 59 | 60 | 46 | 110 | 140 | 30 | 27.3% |
| 100-53100-01750 | Public Works Director-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53100-01760 | Public Works Director-Health Insurance | 10,599 | 10,821 | 13,440 | 16,720 | 18,840 | 2,120 | 12.7% |
| 100-53100-02100 | Public Works Director-Professional Servic | 212 | 580 | 0 | 600 | 1,750 | 1,150 | 191.7% |
| 100-53100-02200 | Public Works Director-Telephone | 3,403 | 1,234 | 682 | 1,500 | 1,500 | 0 | 0.0% |
| 100-53100-02300 | Public Works Director-Contracted Service | | | | | 0 | 0 | NA |
| 100-53100-03100 | Public Works Director-Supplies and Mater | 2,900 | 1,515 | 2,433 | 2,000 | 2,500 | 500 | 25.0% |
| 100-53100-03300 | Public Works Director-General Expense | 1,217 | 2,500 | 1,972 | 2,000 | 1,200 | (800) | -40.0% |
| 100-53100-03310 | Public Works Director-Training | 1,381 | 2,118 | 780 | 2,500 | 2,500 | 0 | 0.0% |
| 100-53100-03560 | Public Works Director-Repair Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53100-03650 | Public Works Director-Fiber Drop | 7,536 | 8,316 | 4,851 | 7,600 | 11,950 | 4,350 | 57.2% |
| Total Public Works Director | | 86,701 | 89,121 | 63,344 | 92,720 | 102,130 | 9,410 | 10.1% |
| Public Works Clerical: | | | | | | | | |
| 100-53110-01100 | Public Works Clerical-Salaries-Wages | 18,562 | 15,780 | 9,883 | 16,720 | 17,140 | 420 | 2.5% |
| 100-53110-01710 | Public Works Clerical-FICA | 1,129 | 961 | 595 | 990 | 1,010 | 20 | 2.0% |
| 100-53110-01720 | Public Works Clerical-Medicare | 264 | 225 | 139 | 230 | 240 | 10 | 4.3% |
| 100-53110-01730 | Public Works Clerical-Pension | 1,262 | 1,042 | 672 | 1,100 | 1,150 | 50 | 4.5% |
| 100-53110-01740 | Public Works Clerical-Life Insurance | 35 | 37 | 28 | 40 | 40 | 0 | 0.0% |

| | | 2017 | | | | PROPOSED | \$ | % |
|-----------------|---|----------------|----------------|----------------------------|----------------|----------------|-----------------|--------------|
| | | 2015 ACTUAL | 2016 ACTUAL | 2017 YTD 8/31 ACTUAL | 2017 BUDGET | 2018 BUDGET | | |
| 100-53110-01750 | Public Works Clerical-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53110-01760 | Public Works Clerical-Health Insurance | 8,333 | 6,971 | 5,428 | 5,330 | 5,960 | 630 | 11.8% |
| 100-53110-02300 | Public Works Clerical-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | Total Public Works Clerical | 29,584 | 25,016 | 16,745 | 24,410 | 25,540 | 1,130 | 4.6% |
| | Engineering Technician: | | | | | | | |
| 100-53120-01100 | Engineering Technician-Salaries-Wages | 28,244 | 41,029 | 20,854 | 44,500 | 41,480 | (3,020) | -6.8% |
| 100-53120-01710 | Engineering Technician-FICA | 1,685 | 2,450 | 1,279 | 2,630 | 2,440 | (190) | -7.2% |
| 100-53120-01720 | Engineering Technician-Medicare | 394 | 573 | 299 | 610 | 570 | (40) | -6.6% |
| 100-53120-01730 | Engineering Technician-Pension | 1,918 | 2,707 | 1,418 | 2,940 | 2,780 | (160) | -5.4% |
| 100-53120-01740 | Engineering Technician-Life Insurance | 124 | 169 | 132 | 110 | 100 | (10) | -9.1% |
| 100-53120-01750 | Engineering Technician-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53120-01760 | Engineering Technician-Health Insurance | 8,177 | 11,640 | 14,214 | 14,190 | 14,420 | 230 | 1.6% |
| 100-53120-03300 | Engineering Technician-General Expense | 0 | 1,268 | 0 | 1,250 | 1,000 | (250) | -20.0% |
| 100-53120-03430 | Engineering Technician-Fuel | 1,127 | 1,126 | 579 | 1,250 | 1,250 | 0 | 0.0% |
| 100-53120-03560 | Engineering Technician-Repair Maintenance | 2,294 | 2,713 | 2,153 | 3,500 | 3,000 | (500) | -14.3% |
| | Total Engineering Technician | 43,964 | 63,675 | 40,928 | 70,980 | 67,040 | (3,940) | -5.6% |
| | General Public Works: | | | | | | | |
| 100-53130-01100 | General Public Works-Salaries-Wages | 15,489 | 21,504 | 10,479 | 24,957 | 29,110 | 4,153 | 16.6% |
| 100-53130-01120 | General Public Works-Seasonal Wages | 0 | 10,726 | 15,636 | 20,000 | 21,000 | 1,000 | 5.0% |
| 100-53130-01150 | General Public Works-Overtime | 758 | 595 | 190 | 900 | 940 | 40 | 4.4% |
| 100-53130-01710 | General Public Works-FICA | 907 | 1,914 | 1,274 | 1,491 | 1,722 | 231 | 15.5% |
| 100-53130-01720 | General Public Works-Medicare | 212 | 448 | 298 | 352 | 400 | 48 | 13.6% |
| 100-53130-01730 | General Public Works-Pension | 1,099 | 1,441 | 696 | 1,723 | 2,011 | 288 | 16.7% |
| 100-53130-01740 | General Public Works-Life Insurance | 137 | 138 | 103 | 98 | 109 | 11 | 11.2% |
| 100-53130-01750 | General Public Works- Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53130-01760 | General Public Works-Health Insurance | 6,595 | 12,817 | 18,104 | 10,940 | 13,690 | 2,750 | 25.1% |
| 100-53130-02300 | General Public Works-Contracted Service | 411 | 14,660 | 661 | 500 | 1,000 | 500 | 100.0% |
| 100-53130-03300 | General Public Works-General Expense | 2,913 | 4,005 | 5,266 | 2,500 | 3,000 | 500 | 20.0% |
| 100-53130-03310 | General Public Works-Training | 7,165 | 6,593 | 5,452 | 6,000 | 6,000 | 0 | 0.0% |
| 100-53130-03420 | General Public Works-Uniforms | 4,134 | 7,081 | 2,277 | 6,000 | 5,000 | (1,000) | -16.7% |
| 100-53130-03430 | General Public Works-Fuel | 926 | 403 | 921 | 1,000 | 1,200 | 200 | 20.0% |
| 100-53130-03560 | General Public Works-Repair Maintenance | 26,237 | 24,577 | 23,131 | 26,000 | 26,000 | 0 | 0.0% |
| 100-53130-05160 | General Public Works-Other Insurance | 47,371 | 45,617 | 40,568 | 53,000 | 31,150 | (21,850) | -41.2% |
| | Total General Public Works | 114,354 | 152,519 | 125,056 | 155,461 | 142,332 | (13,129) | -8.4% |
| | Street Maintenance: | | | | | | | |
| 100-53300-01100 | Street Maintenance-Salaries-Wages | 56,332 | 42,253 | 20,831 | 29,710 | 37,650 | 7,940 | 26.7% |
| 100-53300-01150 | Street Maintenance-Overtime | 124 | 353 | 191 | 410 | 460 | 50 | 12.2% |
| 100-53300-01710 | Street Maintenance-FICA | 2,793 | 2,452 | 1,192 | 1,780 | 2,240 | 460 | 25.8% |
| 100-53300-01720 | Street Maintenance-Medicare | 653 | 574 | 279 | 420 | 520 | 100 | 23.8% |
| 100-53300-01730 | Street Maintenance-Pension | 2,761 | 2,802 | 1,343 | 1,990 | 2,550 | 560 | 28.1% |
| 100-53300-01740 | Street Maintenance-Life Insurance | 39 | 195 | 176 | 70 | 100 | 30 | 42.9% |
| 100-53300-01750 | Street Maintenance-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53300-01760 | Street Maintenance-Health Insurance | 14,003 | 14,356 | 27,455 | 9,610 | 13,250 | 3,640 | 37.9% |
| 100-53300-02300 | Street Maintenance-Contracted Services | 15,606 | 20,449 | 10,440 | 20,000 | 20,000 | 0 | 0.0% |
| 100-53300-03430 | Street Maintenance-Fuel | 4,105 | 3,619 | 1,798 | 3,000 | 3,000 | 0 | 0.0% |
| 100-53300-03560 | Street Maintenance-Repair Maintenance | 7,977 | 4,503 | 4,996 | 7,500 | 7,000 | (500) | -6.7% |
| 100-53300-03565 | Street Maintenance-Materials | 8,791 | 6,444 | 2,924 | 8,000 | 8,000 | 0 | 0.0% |
| | Total Street Maintenance | 113,183 | 98,000 | 71,625 | 82,490 | 94,770 | 12,280 | 14.9% |

| | | 2015 | 2016 | 2017 | 2017 | PROPOSED | \$ | % |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | ACTUAL | YTD 8/31 | BUDGET | 2018 | CHANGE | CHANGE |
| | | | | ACTUAL | | BUDGET | | |
| Street Sweeping: | | | | | | | | |
| 100-53310-01100 | Street Sweeping-Salaries-Wages | 29,210 | 36,793 | 25,136 | 26,850 | 30,520 | 3,670 | 13.7% |
| 100-53310-01150 | Street Sweeping-Overtime | 144 | 386 | 295 | 330 | 390 | 60 | 18.2% |
| 100-53310-01710 | Street Sweeping-FICA | 1,722 | 2,165 | 1,454 | 1,610 | 1,820 | 210 | 13.0% |
| 100-53310-01720 | Street Sweeping-Medicare | 403 | 506 | 340 | 380 | 420 | 40 | 10.5% |
| 100-53310-01730 | Street Sweeping-Pension | 1,996 | 2,448 | 1,731 | 1,800 | 2,070 | 270 | 15.0% |
| 100-53310-01740 | Street Sweeping-Life Insurance | 190 | 248 | 186 | 70 | 80 | 10 | 14.3% |
| 100-53310-01750 | Street Sweeping-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53310-01760 | Street Sweeping-Health Insurance | 10,322 | 13,020 | 16,263 | 8,670 | 10,750 | 2,080 | 24.0% |
| 100-53310-03300 | Street Sweeping-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53310-03430 | Street Sweeping-Fuel | 6,022 | 5,573 | 3,827 | 6,500 | 6,000 | (500) | -7.7% |
| 100-53310-03560 | Street Sweeping-Repair Maintenance Sup | 24,831 | 9,357 | 4,869 | 8,000 | 8,000 | 0 | 0.0% |
| | Total Street Sweeping | 74,839 | 70,496 | 54,101 | 54,210 | 60,050 | 5,840 | 10.8% |
| Snow and Ice Control: | | | | | | | | |
| 100-53320-01100 | Snow and Ice Control-Salaries-Wages | 82,853 | 94,431 | 64,274 | 106,960 | 105,620 | (1,340) | -1.3% |
| 100-53320-01150 | Snow and Ice Control-Overtime | 6,732 | 11,314 | 10,532 | 13,300 | 14,680 | 1,380 | 10.4% |
| 100-53320-01710 | Snow and Ice Control-FICA | 5,255 | 5,753 | 4,372 | 7,100 | 7,070 | (30) | -0.4% |
| 100-53320-01720 | Snow and Ice Control-Medicare | 1,229 | 1,346 | 1,023 | 1,660 | 1,650 | (10) | -0.6% |
| 100-53320-01730 | Snow and Ice Control-Pension | 6,077 | 6,046 | 4,963 | 7,950 | 8,060 | 110 | 1.4% |
| 100-53320-01740 | Snow and Ice Control-Life Insurance | 358 | 199 | 139 | 290 | 300 | 10 | 3.4% |
| 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 | 28,970 | 33,157 | 20,656 | 38,350 | 41,830 | 3,480 | 9.1% |
| 100-53320-02300 | Snow and Ice Control-Contracted Services | 2,440 | 510 | 250 | 0 | 0 | 0 | NA |
| 100-53320-03430 | Snow and Ice Control-Fuel | 7,836 | 9,099 | 10,303 | 30,000 | 24,000 | (6,000) | -20.0% |
| 100-53320-03560 | Snow and Ice Control-Repair Maintenance | 34,034 | 43,563 | 29,262 | 45,000 | 45,000 | 0 | 0.0% |
| 100-53320-03565 | Snow and Ice Control-Materials | 39,141 | 64,632 | 51,270 | 74,000 | 74,000 | 0 | 0.0% |
| | Total Snow and Ice Control | 214,924 | 270,050 | 197,044 | 324,610 | 322,210 | (2,400) | -0.7% |
| Street Signs and Markers: | | | | | | | | |
| 100-53330-01100 | Street Signs and Markers-Salaries-Wages | 18,436 | 16,510 | 8,143 | 11,310 | 11,110 | (200) | -1.8% |
| 100-53330-01150 | Street Signs and Markers-Overtime | 333 | 475 | 119 | 50 | 190 | 140 | 280.0% |
| 100-53330-01710 | Street Signs and Markers-FICA | 1,090 | 977 | 478 | 670 | 660 | (10) | -1.5% |
| 100-53330-01720 | Street Signs and Markers-Medicare | 255 | 229 | 112 | 160 | 160 | 0 | 0.0% |
| 100-53330-01730 | Street Signs and Markers-Pension | 1,266 | 1,114 | 558 | 750 | 760 | 10 | 1.3% |
| 100-53330-01740 | Street Signs and Markers-Life Insurance | 0 | 0 | 0 | 30 | 30 | 0 | 0.0% |
| 100-53330-01750 | Street Signs and Markers-Disability Insura | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53330-01760 | Street Signs and Markers-Health Insuranc | 6,420 | 5,997 | 0 | 3,620 | 3,930 | 310 | 8.6% |
| 100-53330-02300 | Street Signs and Markers-Contracted Sen | 2,000 | 250 | 0 | 2,000 | 1,500 | (500) | -25.0% |
| 100-53330-03560 | Street Signs Repair Maintenance Supplies | 9,842 | 10,823 | 3,497 | 17,000 | 8,000 | (9,000) | -52.9% |
| | Total Street Signs and Markers | 39,642 | 36,375 | 12,907 | 35,590 | 26,340 | (9,250) | -26.0% |
| Street Lighting: | | | | | | | | |
| 100-53340-02210 | Street Lighting-Utilities | 188,654 | 187,649 | 108,068 | 190,000 | 190,000 | 0 | 0.0% |
| | Total Street Lighting | 188,654 | 187,649 | 108,068 | 190,000 | 190,000 | 0 | 0.0% |
| Traffic Control Signals: | | | | | | | | |
| 100-53350-01100 | Traffic Control Signals-Salaries-Wages | 952 | 969 | 608 | 250 | 560 | 310 | 124.0% |
| 100-53350-01150 | Traffic Control Signals-Overtime | 0 | 0 | 0 | 10 | 0 | (10) | -100.0% |
| 100-53350-01710 | Traffic Control Signals-FICA | 55 | 57 | 36 | 0 | 30 | 30 | NA |
| 100-53350-01720 | Traffic Control Signals-Medicare | 13 | 13 | 8 | 0 | 10 | 10 | NA |
| 100-53350-01730 | Traffic Control Signals-Pension | 58 | 64 | 41 | 20 | 40 | 20 | 100.0% |
| 100-53350-01760 | Traffic Control Signals-Health Insurance | 276 | 352 | 0 | 80 | 190 | 110 | 137.5% |

| | | 2017 | | | | PROPOSED | \$ | % |
|-----------------|--|----------------|----------------|----------------------------|----------------|----------------|--------------|--------------|
| | | 2015 ACTUAL | 2016 ACTUAL | 2017 YTD 8/31 ACTUAL | 2017 BUDGET | 2018 BUDGET | | |
| 100-53350-02210 | Traffic Control Signals-Utilities | 3,163 | 3,479 | 2,123 | 3,400 | 3,400 | 0 | 0.0% |
| 100-53350-02300 | Traffic Control Signals-Contracted Service | 8,664 | 7,468 | 3,384 | 5,000 | 5,000 | 0 | 0.0% |
| 100-53350-03560 | Traffic Control Maintenance Supplies | 2,884 | 4,087 | 789 | 2,500 | 2,500 | 0 | 0.0% |
| | Total Traffic Control Signals | 16,064 | 16,489 | 6,989 | 11,260 | 11,730 | 470 | 4.2% |
| | Curb and Gutter Maintenance: | | | | | | | |
| 100-53360-01100 | Curb-Gutter Maintenance-Salaries-Wages | 3,240 | 5,465 | 2,477 | 2,630 | 3,700 | 1,070 | 40.7% |
| 100-53360-01150 | Curb-Gutter Maintenance-Overtime | 93 | 0 | 0 | 70 | 60 | (10) | -14.3% |
| 100-53360-01710 | Curb-Gutter Maintenance-FICA | 194 | 316 | 144 | 160 | 220 | 60 | 37.5% |
| 100-53360-01720 | Curb-Gutter Maintenance-Medicare | 45 | 74 | 34 | 40 | 50 | 10 | 25.0% |
| 100-53360-01730 | Curb-Gutter Maintenance-Pension | 225 | 361 | 168 | 180 | 250 | 70 | 38.9% |
| 100-53360-01740 | Curb-Gutter Maintenance-Life Insurance | 0 | 0 | 0 | 10 | 10 | 0 | 0.0% |
| 100-53360-01750 | Curb-Gutter Maintenance-Disability Insura | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53360-01760 | Curb-Gutter Maintenance-Health Insuranc | 1,248 | 2,035 | 0 | 860 | 1,310 | 450 | 52.3% |
| 100-53360-02300 | Curb-Gutter Maintenance-Contracted Ser | 0 | 1,970 | 0 | 1,000 | 500 | (500) | -50.0% |
| 100-53360-03430 | Curb-Gutter Maintenance-Fuel | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53360-03560 | Curb-Gutter Repair Maintenance Supplies | 5,536 | 804 | 320 | 1,000 | 1,000 | 0 | 0.0% |
| 100-53360-03565 | Curb-Gutter Maintenance-Materials | 391 | 916 | 0 | 1,500 | 1,000 | (500) | -33.3% |
| | Total Curb and Gutter Maintenance | 10,972 | 11,941 | 3,143 | 7,450 | 8,100 | 650 | 8.7% |
| | 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 | 10,114 | 10,711 | 6,350 | 10,000 | 10,000 | 0 | 0.0% |
| 100-53370-02230 | Public Works Garage-Heating | 6,577 | 5,620 | 4,158 | 7,000 | 7,000 | 0 | 0.0% |
| 100-53370-02300 | Public Works Garage-Contracted Services | 0 | 0 | 0 | 500 | 0 | (500) | -100.0% |
| 100-53370-03300 | Public Works Garage-General Expense | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0.0% |
| 100-53370-03560 | Public Works Garage-Repair Maintenance | 0 | 6,410 | 3,990 | 2,000 | 3,000 | 1,000 | 50.0% |
| | Total Public Works Garage | 16,690 | 22,741 | 14,498 | 20,500 | 21,000 | 500 | 2.4% |
| | Sidewalk Repair and Maintenance: | | | | | | | |
| 100-53430-01100 | Sidewalk Repair-Salaries-Wages | 11,500 | 11,910 | 8,202 | 8,440 | 10,720 | 2,280 | 27.0% |
| 100-53430-01710 | Sidewalk Repair-FICA | 675 | 694 | 477 | 500 | 630 | 130 | 26.0% |
| 100-53430-01720 | Sidewalk Repair-Medicare | 158 | 162 | 112 | 120 | 150 | 30 | 25.0% |
| 100-53430-01730 | Sidewalk Repair-Pension | 710 | 773 | 558 | 560 | 720 | 160 | 28.6% |
| 100-53430-01740 | Sidewalk Repair-Life Insurance | 0 | 0 | 0 | 20 | 30 | 10 | 50.0% |
| 100-53430-01750 | Sidewalk Repair-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53430-01760 | Sidewalk Repair-Health Insurance | 3,681 | 4,132 | 0 | 2,690 | 3,730 | 1,040 | 38.7% |
| 100-53430-02300 | Sidewalk Repair-Contracted Services | 0 | 1,230 | 0 | 1,500 | 1,000 | (500) | -33.3% |
| 100-53430-03430 | Sidewalk Repair-Fuel | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53430-03560 | Sidewalk Repair-Repair Maintenance Supl | 529 | 2,038 | 341 | 2,000 | 1,000 | (1,000) | -50.0% |
| 100-53430-03565 | Sidewalk Repair-Materials | 5,340 | 6,619 | 0 | 4,000 | 5,000 | 1,000 | 25.0% |
| | Total Sidewalk Repair and Maintenance | 22,592 | 27,558 | 9,690 | 19,830 | 22,980 | 3,150 | 15.9% |
| | Storm Sewer Repair: | | | | | | | |
| 100-53440-01100 | Storm Sewer Repair-Salaries-Wages | 52,167 | 43,631 | 14,303 | 33,290 | 34,830 | 1,540 | 4.6% |
| 100-53440-01150 | Storm Sewer Repair-Overtime | 194 | 127 | 73 | 340 | 320 | (20) | -5.9% |
| 100-53440-01710 | Storm Sewer Repair-FICA | 3,052 | 2,556 | 839 | 1,990 | 2,060 | 70 | 3.5% |
| 100-53440-01720 | Storm Sewer Repair-Medicare | 714 | 598 | 196 | 460 | 480 | 20 | 4.3% |
| 100-53440-01730 | Storm Sewer Repair-Pension | 3,536 | 2,872 | 959 | 2,220 | 2,360 | 140 | 6.3% |
| 100-53440-01740 | Storm Sewer Repair-Life Insurance | 108 | 143 | 107 | 140 | 90 | (50) | -35.7% |

| | | 2017 | | | | PROPOSED | | % |
|-----------------|---|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | \$ | |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| 100-53440-01750 | Storm Sewer Repair-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53440-01760 | Storm Sewer Repair-Health Insurance | 18,755 | 15,593 | 5,930 | 10,730 | 12,220 | 1,490 | 13.9% |
| 100-53440-02300 | Storm Sewer Repair-Contracted Services | 13,081 | 3,979 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| 100-53440-03430 | Storm Sewer Repair-Fuel | 1,798 | 2,415 | 384 | 2,000 | 2,000 | 0 | 0.0% |
| 100-53440-03560 | Storm Sewer Repair-Repair Maintenance | 11,006 | 7,773 | 1,227 | 10,000 | 10,000 | 0 | 0.0% |
| 100-53440-03565 | Storm Sewer Repair-Materials | 1,438 | 3,506 | 122 | 2,000 | 2,000 | 0 | 0.0% |
| | Total Storm Sewer Repair | 105,850 | 83,193 | 24,140 | 67,170 | 70,360 | 3,190 | 4.7% |
| | Bicycle Trail Maintenance: | | | | | | | |
| 100-53500-01100 | Bicycle Trails-Salaries-Wages | 3,318 | 770 | 943 | 1,610 | 1,720 | 110 | 6.8% |
| 100-53500-01710 | Bicycle Trails-FICA | 195 | 43 | 53 | 100 | 100 | 0 | 0.0% |
| 100-53500-01720 | Bicycle Trails-Medicare | 46 | 10 | 12 | 20 | 20 | 0 | 0.0% |
| 100-53500-01730 | Bicycle Trails-Pension | 221 | 50 | 64 | 110 | 120 | 10 | 9.1% |
| 100-53500-01740 | Bicycle Trails-Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53500-01750 | Bicycle Trails-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53500-01760 | Bicycle Trails-Health Insurance | 1,117 | 288 | 0 | 510 | 600 | 90 | 17.6% |
| 100-53500-03300 | Bicycle Trails-General Expense | (124) | 0 | 0 | 500 | 500 | 0 | 0.0% |
| 100-53500-03560 | Bicycle Trails- -Repair Maintenance Suppl | 180 | 8 | 34 | 500 | 300 | (200) | -40.0% |
| | Total Bicycle Trail Maintenance | 4,953 | 1,169 | 1,106 | 3,350 | 3,360 | 10 | 0.3% |
| | Solid Waste Collection: | | | | | | | |
| 100-53600-01100 | Solid Waste Collection-Salaries-Wages | 50,389 | 56,014 | 37,061 | 45,830 | 51,350 | 5,520 | 12.0% |
| 100-53600-01150 | Solid Waste Collection-Overtime | 567 | 647 | 168 | 680 | 770 | 90 | 13.2% |
| 100-53600-01710 | Solid Waste Collection-FICA | 2,830 | 3,189 | 2,156 | 2,750 | 3,060 | 310 | 11.3% |
| 100-53600-01720 | Solid Waste Collection-Medicare | 662 | 746 | 504 | 640 | 720 | 80 | 12.5% |
| 100-53600-01730 | Solid Waste Collection-Pension | 3,349 | 3,626 | 2,511 | 3,070 | 3,490 | 420 | 13.7% |
| 100-53600-01740 | Solid Waste Collection-Life Insurance | 36 | 40 | 32 | 110 | 130 | 20 | 18.2% |
| 100-53600-01750 | Solid Waste Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53600-01760 | Solid Waste Collection-Health Insurance | 17,639 | 20,896 | 14,262 | 14,830 | 18,120 | 3,290 | 22.2% |
| 100-53600-03430 | Solid Waste Collection-Fuel | 11,886 | 10,457 | 6,599 | 16,000 | 14,000 | (2,000) | -12.5% |
| 100-53600-03560 | Solid Waste Collection-Repair Maintenance | 29,942 | 36,811 | 20,267 | 20,000 | 22,000 | 2,000 | 10.0% |
| 100-53600-03575 | Solid Waste Collection-Waste Charge | 106,124 | 119,573 | 71,086 | 125,000 | 125,000 | 0 | 0.0% |
| | Total Solid Waste Collection | 223,424 | 251,999 | 154,646 | 228,910 | 238,640 | 9,730 | 4.3% |
| | Recycling Collection: | | | | | | | |
| 100-53605-01100 | Recycling Collection-Salaries-Wages | 24,436 | 26,146 | 15,855 | 23,170 | 26,350 | 3,180 | 13.7% |
| 100-53605-01150 | Recycling Collection-Overtime | 117 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53605-01710 | Recycling Collection-FICA | 1,438 | 1,524 | 909 | 1,370 | 1,550 | 180 | 13.1% |
| 100-53605-01720 | Recycling Collection-Medicare | 336 | 356 | 212 | 320 | 360 | 40 | 12.5% |
| 100-53605-01730 | Recycling Collection-Pension | 1,665 | 1,726 | 1,075 | 1,530 | 1,770 | 240 | 15.7% |
| 100-53605-01740 | Recycling Collection-Life Insurance | 43 | 47 | 35 | 60 | 70 | 10 | 16.7% |
| 100-53605-01750 | Recycling Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53605-01760 | Recycling Collection-Health Insurance | 8,917 | 9,445 | 14,262 | 7,390 | 9,160 | 1,770 | 24.0% |
| 100-53605-02300 | Recycling Collection-Contracted Services | 24,186 | 34,405 | 18,549 | 33,000 | 33,000 | 0 | 0.0% |
| 100-53605-03430 | Recycling Collection-Fuel | 7,385 | 6,701 | 4,672 | 8,000 | 7,000 | (1,000) | -12.5% |
| 100-53605-03560 | Recycling Collection-Repair Maintenance | 10,710 | 14,460 | 15,712 | 10,000 | 14,000 | 4,000 | 40.0% |
| | Total Recycling Collection | 79,234 | 94,810 | 71,281 | 84,840 | 93,260 | 8,420 | 9.9% |
| | Total Yard Waste Collection: | | | | | | | |
| 100-53610-01100 | Yard Waste Collection-Salaries-Wages | 35,604 | 33,625 | 24,952 | 28,760 | 34,560 | 5,800 | 20.2% |
| 100-53610-01710 | Yard Waste Collection-FICA | 2,031 | 1,937 | 1,429 | 1,700 | 2,030 | 330 | 19.4% |
| 100-53610-01720 | Yard Waste Collection-Medicare | 475 | 453 | 334 | 400 | 470 | 70 | 17.5% |
| 100-53610-01730 | Yard Waste Collection-Pension | 2,167 | 2,111 | 1,644 | 1,900 | 2,320 | 420 | 22.1% |

| | 2017 | | | | PROPOSED | \$ | % | |
|-----------------|--|----------------|--------------------|----------------|----------------|---------------|----------------|--------------|
| | 2015 ACTUAL | 2016 ACTUAL | YTD 8/31 ACTUAL | 2017 BUDGET | 2018 BUDGET | | | CHANGE |
| 100-53610-01740 | Yard Waste Collection-Life Insurance | 139 | 143 | 107 | 70 | 90 | 20 | 28.6% |
| 100-53610-01750 | Yard Waste Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53610-01760 | Yard Waste Collection-Health Insurance | 10,821 | 11,371 | 16,263 | 9,170 | 12,020 | 2,850 | 31.1% |
| 100-53610-02300 | Yard Waste Collection-Contracted Service | 5,691 | 3,784 | 1,054 | 5,500 | 5,000 | (500) | -9.1% |
| 100-53610-03430 | Yard Waste Collection-Fuel | 2,482 | 1,682 | 1,018 | 3,000 | 2,500 | (500) | -16.7% |
| 100-53610-03560 | Yard Waste Collection-Repair Maintenance | 2,051 | 1,767 | 2,882 | 2,000 | 2,000 | 0 | 0.0% |
| | Total Yard Waste Collection | 61,461 | 56,873 | 49,683 | 52,500 | 60,990 | 8,490 | 16.2% |
| | Leaf Collection: | | | | | | | |
| 100-53615-01100 | Leaf Collection-Salaries-Wages | 34,222 | 20,790 | 3,914 | 28,670 | 28,320 | (350) | -1.2% |
| 100-53615-01710 | Leaf Collection-FICA | 1,471 | 1,118 | 228 | 1,690 | 1,660 | (30) | -1.8% |
| 100-53615-01720 | Leaf Collection-Medicare | 344 | 262 | 53 | 400 | 390 | (10) | -2.5% |
| 100-53615-01730 | Leaf Collection-Pension | 1,714 | 1,256 | 266 | 1,890 | 1,890 | 0 | 0.0% |
| 100-53615-01740 | Leaf Collection-Life Insurance | 0 | 0 | 0 | 70 | 70 | 0 | 0.1% |
| 100-53615-01750 | Leaf Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53615-01760 | Leaf Collection-Health Insurance | 8,683 | 6,935 | 0 | 9,140 | 9,820 | 680 | 7.4% |
| 100-53615-02300 | Leaf Collection-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53615-03430 | Leaf Collection-Fuel | 4,499 | 3,643 | 780 | 5,000 | 4,500 | (500) | -10.0% |
| 100-53615-03560 | Leaf Collection-Repair Maintenance Suppl | 10,888 | 6,605 | 2,824 | 11,000 | 6,000 | (5,000) | -45.5% |
| | Total Leaf Collection | 61,821 | 40,609 | 8,065 | 57,860 | 52,650 | (5,210) | -9.0% |
| | Wood Waste Collection: | | | | | | | |
| 100-53617-01100 | Wood Waste Collection-Salaries-Wages | 35,642 | 35,996 | 31,077 | 29,990 | 34,740 | 4,750 | 15.8% |
| 100-53617-01150 | Wood Waste Collection-Overtime | 609 | 511 | 590 | 410 | 500 | 90 | 22.0% |
| 100-53617-01710 | Wood Waste Collection-FICA | 2,002 | 2,100 | 1,834 | 1,800 | 2,070 | 270 | 15.0% |
| 100-53617-01720 | Wood Waste Collection-Medicare | 468 | 491 | 429 | 420 | 480 | 60 | 14.3% |
| 100-53617-01730 | Wood Waste Collection-Pension | 2,127 | 2,302 | 1,965 | 2,010 | 2,360 | 350 | 17.4% |
| 100-53617-01740 | Wood Waste Collection-Life Insurance | 18 | 55 | 43 | 70 | 90 | 20 | 28.6% |
| 100-53617-01750 | Wood Waste Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53617-01760 | Wood Waste Collection-Health Insurance | 11,214 | 12,872 | 16,263 | 9,700 | 12,250 | 2,550 | 26.3% |
| 100-53617-03430 | Wood Waste Collection-Fuel | 2,587 | 2,097 | 2,527 | 3,000 | 3,500 | 500 | 16.7% |
| 100-53617-03560 | Wood Waste Collection-Repair Maintenance | 8,786 | 4,820 | 13,223 | 8,000 | 8,000 | 0 | 0.0% |
| | Total Wood Waste Collection | 63,453 | 61,244 | 67,951 | 55,400 | 63,990 | 8,590 | 15.5% |
| | Tree and Weed Control: | | | | | | | |
| 100-53640-01100 | Tree and Weed Control-Salaries-Wages | 35,831 | 48,212 | 24,339 | 32,840 | 37,150 | 4,310 | 13.1% |
| 100-53640-01150 | Tree and Weed Control-Overtime | 208 | 583 | 655 | 120 | 280 | 160 | 133.3% |
| 100-53640-01710 | Tree and Weed Control-FICA | 2,119 | 2,804 | 1,425 | 1,950 | 2,200 | 250 | 12.8% |
| 100-53640-01720 | Tree and Weed Control-Medicare | 495 | 656 | 333 | 460 | 510 | 50 | 10.9% |
| 100-53640-01730 | Tree and Weed Control-Pension | 2,209 | 2,971 | 1,692 | 2,180 | 2,510 | 330 | 15.1% |
| 100-53640-01740 | Tree and Weed Control-Life Insurance | 72 | 104 | 101 | 80 | 90 | 10 | 12.5% |
| 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 | 10,225 | 16,366 | 14,262 | 10,510 | 13,010 | 2,500 | 23.8% |
| 100-53640-02300 | Tree and Weed Control-Contracted Serv | 5,309 | 3,597 | 1,100 | 4,000 | 3,500 | (500) | -12.5% |
| 100-53640-03430 | Tree and Weed Control-Fuel | 3,940 | 2,660 | 1,414 | 3,000 | 2,750 | (250) | -8.3% |
| 100-53640-03560 | Tree and Weed Control-Repair Maintenance | 4,103 | 7,709 | 7,313 | 6,000 | 8,000 | 2,000 | 33.3% |
| | Total Tree and Weed Control | 64,510 | 85,662 | 52,634 | 61,140 | 70,000 | 8,860 | 14.5% |
| | Aquatic Maintenance: | | | | | | | |
| 100-53645-01100 | Aquatic Maintenance-Salaries-Wages | 1,343 | 4,105 | 3,131 | 1,380 | 1,790 | 410 | 29.7% |
| 100-53645-01710 | Aquatic Maintenance-FICA | 79 | 236 | 179 | 80 | 110 | 30 | 37.5% |
| 100-53645-01720 | Aquatic Maintenance-Medicare | 18 | 55 | 42 | 460 | 20 | (440) | -95.7% |
| 100-53645-01730 | Aquatic Maintenance-Pension | 91 | 271 | 212 | 90 | 740 | 650 | 722.2% |

| | | 2017 | | | PROPOSED | | \$ | % |
|--|---|------------------|------------------|----------------------------|------------------|------------------|----------------|----------------|
| | | 2015 ACTUAL | 2016 ACTUAL | 2017 YTD 8/31 ACTUAL | 2017 BUDGET | 2018 BUDGET | | |
| 100-53645-02300 | Aquatic Maintenance-Contracted Services | 10,560 | 1,754 | 0 | 5,000 | 2,500 | (2,500) | -50.0% |
| 100-53645-03560 | Aquatic Maintenance-Repair Maintenance | 601 | 1,866 | 2,587 | 1,500 | 2,000 | 500 | 33.3% |
| 100-53645-03565 | Aquatic Maintenance-Materials | 1,938 | 1,714 | 1,650 | 2,000 | 2,000 | 0 | 0.0% |
| 100-53645-07340 | Aquatic Maintenance-Community Contribu | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| | Total Aquatic Maintenance | 18,631 | 10,001 | 11,801 | 14,510 | 13,160 | (1,350) | -9.3% |
| TOTAL PUBLIC WORKS | | 1,655,501 | 1,757,190 | 1,165,445 | 1,715,191 | 1,760,632 | 45,441 | 2.6% |
| OTHER TRANSPORTATION | | | | | | | | |
| City Cab Operations: | | | | | | | | |
| 100-53900-????? | Rail Repair-Contracted Services | 0 | 0 | 0 | 2000 | 0 | -2000 | -100.0% |
| 100-53900-02300 | City Cab-Contracted Services | 166,765 | 274,195 | 0 | 0 | 0 | 0 | NA |
| 100-53900-07350 | Other Transportation-Contingencies | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | Total City Cab | 166,765 | 274,195 | 0 | 2,000 | 0 | (2,000) | -100.0% |
| TOTAL OTHER TRANSPORTATION | | 166,765 | 274,195 | 0 | 2,000 | 0 | (2,000) | -100.0% |
| HEALTH AND HUMAN SERVICES | | | | | | | | |
| Woodlawn Cemetery Operations: | | | | | | | | |
| 100-54920-01100 | Cemetery-Salaries-Wages | 24,246 | 37,107 | 24,777 | 34,351 | 37,342 | 2,991 | 8.7% |
| 100-54920-01120 | Cemetery-Part-Time Wages | 4,002 | 5,147 | 2,760 | 5,760 | 5,760 | 0 | 0.0% |
| 100-54920-01150 | Cemetery-Overtime | 0 | 184 | 95 | 400 | 532 | 132 | 33.0% |
| 100-54920-01710 | Cemetery-FICA | 1,699 | 2,547 | 1,571 | 2,512 | 2,112 | (400) | -15.9% |
| 100-54920-01720 | Cemetery-Medicare | 397 | 596 | 368 | 587 | 494 | (93) | -15.8% |
| 100-54920-01730 | Cemetery-Pension | 1,649 | 2,365 | 1,643 | 1,731 | 1,760 | 29 | 1.7% |
| 100-54920-01740 | Cemetery-Life Insurance | 0 | 0 | 0 | 82 | 159 | 77 | 93.9% |
| 100-54920-01750 | Cemetery-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-54920-01760 | Cemetery-Health Insurance | 11,179 | 12,645 | 0 | 14,640 | 14,842 | 202 | 1.4% |
| 100-54920-02200 | Cemetery-Telephone | 512 | 86 | 13 | 250 | 250 | 0 | 0.0% |
| 100-54920-02210 | Cemetery-Utilities | 769 | 784 | 516 | 900 | 900 | 0 | 0.0% |
| 100-54920-02230 | Cemetery-Heating | 1,147 | 1,166 | 804 | 1,300 | 1,300 | 0 | 0.0% |
| 100-54920-02300 | Cemetery-Contracted Services | 255 | 85 | 195 | 1,000 | 800 | (200) | -20.0% |
| 100-54920-03100 | Cemetery-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-54920-03310 | Cemetery-Training | 650 | 682 | 539 | 500 | 700 | 200 | 40.0% |
| 100-54920-03430 | Cemetery-Fuel | 2,143 | 1,300 | 905 | 2,500 | 2,200 | (300) | -12.0% |
| 100-54920-03480 | Cemetery-Miscellaneous | 525 | 24 | 0 | 0 | 100 | 100 | NA |
| 100-54920-03560 | Cemetery-Repair Maintenance Supplies | 4,992 | 5,364 | 6,204 | 7,000 | 7,500 | 500 | 7.1% |
| 100-54920-04171 | Cemetery-Property | 1,776 | 0 | 0 | 1,500 | 1,500 | 0 | 0.0% |
| 100-54920-05160 | Cemetery-Other Insurance | 2,983 | 3,207 | 3,432 | 3,000 | 1,846 | (1,154) | -38.5% |
| | Total Woodlawn Cemetery Operations | 58,923 | 73,289 | 43,822 | 78,013 | 80,097 | 2,084 | 2.7% |
| TOTAL HEALTH AND HUMAN SERVICES | | 58,923 | 73,289 | 43,822 | 78,013 | 80,097 | 2,084 | 2.7% |
| CULTURE, RECREATION AND EDUCATION | | | | | | | | |
| Public Library: | | | | | | | | |
| 100-55110-03560 | Public Library-Repair Maintenance Supplie | 2,176 | 2,784 | 6,559 | 5,000 | 0 | (5,000) | -100.0% |
| 100-55110-07340 | Public Library-Community Contributions | 114,065 | 76,144 | 36,455 | 74,182 | 0 | (74,182) | -100.0% |
| | Total Public Library | 116,241 | 78,928 | 43,014 | 79,182 | 0 | (79,182) | -100.0% |
| Civic Center: | | | | | | | | |
| 100-55130-01100 | Civic Center-Salaries-Wages | 7,984 | 12,152 | 7,385 | 10,770 | 12,731 | 1,961 | 18.2% |
| 100-55130-01710 | Civic Center-FICA | 495 | 753 | 458 | 625 | 790 | 165 | 26.4% |
| 100-55130-01720 | Civic Center-Medicare | 116 | 176 | 107 | 146 | 185 | 39 | 26.7% |
| 100-55130-02200 | Civic Center-Telephone | 412 | 53 | 0 | 200 | 100 | (100) | -50.0% |

| | | 2017 | | | | PROPOSED | | |
|--|---|---------|---------|----------|---------|----------|---------|--------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| 100-55130-02210 | Civic Center-Utilities | 8,672 | 8,120 | 4,661 | 9,500 | 9,500 | 0 | 0.0% |
| 100-55130-02230 | Civic Center-Heating | 1,850 | 1,493 | 938 | 2,000 | 2,000 | 0 | 0.0% |
| 100-55130-02300 | Civic Center-Contracted Services | 13,686 | 11,534 | 7,599 | 13,500 | 13,500 | 0 | 0.0% |
| 100-55130-02400 | Civic Center-Garden Maintenance | 67 | 106 | 83 | 500 | 500 | 0 | 0.0% |
| 100-55130-03100 | Civic Center-Supplies and Materials | 631 | 740 | 602 | 500 | 700 | 200 | 40.0% |
| 100-55130-03300 | Civic Center-General Expense | 221 | 120 | 140 | 500 | 400 | (100) | -20.0% |
| 100-55130-03560 | Civic Center-Repair Maintenance Supplies | 5,359 | 5,943 | 4,196 | 5,500 | 6,000 | 500 | 9.1% |
| 100-55130-05160 | Civic Center-Other Insurance | 1,144 | 2,318 | 2,316 | 2,400 | 112 | (2,288) | -95.3% |
| Total Civic Center | | 40,638 | 43,508 | 28,485 | 46,141 | 46,518 | 377 | 0.8% |
| Park and Recreation Administration; | | | | | | | | |
| 100-55200-01100 | Park and Rec Admin-Salaries-Wages | 60,800 | 62,156 | 40,405 | 64,245 | 66,661 | 2,416 | 3.8% |
| 100-55200-01710 | Park and Rec Admin-FICA | 3,559 | 3,663 | 2,370 | 3,826 | 3,934 | 108 | 2.8% |
| 100-55200-01720 | Park and Rec Admin-Medicare | 832 | 857 | 554 | 895 | 920 | 25 | 2.8% |
| 100-55200-01730 | Park and Rec Admin-Pension | 4,141 | 4,105 | 2,748 | 4,369 | 4,466 | 97 | 2.2% |
| 100-55200-01740 | Park and Rec Admin-Life Insurance | 48 | 50 | 39 | 66 | 68 | 2 | 3.0% |
| 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 | 19,083 | 19,784 | 14,262 | 19,083 | 22,052 | 2,969 | 15.6% |
| 100-55200-02300 | Park and Rec Admin-Contracted Services | 2,200 | 0 | 2,819 | 2,200 | 2,500 | 300 | 13.6% |
| 100-55200-03300 | Park and Rec Admin-General Expense | 1,206 | 2,848 | 591 | 1,500 | 1,500 | 0 | 0.0% |
| 100-55200-03310 | Park and Rec Admin-Training | 2,125 | 3,672 | 2,674 | 1,800 | 2,600 | 800 | 44.4% |
| 100-55200-03350 | Park and Rec Admin-Mileage Expense | 1,025 | 1,095 | 945 | 1,000 | 1,500 | 500 | 50.0% |
| Total Park and Recreation Administration | | 95,020 | 98,230 | 67,407 | 98,984 | 106,201 | 7,217 | 7.3% |
| Park and Recreation Clerical: | | | | | | | | |
| 100-55210-01100 | Park and Rec - Secretary-Salaries-Wages | 37,995 | 38,396 | 24,235 | 38,541 | 40,131 | 1,590 | 4.1% |
| 100-55210-01710 | Park and Rec - Secretary-FICA | 2,198 | 2,218 | 1,400 | 2,232 | 2,289 | 57 | 2.6% |
| 100-55210-01720 | Park and Rec - Secretary-Medicare | 514 | 519 | 327 | 522 | 535 | 13 | 2.5% |
| 100-55210-01730 | Park and Rec - Secretary-Pension | 2,583 | 2,536 | 1,648 | 2,621 | 2,689 | 68 | 2.6% |
| 100-55210-01740 | Park and Rec - Secretary-Life Insurance | 35 | 37 | 28 | 51 | 53 | 2 | 3.9% |
| 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 | 19,011 | 19,712 | 14,214 | 19,083 | 22,052 | 2,969 | 15.6% |
| Total Park and Recreation Clerical | | 62,336 | 63,418 | 41,852 | 63,050 | 67,749 | 4,699 | 7.5% |
| Park Maintenance: | | | | | | | | |
| 100-55220-01100 | Parks-Salaries-Wages | 156,672 | 171,685 | 98,331 | 161,497 | 181,721 | 20,224 | 12.5% |
| 100-55220-01120 | Parks-Part-Time Wages | 18,726 | 20,241 | 17,439 | 22,420 | 16,380 | (6,040) | -26.9% |
| 100-55220-01150 | Parks-Overtime | 5,065 | 4,221 | 2,212 | 5,190 | 4,318 | (872) | -16.8% |
| 100-55220-01710 | Parks-FICA | 10,747 | 11,649 | 7,023 | 11,725 | 11,699 | (26) | -0.2% |
| 100-55220-01720 | Parks-Medicare | 2,513 | 2,724 | 1,643 | 2,742 | 2,726 | (16) | -0.6% |
| 100-55220-01730 | Parks-Pension | 11,089 | 10,593 | 6,328 | 11,833 | 12,951 | 1,118 | 9.4% |
| 100-55220-01740 | Parks-Life Insurance | 452 | 502 | 350 | 564 | 655 | 91 | 16.1% |
| 100-55220-01750 | Parks-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55220-01760 | Parks-Health Insurance | 57,177 | 60,830 | 44,340 | 57,249 | 88,206 | 30,957 | 54.1% |
| 100-55220-02200 | Parks-Telephone | 899 | 960 | 525 | 900 | 950 | 50 | 5.6% |
| 100-55220-02210 | Parks-Utilities | 27,045 | 30,536 | 20,249 | 28,000 | 38,500 | 10,500 | 37.5% |
| 100-55220-02211 | Parks-Ballfield Lighting | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55220-02230 | Parks-Heating | 539 | 519 | 417 | 800 | 800 | 0 | 0.0% |
| 100-55220-03300 | Parks-General Expense | 321 | 1,974 | 269 | 500 | 500 | 0 | 0.0% |
| 100-55220-03310 | Parks-Training | 1,506 | 241 | 295 | 1,500 | 1,500 | 0 | 0.0% |
| 100-55220-03420 | Parks-Uniforms | 1,073 | 975 | 0 | 900 | 900 | 0 | 0.0% |
| 100-55220-03430 | Parks-Fuel | 5,771 | 6,095 | 4,043 | 9,000 | 7,000 | (2,000) | -22.2% |
| 100-55220-03560 | Parks-Repair Maintenance Supplies | 29,344 | 29,542 | 19,575 | 24,500 | 27,000 | 2,500 | 10.2% |

| | | 2017 | | | | PROPOSED | | |
|-----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | 2015 | 2016 | YTD 8/31 | 2017 | 2018 | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| 100-55220-03565 | Parks-Materials | 8,146 | 3,454 | 3,339 | 6,000 | 5,000 | (1,000) | -16.7% |
| 100-55220-05160 | Parks-Other Insurance | 20,710 | 23,637 | 21,464 | 26,000 | 16,612 | (9,388) | -36.1% |
| | Total Park Maintenance | 357,794 | 380,378 | 247,842 | 371,320 | 417,418 | 46,098 | 12.4% |
| | Water Recreation: | | | | | | | |
| 100-55300-01100 | Water Recreation-Salaries-Wages | 3,375 | 3,599 | 2,896 | 4,000 | 0 | (4,000) | -100.0% |
| 100-55300-01710 | Water Recreation-FICA | 209 | 223 | 180 | 248 | 0 | (248) | -100.0% |
| 100-55300-01720 | Water Recreation-Medicare | 49 | 52 | 42 | 58 | 0 | (58) | -100.0% |
| 100-55300-01730 | Water Recreation- Pension | 1 | 13 | 0 | 0 | 0 | 0 | NA |
| 100-55300-02230 | Water Recreation-Heating | 416 | 223 | 154 | 500 | 0 | (500) | -100.0% |
| 100-55300-03100 | Water Recreation-Supplies and Materials | 794 | 225 | 220 | 900 | 1,000 | 100 | 11.1% |
| | Total Water Recreation | 4,844 | 4,335 | 3,492 | 5,706 | 1,000 | (4,706) | -82.5% |
| | Summer Recreation: | | | | | | | |
| 100-55320-01100 | Summer Recreation-Salaries-Wages | 5,049 | 6,156 | 4,480 | 6,000 | 6,000 | 0 | 0.0% |
| 100-55320-01710 | Summer Recreation-FICA | 313 | 382 | 278 | 372 | 372 | 0 | 0.0% |
| 100-55320-01720 | Summer Recreation-Medicare | 73 | 89 | 65 | 87 | 87 | 0 | 0.0% |
| 100-55320-01730 | Summer Recreation-Pension | 43 | 31 | 0 | 50 | 50 | 0 | 0.2% |
| 100-55320-03100 | Summer Recreation-Supplies and Materia | 2,549 | 5,999 | 5,670 | 4,000 | 5,000 | 1,000 | 25.0% |
| 100-55320-04301 | Summer Recreation-Concerts | 1,650 | 1,650 | 0 | 1,650 | 1,650 | 0 | 0.0% |
| | Total Summer Recreation | 9,677 | 14,307 | 10,493 | 12,159 | 13,159 | 1,000 | 8.2% |
| | Winter Recreation: | | | | | | | |
| 100-55330-01100 | Winter Recreation-Salaries-Wages | 4,119 | 7,245 | 4,522 | 6,000 | 6,000 | 0 | 0.0% |
| 100-55330-01150 | Winter Recreation-Overtime | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55330-01710 | Winter Recreation-FICA | 257 | 429 | 268 | 372 | 372 | 0 | 0.0% |
| 100-55330-01720 | Winter Recreation-Medicare | 60 | 105 | 66 | 87 | 87 | 0 | 0.0% |
| 100-55330-01730 | Winter Recreation-Pension | 1 | 10 | 0 | 0 | 0 | 0 | NA |
| 100-55330-03100 | Winter Recreation-Supplies and Materials | 2,301 | 5,093 | 1,870 | 4,000 | 4,000 | 0 | 0.0% |
| | Total Winter Recreation | 6,737 | 12,882 | 6,726 | 10,459 | 10,459 | 0 | 0.0% |
| | Recreation Center: | | | | | | | |
| 100-55400-01100 | Recreation Center-Salaries-Wages | 33,669 | 35,168 | 24,161 | 38,727 | 43,476 | 4,749 | 12.3% |
| 100-55400-01710 | Recreation Center-FICA | 2,087 | 2,182 | 1,512 | 2,401 | 2,701 | 300 | 12.5% |
| 100-55400-01720 | Recreation Center-Medicare | 488 | 510 | 354 | 562 | 631 | 69 | 12.3% |
| 100-55400-01730 | Recreation Center-Pension | 1,600 | 1,366 | 834 | 1,960 | 1,023 | (937) | -47.8% |
| 100-55400-01740 | Recreation Center-Life Insurance | 30 | 39 | 37 | 68 | 105 | 37 | 54.4% |
| 100-55400-01750 | Recreation Center-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55400-02200 | Recreation Center-Telephone | 2,014 | 1,449 | 935 | 1,600 | 1,600 | 0 | 0.0% |
| 100-55400-02210 | Recreation Center-Utilities | 24,029 | 23,529 | 13,404 | 24,000 | 24,500 | 500 | 2.1% |
| 100-55400-02230 | Recreation Center-Heating | 16,983 | 15,683 | 10,904 | 18,000 | 18,000 | 0 | 0.0% |
| 100-55400-02300 | Recreation Center-Contracted Services | 1,869 | 871 | 0 | 3,100 | 5,600 | 2,500 | 80.6% |
| 100-55400-03100 | Recreation Center-Supplies and Materials | 5,114 | 11,315 | 5,351 | 6,400 | 7,000 | 600 | 9.4% |
| 100-55400-03120 | Recreation Center-Printing and Publishing | 1,005 | 952 | 720 | 1,000 | 1,000 | 0 | 0.0% |
| 100-55400-03560 | Recreation Center-Repair Maintenance St | 11,431 | 15,099 | 9,961 | 10,000 | 12,000 | 2,000 | 20.0% |
| 100-55400-03650 | Recreation Center-Fiber Drop | 6,336 | 7,716 | 4,501 | 7,800 | 9,350 | 1,550 | 19.9% |
| | Total Recreation Center | 106,655 | 115,879 | 72,674 | 115,618 | 126,986 | 11,368 | 9.8% |
| | Swimming Pool: | | | | | | | |
| 100-55420-01100 | Swim Pool-Salaries-Wages | 45,492 | 49,266 | 29,450 | 47,472 | 47,524 | 52 | 0.1% |
| 100-55420-01120 | Swim Pool-Part-Time Wages | 23,379 | 23,834 | 17,396 | 26,371 | 26,371 | 0 | 0.0% |
| 100-55420-01150 | Swim Pool-Overtime | 0 | 127 | 0 | 0 | 0 | 0 | NA |
| 100-55420-01160 | Swim Pool-Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | NA |

| | 2017 | | | | PROPOSED | \$ | % | |
|---------------------------------|--|----------------|--------------------|----------------|----------------|-----------|----------|---------|
| | 2015 ACTUAL | 2016 ACTUAL | YTD 8/31 ACTUAL | 2017 BUDGET | 2018 BUDGET | | | CHANGE |
| 100-55420-01710 | Swim Pool-FICA | 4,209 | 4,464 | 2,874 | 4,578 | 4,595 | 17 | 0.4% |
| 100-55420-01720 | Swim Pool-Medicare | 984 | 1,044 | 672 | 1,071 | 1,075 | 4 | 0.4% |
| 100-55420-01730 | Swim Pool-Pension | 3,490 | 3,701 | 2,262 | 3,832 | 3,785 | (47) | -1.2% |
| 100-55420-01740 | Swim Pool-Life Insurance | 123 | 132 | 99 | 184 | 184 | 0 | 0.0% |
| 100-55420-01750 | Swim Pool-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55420-01760 | Swim Pool-Health Insurance | 7,960 | 8,246 | 5,930 | 7,786 | 8,990 | 1,204 | 15.5% |
| 100-55420-03100 | Swim Pool-Supplies and Materials | 9,320 | 13,430 | 7,146 | 10,000 | 10,000 | 0 | 0.0% |
| | Total Swimming Pool | 94,957 | 104,244 | 65,829 | 101,294 | 102,524 | 1,230 | 1.2% |
| TOTAL CULTURE, RECREATION & EDU | | 894,900 | 916,109 | 587,814 | 903,913 | 892,014 | (11,899) | -1.3% |
| CONSERVATION AND DEVELOPMENT | | | | | | | | |
| Community Contributions: | | | | | | | | |
| 100-56000-07410 | Community Contributions-Promotions and | 13,474 | 16,814 | 2,065 | 13,500 | 13,500 | 0 | 0.0% |
| 100-56000-07415 | Community Contributi-Mayor's Youth Advi | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56000-07420 | Community Contributions-Mielke Theater | 0 | 1,500 | 0 | 1,500 | 0 | (1,500) | -100.0% |
| 100-56000-07430 | Community Contributions-Fireworks | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 100-56000-07440 | Community Contributions-Pineries to Pres | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56000-07450 | Community Contributions-Chamber of Cor | 584 | 584 | 587 | 600 | 600 | 0 | 0.0% |
| 100-56000-07460 | Community Contributions-Domestic Abuse | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| 100-56000-07470 | Community Contributions-Humane Shelter | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| 100-56000- | Community Contributions | 0 | | | 0 | 0 | 0 | NA |
| | Total Community Contributions | 20,558 | 24,898 | 9,652 | 22,600 | 21,100 | (1,500) | -6.6% |
| Forestry: | | | | | | | | |
| 100-56110-01100 | Forestry-Salaries-Wages | 6,960 | 10,613 | 7,086 | 9,335 | 9,428 | 93 | 1.0% |
| 100-56110-01150 | Forestry-Overtime | 0 | 17 | 42 | 0 | 0 | 0 | NA |
| 100-56110-01710 | Forestry-FICA | 425 | 678 | 444 | 578 | 584 | 6 | 1.0% |
| 100-56110-01720 | Forestry-Medicare | 100 | 158 | 104 | 135 | 137 | 2 | 1.5% |
| 100-56110-01730 | Forestry-Pension | 141 | 233 | 114 | 0 | 86 | 86 | NA |
| 100-56110-02300 | Forestry-Contracted Services | 8,506 | 9,369 | 3,893 | 8,000 | 7,500 | (500) | -6.3% |
| 100-56110-03100 | Forestry-Supplies and Materials | 73 | 479 | 494 | 200 | 500 | 300 | 150.0% |
| 100-56110-03300 | Forestry-General Expense | 580 | 916 | 966 | 1,000 | 1,000 | 0 | 0.0% |
| 100-56110-03310 | Forestry-Training | 377 | 0 | 0 | 500 | 400 | (100) | -20.0% |
| 100-56110-03350 | Forestry-Mileage Expense | 475 | 669 | 230 | 700 | 600 | (100) | -14.3% |
| 100-56110-03485 | Forestry-Trees | 3,149 | 3,232 | 2,278 | 3,000 | 3,000 | 0 | 0.0% |
| 100-56110-05160 | Forestry-Insurance | 434 | 441 | 425 | 500 | 531 | 31 | 6.2% |
| 100-56110-08100 | Forestry-Equipment & Software | 0 | 0 | 0 | 100 | 100 | 0 | 0.0% |
| | Total Forestry | 21,221 | 26,805 | 16,076 | 24,048 | 23,866 | (182) | -0.8% |
| Planning Services: | | | | | | | | |
| 100-56900-02100 | Planning-Professional Services | 7,603 | 3,908 | 1,659 | 5,000 | 5,000 | 0 | 0.0% |
| 100-56900-03100 | Planning-Supplies and Materials | | 0 | 416 | | 0 | 0 | NA |
| | Total Planning Services | 7,603 | 3,908 | 2,075 | 5,000 | 5,000 | 0 | 0.0% |
| TOTAL CONSERVATION & DEVELOPME | | 49,382 | 55,611 | 27,803 | 51,648 | 49,966 | (1,682) | -3.3% |
| TOTAL EXPENDITURES | | 6,539,729 | 6,918,973 | 4,245,644 | 6,764,480 | 6,899,779 | 135,299 | 2.0% |
| TOTAL REVENUE OVER (UNDER) EXPE | | 245,239 | (9,299) | 151,353 | 0 | 0 | (0) | -100.0% |

SECTION 3

200

**SPECIAL REVENUE
FUNDS**

**AIRPORT & CITY CAB
ACCOUNT DETAIL**

City of Shawano
Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|---|--|--------|--------|----------|---------|---------|----------|-----------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| PUBLIC LIBRARY | | | | | | | | |
| Public Library Revenues: | | | | | | | | |
| 213-55110-41110 | Public Library-General Property Taxes | 0 | 38,375 | 0 | 39,000 | 0 | (39,000) | (100.00%) |
| Total Public Library Revenue | | 0 | 38,375 | 0 | 39,000 | 0 | (39,000) | (100.00%) |
| Public Library Expenditures: | | | | | | | | |
| 213-55110-07340 | Public Library-Community Contributions | 0 | 38,375 | 39,000 | 39,000 | 0 | (39,000) | (100.00%) |
| Total Public Library Expenditures | | 0 | 38,375 | 39,000 | 39,000 | 0 | (39,000) | (100.00%) |
| Total Revenue Over (Under) Expenditures | | 0 | 0 | (39,000) | 0 | 0 | 0 | 0.00% |
| CITY CAB | | | | | | | | |
| City Cab Revenues: | | | | | | | | |
| 214-53900-41110 | City Cab-General Property Taxes | 0 | 0 | 0 | 23,900 | 7,200 | (16,700) | (69.87%) |
| 214-53900-43540 | City Cab-Taxi Cab Aid | 0 | 0 | 17,806 | 162,800 | 153,283 | (9,517) | (5.85%) |
| 214-53900-46380 | City Cab-Taxi Revenue | 0 | 0 | 85,601 | 136,400 | 168,800 | 32,400 | 23.75% |
| Total City Cab Revenues | | 0 | 0 | 103,407 | 323,100 | 329,283 | 6,183 | 1.91% |
| City Cab Expenditures: | | | | | | | | |
| 214-53900-02300 | City Cab-Contracted Services | 0 | 0 | 144,712 | 288,100 | 293,283 | 5,183 | 1.80% |
| 214-53900-08100 | City Cab-Equipment Purchases | 0 | 0 | 0 | 35,000 | 36,000 | 1,000 | 2.86% |
| Total City Cab Expenditures | | 0 | 0 | 144,712 | 323,100 | 329,283 | 6,183 | 1.91% |
| Total Revenue Over (Under) Expenditures | | 0 | 0 | (41,305) | 0 | 0 | 0 | (100.00%) |

City of Shawano
 Airport Budget Report
 For the Month Ending July 31, 2017

| | 2015 | 2016 | Y-T-D | 2017 | 2018 | \$ | % |
|--|---------------|---------------|---------------|---------------|---------------|----------|--------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| AIRPORT REVENUES: | | | | | | | |
| 212-53510-41110 Airport Operations-General Property Taxes | 25,000 | 32,682 | 32,682 | 32,682 | 32,682 | 0 | 0.00% |
| 212-53510-46340 Airport Operations-Hanger Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-47340 Airport Operations-County Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-49300 Airport Operations-Applied Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 25,000 | 32,682 | 32,682 | 32,682 | 32,682 | 0 | 0.00% |
| AIRPORT EXPENDITURES: | | | | | | | |
| 212-53510-01100 Airport Operations-Salaries-Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-01710 Airport Operations-FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-01720 Airport Operations-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-02100 Airport Operations-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-02200 Airport Operations-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-02210 Airport Operations-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-02230 Airport Operations-Heating | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-02300 Airport Operations-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-03100 Airport Operations-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-03104 Airport Operations-MX-Buildings and Hangers | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-03300 Airport Operations-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-03430 Airport- Operations-Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-03560 Airport Operations-Repair Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-05001 Airport Operations-Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-05160 Airport Operations-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212-53510-07340 Airport Operations-Community Contributions | 32,122 | 32,682 | 24,512 | 32,682 | 32,682 | 0 | 0.00% |
| 212-53510-08200 Airport Operations-Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL AIRPORT EXPENDITURES | 32,122 | 32,682 | 24,512 | 32,682 | 32,682 | 0 | 0.00% |

SECTION 4

301

DEBT SERVICE FUND ACCOUNT DETAIL

City of Shawano
Budget Report
For the Month Ending July 31, 2017

| | | 2017 | | | | | | |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | 2015 | 2016 | Y-T-D | 2017 | 2018 | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| DEBT SERVICE REVENUE: | | | | | | | | |
| 301-63100-41110 | Debt Service-General Property Taxes | 1,620,345 | 1,662,524 | 1,687,948 | 1,687,948 | 1,900,888 | 212,940 | 12.62% |
| 301-63100-43300 | bab Federal Subsidy | 25,711 | 23,265 | 10,264 | 18,271 | 13,731 | (4,540) | (24.85%) |
| 301-63100-47350 | Debt Service-Fire Protection Fees | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-48100 | Debt Service Fund-Interest Income | 459 | 605 | 929 | 0 | | 0 | #DIV/0! |
| 301-63100-48900 | Debt Service Fund-Misc. Revenue | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-49100 | Proceeds from Long-Term Debt | 3,217,000 | 0 | 400 | 0 | | 0 | #DIV/0! |
| 301-63100-49150 | Premium on Long-Term Debt | 63,025 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-49200 | Debt Service-Transfers Other Funds | 253,126 | 1,177,419 | 0 | 1,217,481 | 828,421 | (389,060) | (31.96%) |
| 301-63100-49300 | Debt Service-Applied Fund Balances | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| TOTAL REVENUE | | 5,179,666 | 2,863,813 | 1,699,541 | 2,923,700 | 2,743,040 | (180,660) | (6.18%) |
| Principal Payment: | | | | | | | | |
| 301-63100-06101 | Debt Service-Prin-2009 Notes | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0.00% |
| 301-63100-06102 | Debt Service-Prin-2009 Bonds | 0 | 890,000 | 980,000 | 980,000 | 315,000 | (665,000) | (67.86%) |
| 301-63100-06103 | Debt Service-Prin-2010 BAB Notes | 165,000 | 165,000 | 170,000 | 170,000 | 175,000 | 5,000 | 2.94% |
| 301-63100-06104 | Debt Service-Prin-2010 BAB-2 Notes | 190,000 | 195,000 | 200,000 | 200,000 | 205,000 | 5,000 | 2.50% |
| 301-63100-06105 | Debt Service-Prin-2004 STFL | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-06106 | Debt Service-Prin-1999 Bonds | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-06107 | Debt Service-Prin-1999 Prkg Land Contract | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-06108 | Debt Service-Prin-2003 Notes | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-06110 | Debt Service-Prin-2005 Notes | 120,000 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-06111 | Debt Service-Prin-2006 Notes | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-06112 | Debt Service-Prin-2007 Notes | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 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 | 160,000 | 325,000 | 165,000 | 165,000 | 165,000 | 0 | 0.00% |
| 301-63100-06115 | Debt Service-Prin 2012 Prom Notes | 140,000 | 145,000 | 150,000 | 150,000 | 155,000 | 5,000 | 3.33% |
| 301-63100-06116 | Debt Service-Prin 2013 Prom Notes 13/14 CIP | 495,000 | 340,000 | 315,000 | 315,000 | 325,000 | 10,000 | 3.17% |
| 301-63100-06117 | Debt Service- Prin 2015 Prom Notes 15/16 CIP & TIF #4 | 0 | 50,000 | 260,000 | 260,000 | 215,000 | (45,000) | (17.31%) |
| 301-63100-06118 | Debt Service-Prin 2015 Taxable GO PN TIF #4 & #6 | 0 | 25,000 | 65,000 | 65,000 | 105,000 | 40,000 | 61.54% |
| 301-63100-06119 | Debt Service-Prin 2017 GO Refndg 17/18 CIP & TIF #4, #6 #7 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | #DIV/0! |
| 301-63100-06120 | Debt Service-Prin 2017 GO Refndg Parks Referendum | 0 | 0 | 0 | 0 | 70,000 | 70,000 | #DIV/0! |
| Total Principal Payments | | 1,418,000 | 2,283,000 | 2,453,000 | 2,453,000 | 2,128,000 | (325,000) | (13.25%) |
| Interest Payment: | | | | | | | | |
| 301-63100-06201 | Debt Service-Interest-2009 Notes | 18,000 | 14,375 | 6,250 | 10,500 | 6,375 | (4,125) | (39.29%) |
| 301-63100-06202 | Debt Service-Interest-2009 Bonds | 138,600 | 122,469 | 53,169 | 86,738 | 60,444 | (26,294) | (30.31%) |
| 301-63100-06203 | Debt Service-Interest-2010 BAB Notes | 41,004 | 35,311 | 16,150 | 28,815 | 21,480 | (7,335) | (25.46%) |
| 301-63100-06204 | Debt Service-Interest-2010 BAB-2 Notes | 38,243 | 33,330 | 15,349 | 27,498 | 20,659 | (6,839) | (24.87%) |
| 301-63100-06205 | Debt Service-Interest-2004 STFL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 301-63100-06206 | Debt Service-Interest-1999 Bonds | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 301-63100-06207 | Debt Service-Interest-1999 Prkg Land Contract | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 301-63100-06208 | Debt Service-Interest-2003 Notes | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 301-63100-06210 | Debt Service-Interest-2005 Notes | 2,040 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 301-63100-06211 | Debt Service-Interest-2006 Notes | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 301-63100-06212 | Debt Service-Interest-2007 Notes | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 301-63100-06213 | Debt Service-Interest-2011 Assoc Loan | 15,022 | 7,854 | 6,536 | 6,432 | 5,146 | (1,286) | (19.99%) |
| 301-63100-06214 | Debt Service-Interest-2012 Taxable GO Bond | 122,933 | 119,899 | 58,853 | 116,344 | 113,333 | (3,011) | (2.59%) |

| | | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 301-63100-06215 | Debt Service-Interest-2012 Prom Notes | 32,950 | 30,100 | 14,325 | 26,400 | 21,825 | (4,575) | (17.33%) |
| 301-63100-06216 | Debt Service-Interest-2013 Prom Notes 13/14 CIP | 71,475 | 63,125 | 29,863 | 56,575 | 50,175 | (6,400) | (11.31%) |
| 301-63100-06217 | Debt Service-Int Prom Notes 15/16 CIP & TIF 4 & 6 | 0 | 118,303 | 44,238 | 85,875 | 81,125 | (4,750) | (5.53%) |
| 301-63100-06218 | Debt Service-Interest Taxable GO PN TIF 4 & 6 | 0 | 34,699 | 12,989 | 25,523 | 24,228 | (1,295) | (5.07%) |
| 301-63100-06219 | Debt Service- Int 2017 GO Refndg 17/18 CIP & TIF #4, #6 #7 | 0 | 0 | 0 | 0 | 153,850 | 153,850 | #DIV/0! |
| 301-63100-06220 | Debt Service-Int 2017 GO Refndg Parks Referendum | 0 | 0 | 0 | 0 | 56,400 | 56,400 | #DIV/0! |
| Total Interest Payments | | 480,267 | 579,465 | 257,722 | 470,700 | 615,040 | 144,340 | 30.66% |
| Debt Issuance Costs and Transfers: | | | | | | | | |
| 301-63100-03300 | Debt Service-General Expense | 1,376 | 1,348 | 1,592 | 0 | | 0 | #DIV/0! |
| 301-63100-06300 | Debt Service-Bond Costs | 47,019 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 301-63100-06990 | Debt Service-Transfers Out | 3,233,005 | 0 | 0 | 0 | | 0 | #DIV/0! |
| Total Debt Issuance Costs and Transfers | | 3,281,400 | 1,348 | 1,592 | 0 | 0 | 0 | #DIV/0! |
| TOTAL DEBT SERVICE | | 5,179,667 | 2,863,813 | 2,712,314 | 2,923,700 | 2,743,040 | (180,660) | (6.18%) |

**City of Shawano
DEBT SCHEDULE 2016-2028**

#63100 Principal Payments

| AGCT # E DESCRIPTION | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 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 | | | | | | | | | |
| 06103 2010 BAB Bonds & Notes | 165,000 | 170,000 | 175,000 | 185,000 | 190,000 | | | | | | | | |
| 06104 2010-2 BAB Bonds & Notes | 195,000 | 200,000 | 205,000 | 205,000 | 215,000 | | | | | | | | |
| 06107 2009 Prkg Land Contract | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 06113 2011 Promissory Notes | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | | | | | | | |
| 06114 2012 Taxable G.O. Bond | 325,000 | 165,000 | 165,000 | 170,000 | 175,000 | 180,000 | 185,000 | 190,000 | 200,000 | 205,000 | 215,000 | 225,000 | 230,000 |
| 06115 2012 Promissory note | 145,000 | 150,000 | 155,000 | 155,000 | 160,000 | 165,000 | 170,000 | | | | | | |
| 06116 2013 Promisory Note 13/14 CIP & '06 Ref | 340,000 | 315,000 | 325,000 | 330,000 | 335,000 | 345,000 | 355,000 | 365,000 | | | | | |
| 06117 2015 Promisory 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 | | | |
| 06119 2017 Refunding Bonds 17/18 CIP & TIF 4,6,7 | 0 | 0 | 250,000 | 275,000 | 280,000 | 480,000 | 495,000 | 580,000 | 785,000 | 805,000 | 835,000 | 855,000 | |
| 06120 2017 Refunding Bonds Parks Referendum | 0 | 0 | 70,000 | 70,000 | 70,000 | 75,000 | 75,000 | 80,000 | 80,000 | 80,000 | 85,000 | 85,000 | 90,000 |
| TOTALS: | 2,283,000 | 2,453,000 | 2,128,000 | 2,263,000 | 2,268,000 | 2,258,000 | 2,150,000 | 1,930,000 | 1,820,000 | 1,875,000 | 1,135,000 | 1,165,000 | 320,000 |

#63100 Interest Payments

| | | | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 06202 2009 Refunding Bonds | 122,469 | 86,738 | 60,444 | 46,631 | 32,613 | 18,169 | 5,313 | | | | | | |
| 06201 2009 Promissory Notes | 14,375 | 10,500 | 6,375 | 2,125 | | | | | | | | | |
| 06203 2010 BAB Bonds & Notes | 35,311 | 28,815 | 21,480 | 13,375 | 4,560 | | | | | | | | |
| 06204 2010-2 BAB Bonds & Notes | 33,330 | 27,498 | 20,659 | 12,971 | 4,461 | | | | | | | | |
| 06207 1999 Prkg Land Contract | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 06213 2011 Promissory Notes | 7,718 | 6,432 | 5,146 | 3,859 | 2,573 | 1,286 | | | | | | | |
| 06214 2012 Taxable G.O. Bond | 119,899 | 116,344 | 113,333 | 109,728 | 105,541 | 100,745 | 95,266 | 89,170 | 82,488 | 74,888 | 66,488 | 57,688 | 48,588 |
| 06215 2012 Promissory note | 30,100 | 26,400 | 21,825 | 17,175 | 12,450 | 7,575 | 2,550 | | | | | | |
| 06216 2013 Promisory Note 13/14 CIP & '06 Ref | 63,125 | 56,575 | 50,175 | 43,625 | 36,138 | 26,775 | 16,275 | 5,475 | | | | | |
| 06217 2015 Promisory 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 | | | |
| 06219 2017 Refunding Bonds 17/18 CIP & TIF 4,6,7 | 0 | 31,704 | 153,850 | 148,600 | 143,050 | 135,450 | 123,225 | 107,100 | 86,625 | 62,775 | 38,175 | 12,825 | |
| 06220 2017 Refunding Bonds Parks Referendum | 0 | 11,579 | 56,400 | 55,000 | 53,600 | 52,150 | 50,275 | 47,950 | 45,550 | 43,150 | 40,675 | 38,125 | 35,050 |
| TOTALS: | 579,329 | 513,982 | 615,040 | 551,494 | 484,761 | 420,808 | 358,437 | 299,298 | 245,172 | 191,146 | 145,338 | 108,638 | 83,638 |
| TOTAL G.O. DEBT SERVICE. | 2,862,329 | 2,966,982 | 2,743,040 | 2,814,494 | 2,752,761 | 2,678,808 | 2,508,437 | 2,229,298 | 2,065,172 | 2,066,146 | 1,280,338 | 1,273,638 | 403,638 |
| | 2,862,329 | 2,966,982 | 2,743,040 | 2,814,494 | 2,752,761 | 2,678,808 | 2,508,437 | 2,229,298 | 2,065,172 | 2,066,146 | 1,280,338 | 1,273,638 | 403,638 |

City of Shawano
DEBT SCHEDULE 2016-2028

| TIF Supported Debt Service | | | | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Principal Payments | | | | | | | | | | | | | |
| FUND DESCRIPTION | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| TIF #2 | 890,000 | 630,000 | | | | | | | | | | | |
| TIF #3 | | 350,000 | | | | | | | | | | | |
| TIF #4 | 90,000 | 45,000 | 285,000 | 300,000 | 305,000 | 305,000 | 220,000 | 145,000 | 145,000 | 152,000 | 45,000 | 45,000 | |
| TIF #5 | | | 160,000 | 170,000 | 175,000 | 185,000 | 175,000 | | | | | | |
| TIF #6 | 0 | 45,000 | 170,000 | 180,000 | 185,000 | 185,000 | 190,000 | 195,000 | 205,000 | 206,000 | 90,000 | 90,000 | |
| TIF #7 | | | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 70,000 | 70,000 | 75,000 | 75,000 | 75,000 | |
| BABs Subsidy | 22,271 | 18,349 | 13,731 | 8,585 | 2,940 | | | | | | | | |
| | 1,002,271 | 1,088,349 | 693,731 | 723,585 | 732,940 | 740,000 | 650,000 | 410,000 | 420,000 | 433,000 | 210,000 | 210,000 | 0 |
| Interest Payments | | | | | | | | | | | | | |
| TIF #2 | 41,331 | 12,600 | | | | | | | | | | | |
| TIF #3 | 14,000 | 7,000 | | | | | | | | | | | |
| TIF #4 | 59,443 | 53,409 | 56,886 | 47,516 | 37,790 | 27,808 | 19,161 | 13,583 | 9,384 | 4,980 | 2,025 | 675 | |
| TIF #5 | 36,325 | 36,325 | 32,925 | 25,913 | 18,800 | 11,369 | 3,719 | | | | | | |
| TIF #6 | 29,590 | 26,234 | 41,160 | 37,733 | 33,973 | 30,025 | 25,490 | 20,183 | 14,425 | 8,428 | 4,050 | 1,350 | |
| TIF #7 | | 3,670 | 17,450 | 16,150 | 14,850 | 13,550 | 11,925 | 9,900 | 7,800 | 5,625 | 3,375 | 1,125 | |
| | 180,689 | 139,238 | 148,421 | 127,312 | 105,413 | 82,752 | 60,295 | 43,666 | 31,609 | 19,033 | 9,450 | 3,150 | 0 |
| TOTAL TIF SUPPORTED DEBT | 1,182,960 | 1,227,587 | 842,152 | 850,897 | 838,353 | 822,752 | 710,295 | 453,666 | 451,609 | 452,033 | 219,450 | 213,150 | 0 |
| NET LEVY SUPPORTED DEBT SERVICE | | | | | | | | | | | | | |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2025 | 2025 | 2025 |
| | 1,679,369 | 1,739,395 | 1,900,888 | 1,963,597 | 1,914,408 | 1,856,056 | 1,798,142 | 1,775,632 | 1,613,563 | 1,614,113 | 1,060,888 | 1,060,488 | 403,638 |
| MEMO: Total Debt Outstanding @ BOY | \$18,583,000 | \$16,300,000 | \$21,327,000 | \$19,199,000 | \$16,936,000 | \$14,668,000 | \$12,410,000 | \$10,260,000 | \$8,330,000 | \$6,510,000 | \$4,635,000 | \$3,500,000 | \$2,335,000 |
| Self Imposed Limit @ 5% EqVal | 25,149,225 | 25,503,370 | 25,389,915 | 25,389,915 | | | | | | | | | |
| Self Imposed Limit % | 80.0% | 85.0% | 85.0% | 80.0% | | | | | | | | | |
| Self Imposed Limit \$ | 20,119,380 | 21,677,865 | 21,581,428 | 20,311,932 | | | | | | | | | |
| Balance of Self Imposed Limit | \$1,536,380 | \$5,377,865 | \$254,428 | \$1,112,932 | | | | | | | | | |
| Annual GO Debt/EV Rate | 3.69% | 3.20% | 4.20% | 3.78% | | | | | | | | | |

SECTION 5

401

**CAPITAL PROJECTS
FUND ACCOUNT DETAIL**

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | TOTAL | Future |
|---------------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | | | | | | | 5YR BUDGET | |
| EXPENDITURE RECAP | | | | | | | | | | | |
| General Government Outlay | 65,100 | 63,200 | - | 125,750 | (5,000) | 43,250 | - | - | - | 164,000 | |
| Police Department Outlay | 65,000 | 124,700 | - | 95,000 | - | 101,500 | 96,500 | - | - | 293,000 | |
| Fire Department Outlay | 133,900 | 57,600 | (10,000) | 89,400 | (25,000) | 129,300 | 260,000 | 45,000 | 67,000 | 565,700 | |
| Public Works - Equipment & Services | 502,500 | 551,000 | - | 996,000 | (45,000) | 797,000 | 565,000 | 650,000 | 470,000 | 3,433,000 | 1,445,000 |
| DPW - Street Overlay & Reconstruction | 1,000,000 | 1,293,000 | (283,200) | 1,097,000 | (80,000) | 1,345,000 | 1,513,000 | 1,560,000 | 1,200,000 | 6,635,000 | |
| Park & Recreation Outlay | 263,000 | 435,500 | (159,500) | 2,271,018 | (2,057,518) | 258,500 | 291,500 | 335,000 | 330,000 | 1,428,500 | |
| Other Transportation | 14,167 | 14,500 | - | 14,500 | - | 14,467 | 14,467 | 14,467 | 14,467 | 72,368 | |
| CIP Contingency | | | | (98,900) | | | | | | | |
| Transfers Out to Other Funds | | | | 150,000 | | | | | | | |
| TOTAL CAPITAL EXPENDITURES | 2,043,667 | 2,539,500 | (452,700) | 4,739,768 | (2,212,518) | 2,689,017 | 2,740,467 | 2,604,467 | 2,081,467 | 12,591,568 | 1,445,000 |
| <i>Net Capital Expenditures</i> | | | 2,086,800 | | 2,527,250 | | | | | | |

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | | | | | | | | | TOTAL | |
|---|---------------|---------------|----------|----------------|----------------|---------------|----------|----------|----------|----------------|
| | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | 5YR BUDGET |
| GENERAL GOVERNMENT | | | | | | | | | | |
| City Hall: | | | | | | | | | | |
| Building Updates: | | | | | | | | | | |
| HVAC Replacement | | | | | | | | | | |
| Paint Community Room (rewiring) | 2,500 | | | | | | | | | |
| Paint Building Exterior + replace lettering | | 11,000 | | | | | | | | |
| Roof Repair | | | | 65,000 | | | | | | 65,000 |
| Replace Keyless Door Entry keypads | | 1,150 | | | | | | | | |
| Office Furniture: | | | | | | | | | | |
| Replacement Chairs for Community Room | | | | | | | | | | |
| Office Desk Chairs | 3,400 | | | | | | | | | |
| Chairs for River Room | | 2,200 | | | | | | | | |
| Replacement Tables for Community Room | | 5,500 | | | | | | | | |
| Office Desk Unit | | | | 4,000 | | | | | | 4,000 |
| Equipment / Software: | | | | | | | | | | |
| Replacement Computers (2 towers/Laptop) | 3,500 | 3,700 | | | | | | | | |
| Computers (laptops/monitors) | | | | | | | | | | |
| Check Folder/auto Sealer | 6,000 | | | | | | | | | |
| Election Machines (1 @ \$2500) (2016) | 2,500 | | | | | | | | | |
| Election Machines (2 @ \$1950) (2017) | | 3,900 | | | | | | | | |
| Website Upgrade | | | | | | | | | | |
| Municipal Court - Software (SDC Interface) | | 2,750 | | | | | | | | |
| Library: | | | | | | | | | | |
| Replacement Computers (staff/public) | 5,000 | | | | | | | | | |
| Library Lighting Upgrade | | | | | | | | | | |
| Furnace Replacement 92% Efficient Boiler (2 of 3) | 8,200 | | | | | | | | | |
| Civic Center: | | | | | | | | | | |
| Floor Resurfacing | | | | 6,000 | | | | | | 6,000 |
| New Main Street Sign | | | | 2,500 | | | | | | 2,500 |
| Handicap Power Restroom Door Openers | 1,500 | | | | | | | | | |
| Parking Lot Grind & Re-Lay | | | | | | | | | | |
| Painting | 2,500 | | | | | | | | | |
| Computer replacement | | 1,000 | | | | | | | | |
| Planning Services: | | | | | | | | | | |
| Bldg/Zoning Software (move expense from 2017 to 2018) | 5,000 | 5,000 | | 5,000 | (5,000) | | | | | |
| Code Enforcer Office setup | | 2,000 | | | | | | | | |
| Assessor Revaluation (2019?) | 25,000 | 25,000 | | 25,000 | | 25,000 | | | | 50,000 |
| IT Services: | | | | | | | | | | |
| Buy-In Fund (all depts) | | | | 18,250 | | 18,250 | | | | 36,500 |
| TOTAL CAPITAL EXPENDITURES | 65,100 | 63,200 | - | 125,750 | (5,000) | 43,250 | - | - | - | 164,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | | | | | | | | | TOTAL | |
|--|---------------|----------------|----------|---------------|----------|----------------|---------------|----------|----------|----------------|
| | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | 5YR BUDGET |
| POLICE DEPARTMENT | | | | | | | | | | |
| Squad Cars: | | | | | | | | | | |
| No. 1 Ford SUV 2016 (K-9) | 35,000 | | | | | | | | | |
| No. 4 - Chev Impala 2012 | | | | 32,000 | | | | | | 32,000 |
| No. 5 - Chev Tahoe 2012 | | 36,000 | | | | | | | | |
| No. 3 - Chev Tahoe (U/M) 2011 | | | | 32,000 | | | | | | 32,000 |
| No. 8 - Chev Truck 2010 (Community Service) | | | | | | 30,000 | | | | 30,000 |
| No. 2 - Ford Explorer 2007 | | | | | | | 36,000 | | | 36,000 |
| No. 6 - Chev Tahoe 2013 | | 36,000 | | | | | | | | |
| No. 9 - Chev Impala 2014 | | | | | | 36,000 | | | | 36,000 |
| No.12 - Chev Impala 2008 (Detective) | | | | | | | | | | |
| No. 10 - Chev Impala 2013 | | | | | | | 36,000 | | | 36,000 |
| No. 11 - Ford SUV 2015 | | | | | | | | | | |
| Facilities: | | | | | | | | | | |
| Drug Room Ventilation | | | | | | | | | | |
| Interview Room Upgrade | | | | 3,000 | | | | | | 3,000 |
| Furnance/AC Units Replacement (1 of 3) | | 0 | | 10,000 | | 10,000 | | | | 20,000 |
| Lieutenant's Office Eradication | | | | | | | | | | |
| PD Lobby Restroom | | 0 | | | | | | | | |
| Repair/Replace front entrance (ADA Accessible) | | 0 | | | | | | | | |
| Squad Room Carpet Replacement | | 2,500 | | | | | | | | |
| Equipment: | | | | | | | | | | |
| V-View Body Cameras | 5,000 | 6,000 | | 3,000 | | 6,000 | | | | 9,000 |
| Portable Radio Equipment | 10,000 | | | 5,000 | | | 10,000.00 | | | 15,000 |
| SRT Equipment | 5,000 | | | | | | | | | |
| Mobile Radio Replacement | | 12,000 | | 10,000 | | 12,000 | 12,000 | | | 34,000 |
| Spillman Police Records/Software | | 7,500 | | | | | | | | |
| K-9 Replacement | | | | | | | | | | |
| K-9 Equipment Replacement | 5,000 | | | | | | | | | |
| Parking Ticket Software (TIPS) | | 6,000 | | | | | | | | |
| Squad Rifle Replacement | | | | | | | | | | |
| Taser Replacement | 5,000 | 2,500 | | 0 | | 2,500 | 2,500 | | | 5,000 |
| Digital In-Squad Camera | | | | | | | | | | |
| Pistol Replacement | | | | | | | | | | |
| Door Pass Software | | 3,200 | | | | | | | | |
| Aerial Drone | | 0 | | | | | | | | |
| Moving Radar | | 2,500 | | | | 2,500 | | | | 2,500 |
| Moving Laser | | 2,500 | | | | 2,500 | | | | 2,500 |
| Drug/Tactical Equipment | | 8,000 | | | | | | | | |
| Gator (ATV) + Trailer | | | | 0 | | | | | | 0 |
| TOTAL CAPITAL EXPENDITURES | 65,000 | 124,700 | - | 95,000 | - | 101,500 | 96,500 | - | - | 293,000 |
| <i>Net Expenditures</i> | | | 124,700 | | 95,000 | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | | | | | | | | | | TOTAL |
|---|----------------|---------------|-----------------|---------------|-----------------|----------------|----------------|---------------|---------------|----------------|
| | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | 5YR BUDGET |
| <u>FIRE DEPARTMENT</u> | | | | | | | | | | |
| <u>Equipment:</u> | | | | | | | | | | |
| Ladder Truck Undercoating (50% towns) | | | | | | | | | | |
| 20 air bottles per year @640 each | 12,800 | | | | | | | | | |
| total air bottles 100 (50% Towns) | (6,400) | | | | | | | | | |
| Thermal Imaging Cameras (2) | | | | | | | | | | |
| Opticon Signal Control System Repair | | | | | | | | | | |
| New Brush Truck | | | | | | | | 45,000 | 45,000 | 90,000 |
| New Tank & Pump on Truck #57 | | | | | | | | | | |
| Savings for Future Truck | 127,500 | | | | | 260,000 | 260,000 | | | 520,000 |
| Purchase New Fire Truck | 445,000 | | | | | | 520,000 | | | 520,000 |
| Less: Township Contribution | (222,500) | | | | | (130,000) | (260,000) | | | (390,000) |
| Less: Savings/Fund Balance Contribution | (222,500) | | | | | | (260,000) | | | (260,000) |
| Less: Sale of Truck | | | | | | (20,000) | | | | (20,000) |
| <u>Equipment:</u> | | | | | | | | | | |
| Replace Warning Siren @ Fire Station | | | | | | | | | 22,000 | 22,000 |
| SCBA Compressor | | | | 35,000 | | | | | | 35,000 |
| PPE (Personal Protective Equipment) | | 20,000 | | 15,000 | | | | | | 15,000 |
| Less: Township Contribution | | | (10,000) | | (25,000) | | | | | (25,000) |
| <u>Building Repairs</u> | | | | | | | | | | |
| Roof Replacement | | 13,200 | | 18,400 | | 14,300 | | | | 32,700 |
| Insulation | | 4,400 | | 6,000 | | 5,000 | | | | 11,000 |
| Exterior Paint | | 15,000 | | | | | | | | |
| Fiber Connection | | 5,000 | | | | | | | | |
| Meeting Room Demo + Remodel | | | | 10,000 | | | | | | 10,000 |
| Sign + Flag Pole | | | | 5,000 | | | | | | 5,000 |
| TOTAL CAPITAL EXPENDITURES | 133,900 | 57,600 | (10,000) | 89,400 | (25,000) | 129,300 | 260,000 | 45,000 | 67,000 | 565,700 |
| Net Expenditures | | | 47,600 | | 64,400 | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|---|----------------|----------------|----------|----------------|--------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | | | | | | | | | 5YR BUDGET |
| Public Works Department | | | | | | | | | | | |
| <u>Equipment:</u> | | | | | | | | | | | |
| Plow Truck Replacement (#125 2017) | | 135,000 | | | | 140,000 | | 140,000 | | 140,000 | 280,000 |
| Traffic Signal Controllers @ \$8,000 per | 8,000 | | | | | | | | | | 4,500 |
| Mower Replacement (50% GF, 25% W, 25% WW) | | | | | | 4,500 | | | | | 63,000 |
| Pickup Truck Replacement () | 35,000 | | | 28,000 | | | 35,000 | | | | 55,000 |
| Flatbed Truck Replacement (#111) | 50,000 | | | | | 55,000 | | | | | 0 |
| Computer Replacement Office/Field | 2,000 | 3,000 | | | | | | | | | |
| Waukechon Drainage Improvements (50% share) | | | | | | | | | | | |
| RTK Replacement (Survey Equip.) | 20,000 | | | | | | | | | | 135,000 |
| Grader Replacement (Used) | | | | 135,000 | | | | | | | 160,000 |
| Loader Replacement (#160) | | | | | | | 160,000 | | | | 125,000 |
| Leaf Loader Replacement (2) | 55,000 | 50,000 | | | | | | | | | 450,000 |
| Tractor with Flail Wing | | | | | | | 125,000 | | | | |
| Plotter / Printer | | 8,000 | | | | | | | | | |
| Garbage Truck Replacement | | | | | | | | 225,000 | 225,000 | | |
| DPW Radio Upgrade (1/2) | | 10,000 | | | | | | | | | |
| <u>LED Street Light Retrofits:</u> | | | | | | | | | | | |
| 15 250W HPS @ \$748.05 Each | | | | | | | | | | | |
| TOTAL EQUIPMENT EXPENDITURES | 170,000 | 206,000 | - | 163,000 | - | 199,500 | 320,000 | 365,000 | 225,000 | 140,000 | 1,272,500 |
| <u>Services:</u> | | | | | | | | | | | |
| CIP Labor: Wages & Fringes | 45,000 | 45,000 | | 45,000 | | 45,000 | 45,000 | 45,000 | 45,000 | | 225,000 |
| CIP Engineering Services: | 37,500 | 40,000 | | 30,000 | | 40,000 | 40,000 | 40,000 | 40,000 | | 190,000 |
| Main Street-State Engineering | | | | | | | | | | | |
| Green Bay Street/ Main Street-State Engineering | | | | | | 62,500 | | | | | 62,500 |
| Airport Drive-State Engineering | 75,000 | | | | | | | | | | |
| STP 80/20 5th Street Engineering | | | | 18,000 | | 25,000 | | | | | 43,000 |
| 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: | | 70,000 | | | | 70,000 | | 70,000 | | | 140,000 |
| DPW Building Updates | | 15,000 | | 450,000 | | 150,000 | | | | | 600,000 |
| Sidewalk Replacement Program | 45,000 | 45,000 | | 120,000 | | 120,000 | 45,000 | 45,000 | 45,000 | | 375,000 |
| City Parking Lot Restoration | 45,000 | 45,000 | | 85,000 | (45,000) | | 30,000 | | 30,000 | | 100,000 |
| Crack Filling Services | 30,000 | 30,000 | | 30,000 | | 30,000 | | 30,000 | 30,000 | | 150,000 |
| Pavement Rejuvenator/Sealcoat | 40,000 | 40,000 | | 40,000 | | 40,000 | 40,000 | 40,000 | 40,000 | | 200,000 |
| TOTAL SERVICES EXPENDITURES | 332,500 | 345,000 | - | 833,000 | (45,000.00) | 597,500 | 245,000 | 285,000 | 245,000 | - | 2,160,500 |
| TOTAL DPW EQUIPMENT AND SERVICES | 502,500 | 551,000 | - | 996,000 | (45,000.00) | 797,000 | 565,000 | 650,000 | 470,000 | 140,000 | 3,433,000 |
| <i>Net DPW Equipment and Services</i> | | | 551,000 | | 951,000 | | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|--------------------------------------|------|---------|---------|---------|----------|---------|---------|---------|---------|--------|------------|
| | | | | | | | | | | | 5YR BUDGET |
| <u>Street Pulverize & Relay:</u> | | | | | | | | | | | |
| 17.2 Cleveland St | | | | | | | | | | | |
| 17.2 Stevens Ave | | | | | | | | | | | |
| 17.2 Kleeman Cir | | | | | | | | | | | |
| 45.5 Airport Drive | | 5,000 | | | | | | | | | |
| 6.5 Southview Ct. | | 70,000 | | | | | | | | | |
| 6.5 Lee Ct. | | 65,000 | | | | | | | | | |
| 17.2 Third St. | | 80,000 | | | | | | | | | |
| 17.2 Valley Ln | | 75,000 | | | | | | | | | |
| 17.2 Park Street | | 135,000 | | | | | | | | | |
| 17.2 Maiden Ln | | 80,000 | | | | | | | | | |
| 2.0 Lakeland Rd | | | | 240,000 | | | | | | | 240,000 |
| 2.0 Arlington Ct | | | | 45,000 | | | | | | | 45,000 |
| 2.0 Third St. | | | | 80,000 | (80,000) | | | | | | 0 |
| 2.0 Acorn St. | | | | 55,000 | | | | | | | 55,000 |
| 1.0 Mauer St | | | | 70,000 | | | | | | | 70,000 |
| 3.0 Waukechon St | | | | | | 215,000 | | | | | 215,000 |
| Green Bay/Main | | | | | | 70,000 | | | | | 70,000 |
| 3.0 Oshkosh St | | | | | | 200,000 | | | | | 200,000 |
| 3.0 Prospect St. | | | | | | 115,000 | | | | | 115,000 |
| 1.0 Waukechon St | | | | | | | 338,000 | | | | 338,000 |
| 3.0 Lieg Ave | | | | | | | 180,000 | | | | 180,000 |
| 4.0 Ridlington Ave | | | | | | | 80,000 | | | | 80,000 |
| 3.0 Teddington Ln | | | | | | | 155,000 | | | | 155,000 |
| 3.0 Richmond Ct | | | | | | | 50,000 | | | | 50,000 |
| 2.0 Randall St | | | | | | | | 385,000 | | | 385,000 |
| 4.0 Schurz St | | | | | | | | 120,000 | | | 120,000 |
| 3.0 Bay Lakes Rd | | | | | | | | 150,000 | | | 150,000 |
| 3.0 Plank Rd | | | | | | | | 100,000 | | | 100,000 |
| 3.0 Pine Ridge Ct | | | | | | | | 30,000 | | | 30,000 |
| 4.0 Timber Trail | | | | | | | | 40,000 | | | 40,000 |
| 4.0 5th Street | | | | | | | | | 290,000 | | 290,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|---|----------------|----------------|----------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | | | | | | | | | SYR BUDGET |
| Public Works Department | | | | | | | | | | | |
| 2.0 Lafayette St. Green Bay to Fourth | | | | | | | | | 110,000 | | 110,000 |
| 2.0 Mills St. Smalley St. To Main | | | | | | | | | 140,000 | | 140,000 |
| 3.0 Eberline Park Drive Green Bay to Mtn. Bay Trail | | | | | | | | | 80,000 | | 80,000 |
| 4.0 Richmond Street Airport to Rusch | | | | | | | | | | 230,000 | |
| 4.0 Stevens Avenue River to Weed | | | | | | | | | | 65,000 | |
| 4.0 Lieg Ave. Main to Lincoln | | | | | | | | | | 195,000 | |
| 4.0 Andrews St. Pearl to 600' North | | | | | | | | | | 110,000 | |
| 2.0 Prospect St. E. Richmond to E. Mauer St. | | | | | | | | | | TBD | |
| 4.0 Estates Lane Airport to East 200' | | | | | | | | | | TBD | |
| 3.0 River St. Pine to Picnic (2016) | | | | | | | | | | TBD | |
| 2.0 Circle Dr. First to First (2016) | | | | | | | | | | TBD | |
| TOTAL PULVERIZE & RELAY EXPENDITURES | 530,000 | 505,000 | - | 490,000 | (80,000) | 600,000 | 803,000 | 825,000 | 620,000 | 600,000 | 3,258,000 |
| <i>Net Pulverize & Relay Expenditures</i> | | | 505,000 | 490,000 | (80,000) | | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|--|----------------|----------------|------------------|----------------|-----------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | | | | | | | | | SYR BUDGET |
| Major Street Reconstruction: | | | | | | | | | | | |
| 18.3 Andrews Street Division to Randall (2011) | | | | | | | | | | | |
| 26.2 Presbyterian Street Franklin to Main (2013) | | | | | | | | | | | |
| 25.0 Randall Street Main to Lincoln (2010) | | | | | | | | | | | |
| 35.7 Center Street Hamlin to Cleveland (2011) (Cost in TIF CIP) | | | | | | | | | | | |
| 26.2 Stevens Ave Evergreen to Park (2009 Street Pulverize) | 80,000 | | | | | | | | | | |
| 25.0 Evergreen Street Richmond to Lieg (2016) | 210,000 | | | | | | | | | | |
| 26.2 Eagle Street 150' W of Weed to Lafayette (2013) | 180,000 | | | | | | | | | | |
| 17.2 Hamlin Street Fifth to Schurz (From 2014, DOT Green Bay St.) | | 282,000 | | | | | | | | | |
| 25.0 Franklin Street First to Third (2016) | | 119,000 | | | | | | | | | |
| 23.4 Franklin Street Oshkosh to Wescott (2012) | | 103,000 | | | | | | | | | |
| Divison Street Hamlin to 500' East (added) (Cost in TIF CIP) | | 83,000 | | | | | | | | | |
| Schurz Street Hamlin to 500' East (added) (Cost in TIF CIP) | | 86,000 | | | | | | | | | |
| Green Bay Street Storm Sewer Repairs (Prior to DOT 2018 Project) (TIF CIP) Contribution from TIF 6 | | 115,000 | (283,200) | | | | | | | | |
| 3.0 Humphrey Cir Healy Ct to Pearl Ct (2008) | | | | 220,000 | | | | | | | 220,000 |
| 3.0 Humphrey Cir Healy Ct to Humphrey Ct (2008) | | | | 150,000 | | | | | | | 150,000 |
| 3.0 Humphrey Cir Pearl Ct to Arlington Ct (2008) | | | | 65,000 | | | | | | | 65,000 |
| 3.0 Fifth Street Wausburn to Fairview (DOT STP 80/20 Grant) | | | | 172,000 | | | | | | | 172,000 |
| 17.2 Andrews St Randall to Richmond (2015 Pulverize Budget) | | | | | | 170,000 | | | | | 170,000 |
| 25.0 Maurer Street Sawyer to Lincoln (2015 Pulverize Budget) | | | | | | 135,000 | | | | | 135,000 |
| 23.8 Green Bay Street Bartlett to Lafayette (2011) | | | | | | 190,000 | | | | | 190,000 |
| 19.2 Green Bay Street Lafayette to Main (2011) | | | | | | 250,000 | | | | | 250,000 |
| 3.0 Lafayette Street Wescott to Sunset (2013 Pulverize Budget) | | | | | | | 280,000 | | | | 280,000 |
| 3.0 Franklin Street Lieg to Stevens (2012) | | | | | | | 90,000 | | | | 90,000 |
| 3.0 Weed Street Danks to Richmond (2011) | | | | | | | 250,000 | | | | 250,000 |
| 2.0 Danks St Weed to Bartlett (2016) | | | | | | | 90,000 | | | | 90,000 |
| 2.0 Divison Street Lincoln to 500' E of Hamlin (2012) | | | | | | | | 190,000 | | | 190,000 |
| 3.0 Smalley Street Pine to Richmond (added to 2014) | | | | | | | | 130,000 | | | 130,000 |
| 17.2 Pine Street Wolf River to Franklin (2015) | | | | | | | | 240,000 | | | 240,000 |
| 3.0 Hamlin Street Schurz to Randall (2016) | | | | | | | | 175,000 | | | 175,000 |
| 17.2 Smalley Street Green Bay to Danks (2016) | | | | | | | | | 230,000 | | 230,000 |
| 17.2 Union Street Randall to Richmond (2017) | | | | | | | | | 160,000 | | 160,000 |
| 17.2 Smalley Street Richmond to Lieg (2009 Street Pulvertise) | | | | | | | | | 190,000 | | 190,000 |
| 2.0 Ellis St. Fifth to Green Bay | | | | | | | | | | | |
| 17.7 Arlington Street Channel to Green Bay (2012) | | | | | | | | | | 300,000 | 300,000 |
| 17.7 Washington Street Third to Green Bay (2011) | | | | | | | | | | 185,000 | 185,000 |
| 17.2 River Street Pine to Picnic (2016 Pulverize Budget) | | | | | | | | | | 70,000 | 70,000 |
| Hamlin Street Randall to Richmond | | | | | | | | | | 150,000 | 150,000 |
| Circle Drive First to First | | | | | | | | | | TBD | TBD |
| Andrews Street Stevens to Zingler | | | | | | | | | | TBD | TBD |
| Andrews Street Lieg to Stevens | | | | | | | | | | TBD | TBD |
| TOTAL MAJOR STREET RECONSTRUCTION | 470,000 | 788,000 | (283,200) | 607,000 | - | 745,000 | 710,000 | 735,000 | 580,000 | 705,000 | 3,377,000 |
| <i>Net Reconstruction Costs</i> | | | 504,800 | 607,000 | (283,200) | | | | | | |

| | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TOTAL EQUIPMENT | 170,000 | 206,000 | - | 163,000 | - | 199,500 | 320,000 | 365,000 | 225,000 | 140,000 | 1,272,500 |
| TOTAL SERVICES | 332,500 | 345,000 | - | 833,000 | (45,000) | 597,500 | 245,000 | 285,000 | 245,000 | - | 2,160,500 |
| TOTAL PULVERIZE & RELAY | 530,000 | 505,000 | - | 490,000 | (80,000) | 600,000 | 803,000 | 825,000 | 620,000 | 600,000 | 3,258,000 |
| TOTAL MAJOR STREET RECONSTRUCTION | 470,000 | 788,000 | (283,200) | 607,000 | - | 745,000 | 710,000 | 735,000 | 580,000 | 705,000 | 3,377,000 |
| GRAND TOTAL DPW EXPENDITURES | 1,502,500 | 1,844,000 | (283,200) | 2,093,000 | (125,000) | 2,142,000 | 2,078,000 | 2,210,000 | 1,670,000 | 1,445,000 | 10,068,000 |
| <i>Net Grand DPW Expenditures</i> | | | 1,560,800 | 2,093,000 | (125,000) | | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|-------------------------|------|------|---------|------|---------|------|------|------|------|--------|------------|
| | | | | | | | | | | | 5YR BUDGET |
| Public Works Department | | | | | | | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|---|----------------|------------------|----------|----------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | | | | | | | | | 5YR BUDGET |
| Water Division | | | | | | | | | | | |
| Major Street Reconstruction: | | | | | | | | | | | |
| Water Utility Portion (includes 25% share of street) | 420,575 | 537,000 | | 440,000 | | 500,000 | 500,000 | 500,000 | 500,000 | | 2,440,000 |
| Division to Schurz Water Loop | | 65,000 | | | | | | | | | |
| Equipment: | | | | | | | | | | | |
| Well House AC Addition (Water) | | | | | | | | | | | |
| Pickup Truck Replacement (50% W, 50% WW) (314) | 17,500 | | | 17,500 | | | | | | | 17,500 |
| Computer Replacement Office/Field | 1,000 | 1,000 | | | | | | | | | 0 |
| Mower Replacement (50% GF, 25% W, 25% WW) | | | | | | 2,250 | | | | | 2,250 |
| Water Meter Test Bench (Water) | | 10,000 | | | | | | | | | |
| Battery Backup Replacement | | 2,500 | | | | | | | | | |
| Well 10 Design and Construction | | 800,000 | | 50,000 | | | | | | 800,000 | 50,000 |
| Well 9 Engineering /Upgrade | | | | 50,000 | | | | | | | 50,000 |
| DPW Shop Expansion (Water) | | | | 200,000 | | 100,000 | | | | TBD | 300,000 |
| Channel Water Line Replacement | | | | | | | | 300,000 | | | 300,000 |
| Radio Upgrade (1/4) | | 5,000 | | | | | | | | | |
| TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES | 439,075 | 1,420,500 | - | 757,500 | - | 602,250 | 500,000 | 800,000 | 500,000 | 800,000 | 3,159,750 |
| Services: | | | | | | | | | | | |
| CIP Labor: Wages & Fringes (50/50 split) | 10,000 | 10,000 | | 10,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | 50,000 |
| CIP Water Engineering Services | 17,500 | 12,000 | | 12,000 | | 12,000 | 12,000 | 12,000 | 12,000 | | 60,000 |
| Leak Detection Analysis | 10,000 | | | 6,500 | | | | | | | 6,500 |
| Water Tower Cleaning (Water) | | | | | | | | | | | |
| Reservoir Cleaning (Water) | 5,000 | | | | | | | | | | |
| Fire Hydrant Painting (Water) | 10,000 | | | | | | | | | | |
| Water Well Chlorinators (5) | 6,500 | | | | | | | | | | |
| Water System Distribution Study | 8,000 | | | | | 25,000 | | | | | 25,000 |
| Reservoir/Tower Painting Inside/Outside | | | | | | 150,000 | | | | | 150,000 |
| Tower Painting Inside/Outside | | | | | | | | | 150,000 | | 150,000 |
| Tower/Reservoir Cleaning | | | | 5,000 | | | | | | | |
| 10 Year Water Meter Replacement Plan | | 75,000 | | 85,000 | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 385,000 |
| TOTAL WATER SERVICE EXPENDITURES | 67,000 | 97,000 | - | 118,500 | - | 272,000 | 97,000 | 97,000 | 247,000 | 75,000 | 826,500 |
| GRAND TOTAL WATER EXPENDITURES | 506,075 | 1,517,500 | - | 876,000 | - | 874,250 | 597,000 | 897,000 | 747,000 | 875,000 | 3,986,250 |
| <i>Net Water Division Expenditures</i> | | | | 1,517,500 | | 876,000 | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|---|----------------|------------------|----------|----------------|----------|----------------|------------------|----------------|----------------|----------|------------------|
| | | | | | | | | | | | 5YR BUDGET |
| Sewer Division | | | | | | | | | | | |
| Major Street Reconstruction: | | | | | | | | | | | |
| Sewer Utility Portion (includes 25% share of street) | 380,475 | 504,000 | | 467,000 | | 450,000 | 401,367 | 400,000 | 450,000 | | 2,168,367 |
| Green Bay Street Sewer Repairs | 80,000 | 365,000 | | | | | | | | | |
| Contribution from TIF 6 | | | | | | | 750,000 | | | | 750,000 |
| 2nd Line to Treatment Plant | | | | | | | | | | | |
| Equipment: | | | | | | | | | | | |
| A Arrow Lift Pump Replacement (Sewer) | 17,000 | | | | | | | | | | |
| Pickup Truck Replacement (Water/Sewer) (314) | 17,500 | | | 17,500 | | | | | | | 17,500 |
| Mower Replacement (50% GF, 25% W, 25% WW) | | | | | | 2,250 | | | | | 2,250 |
| Arrowcast Lift Station Generator | | 40,000 | | | | | | | | | |
| Televising Unit Replacement (Sewer) | | 75,000 | | | | | | | | | |
| Radio Upgrade (1/4) | | 5,000 | | | | | | | | | |
| DPW Shop Expansion (Sewer) | | | | 200,000 | | 100,000 | | | | TBD | 300,000 |
| TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES | 494,975 | 989,000 | - | 684,500 | - | 552,250 | 1,151,367 | 400,000 | 450,000 | - | 3,238,117 |
| Services: | | | | | | | | | | | |
| CIP Labor: Wages & Fringes (50/50 split) | 10,000 | 10,000 | | 10,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | 50,000 |
| CIP Sewer Engineering Services | 17,500 | 12,000 | | 12,000 | | 12,000 | 12,000 | 12,000 | 12,000 | | 60,000 |
| Root Control (Sewer) | 10,000 | 10,000 | | 10,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | 50,000 |
| CMOM Plan Development | 12,000 | | | | | | | | | | |
| TOTAL SEWER SERVICE EXPENDITURES | 49,500 | 32,000 | - | 32,000 | - | 32,000 | 32,000 | 32,000 | 32,000 | - | 160,000 |
| GRAND TOTAL SEWER EXPENDITURES | 544,475 | 1,021,000 | - | 716,500 | - | 584,250 | 1,183,367 | 432,000 | 482,000 | - | 3,398,117 |
| <i>Net Sewer Division Expenditures</i> | | | | 1,021,000 | | 716,500 | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|---|----------|----------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| | | | | | | | | | | | 5YR BUDGET |
| Landfill Division | | | | | | | | | | | |
| Equipment: | | | | | | | | | | | |
| Rubber Tire Wheel Loader (50% L, 50% R) | | | | | | | 90,000 | | | | 90,000 |
| TOTAL LANDFILL EQUIPMENT EXPENDITURES | - | - | - | - | - | - | 90,000 | - | - | - | 90,000 |
| Services: | | | | | | | | | | | |
| Transfer Building Improvements (50% L, 50% R) | | | | | | 125,000 | | | | | 125,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|---|------|------|---------|------|---------|---------|--------|------|------|--------|------------|
| | | | | | | | | | | | SYR BUDGET |
| Public Works Department | | | | | | | | | | | |
| TOTAL LANDFILL SERVICE EXPENDITURES | - | - | - | - | - | 125,000 | - | - | - | - | 125,000 |
| GRAND TOTAL LANDFILL EXPENDITURES | - | - | - | - | - | 125,000 | 90,000 | - | - | - | 215,000 |
| <i>Net Landfill Division Expenditures</i> | | | | 0 | 0 | | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|--|------|------|---------|------|---------|---------|--------|------|------|--------|------------|
| | | | | | | | | | | | SYR BUDGET |
| Recycling Division | | | | | | | | | | | |
| Equipment: Rubber Tire Wheel Loader (50% L, 50% R) | | | | | | | 90,000 | | | | 90,000 |
| TOTAL RECYCLING EQUIPMENT EXPENDITURES | - | - | - | - | - | - | 90,000 | - | - | - | 90,000 |
| Services: Transfer Building Improvements (50% L, 50% R) | | | | | | 125,000 | | | | | 125,000 |
| TOTAL RECYCLING SERVICE EXPENDITURES | - | - | - | - | - | 125,000 | - | - | - | - | 125,000 |
| GRAND TOTAL RECYCLING EXPENDITURES | - | - | - | - | - | 125,000 | 90,000 | - | - | - | 215,000 |
| <i>Net Recycling Division Expenditures</i> | | | | 0 | 0 | | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|--|---------|---------|---------|--------|---------|--------|------|------|------|--------|------------|
| | | | | | | | | | | | SYR BUDGET |
| TIF District Improvements | | | | | | | | | | | |
| TIF #2 | | | | | | | | | | | |
| Infrastructure Improvements | | | | | | | | | | | |
| Development Incentives | | | | | | | | | | | |
| Site Development/ Land Acquisition | | | | | | | | | | | |
| TIF#3 | | | | | | | | | | | |
| Infrastructure Improvements | | | | | | | | | | | |
| Development Incentives | | | | | | | | | | | |
| Site Development/ Land Acquisition | | | | | | | | | | | |
| TIF#3 | | | | | | | | | | | |
| Infrastructure Improvements | | | | | | | | | | | |
| Development Incentives | | | | | | | | | | | |
| Site Development/ Land Acquisition | | | | | | | | | | | |
| TIF#4 | | | | | | | | | | | |
| Infrastructure Improvements | | | | | | | | | | | |
| Development Incentives | | | | | | | | | | | |
| Site Development/ Land Acquisition | | | | | | | | | | | |
| TIF#5 | | | | | | | | | | | |
| Infrastructure Improvements | | | | | | | | | | | |
| Development Incentives | | | | | | | | | | | |
| Site Development/ Land Acquisition | | | | | | | | | | | |
| TIF#6 | | | | | | | | | | | |
| Infrastructure Improvements | | | | | | | | | | | |
| Center Street Reconstruction | | | | | | | | | | | |
| Division / Schurz Street Reconstruction (Pavement and Storm) | | 168,000 | | | | | | | | | |
| Green Bay Street (Storm Sewer Repairs) | | 115,000 | | | | | | | | | |
| Division to Schurz water loop | | | | | | | | | | | |
| Green Bay Street (Sanitary Sewer Repairs) | | | | 75,000 | | 75,000 | | | | | |
| Green Bay Street (Sidewalks) | | | | | | | | | | | |
| Development Incentives | | | | | | | | | | | |
| Utility Reconfiguration (COOP) | 28,000 | | | | | | | | | | |
| K-Mart Development | 150,000 | | | | | | | | | | |
| Site Development/ Land Acquisition | | | | | | | | | | | |
| GRAND TOTAL TIF EXPENDITURES | 178,000 | 283,000 | - | 75,000 | - | 75,000 | - | - | - | - | - |
| <i>Net TIF Expenditures</i> | | | 283,000 | 75,000 | | | | | | | |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | TOTAL 5YR BUDGET |
|---|----------|------------|----------|--------|----------|--------|--------|--------|--------|---------------------|
| <u>Park & Recreation Department:</u> | | | | | | | | | | |
| <u>Franklin Park Development</u> | | | | | | | | | | |
| As determined by 2014 plan | | 120,000 | | | | | | | | |
| Funds applied from Resolution | | | (35,000) | | | | | | | |
| Community Contributions | | | (45,000) | | | | | | | |
| ** Splash Pad in Place of Playground or at Memorial Park | | | | | | | | | | |
| <u>Huckleberry Harbor</u> | | | | | | | | | | |
| Boat Ramp/Dock Renovations | 100,000 | 144,000 | | | | | | | | |
| DNR Waterways Grant Application | (50,000) | | (72,000) | | | | | | | |
| Applied From CIP Fund Balance (carry over) | | | | 15,000 | | | | | | 15,000 |
| Automated Payment System | | | | | | | | | | |
| <u>Martzke Park Development:</u> | | | | | | | | | | |
| Girls Diamond Lighting | | | | | | | | | | |
| Mens Diamond Lighting | | | | | | | | | | |
| Buy Out Smu Lighting | | | | | | | | | | |
| Irrigation Work (2017 carry over) | | | | 3,700 | (3,700) | | | | | 0 |
| <u>Memorial Park:</u> | | | | | | | | | | |
| Blacktop Service Entrance | | HMA ALT | | 0 | | 15,000 | | | | 15,000 |
| Fencing | | | | 30,000 | | 40,000 | 40,000 | | 80,000 | 190,000 |
| <u>Park Maintance Equipment</u> | | | | | | | | | | |
| Picnic Tables | 4,000 | 4,000 | | | | 4,000 | 4,000 | | | 8,000 |
| Mower 11' (2015) | | | | | | | | | | |
| Mower 11' (2010) | | | | 56,000 | | | | | | 56,000 |
| Mower 6' (2007) | | | | 28,000 | | | | | | 28,000 |
| Mower 6' (2010) | | | | | | | 28,000 | | | 28,000 |
| Truck (2004) | | | | | | | 35,000 | | | 35,000 |
| Truck with Dump Box (2011) | | | | | | | | 55,000 | | 55,000 |
| Plow Truck (2015) | | | | | | | | | | |
| Diamond Groomer (2016) | 18,000 | | | | | | | | | |
| Diamond Groomer (XXXX) | | | | | | | | | | |
| Ventrax (2013) | | | | | | | | | | |
| Sweeper (2011) | | | | | | | | 25,000 | | 25,000 |
| <u>Parks and Recreation Center</u> | | | | | | | | | | |
| Weight Room Equipment | 10,000 | 10,000 | | 10,000 | | 10,000 | 10,000 | | | 30,000 |
| Lifeguard Chair (1980 replacement) | | | | | | | | | | |
| Expansion/Facelife Plans | | | | | | | | | | |
| Building Expansion | | | | | | | | | | |
| Furnance for addition | 20,000 | | | | | | | | | |
| Lighting/Windows | 25,000 | | | 13,000 | | | | | | 13,000 |
| Technology Upgrades/Online Registration | | 30,000 | | | | | | | | |
| Electrical Updates | | 12,000 | | | | | | | | |
| Hot Water Heater | | | | 11,000 | | | | | | 11,000 |
| Pool Deck Replacement | | | | | | | xxxxxx | | | |
| <u>Park System</u> | | | | | | | | | | |
| Playgrounds | 20,000 | 30,000 | | 20,000 | | 75,000 | 30,000 | 50,000 | 50,000 | 225,000 |
| Landscaping | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 15,000 |
| Disc Golf Course (9-hole) | 15,000 | | | 8,440 | (8,440) | | | | | 0 |
| Judd Park/Wolf River Trail Master Plan | | Resolution | | | | | | | | |
| Dog Park Development (City contribution) | 50,000 | 0 | | | | | | | | |
| Applied from CIP Fund Balance | (50,000) | | | | | | | | | |
| Arlington Park Tennis Court Resurface/Rehab & Fence | | | | | | | | | | |
| WiFi to Park System | 6,000 | 6,000 | | 6,000 | | 6,000 | 6,000 | | | 18,000 |
| Applied from CIP Fund Balance | | | | | | | | | | |
| Base/SoftBall Diamond Rehab | 47,500 | 15,000 | | 20,000 | | 7,500 | 7,500 | | | 35,000 |
| Community Contribution for Ball Diamond Rehab | (22,500) | | (7,500) | | (12,500) | | | | | (12,500) |
| Main Park Signage | | 7,500 | | 6,000 | | 6,000 | 6,000 | | | 18,000 |
| Comprehensive Outdoor Rec Plan | | | | | | 20,000 | | | | 20,000 |
| Canoe/Kayak Launch | | | | | | 50,000 | | | | 50,000 |
| <u>Smalley Park Development</u> | | | | | | | | | | |
| Development from 2015 Master Plan | 50,000 | | | | | | | | | |
| Geese Removal | | | | 6,000 | | | | | | 6,000 |
| <u>Sturgeon Park</u> | | | | | | | | | | |
| Shoreline Restoration | 20,000 | | | | | | | | | |
| Unisex One Stall Bathroom | | | | | | | | 75,000 | | 75,000 |
| <u>Water Tower Park</u> | | | | | | | | | | |
| Fix retaining walls | | | | | | | 25,000 | | | 25,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | TOTAL |
|---------------------------------------|----------------|----------------|------------------|------------------|--------------------|----------------|----------------|----------------|----------------|------------------|
| | | | | | | | | | | 5YR BUDGET |
| Playground | | | | | | | 80,000 | | | 80,000 |
| Small Open sided picnic shelter | | | | | | | | | 75,000 | 75,000 |
| Cemetery | | | | | | | | | | |
| Mower 6' (2015) | | | | | | | | | | |
| Gator (2015) | | | | | | | | | | |
| Truck (2013) | | | | | | | | | | |
| Truck (2001) | | | | | | | | | | |
| Roadways Improvement/Reconstruction | 40,000 | 40,000 | | | | 40,000 | 40,000 | | | 80,000 |
| Perpetual Care Fund Transaction | (40,000) | | | | | (20,000) | (20,000) | | | (40,000) |
| Mower 52" (2017) | | 12,000 | | | | | | | | |
| Sweeper (2014) | | | | | | | | | | |
| Tractor (2009) | | | | | | | | | | |
| Special Funded Park Projects | | | | | | | | | | |
| 2017 Parks Referendum | | | | 1,850,000 | (1,850,000) | | | | | |
| Veterans Memorial (Woodlawn Cemetery) | | | | 24,858 | (24,858) | | | | | |
| Co-Op Park | | | | 158,020 | (158,020) | | | | | |
| TOTAL CAPITAL EXPENDITURES | 263,000 | 435,500 | (159,500) | 2,271,018 | (2,057,518) | 258,500 | 291,500 | 335,000 | 330,000 | 1,428,500 |
| <i>Net Expenditures</i> | | | 276,000 | | 213,500 | | | | | |

(24640)

CITY OF SHAWANO, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | TOTAL |
|---|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | | | | | SYR BUDGET |
| <u>GENERAL GOVERNMENT</u> | | | | | | | | | | |
| <u>OTHER TRANSPORTATION</u> | | | | | | | | | | |
| <u>Airport</u> | | | | | | | | | | |
| Future Projects | 4,167 | 4,200 | | 4,200 | | 4,167 | 4,167 | 4,167 | 4,167 | 20,868 |
| <u>Train Tracks:</u> | | | | | | | | | | |
| Rail Spur Repairs - (50 % Contribution from Industry) | 10,000 | 10,300 | | 10,300 | | 10,300 | 10,300 | 10,300 | 10,300 | 51,500 |
| TOTAL CAPITAL EXPENDITURES | 14,167 | 14,500 | - | 14,500 | - | 14,467 | 14,467 | 14,467 | 14,467 | 72,368 |

City of Shawano
Budget Report
For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2018 | \$ | % | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| CAPITAL PROJECTS-REVENUES: | | | | | | | |
| 401-81000-41110 General Property Taxes | 269,420 | 289,367 | 342,000 | 342,000 | 335,650 | (6,350) | (1.86%) |
| 401-81000-43300 EECBG LED Lights Grant | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-81000-43610 Other Grants | 0 | 116,000 | 0 | 72,000 | 0 | (72,000) | (100.00%) |
| 401-81000-47410 Other Charges-Public | 0 | 7,300 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-81000-48100 Interest on Investments | 2,185 | 4,362 | 4,297 | 0 | 0 | 0 | #DIV/0! |
| 401-81000-48300 City Land Sales | 72,915 | 264,778 | 20,269 | 0 | 0 | 0 | #DIV/0! |
| 401-81000-48310 Public Works Equipment Sales | 0 | 11,500 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-81000-48320 Public Safety Equipment Sales | 2,907 | 4,111 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-81000-48500 Donations | 141,931 | 37,808 | 83,100 | 52,500 | 12,500 | (40,000) | (76.19%) |
| 401-81000-48900 Miscellaneous Income-Receipts | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-81000-48902 Local Muni Reimb for F/A Purchases | 113,583 | 133,373 | 0 | 10,000 | 25,000 | 15,000 | 150.00% |
| 401-81000-49100 Proceeds from Long-Term Debt | 0 | 0 | 5,709,600 | 1,745,000 | 3,966,600 | 2,221,600 | 127.31% |
| 401-81000-49200 Transferred from Other Funds | 3,233,005 | 177,148 | 0 | 283,000 | 75,000 | (208,000) | (73.50%) |
| 401-81000-49300 Applied Fund Balance | 0 | 0 | 0 | 35,000 | 325,018 | 290,018 | 828.62% |
| TOTAL CAPITAL PROJECT REVENUES | 3,835,946 | 1,045,747 | 6,159,266 | 2,539,500 | 4,739,768 | 2,200,268 | 86.64% |
| General Government Projects: | | | | | | | |
| 401-81000-03300 General-General Expense | 42,477 | 314 | 2,000 | 32,000 | 48,250 | 16,250 | 50.78% |
| 401-81000-08100 General-Equipment Purchases | 50,147 | 15,203 | 17,785 | 19,050 | 4,000 | (15,050) | (79.00%) |
| 401-81000-08200 General-Construction Services | 49,919 | 6,999 | 428 | 12,150 | 73,500 | 61,350 | 504.94% |
| Total General Government Projects | 142,543 | 22,516 | 20,213 | 63,200 | 125,750 | 62,550 | 98.97% |
| Police Capital Projects: | | | | | | | |
| 401-82100-08100 Police-Equipment Purchases | 94,552 | 59,890 | 97,437 | 124,700 | 95,000 | (29,700) | (23.82%) |
| Total Police Capital Projects | 94,552 | 59,890 | 97,437 | 124,700 | 95,000 | (29,700) | (23.82%) |
| Fire Department Capital Projects: | | | | | | | |
| 401-82200-08100 Fire-Equipment Purchases | 222,856 | 266,746 | 969 | 57,600 | 89,400 | 31,800 | 55.21% |
| Total Fire Department Capital Projects | 222,856 | 266,746 | 969 | 57,600 | 89,400 | 31,800 | 55.21% |
| Public Works Capital Projects: | | | | | | | |
| 401-83310-01100 DPW-Salaries-Wages | 54,273 | 81,856 | 28,241 | 85,000 | 75,000 | (10,000) | (11.76%) |
| 401-83310-01150 DPW-Overtime | 219 | 642 | 110 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-01710 DPW-FICA | 3,261 | 2,703 | 1,677 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-01720 DPW-Medicare | 763 | 632 | 392 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-01730 DPW-Pension | 3,443 | 2,986 | 1,928 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-01740 DPW-Life Insurance | 72 | 12 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-01750 DPW-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-01760 DPW-Health Insurance | 17,306 | 16,639 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-05160 DPW-Other Ins. | 3,997 | 4,112 | 2,178 | 0 | 0 | 0 | #DIV/0! |
| 401-83310-08100 DPW-Equipment Purchases | 187,417 | 115,489 | 144,284 | 206,000 | 163,000 | (43,000) | (20.87%) |
| 401-83310-08190 DPW-Outside Engineering Services | 97,735 | 47,425 | 36,516 | 0 | 18,000 | 18,000 | #DIV/0! |
| 401-83310-08200 DPW-Construction Services | 1,176,236 | 1,152,014 | 226,471 | 1,553,000 | 1,837,000 | 284,000 | 18.29% |
| Total Public Works Capital Projects | 1,544,722 | 1,424,510 | 441,797 | 1,844,000 | 2,093,000 | 249,000 | 13.50% |
| LED Street Lighting: | | | | | | | |
| 401-83340-01100 LED Street Lighting-Salaries-Wages | 73 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83340-01710 LED Street Lighting-FICA | 4 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83340-01720 LED Street Lighting-Medicare | 1 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83340-01730 LED Street Lighting-Pension | 5 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83340-02300 LED Street Lighting-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83340-03565 LED Street Lighting-Materials | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 401-83340-08190 LED Street Lighting-Outside Engineering | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total LED Street Lighting | 83 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Other Transportation Capital Projects: | | | | | | | |
| 401-86000-08100 Airport-Equipment Purchases | 3,135 | 4,167 | 4,200 | 4,200 | 4,200 | 0 | 0.00% |

City of Shawano
Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2018 | \$ | % |
|---|--------------------------------|-----------|-------------|-----------|-----------|-----------|-------------------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE |
| | | | | ACTUAL | BUDGET | BUDGET | CHANGE |
| 401-83900-08100 | Taxi Cab Purchase | 0 | 85 | 33,423 | 0 | 0 | #DIV/0! |
| 401-83900-08200 | Rail Track Improvement | 9,400 | 10,250 | 0 | 10,300 | 10,300 | 0.00% |
| Total Other Transportation Capital Projects | | 12,535 | 14,502 | 37,623 | 14,500 | 14,500 | 0.00% |
| Park and Recreation Capital Projects: | | | | | | | |
| 401-85000-08100 | Parks-Equipment Purchases | 560,523 | 57,871 | 63,503 | 86,000 | 122,440 | 36,440 42.37% |
| 401-85000-08200 | Parks-Construction Services | 187,780 | 270,379 | 216,154 | 349,500 | 2,148,578 | 1,799,078 514.76% |
| Total Park and Recreation Projects | | 748,303 | 328,250 | 279,657 | 435,500 | 2,271,018 | 1,835,518 421.47% |
| BEBR Grant Project: | | | | | | | |
| 401-86900-08200 | Environmental Cleanup Services | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total BEBR Project Expense | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 401-51500-06990 | CIP - Transfers Out | | | | | 150,000 | |
| 401-51500-07350 | CIP - Contingency | | | | | (98,900) | |
| TOTAL CAPITAL PROJECT EXPENDITURES | | 2,765,594 | 2,116,414 | 877,696 | 2,539,500 | 4,739,768 | 2,200,268 86.64% |
| Fund Balance | | 1,070,352 | (1,070,667) | 5,281,570 | 0 | 0 | 0 #DIV/0! |

SECTION 6

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

City of Shawano
Landfill Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|------------------------------------|--|------------------|------------------|------------------|------------------|------------------|---------|----------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| Landfill Revenues: | | | | | | | | |
| 510-53770-46430 | Landfill-Tipping Fees-Private | 1,018,957 | 1,194,450 | 743,266 | 1,182,406 | 1,200,039 | 17,633 | 1.49% |
| 510-53770-47430 | Landfill-Tipping Fees-Public | 371,933 | 437,660 | 256,552 | 431,593 | 430,568 | (1,025) | (0.24%) |
| 510-53770-47450 | Landfill Operations Non-Compliance Fee | 0 | 3,696 | 616 | 0 | 0 | 0 | #DIV/0! |
| 510-53770-48100 | Landfill-Interest on Investments | 16 | 90 | 216 | 0 | 0 | 0 | #DIV/0! |
| 510-53770-48130 | Landfill-Interest on Accounts Receivable | 3,559 | 2,909 | 1,670 | 1,500 | 2,000 | 500 | 33.33% |
| 510-53770-48200 | Landfill-Rental Income | 7,195 | 9,292 | 0 | 5,000 | 4,000 | (1,000) | (20.00%) |
| 510-53770-49300 | Landfill Operations-Applied Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Landfill Revenues | | 1,401,660 | 1,648,097 | 1,002,320 | 1,620,499 | 1,636,607 | 16,108 | 0.99% |
| Landfill Expenditures: | | | | | | | | |
| 510-53770-01100 | Landfill-Salaries-Wages | 89,618 | 92,457 | 50,148 | 96,890 | 91,570 | (5,320) | (5.49%) |
| 510-53770-01150 | Landfill-Overtime | 2,091 | 2,777 | 2,155 | 2,470 | 2,940 | 470 | 19.03% |
| 510-53770-01710 | Landfill-FICA | 5,452 | 5,635 | 3,118 | 5,870 | 5,550 | (320) | (5.45%) |
| 510-53770-01720 | Landfill-Medicare | 1,275 | 1,318 | 729 | 1,370 | 1,300 | (70) | (5.11%) |
| 510-53770-01730 | Landfill-Pension | 7,334 | 4,935 | 2,778 | 6,560 | 6,330 | (230) | (3.51%) |
| 510-53770-01740 | Landfill-Life Insurance | 185 | 73 | 35 | 240 | 240 | 0 | 0.00% |
| 510-53770-01750 | Landfill-Disability Insurance | 0 | 0 | 0 | 3,860 | 4,530 | 670 | 17.36% |
| 510-53770-01760 | Landfill-Health Insurance | 23,967 | 25,382 | 13,611 | 31,690 | 32,860 | 1,170 | 3.69% |
| 510-53770-02100 | Landfill-Professional Services | 25,851 | 29,159 | 14,313 | 27,000 | 27,000 | 0 | 0.00% |
| 510-53770-02200 | Landfill-Telephone | 1,710 | 1,045 | 606 | 1,800 | 1,800 | 0 | 0.00% |
| 510-53770-02210 | Landfill-Utilities | 25,135 | 26,932 | 21,664 | 21,000 | 27,000 | 6,000 | 28.57% |
| 510-53770-02230 | Landfill-Heating | 21,705 | 5,645 | 0 | 16,000 | 15,000 | (1,000) | (6.25%) |
| 510-53770-02300 | Landfill-Contracted Services | 8,328 | 33,956 | 12,454 | 50,000 | 50,000 | 0 | 0.00% |
| 510-53770-03300 | Landfill-General Expense | 84,065 | 43,312 | 29,380 | 40,000 | 40,000 | 0 | 0.00% |
| 510-53770-03430 | Landfill-Fuel | 10,426 | 8,382 | 5,020 | 14,000 | 12,000 | (2,000) | (14.29%) |
| 510-53770-03560 | Landfill-Repair Maintenance Supplies | 14,060 | 37,188 | 9,943 | 22,500 | 25,000 | 2,500 | 11.11% |
| 510-53770-03575 | Landfill-Waste Charge | 694,944 | 717,840 | 353,834 | 696,480 | 715,911 | 19,431 | 2.79% |
| 510-53770-03577 | Landfill-Waste Hauling | 236,425 | 257,428 | 167,665 | 261,428 | 267,685 | 6,257 | 2.39% |
| 510-53770-05001 | Landfill-Depreciation | 243,064 | 217,984 | 0 | 244,000 | 244,000 | 0 | 0.00% |
| 510-53770-05160 | Landfill-Other Insurance | 7,947 | 7,928 | 7,060 | 9,000 | 9,000 | 0 | 0.00% |
| 510-53770-06103 | Landfill-Prin-PROM NOTES 97 | 33,845 | 928 | 16,358 | 292,634 | 293,159 | 525 | 0.18% |
| 510-53770-07200 | Landfill-Landfill Mining | 25,300 | 21,083 | 0 | 25,292 | 25,500 | 208 | 0.82% |
| Total Landfill Expenditures | | 1,562,728 | 1,541,385 | 710,869 | 1,870,084 | 1,898,375 | 28,291 | 1.51% |
| Closed Landfill Expenditures: | | | | | | | | |
| 510-53780-02300 | Landfill-Contracted Services | 19,526 | 25,217 | 12,253 | 25,000 | 25,000 | 0 | 0.00% |
| 510-53780-03300 | Landfill-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 510-53780-03560 | Landfill-Repair Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Closed Landfill Expenditures | | 19,526 | 25,217 | 12,253 | 25,000 | 25,000 | 0 | 0.00% |
| Capital Projects Expense: | | | | | | | | |
| 510-53770-08100 | CIP-Equipment | 1,529 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Capital Projects Expense | | 1,529 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|--|------|------|---------|-----------|------|------|--------|------------|
| | | | | | | | | 5YR BUDGET |
| <u>Landfill Division</u> | | | | | | | | |
| <u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R) | | | | 90,000 | | | | 90,000 |
| TOTAL LANDFILL EQUIPMENT EXPENDITURES | - | - | - | 90,000.00 | - | - | - | 90,000 |
| <u>Services:</u> Transfer Building Improvements (50% L,50% R) | | | 125,000 | | | | | 125,000 |
| TOTAL LANDFILL SERVICE EXPENDITURES | - | - | 125,000 | - | - | - | - | 125,000 |
| GRAND TOTAL LANDFILL EXPENDITURES | - | - | 125,000 | 90,000 | - | - | - | 215,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Future | TOTAL 5YR BUDGET |
|--|------|------|---------|-----------|------|------|--------|---------------------|
| <u>Recycling Division</u> | | | | | | | | |
| <u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R) | | | | 90,000 | | | | 90,000 |
| TOTAL RECYCLING EQUIPMENT EXPENDITURES | - | - | - | 90,000.00 | - | - | - | 90,000 |
| <u>Services:</u> Transfer Building Improvements (50% L,50% R) | | | 125,000 | | | | | 125,000 |
| TOTAL RECYCLING SERVICE EXPENDITURES | - | - | 125,000 | - | - | - | - | 125,000 |
| GRAND TOTAL RECYCLING EXPENDITURES | - | - | 125,000 | 90,000 | - | - | - | 215,000 |

SECTION 7

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

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--------------------------------------|-----------------------------------|------------------|------------------|-----------------|------------------|------------------|----------|----------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Water Utility Operating Revenues: | | | | | | | | |
| 620-46450-46110 | Residential | 575,208 | 590,314 | 334,711 | 597,680 | 568,204 | (29,476) | (4.93%) |
| 620-46450-46111 | Residential - Waukechon | 865 | 1,208 | 843 | 887 | 1,086 | 199 | 22.41% |
| 620-46450-46120 | Commercial | 146,085 | 137,779 | 74,131 | 156,460 | 139,932 | (16,528) | (10.56%) |
| 620-46450-46121 | Commercial - Waukechon | 1,390 | 1,354 | 818 | 14,603 | 1,342 | (13,261) | (90.81%) |
| 620-46450-46130 | Industrial | 171,716 | 161,810 | 105,632 | 177,322 | 166,776 | (10,546) | (5.95%) |
| 620-46450-46132 | Industrial - Richmond | 189,882 | 204,159 | 94,011 | 187,753 | 180,290 | (7,463) | (3.98%) |
| 620-46450-46133 | Industrial - Wescott | 1,439 | 1,252 | 342 | 1,043 | 1,183 | 140 | 13.38% |
| 620-46450-46140 | Public Authority | 45,731 | 49,096 | 25,413 | 47,981 | 44,810 | (3,171) | (6.61%) |
| 620-46450-46150 | Multifamily Residential | 42,687 | 44,016 | 24,844 | 0 | 42,269 | 42,269 | #DIV/0! |
| 620-46450-46200 | Private Fire Protection Service | 42,498 | 41,726 | 24,049 | 43,809 | 42,543 | (1,266) | (2.89%) |
| 620-46450-46300 | Public Fire Protection Service | 373,038 | 371,530 | 215,828 | 388,023 | 374,703 | (13,320) | (3.43%) |
| 620-46450-46500 | Other Water Sales | 20,365 | 21,329 | 12,585 | 20,861 | 20,288 | (573) | (2.75%) |
| 620-46450-46700 | Interdepartmental Sales | 191 | 0 | 0 | 521 | 295 | (226) | (43.34%) |
| Total Water Operating Revenues | | 1,611,096 | 1,625,572 | 913,205 | 1,636,943 | 1,583,719 | (53,224) | (3.25%) |
| Other Operating Revenue: | | | | | | | | |
| 620-46450-47000 | Forfeited Discounts | 6,489 | 6,494 | 3,633 | 6,000 | 6,000 | 0 | 0.00% |
| 620-46450-47200 | Rents from Water Property | 2,048 | 1,507 | 832 | 4,000 | 4,000 | 0 | 0.00% |
| 620-46450-47300 | Interdepartmental Rents | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-46450-47400 | Other Water Revenues | 16,394 | 15,189 | 0 | 22,000 | 16,000 | (6,000) | (27.27%) |
| Total Other Operating Revenues | | 24,930 | 23,190 | 4,465 | 32,000 | 26,000 | (6,000) | (18.75%) |
| Other Income: | | | | | | | | |
| 620-46450-41500 | Merchandising, Jobbing & Contract | 904 | 947 | 2,480 | 2,500 | 25,000 | 22,500 | 900.00% |
| 620-46450-41900 | Interest and Dividend Income | 1,595 | 3,577 | 1,180 | 2,500 | 2,500 | 0 | 0.00% |
| Total Other Income | | 2,499 | 4,524 | 3,659 | 5,000 | 27,500 | 22,500 | 450.00% |
| Nonoperating Income: | | | | | | | | |
| 620-46450-42100 | Miscellaneous Nonoperating Income | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-46450-42500 | Miscellaneous Amortization | 11,949 | 11,949 | 0 | 12,000 | 12,000 | 0 | 0.00% |
| Total Nonoperating Income | | 11,949 | 11,949 | 0 | 12,000 | 12,000 | 0 | 0.00% |
| Total Water Utility Revenue | | 1,650,474 | 1,665,235 | 921,329 | 1,685,943 | 1,649,219 | (36,724) | (2.18%) |
| SOURCE OF SUPPLY-SAMPLING OPERATIONS | | | | | | | | |
| 620-62603-01100 | Misc-Salaries-Wages | 3,323 | 2,742 | 1,678 | 4,120 | 3,700 | (420) | (10.19%) |
| 620-62603-01150 | Misc-Overtime | 0 | 0 | 27 | 0 | 0 | 0 | #DIV/0! |
| 620-62603-01710 | Misc-FICA | 193 | 159 | 100 | 0 | 220 | 220 | #DIV/0! |
| 620-62603-01720 | Misc-Medicare | 45 | 37 | 23 | 0 | 50 | 50 | #DIV/0! |
| 620-62603-01730 | Misc-Pension | 226 | 181 | 116 | 0 | 250 | 250 | #DIV/0! |
| 620-62603-02300 | Misc-Contract Services | 475 | 1,044 | 3,906 | 5,000 | 5,000 | 0 | 0.00% |
| 620-62603-03100 | Misc-Supplies and Materials | 0 | 0 | 0 | 200 | 200 | 0 | 0.00% |
| 620-62603-03101 | Misc-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|---|---|---------------|---------------|-----------------|---------------|---------------|---------|-----------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| 620-62603-03300 | Misc-General Expense | 1,380 | 14,898 | 2,122 | 2,000 | 2,500 | 500 | 25.00% |
| 620-62603-03560 | Misc-Repair Maint Supplies | 98 | 195 | 73 | 500 | 250 | (250) | (50.00%) |
| 620-62603-03900 | Misc-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Miscellaneous Expense | | 5,741 | 19,257 | 8,046 | 11,820 | 12,170 | 350 | 2.96% |
| PUMPING EXPENSES | | | | | | | | |
| OPERATIONS | | | | | | | | |
| Pumping Operations Expense: | | | | | | | | |
| 620-62623-02210 | Power for Pumping-Utilities | 92,229 | 90,932 | 39,070 | 85,000 | 86,000 | 1,000 | 1.18% |
| 620-62624-01100 | Pumping-Salaries-Wages | 1,518 | 473 | 689 | 1,370 | 1,040 | (330) | (24.09%) |
| 620-62624-01150 | Pumping-Overtime | 0 | 0 | 0 | 170 | 150 | (20) | (11.76%) |
| 620-62624-01710 | Pumping-FICA | 89 | 28 | 41 | 0 | 0 | 0 | #DIV/0! |
| 620-62624-01720 | Pumping-Medicare | 21 | 6 | 9 | 0 | 0 | 0 | #DIV/0! |
| 620-62624-01730 | Pumping-Pension | 103 | 31 | 47 | 0 | 0 | 0 | #DIV/0! |
| 620-62624-02300 | Pumping-Contract Services | 0 | 0 | 0 | 500 | 500 | 0 | 0.00% |
| 620-62624-03560 | Pumping-Repair Maint Supplies | 316 | 171 | 0 | 500 | 500 | 0 | 0.00% |
| 620-62624-03900 | Pumping-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Pumping Power & Labor Expense | | 94,277 | 91,642 | 39,856 | 87,540 | 88,190 | 650 | 0.74% |
| Misc Pumping Operation Expense: | | | | | | | | |
| 620-62626-01100 | Misc Pumping-Salaries-Wages | 958 | 906 | 724 | 4,140 | 2,360 | (1,780) | (43.00%) |
| 620-62626-01150 | Misc Pumping-Overtime | 17 | 59 | 120 | 40 | 50 | 10 | 25.00% |
| 620-62626-01710 | Misc Pumping-FICA | 57 | 56 | 50 | 0 | 0 | 0 | #DIV/0! |
| 620-62626-01720 | Misc Pumping-Medicare | 13 | 13 | 12 | 0 | 0 | 0 | #DIV/0! |
| 620-62626-01730 | Misc Pumping-Pension | 66 | 64 | 50 | 0 | 0 | 0 | #DIV/0! |
| 620-62626-02230 | Misc Pumping-Heating | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62626-02300 | Misc Pumping-Contract Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62626-03300 | Misc Pumping-General Expense | 0 | 0 | 0 | 1,000 | 500 | (500) | (50.00%) |
| 620-62626-03560 | Misc Pumping-Repair Maint Supplies | 0 | 0 | 122 | 0 | 500 | 500 | #DIV/0! |
| 620-62626-03900 | Misc Pumping-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Misc Pumping Operation Expense | | 1,111 | 1,097 | 1,077 | 5,180 | 3,410 | (1,770) | (34.17%) |
| MAINTENANCE | | | | | | | | |
| Maint of Structures & Improvements: | | | | | | | | |
| 620-62631-01100 | Maint Struct & Impr-Salaries-Wages | 3,446 | 2,095 | 1,100 | 1,120 | 1,830 | 710 | 63.39% |
| 620-62631-01150 | Maint Struct & Impr-Overtime | 44 | 0 | 0 | 0 | 20 | 20 | #DIV/0! |
| 620-62631-01710 | Maint Struct & Impr-FICA | 203 | 121 | 64 | 0 | 0 | 0 | #DIV/0! |
| 620-62631-01720 | Maint Struct & Impr-Medicare | 47 | 28 | 15 | 0 | 0 | 0 | #DIV/0! |
| 620-62631-01730 | Maint Struct & Impr-Pension | 237 | 138 | 75 | 0 | 0 | 0 | #DIV/0! |
| 620-62631-02300 | Maint Struct & Impr-Contract Services | 48 | 118 | 0 | 100 | 200 | 100 | 100.00% |
| 620-62631-03100 | Maint Struct & Impr-Supplies and Materia | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62631-03300 | Maint Struct & Impr-General Expense | 0 | 0 | 0 | 500 | 0 | (500) | (100.00%) |
| 620-62631-03560 | Maint Struct & Impr-Repair Maint Supplie: | 399 | 459 | 407 | 0 | 500 | 500 | #DIV/0! |
| 620-62631-03900 | Maint Struct & Impr-Transportation Alloca | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Maint Structures & Improvement Ex | | 4,424 | 2,959 | 1,661 | 1,720 | 2,550 | 830 | 48.26% |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|---|---|--------|--------|--------|--------|---------------|--------|----------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| Maintenance of Pumping Equipment: | | | | | | | | |
| 620-62633-01100 | Maint Pump Equip-Salaries-Wages | 4,083 | 3,228 | 1,912 | 2,950 | 3,530 | 580 | 19.66% |
| 620-62633-01150 | Maint Pump Equip-Overtime | 107 | 275 | 53 | 120 | 180 | 60 | 50.00% |
| 620-62633-01710 | Maint Pump Equip-FICA | 243 | 204 | 115 | 0 | 0 | 0 | #DIV/0! |
| 620-62633-01720 | Maint Pump Equip-Medicare | 57 | 48 | 27 | 0 | 0 | 0 | #DIV/0! |
| 620-62633-01730 | Maint Pump Equip-Pension | 285 | 231 | 134 | 0 | 0 | 0 | #DIV/0! |
| 620-62633-02300 | Maint Pump Equip-Contract Services | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0.00% |
| 620-62633-03100 | Maint Pump Equip-Supplies and Materials | 0 | 1,772 | 0 | 1,500 | 1,000 | (500) | (33.33%) |
| 620-62633-03101 | Maint Pump Equip-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62633-03300 | Maint Pump Equip-General Expense | 100 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62633-03560 | Maint Pump Equip-Repair Maint Supplies | 986 | 1,735 | 2,248 | 2,500 | 2,000 | (500) | (20.00%) |
| 620-62633-03900 | Maint Pump Equip-Transportation Allocat | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Maint of Pumping Equipment | | 5,861 | 7,494 | 4,488 | 12,070 | 11,710 | (360) | (2.98%) |
| WATER TREATMENT EXPENSE | | | | | | | | |
| OPERATIONS | | | | | | | | |
| Water Treatment Expense: | | | | | | | | |
| 620-62641-03100 | Chemicals-Supplies and Materials | 12,658 | 12,114 | 7,575 | 12,500 | 12,500 | 0 | 0.00% |
| 620-62642-01100 | Water Treatment-Salaries-Wages | 6,854 | 6,910 | 3,067 | 7,600 | 8,390 | 790 | 10.39% |
| 620-62642-01150 | Water Treatment-Overtime | 0 | 76 | 72 | 40 | 50 | 10 | 25.00% |
| 620-62642-01710 | Water Treatment-FICA | 401 | 409 | 183 | 0 | 0 | 0 | #DIV/0! |
| 620-62642-01720 | Water Treatment-Medicare | 94 | 96 | 43 | 0 | 0 | 0 | #DIV/0! |
| 620-62642-01730 | Water Treatment-Pension | 466 | 461 | 214 | 0 | 0 | 0 | #DIV/0! |
| 620-62642-02300 | Water Treatment-Contract Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62642-03900 | Water Treatment-Transportation Allocatic | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Treatment Operations Expense | | 20,473 | 20,066 | 11,154 | 20,140 | 20,940 | 800 | 3.97% |
| Property Rents: | | | | | | | | |
| 620-62644-03300 | Rents-General Expense | 1,487 | 3,125 | 1,823 | 6,250 | 6,250 | 0 | 0.00% |
| 620-62644-05160 | Rents-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Property Rent Expense | | 1,487 | 3,125 | 1,823 | 6,250 | 6,250 | 0 | 0.00% |
| MAINTENANCE | | | | | | | | |
| Maintenance of Treatment Equipment Expense: | | | | | | | | |
| 620-62652-01100 | Maint Treat Equip-Salaries-Wages | 1,400 | 318 | 24 | 1,430 | 1,200 | (230) | (16.08%) |
| 620-62652-01150 | Maint Treat Equip-Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62652-01710 | Maint Treat Equip-FICA | 80 | 18 | 1 | 0 | 0 | 0 | #DIV/0! |
| 620-62652-01720 | Maint Treat Equip-Medicare | 19 | 4 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62652-01730 | Maint Treat Equip-Pension | 95 | 21 | 2 | 0 | 0 | 0 | #DIV/0! |
| 620-62652-02300 | Maint Treat Equip-Contract Services | 1,080 | 0 | 0 | 1,000 | 1,500 | 500 | 50.00% |
| 620-62652-03560 | Maint Treat Equip-Repair Maint Supplies | 673 | 277 | 826 | 500 | 1,000 | 500 | 100.00% |
| 620-62652-03900 | Maint Treat Equip-Transportation Allocati | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Maint of Treatment Equipment Expe | | 3,348 | 639 | 853 | 2,930 | 3,700 | 770 | 26.28% |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|--|--------|--------|-----------------|--------|--------|---------|-----------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| TRANSMISSION & DISTRIBUTION OPERATION | | | | | | | | |
| Supervision & Engineering: | | | | | | | | |
| 620-62660-01100 | Supv & Eng-Salaries-Wages | 123 | 0 | 0 | 80 | 70 | (10) | (12.50%) |
| 620-62660-01710 | Supv & Eng-FICA | 7 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62660-01720 | Supv & Eng-Medicare | 2 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62660-01730 | Supv & Eng-Pension | 8 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62660-03900 | Supv & Eng-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Supervision & Engineering | | 140 | 0 | 0 | 80 | 70 | (10) | (12.50%) |
| Storage Facilities Expense: | | | | | | | | |
| 620-62661-01100 | Storage-Salaries-Wages | 330 | 432 | 14 | 1,360 | 830 | (530) | (38.97%) |
| 620-62661-01150 | Storage-Overtime | 0 | 0 | 0 | 10 | 10 | 0 | 0.00% |
| 620-62661-01710 | Storage-FICA | 18 | 25 | 1 | 0 | 0 | 0 | #DIV/0! |
| 620-62661-01720 | Storage-Medicare | 4 | 6 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62661-01730 | Storage-Pension | 22 | 29 | 1 | 0 | 0 | 0 | #DIV/0! |
| 620-62661-02210 | Storage-Utilities | 639 | 640 | 378 | 600 | 600 | 0 | 0.00% |
| 620-62661-02300 | Storage-Contract Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62661-03100 | Storage-Supplies and Materials | 5 | 31 | 0 | 100 | 0 | (100) | (100.00%) |
| 620-62661-03101 | Storage-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62661-03300 | Storage-General Expense | 35 | 0 | 0 | 500 | 500 | 0 | 0.00% |
| 620-62661-03900 | Storage-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Storage Facilities Expense | | 1,053 | 1,162 | 393 | 2,570 | 1,940 | (630) | (24.51%) |
| Transmission & Distribution Lines: | | | | | | | | |
| 620-62662-01100 | Trans Distr Line-Salaries-Wages | 11,323 | 7,206 | 6,486 | 8,430 | 8,870 | 440 | 5.22% |
| 620-62662-01150 | Trans Distr Line-Overtime | 0 | 53 | 54 | 0 | 130 | 130 | #DIV/0! |
| 620-62662-01710 | Trans Distr Line-FICA | 654 | 419 | 382 | 0 | 0 | 0 | #DIV/0! |
| 620-62662-01720 | Trans Distr Line-Medicare | 153 | 98 | 89 | 0 | 0 | 0 | #DIV/0! |
| 620-62662-01730 | Trans Distr Line-Pension | 770 | 479 | 445 | 0 | 0 | 0 | #DIV/0! |
| 620-62662-02210 | Trans Distr Line-Utilities | 95 | 95 | 66 | 100 | 100 | 0 | 0.00% |
| 620-62662-02300 | Trans Distr Line-Contract Services | 0 | 175 | 50 | 200 | 200 | 0 | 0.00% |
| 620-62662-03100 | Trans Distr Line-Supplies and Materials | 226 | 258 | 328 | 250 | 400 | 150 | 60.00% |
| 620-62662-03101 | Trans Distr Line-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62662-03300 | Trans Distr Line-General Expense | 553 | 66 | 49 | 100 | 100 | 0 | 0.00% |
| 620-62662-03900 | Trans Distr Line-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Transmission & Distribution Lines | | 13,774 | 8,849 | 7,950 | 9,080 | 9,800 | 720 | 7.93% |
| Meter Expense: | | | | | | | | |
| 620-62663-01100 | Meter Expense-Salaries-Wages | 2,587 | 5,684 | 11,517 | 5,030 | 15,040 | 10,010 | 199.01% |
| 620-62663-01150 | Meter Expense-Overtime | 61 | 83 | 127 | 60 | 70 | 10 | 16.67% |
| 620-62663-01710 | Meter Expense-FICA | 258 | 401 | 681 | 0 | 0 | 0 | #DIV/0! |
| 620-62663-01720 | Meter Expense-Medicare | 60 | 94 | 159 | 0 | 0 | 0 | #DIV/0! |
| 620-62663-01730 | Meter Expense-Pension | 302 | 456 | 792 | 0 | 0 | 0 | #DIV/0! |
| 620-62663-02300 | Meter Expense-Contract Services | 2,036 | 722 | 0 | 2,000 | 0 | (2,000) | (100.00%) |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|-----------------|--|---------------|---------------|-----------------|---------------|---------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| 620-62663-03100 | Meter Expense-Supplies and Materials | 122 | 189 | 2,205 | 1,000 | 4,000 | 3,000 | 300.00% |
| 620-62663-03101 | Meter Expense-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62663-03300 | Meter Expense-General Expense | 238 | (209) | 107 | 500 | 1,500 | 1,000 | 200.00% |
| 620-62663-03900 | Meter Expense-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Meter Expense | 5,665 | 7,420 | 15,587 | 8,590 | 20,610 | 12,020 | 139.93% |
| | Customer Installation Expense: | | | | | | | |
| 620-62664-01100 | Customer Installation-Salaries-Wages | 11,673 | 4,409 | 5,228 | 22,920 | 15,940 | (6,980) | (30.45%) |
| 620-62664-01150 | Customer Installation-Overtime | 0 | 0 | 0 | 80 | 70 | (10) | (12.50%) |
| 620-62664-01710 | Customer Installation-FICA | 676 | 257 | 303 | 0 | 0 | 0 | #DIV/0! |
| 620-62664-01720 | Customer Installation-Medicare | 158 | 60 | 71 | 0 | 0 | 0 | #DIV/0! |
| 620-62664-01730 | Customer Installation-Pension | 794 | 291 | 356 | 0 | 0 | 0 | #DIV/0! |
| 620-62664-02300 | Customer Installation-Contract Services | 0 | 100 | 0 | 100 | 0 | (100) | (100.00%) |
| 620-62664-03100 | Customer Installation-Supplies and Materi | 35 | 4,941 | 139 | 5,000 | 2,500 | (2,500) | (50.00%) |
| 620-62664-03101 | Customer Installation-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62664-03300 | Customer Installation-General Expense | 35,598 | 36,113 | 16,717 | 35,000 | 35,000 | 0 | 0.00% |
| 620-62664-03900 | Customer Installation-Transportation Allo | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Customer Installation Expense | 48,934 | 46,171 | 22,814 | 63,100 | 53,510 | (9,590) | (15.20%) |
| | Water Utility - Miscellaneous Expense | | | | | | | |
| 620-62665-01100 | Water Utility-Misc Expense-Wages | 1,157 | 279 | 301 | 1,080 | 1,250 | 170 | 15.74% |
| 620-62665-01150 | Water Utility-Misc Expense-Overtime | 0 | 0 | 0 | 0 | 90 | 90 | #DIV/0! |
| 620-62665-01710 | Water Utility-Misc Expense-FICA | 68 | 16 | 18 | 0 | 0 | 0 | #DIV/0! |
| 620-62665-01720 | Water Utility-Misc Expense-MediCare | 16 | 4 | 4 | 0 | 0 | 0 | #DIV/0! |
| 620-62665-01730 | Water Utility-Misc Expense-Pension | 79 | 18 | 20 | 0 | 0 | 0 | #DIV/0! |
| | Total Water Utility Miscellaneous Expense | 1,319 | 318 | 343 | 1,080 | 1,340 | 260 | 24.07% |
| | MAINTENANCE | | | | | | | |
| | Maintenance Supervision & Engineering: | | | | | | | |
| 620-62670-01100 | Maint Supervision-Salaries-Wages | 180 | 0 | 0 | 180 | 90 | (90) | (50.00%) |
| 620-62670-01710 | Maint Supervision-FICA | 11 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62670-01720 | Maint Supervision-Medicare | 2 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62670-01730 | Maint Supervision-Pension | 12 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Maintenance Supervision & Enginee | 205 | 0 | 0 | 180 | 90 | (90) | (50.00%) |
| | Maintenance of Reservoirs: | | | | | | | |
| 620-62672-01100 | Maint Reservoirs-Salaries-Wages | 792 | 222 | 305 | 610 | 590 | (20) | (3.28%) |
| 620-62672-01150 | Maint Reservoirs-Overtime | 541 | 0 | 0 | 291 | 244 | (47) | (16.15%) |
| 620-62672-01710 | Maint Reservoirs-FICA | 77 | 13 | 18 | 0 | 0 | 0 | #DIV/0! |
| 620-62672-01720 | Maint Reservoirs-Medicare | 18 | 3 | 4 | 0 | 0 | 0 | #DIV/0! |
| 620-62672-01730 | Maint Reservoirs-Pension | 91 | 15 | 21 | 0 | 0 | 0 | #DIV/0! |
| 620-62672-02300 | Maint Reservoirs-Contract Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62672-03560 | Maint Reservoirs-Repair Maint Supplies | 0 | 318 | 250 | 100 | 250 | 150 | 150.00% |
| 620-62672-03900 | Maint Reservoirs-Transportation Allocatio | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Maintenance of Reservoirs | 1,519 | 571 | 598 | 1,001 | 1,084 | 83 | 8.29% |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|------------------------------------|--|--------|--------|-----------------|--------|--------|----------|----------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Maintenance of Mains: | | | | | | | | |
| 620-62673-01100 | Maint of Mains-Salaries-Wages | 6,129 | 4,905 | 1,926 | 8,110 | 8,000 | (110) | (1.36%) |
| 620-62673-01150 | Maint of Mains-Overtime | 0 | 0 | 0 | 160 | 130 | (30) | (18.75%) |
| 620-62673-01710 | Maint of Mains-FICA | 357 | 287 | 113 | 0 | 0 | 0 | #DIV/0! |
| 620-62673-01720 | Maint of Mains-Medicare | 83 | 67 | 26 | 0 | 0 | 0 | #DIV/0! |
| 620-62673-01730 | Maint of Mains-Pension | 417 | 324 | 131 | 0 | 0 | 0 | #DIV/0! |
| 620-62673-02300 | Maint of Mains-Contract Services | 33,082 | 26,863 | 3,375 | 10,000 | 10,000 | 0 | 0.00% |
| 620-62673-03560 | Maint of Mains-Repair Maint Supplies | 2,639 | 9,202 | 994 | 4,500 | 4,500 | 0 | 0.00% |
| 620-62673-03900 | Maint of Mains-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Maintenance of Mains Expense | | 42,707 | 41,647 | 6,565 | 22,770 | 22,630 | (140) | (0.61%) |
| Maintenance of Services: | | | | | | | | |
| 620-62675-01100 | Maint of Services-Salaries-Wages | 8,157 | 9,519 | 4,098 | 24,880 | 10,580 | (14,300) | (57.48%) |
| 620-62675-01150 | Maint of Services-Overtime | 927 | 53 | 0 | 940 | 800 | (140) | (14.89%) |
| 620-62675-01710 | Maint of Services-FICA | 532 | 557 | 239 | 0 | 0 | 0 | #DIV/0! |
| 620-62675-01720 | Maint of Services-Medicare | 124 | 130 | 56 | 0 | 0 | 0 | #DIV/0! |
| 620-62675-01730 | Maint of Services-Pension | 617 | 632 | 279 | 0 | 0 | 0 | #DIV/0! |
| 620-62675-02300 | Maint of Services-Contract Services | 16,827 | 14,197 | 1,450 | 14,000 | 12,000 | (2,000) | (14.29%) |
| 620-62675-03560 | Maint of Services-Repair Maint Supplies | 2,821 | 2,349 | 919 | 3,000 | 3,500 | 500 | 16.67% |
| 620-62675-03900 | Maint of Services-Transportation Allocatic | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Maintenance of Services | | 30,006 | 27,437 | 7,041 | 42,820 | 26,880 | (15,940) | (37.23%) |
| Maintenance of Meters: | | | | | | | | |
| 620-62676-01100 | Maint of Meters-Salaries-Wages | 2,241 | 535 | 169 | 1,090 | 1,120 | 30 | 2.75% |
| 620-62676-01150 | Maint of Meters-Overtime | 21 | 8 | 0 | 0 | 10 | 10 | #DIV/0! |
| 620-62676-01710 | Maint of Meters-FICA | 78 | 31 | 10 | 0 | 0 | 0 | #DIV/0! |
| 620-62676-01720 | Maint of Meters-Medicare | 18 | 7 | 2 | 0 | 0 | 0 | #DIV/0! |
| 620-62676-01730 | Maint of Meters-Pension | 91 | 36 | 11 | 0 | 0 | 0 | #DIV/0! |
| 620-62676-02300 | Maint of Meters-Contract Services | 1,236 | 3,250 | 4,060 | 4,000 | 5,000 | 1,000 | 25.00% |
| 620-62676-03101 | Maint of Meters-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62676-03560 | Maint of Meters-Repair Maint Supplies | 1,032 | 191 | 0 | 500 | 500 | 0 | 0.00% |
| 620-62676-03900 | Maint of Meters-Transportation Allocati | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Maintenance of Meters | | 4,717 | 4,060 | 4,253 | 5,590 | 6,630 | 1,040 | 18.60% |
| Maintenance of Hydrants: | | | | | | | | |
| 620-62677-01100 | Maint of Hydrants-Salaries-Wages | 2,978 | 2,756 | 1,105 | 3,720 | 3,870 | 150 | 4.03% |
| 620-62677-01150 | Maint of Hydrants-Overtime | 53 | 0 | 18 | 0 | 20 | 20 | #DIV/0! |
| 620-62677-01710 | Maint of Hydrants-FICA | 177 | 159 | 67 | 0 | 0 | 0 | #DIV/0! |
| 620-62677-01720 | Maint of Hydrants-Medicare | 41 | 37 | 16 | 0 | 0 | 0 | #DIV/0! |
| 620-62677-01730 | Maint of Hydrants-Pension | 206 | 182 | 76 | 0 | 0 | 0 | #DIV/0! |
| 620-62677-02300 | Maint of Hydrants-Contract Services | 0 | 0 | 0 | 1,000 | 2,500 | 1,500 | 150.00% |
| 620-62677-03560 | Maint of Hydrants-Repair Maint Supplies | 1,755 | 1,043 | 1,629 | 4,000 | 3,000 | (1,000) | (25.00%) |
| 620-62677-03900 | Maint of Hydrants-Transportation Allocati | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Maintenance of Hydrants | | 5,210 | 4,177 | 2,911 | 8,720 | 9,390 | 670 | 7.68% |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|---|--------|---------|-----------------|---------|---------|----------|----------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Maint of Wells & Springs: | | | | | | | | |
| 620-61403-02300 | Maint of Wells & Springs-Contracted Servi | 46,435 | 88,220 | 0 | 40,000 | 40,000 | 0 | 0.00% |
| | Total Maint of Wells & Springs | 46,435 | 88,220 | 0 | 40,000 | 40,000 | 0 | 0.00% |
| CUSTOMER ACCOUNT EXPENSE OPERATION | | | | | | | | |
| 620-62901-02300 | Cust Accts Supv-Contract Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62902-01100 | Meter Reading-Salaries & Wages | 259 | 0 | 0 | 1,120 | 640 | (480) | (42.86%) |
| 620-62902-01710 | Meter Reading-FICA | 15 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62902-01720 | Meter Reading-Medicare | 4 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62902-01730 | Meter Reading-Pension | 18 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62902-02300 | Meter Reading-Contract Services | 0 | 0 | 0 | 500 | 500 | 0 | 0.00% |
| | Total Customer Account-Meter Reading E | 295 | 0 | 0 | 1,620 | 1,140 | (480) | (29.63%) |
| Customer Collections & Uncollectible: | | | | | | | | |
| 620-62903-01100 | Cust Collection-Salaries & Wages | 0 | 0 | 0 | 200 | 80 | (120) | (60.00%) |
| 620-62903-01710 | Cust Collection-FICA | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62903-01720 | Cust Collection-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62903-01730 | Cust Collection-Pension | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62903-02300 | Cust Collection-Contract Services | 89,385 | 116,849 | 53,416 | 130,000 | 118,000 | (12,000) | (9.23%) |
| 620-62904-07400 | Cust Collection-Uncollectible Accounts | (78) | 694 | (112) | 0 | 0 | 0 | #DIV/0! |
| | Total Customer Collections & Uncollectibl | 89,307 | 117,543 | 53,304 | 130,200 | 118,080 | (12,120) | (9.31%) |
| Miscellaneous Customer Account Expense: | | | | | | | | |
| 620-62905-01100 | Misc Cust Accts-Salaries-Wages | 0 | 0 | 0 | 180 | 110 | (70) | (38.89%) |
| 620-62905-01710 | Misc Cust Accts-FICA | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62905-01720 | Misc Cust Accts-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62905-01730 | Misc Cust Accts-Pension | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62905-03300 | Misc Cust Accts-General Expense | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0.00% |
| | Total Miscellaneous Customer Accounts E | 0 | 0 | 0 | 1,180 | 1,110 | (70) | (5.93%) |
| SALES EXPENSE OPERATION | | | | | | | | |
| Sales Expense: | | | | | | | | |
| 620-62910-03120 | Sales Printing & Publishing | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Sales Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| ADMINISTRATIVE & GENERAL EXPENSE OPERATIONS | | | | | | | | |
| Administrative & General Salaries: | | | | | | | | |
| 620-62920-01100 | Admin & Gen-Salaries-Wages | 25,423 | 31,268 | 20,195 | 29,150 | 31,530 | 2,380 | 8.16% |
| 620-62920-01710 | Admin & Gen-FICA | 1,505 | 1,866 | 1,202 | 0 | 0 | 0 | #DIV/0! |
| 620-62920-01720 | Admin & Gen-Medicare | 352 | 436 | 281 | 0 | 0 | 0 | #DIV/0! |
| 620-62920-01730 | Admin & Gen-Pension | 1,728 | 2,065 | 1,373 | 0 | 0 | 0 | #DIV/0! |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--------------------------------|---|--------|--------|--------|---------|----------------|---------|----------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| 620-62920-02300 | Admin & Gen - Contracted Services | 33,754 | 32,707 | 32,534 | 35,000 | 35,000 | 0 | 0.00% |
| | Total Administrative & General Salary Exp | 62,762 | 68,341 | 55,585 | 64,150 | 66,530 | 2,380 | 3.71% |
| Office Supplies & Expense: | | | | | | | | |
| 620-62921-02200 | Office Expense-Telephone | 1,061 | 1,449 | 941 | 1,200 | 1,500 | 300 | 25.00% |
| 620-62921-02210 | Office Expense-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62921-02230 | Office Expense-Heating | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62921-02300 | Office Expense-Contract Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62921-03100 | Office Supplies & Expense-Materials | 16 | 0 | 0 | 500 | 500 | 0 | 0.00% |
| 620-62921-03110 | Office Expense-Postage | 0 | 0 | 0 | 100 | 100 | 0 | 0.00% |
| 620-62921-03300 | Office Expense-General Expense | 223 | 1,300 | 110 | 1,000 | 1,000 | 0 | 0.00% |
| 620-62921-03310 | Office Expense-Training | 0 | 233 | 0 | 250 | 250 | 0 | 0.00% |
| 620-62921-03400 | Office Expense-Copy Machine | 1,322 | 1,548 | 880 | 1,250 | 1,250 | 0 | 0.00% |
| 620-62921-03420 | Office Expense-Uniforms | 0 | 512 | 0 | 300 | 300 | 0 | 0.00% |
| | Total Office Supplies & Expense | 2,621 | 5,042 | 1,931 | 4,600 | 4,900 | 300 | 6.52% |
| Outside Services Employed: | | | | | | | | |
| 620-62923-02100 | Outside-Professional Services | 5,230 | 5,469 | 5,673 | 6,000 | 600 | (5,400) | (90.00%) |
| 620-62923-02300 | Outside-Contract Services | 807 | 807 | 807 | 1,000 | 100 | (900) | (90.00%) |
| 620-62923-03300 | Outside-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Outside Services Expense | 6,037 | 6,276 | 6,480 | 7,000 | 700 | (6,300) | (90.00%) |
| Property Insurance: | | | | | | | | |
| 620-62924-05160 | Property-Other Insurance | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0.00% |
| 620-62925-03900 | Injuries & Damages-Transportation Alloca | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62925-05160 | Injuries & Damages-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Property & Damages Expense | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0.00% |
| Employee & Benefits: | | | | | | | | |
| 620-62926-01100 | Employee Benefits-Salaries-Wages | 27,954 | 16,718 | 8,765 | 22,310 | 22,390 | 80 | 0.36% |
| 620-62926-01710 | Employee Benefits-FICA | 1,108 | 1,015 | 508 | 9,840 | 9,430 | (410) | (4.17%) |
| 620-62926-01720 | Employee Benefits-Medicare | 259 | 237 | 119 | 2,310 | 2,220 | (90) | (3.90%) |
| 620-62926-01730 | Employee Benefits-Pension | 2,792 | 1,162 | 596 | 11,020 | 10,720 | (300) | (2.72%) |
| 620-62926-01740 | Employee Benefits-Life Insurance | 151 | 65 | 54 | 370 | 390 | 20 | 5.41% |
| 620-62926-01750 | Employee Benefits-Disability Insurance | 0 | 0 | 0 | 6,500 | 7,660 | 1,160 | 17.85% |
| 620-62926-01760 | Employee Benefits-Health Insurance | 40,994 | 37,256 | 14,308 | 53,240 | 55,630 | 2,390 | 4.49% |
| 620-62926-03300 | Employee Benefits-General Expense | 1,925 | 887 | 80 | 600 | 600 | 0 | 0.00% |
| 620-62926-03310 | Employee Benefits-Training | 1,701 | 3,368 | 2,945 | 5,000 | 4,000 | (1,000) | (20.00%) |
| 620-62926-05160 | Employee Benefits-Other Insurance | 10,563 | 10,420 | 12,156 | 14,000 | 14,000 | 0 | 0.00% |
| | Total Employee Benefit Expense | 87,448 | 71,128 | 39,531 | 125,190 | 127,040 | 1,850 | 1.48% |
| Regulatory Commission Expense: | | | | | | | | |
| 620-62928-01100 | Regl Comm Exp-Salaries-Wages | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62928-01710 | Regl Comm Exp-FICA | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62928-01720 | Regl Comm Exp-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|-----------------|---|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| 620-62933-05001 | Transportation-Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62933-05160 | Transportation-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Transportation Expense | 9,388 | 9,105 | 5,420 | 12,190 | 11,480 | (710) | (5.82%) |
| | Depreciation & Amortization Expense: | | | | | | | |
| 620-62403-05001 | Depreciation Expense | 269,862 | 289,752 | 184,446 | 330,000 | 315,000 | (15,000) | (4.55%) |
| 620-62426-05001 | Depreciation Expense-Contributed | 31,581 | 31,589 | 18,422 | 33,000 | 33,000 | 0 | 0.00% |
| 620-62407-05001 | Amortization-Old Meters | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Depreciation & Emortization Expens | 301,442 | 321,342 | 202,868 | 363,000 | 348,000 | (15,000) | (4.13%) |
| | Taxes: | | | | | | | |
| 620-62408-01710 | Taxes-FICA | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62408-01720 | Taxes-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62408-03300 | Taxes-General Expense | 1,376 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62408-04080 | Taxes-Property Tax Equivalent | 280,332 | 285,226 | 0 | 241,418 | 280,000 | 38,582 | 15.98% |
| | Total Taxes | 281,708 | 285,226 | 0 | 241,418 | 280,000 | 38,582 | 15.98% |
| | Jobbing Expense: | | | | | | | |
| 620-62416-01100 | Jobbing-Salaries-Wages | 406 | 184 | 133 | 480 | 430 | (50) | (10.42%) |
| 620-62416-01150 | Jobbing-Overtime | 9 | 42 | 44 | 40 | 50 | 10 | 25.00% |
| 620-62416-01710 | Jobbing-FICA | 25 | 13 | 11 | 0 | 0 | 0 | #DIV/0! |
| 620-62416-01720 | Jobbing-Medicare | 6 | 3 | 2 | 0 | 0 | 0 | #DIV/0! |
| 620-62416-01730 | Jobbing-Pension | 28 | 15 | 12 | 0 | 0 | 0 | #DIV/0! |
| 620-62416-03100 | Jobbing-Supplies & Materials | 0 | 0 | 0 | 0 | 100 | 100 | #DIV/0! |
| | Total Jobbing Expense | 474 | 257 | 202 | 520 | 580 | 60 | 11.54% |
| | Interest Charges: | | | | | | | |
| 620-62427-04270 | Interest on Long-Term Debt | 38,211 | 33,514 | 15,968 | 60,000 | 50,000 | (10,000) | (16.67%) |
| 620-62427-04280 | Amort of Debt Disc & Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Total Interest on Long-Term Debt | 38,211 | 33,514 | 15,968 | 60,000 | 50,000 | (10,000) | (16.67%) |
| | Total Water Utility Expense | 1,224,960 | 1,299,476 | 519,846 | 1,377,219 | 1,364,044 | (13,175) | (0.96%) |
| | NET INCOME | 425,514 | 365,759 | 401,484 | 308,724 | 285,175 | (23,549) | (7.63%) |
| | Capital Projects Expense: | | | | | | | |
| 620-62950-01100 | CIP-Salaries-Wages | 0 | 0 | 6,934 | 10,000 | 10,000 | 0 | 0.00% |
| 620-62950-01150 | CIP Overtime | 0 | 0 | 49 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-01710 | CIP-FICA | 0 | 0 | 408 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-01720 | CIP-Medicare | 0 | 0 | 95 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-01730 | CIP-Pension | 0 | 0 | 475 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-02100 | CIP-Professional Services | (1,275) | 0 | 14,800 | 12,000 | 23,500 | 11,500 | 95.83% |
| 620-62950-02300 | CIP-Contract Services | 0 | 0 | 434,515 | 1,420,450 | 757,500 | (662,950) | (46.67%) |

City of Shawano
Water Utility Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|-------------------------------|--------------------------------|---------|--------|-----------------|-----------|---------|-----------|----------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| 620-62950-03100 | CIP-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-03101 | CIP-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-03300 | CIP-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-03900 | CIP-Transportation Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-05160 | CIP-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 620-62950-09500 | CIP-Capitalized Costs (Credit) | 0 | 0 | 0 | 75,000 | 85,000 | 10,000 | 13.33% |
| Total Capital Project Expense | | (1,275) | 0 | 457,277 | 1,517,450 | 876,000 | (641,450) | (42.27%) |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Future | TOTAL 5YR BUDGET |
|---|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| <u>Water Division</u> | | | | | | | | |
| <u>Major Street Reconstruction:</u> | | | | | | | | |
| Water Utility Portion (includes 20% share of street) Division to Schurz Water Loop | 537,000 65,000 | 440,000 | 500,000 | 500,000 | 500,000 | 500,000 | | 2,440,000 |
| <u>Equipment:</u> | | | | | | | | |
| Well House AC Addition (Water) | | | | | | | | |
| Pickup Truck Replacement (50% W, 50% WW) (314) | | 17,500 | | | | | | 17,500 |
| Computer Replacement Office/Field | 1,000 | | 1,000 | 1,000 | | | | 2,000 |
| Mower Replacement (50% GF, 25% W, 25% WW) | | | 2,250 | | | | | 2,250 |
| Water Meter Test Bench (Water) | 10,000 | | | | | | | |
| Battery Backup Replacement | 2,500 | | | | | | | |
| Well 10 Design and Construction | | 50,000 | | | | | 800,000 | |
| Well 9 Engineering/Upgrade | | 50,000 | | | | | | |
| DPW Shop Expansion (Water) | | 200,000 | 100,000 | | | | TBD | 300,000 |
| Channel Water Line Replacement | | | | | 300,000 | | | |
| Radio Upgrade (1/4) | 5,000 | | | | | | | |
| TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES | 620,500 | 757,500 | 603,250 | 501,000 | 800,000 | 500,000 | 800,000 | 2,761,750 |
| <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 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | | 60,000 |
| Leak Detection Analysis | | 6,500 | | | | | | 6,500 |
| Water Well Chlorinators (5) | | | | | | | | |
| Water System Distribution Study | | | 25,000 | | | | | |
| Reservoir/Tower Painting Inside/Outside | | | 150,000 | | | | | 150,000 |
| Tower Painting Inside/Outside | | | | | | 150,000 | | 150,000 |
| Tower/Reservoir Cleaning | | 5,000 | | | | | | |
| 10 Year Water Meter Replacement Plan | 75,000 | 85,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 385,000 |
| TOTAL WATER SERVICE EXPENDITURES | 97,000 | 118,500 | 272,000 | 97,000 | 97,000 | 247,000 | 75,000 | 801,500 |
| GRAND TOTAL WATER EXPENDITURES | 717,500 | 876,000 | 875,250 | 598,000 | 897,000 | 747,000 | 875,000 | 3,563,250 |

City of Shawano
SEWER UTILITY BUDGET
For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| Sewer Utility Operating Revenues | | | | | | | |
| 630-46410-62210 Residential Revenues | 1,021,781 | 1,073,614 | 669,534 | 1,294,932 | 1,184,282 | (110,650) | (8.54%) |
| 630-46410-62220 Commercial Revenues | 336,073 | 325,417 | 190,053 | 423,343 | 362,890 | (60,453) | (14.28%) |
| 630-46410-62230 Industrial Revenues | 201,557 | 223,717 | 139,116 | 251,516 | 242,600 | (8,916) | (3.54%) |
| 630-46410-62240 Revenues-Public Authorities | 98,683 | 113,593 | 75,941 | 124,513 | 124,858 | 345 | 0.28% |
| 630-46410-62250 Multifamily Residential | 96,412 | 101,013 | 62,677 | 0 | 112,013 | 112,013 | #DIV/0! |
| 630-46410-62600 Interdepartmental Service | 143 | 0 | 151 | 250 | 132 | (118) | (47.18%) |
| Total Sewer Utility Operating Revenues | 1,754,649 | 1,837,354 | 1,137,473 | 2,094,554 | 2,026,776 | (67,778) | (3.24%) |
| Other Sewer Operating Revenues | | | | | | | |
| 630-46410-62500 Other Sewerage Service | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-46410-63100 Forfeited Discounts | 8,862 | 8,951 | 5,558 | 9,500 | 9,500 | 0 | 0.00% |
| 630-46410-41500 Merchandising, Jobbing & Contract | 13,443 | 16,485 | 4,020 | 10,000 | 8,000 | (2,000) | (20.00%) |
| 630-46410-41700 Income-Nonutility Operations | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-46410-41800 Nonoperating Rental Income | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-46410-41900 Interest & Dividend Income | 1,834 | 3,825 | 1,888 | 1,000 | 2,000 | 1,000 | 100.00% |
| 630-46410-42100 Misc Nonoperating Income | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-46410-42500 Miscellaneous Amortization | 7,298 | 7,298 | 0 | 7,300 | 7,300 | 0 | 0.00% |
| Total Other Sewer Operating Revenues | 31,436 | 36,559 | 11,466 | 27,800 | 26,800 | (1,000) | (3.60%) |
| Total Sewer Utility Revenue | 1,786,085 | 1,873,913 | 1,148,940 | 2,122,354 | 2,053,576 | (68,778) | (3.24%) |
| Operation Expenses | | | | | | | |
| Supervision & Labor Expense: | | | | | | | |
| 630-62820-01100 Supervision-Salaries-Wages | 1,313 | 27 | 0 | 320 | 420 | 100 | 31.25% |
| 630-62820-01150 Supervision-Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62820-01710 Supervision-FICA | 78 | 2 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62820-01720 Supervision-Medicare | 18 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62820-01730 Supervision-Pension | 89 | 2 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Operation Supervision & Labor | 1,499 | 31 | 0 | 320 | 420 | 100 | 31.25% |
| Power & Fuel for Pumping Expense: | | | | | | | |
| 630-62821-02210 Pumping-Utilities | 9,043 | 9,014 | 4,929 | 12,000 | 11,000 | (1,000) | (8.33%) |
| 630-62821-03430 Pumping-Fuel | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Power & Fuel for Pumping | 9,043 | 9,014 | 4,929 | 12,000 | 11,000 | (1,000) | (8.33%) |
| Operating Supplies & Expense: | | | | | | | |
| 630-62827-01100 Other Operating-Salaries-Wages | 5,237 | 2,750 | 3,062 | 10,880 | 5,410 | (5,470) | (50.28%) |
| 630-62827-01150 Other Operating-Overtime | 18 | 0 | 0 | 140 | 110 | (30) | (21.43%) |
| 630-62827-01710 Other Operating-FICA | 306 | 159 | 178 | 0 | 0 | 0 | #DIV/0! |
| 630-62827-01720 Other Operating-Medicare | 71 | 37 | 42 | 0 | 0 | 0 | #DIV/0! |
| 630-62827-01730 Other Operating-Pension | 357 | 182 | 208 | 0 | 0 | 0 | #DIV/0! |
| 630-62827-02300 Other Operating-Contract Services-WTP | 896,050 | 895,790 | 501,545 | 900,000 | 905,000 | 5,000 | 0.56% |
| 630-62827-03100 Other Operating-Supplies & Materials | 0 | 0 | 0 | 2,500 | 1,000 | (1,500) | (60.00%) |
| 630-62827-03300 Other Operating-General Expense | 706 | 678 | 328 | 1,000 | 1,000 | 0 | 0.00% |

City of Shawano
SEWER UTILITY BUDGET
For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|---|---------|---------|---------|---------|----------------|---------|-----------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | | | |
| 630-62827-03560 Other Operating-Repair Maint Supplies | 508 | 406 | 898 | 2,500 | 2,000 | (500) | (20.00%) |
| Total Operating Supplies & Expenses | 903,253 | 900,002 | 506,260 | 917,020 | 914,520 | (2,500) | (0.27%) |
| Transportation Expense: | | | | | | | |
| 630-62828-01100 Transportation-Salaries-Wages | 5,622 | 4,050 | 2,651 | 5,090 | 5,080 | (10) | (0.20%) |
| 630-62828-01150 Transportation-Overtime | 17 | 72 | 118 | 100 | 100 | 0 | 0.00% |
| 630-62828-01710 Transportation-FICA | 328 | 237 | 162 | 0 | 0 | 0 | #DIV/0! |
| 630-62828-01720 Transportation-Medicare | 77 | 55 | 38 | 0 | 0 | 0 | #DIV/0! |
| 630-62828-01730 Transportation-Pension | 383 | 272 | 188 | 0 | 0 | 0 | #DIV/0! |
| 630-62828-02100 Transportation-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62828-02300 Transportation-Contract Services | 48 | 118 | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 630-62828-03100 Transportation-Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62828-03300 Transportation-General Expense | 0 | 0 | 0 | 500 | 0 | (500) | (100.00%) |
| 630-62828-03430 Transportation-Fuel | 5,122 | 4,866 | 2,769 | 6,000 | 5,500 | (500) | (8.33%) |
| 630-62828-03560 Transportation-Repair Maint Supplies | 6,696 | 7,917 | 3,629 | 5,500 | 6,000 | 500 | 9.09% |
| 630-62828-05001 Transportation-Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62828-05160 Transportation-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Transportation Expense | 18,294 | 17,587 | 9,555 | 18,690 | 18,180 | (510) | (2.73%) |
| Maintenance Expense | | | | | | | |
| Maintenance Sewer Collection System | | | | | | | |
| 630-62831-01100 Collection System-Salaries-Wages | 31,694 | 31,322 | 20,110 | 36,000 | 34,950 | (1,050) | (2.92%) |
| 630-62831-01150 Collection System-Overtime | 155 | 375 | 123 | 190 | 280 | 90 | 47.37% |
| 630-62831-01710 Collection System-FICA | 1,849 | 1,837 | 1,182 | 0 | 0 | 0 | #DIV/0! |
| 630-62831-01720 Collection System-Medicare | 433 | 430 | 276 | 0 | 0 | 0 | #DIV/0! |
| 630-62831-01730 Collection System-Pension | 2,165 | 2,089 | 1,376 | 0 | 0 | 0 | #DIV/0! |
| 630-62831-02300 Collection System-Contract Services | 43,611 | 7,992 | 8,533 | 10,000 | 10,000 | 0 | 0.00% |
| 630-62831-03100 Collection System-Supplies & Materials | 0 | 589 | 0 | 500 | 500 | 0 | 0.00% |
| 630-62831-03101 Collection System-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62831-03300 Collection System-General Expense | 19,627 | 291 | 444 | 1,500 | 1,500 | 0 | 0.00% |
| 630-62831-03560 Collection System-Repair Maint Supplies | 3,934 | 8,291 | 3,434 | 3,500 | 5,000 | 1,500 | 42.86% |
| Total Collection Maint Expense | 103,468 | 53,216 | 35,477 | 51,690 | 52,230 | 540 | 1.04% |
| Maint Collection Pumping Equipment: | | | | | | | |
| 630-62832-01100 Pumping-Salaries-Wages | 11,879 | 11,522 | 6,095 | 9,490 | 10,390 | 900 | 9.48% |
| 630-62832-01150 Pumping-Overtime | 148 | 265 | 17 | 110 | 180 | 70 | 63.64% |
| 630-62832-01710 Pumping-FICA | 697 | 678 | 359 | 0 | 0 | 0 | #DIV/0! |
| 630-62832-01720 Pumping-Medicare | 163 | 159 | 84 | 0 | 0 | 0 | #DIV/0! |
| 630-62832-01730 Pumping-Pension | 818 | 778 | 416 | 0 | 0 | 0 | #DIV/0! |
| 630-62832-02300 Pumping-Contract Services | 12,235 | 5,049 | 4,147 | 6,500 | 6,000 | (500) | (7.69%) |
| 630-62832-03100 Pumping-Supplies & Materials | 0 | 0 | 0 | 500 | 500 | 0 | 0.00% |
| 630-62832-03560 Pumping-Repair Maint Supplies | 360 | 1,555 | 935 | 2,500 | 2,500 | 0 | 0.00% |
| Total Maint of Pumping Equipment | 26,299 | 20,005 | 12,052 | 19,100 | 19,570 | 470 | 2.46% |

City of Shawano
SEWER UTILITY BUDGET
For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|--|---------------|----------------|---------------|----------------|----------------|------------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| Maintenance of Treatment Plant Equip: | | | | | | | |
| 630-62833-01100 | Maint Treatment Plant Equip: Salaries & Wage | 17,056 | 13,977 | 9,447 | 10,860 | 13,290 | 2,430 22.38% |
| 630-62833-01710 | Maint Treatment Plant Equip: FICA | 986 | 799 | 565 | 0 | 0 | 0 #DIV/0! |
| 630-62833-01720 | Maint Treatment Plant Equip: Medicare | 231 | 187 | 132 | 0 | 0 | 0 #DIV/0! |
| 630-62833-01730 | Maint Treatment Plant Equip: Pension | 1,162 | 925 | 655 | 0 | 0 | 0 #DIV/0! |
| 630-62833-03560 | Maint Treatment Plant Equip: Repair Maint Su | 912 | 2,758 | 2,737 | 1,250 | 2,500 | 1,250 100.00% |
| | | 20,347 | 18,646 | 13,536 | 12,110 | 15,790 | 3,680 30.39% |
| Maintenance of General Plant: | | | | | | | |
| 630-62834-01100 | Maint Gen Plant-Salaries-Wages | 400 | 32 | 0 | 480 | 280 | (200) (41.67%) |
| 630-62834-01150 | Maint Gen Plant-Overtime | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62834-01710 | Maint Gen Plant-FICA | 23 | 2 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62834-01720 | Maint Gen Plant-Medicare | 5 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62834-01730 | Maint Gen Plant-Pension | 27 | 2 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62834-02300 | Maint Gen Plant-Contract Services | 0 | 0 | 0 | 250 | 0 | (250) (100.00%) |
| 630-62834-03100 | Maint Gen Plant-Supplies & Materials | 0 | 0 | 0 | 250 | 500 | 250 100.00% |
| 630-62834-03560 | Maint Gen Plant -Repair & Supplies | 0 | 0 | 0 | 1,000 | 500 | (500) (50.00%) |
| | Total Maintenance of General Plant | 456 | 36 | 0 | 1,980 | 1,280 | (700) (35.35%) |
| Billing, Collection & Accounting: | | | | | | | |
| 630-62840-01100 | Billing & Collection-Salaries & Wages | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62840-01710 | Billing & Collection-FICA | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62840-01720 | Billing & Collection-Medicare | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62840-01730 | Billing & Collection-Pension | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62840-02300 | Billing & Collection-Contract Services | 89,385 | 116,849 | 53,416 | 130,000 | 118,000 | (12,000) (9.23%) |
| | Total Billing & Collection Expense | 89,385 | 116,849 | 53,416 | 130,000 | 118,000 | (12,000) (9.23%) |
| Meter Reading & Uncollectible Expense: | | | | | | | |
| 630-62842-01100 | Meter Reading-Salaries & Wages | 0 | 0 | 0 | 60 | 30 | (30) (50.00%) |
| 630-62842-01710 | Meter Reading-FICA | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62842-01720 | Meter Reading-Medicare | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62842-01730 | Meter Reading-Pension | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62842-02300 | Meter Reading-Contract Services | 0 | 0 | 0 | 500 | 500 | 0 0.00% |
| 630-62843-02300 | Uncollectible Accounts | (125) | 1,448 | 0 | 200 | 200 | 0 0.00% |
| | Total Acctg & Clllection Expense | (125) | 1,448 | 0 | 760 | 730 | (30) (3.95%) |
| Administration & General Expense | | | | | | | |
| Administrative & General Salaries: | | | | | | | |
| 630-62850-01100 | Admin & Gen-Salaries-Wages | 22,653 | 23,289 | 17,571 | 21,170 | 25,840 | 4,670 22.06% |
| 630-62850-01150 | Admin & Gen-Overtime | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 630-62850-01710 | Admin & Gen-FICA | 1,345 | 1,395 | 1,047 | 0 | 0 | 0 #DIV/0! |

City of Shawano
SEWER UTILITY BUDGET
For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|---------------|---------------|---------------|----------------|----------------|--------|-----------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | | | |
| 630-62850-01720 Admin & Gen-Medicare | 314 | 326 | 245 | 0 | 0 | 0 | #DIV/0! |
| 630-62850-01730 Admin & Gen-Pension | 1,540 | 1,538 | 1,195 | 0 | 0 | 0 | #DIV/0! |
| 630-62850-02300 Admin & Gen - Contracted Services | 16,693 | 19,781 | 17,028 | 18,000 | 19,000 | 1,000 | 5.56% |
| Total Administration & General | 42,545 | 46,328 | 37,086 | 39,170 | 44,840 | 5,670 | 14.48% |
| Office Supplies & Expense: | | | | | | | |
| 630-62851-02200 Office-Telephone | 1,086 | 1,438 | 906 | 100 | 1,000 | 900 | 900.00% |
| 630-62851-02210 Office-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62851-02230 Office-Heating | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62851-03100 Office-Supplies & Materials | 16 | 97 | 0 | 250 | 250 | 0 | 0.00% |
| 630-62851-03101 Office-Equipment | 0 | 251 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62851-03110 Office-Postage | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62851-03120 Office-Printing & Publishing | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62851-03210 Office-Membership Dues | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62851-03300 Office-General Expense | 549 | 2,269 | 228 | 750 | 500 | (250) | (33.33%) |
| 630-62851-03400 Office-Copy Machine Expense | 1,322 | 1,484 | 880 | 1,200 | 1,500 | 300 | 25.00% |
| Total Office Supplies & Expense | 2,973 | 5,538 | 2,014 | 2,300 | 3,250 | 950 | 41.30% |
| Outside Services Employed: | | | | | | | |
| 630-62852-02100 Outside-Professional Services | 5,230 | 5,469 | 5,673 | 5,000 | 6,000 | 1,000 | 20.00% |
| 630-62852-02300 Outside-Contract Services | 0 | 0 | 0 | 100 | 0 | (100) | (100.00%) |
| 630-62852-03300 Outside-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Outside Services Employed | 5,230 | 5,469 | 5,673 | 5,100 | 6,000 | 900 | 17.65% |
| 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 | 27,914 | 15,185 | 6,806 | 16,150 | 18,240 | 2,090 | 12.94% |
| 630-62854-01710 Employee Benefits-FICA | 1,080 | 940 | 386 | 7,270 | 7,550 | 280 | 3.85% |
| 630-62854-01720 Employee Benefits-Medicare | 252 | 220 | 90 | 1,680 | 1,780 | 100 | 5.95% |
| 630-62854-01730 Employee Benefits-Pension | 967 | 1,079 | 463 | 8,130 | 8,630 | 500 | 6.15% |
| 630-62854-01740 Employee Benefits-Life Insurance | 148 | 149 | 108 | 300 | 330 | 30 | 10.00% |
| 630-62854-01750 Employee Benefits-Disability Insurance | 0 | 0 | 0 | 4,780 | 6,170 | 1,390 | 29.08% |
| 630-62854-01760 Employee Benefits-Health Insurance | 38,924 | 35,479 | 28,589 | 39,260 | 44,760 | 5,500 | 14.01% |
| 630-62854-03300 Employee Benefits-General Expense | 1,284 | 1,140 | 500 | 500 | 500 | 0 | 0.00% |
| 630-62854-03310 Employee Benefits-Training | 289 | 106 | 252 | 100 | 250 | 150 | 150.00% |
| 630-62854-05160 Employee Benefits-Other Insurance | 24,851 | 24,558 | 21,067 | 24,000 | 28,000 | 4,000 | 16.67% |
| Total Employee Pension & Benefits | 95,709 | 78,856 | 58,261 | 102,170 | 116,210 | 14,040 | 13.74% |

City of Shawano
SEWER UTILITY BUDGET
For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|---------|---------|---------|---------|----------------|---------|----------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| Regulatory Commission Expense | | | | | | | |
| 630-62855-02100 Regulatory Commission Expenses | 0 | 6,983 | 0 | 1,000 | 1,000 | 0 | 0.00% |
| Total Regulatory Commission Expense | 0 | 6,983 | 0 | 1,000 | 1,000 | 0 | 0.00% |
| Miscellaneous General Expense: | | | | | | | |
| 630-62856-01100 Misc General-Salaries-Wages | 1,186 | 59 | 0 | 1,020 | 810 | (210) | (20.59%) |
| 630-62856-01150 Misc General-Overtime | 0 | 0 | 0 | 40 | 30 | (10) | (25.00%) |
| 630-62856-01710 Misc General-FICA | 68 | 4 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62856-01720 Misc General-Medicare | 16 | 1 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62856-01730 Misc General-Pension | 81 | 4 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62856-02300 Misc General-Contract Services | 2,716 | 3,436 | 2,195 | 4,500 | 4,000 | (500) | (11.11%) |
| 630-62856-03100 Misc General-Supplies & Materials | 0 | 75 | 0 | 500 | 500 | 0 | 0.00% |
| 630-62856-03101 Misc General-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62856-03120 Misc General-Printing & Publishing | 0 | 0 | 0 | 200 | 250 | 50 | 25.00% |
| 630-62856-03210 Misc General-Membership Dues | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62856-03300 Misc General-General Expense | 934 | 1,452 | 51 | 100 | 100 | 0 | 0.00% |
| 630-62856-03310 Misc General-Training | 0 | 0 | 0 | 0 | 250 | 250 | #DIV/0! |
| Total Miscellaneous General Expense | 5,001 | 5,030 | 2,246 | 6,360 | 5,940 | (420) | (6.60%) |
| Rests: | | | | | | | |
| 630-62857-03300 Rents-General Expense | 26,422 | 29,793 | 1,865 | 6,250 | 6,250 | 0 | 0.00% |
| 630-62857-05160 Rents-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Rent Expense | 26,422 | 29,793 | 1,865 | 6,250 | 6,250 | 0 | 0.00% |
| Depreciation Expense: | | | | | | | |
| 630-62403-05001 Depreciation Expense | 252,204 | 254,596 | 131,850 | 230,000 | 250,000 | 20,000 | 8.70% |
| 630-62426-05001 Depreciation Expense-Contributed | 15,657 | 15,736 | 9,179 | 15,000 | 16,000 | 1,000 | 6.67% |
| Total Depreciation Expense | 267,860 | 270,332 | 141,029 | 245,000 | 266,000 | 21,000 | 8.57% |
| Taxes: | | | | | | | |
| 630-62408-01710 Taxes-FICA | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62408-01720 Taxes-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62408-03300 Taxes-General Expense | 1,376 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62408-04080 Taxes-Property Tax Equivalent | 10,942 | 10,971 | 0 | 15,000 | 12,000 | (3,000) | (20.00%) |
| Total Tax Expense | 12,318 | 10,971 | 0 | 15,000 | 12,000 | (3,000) | (20.00%) |
| Jobbing Expense: | | | | | | | |
| 630-62416-01100 Jobbing-Salaries-Wages | 3,305 | 3,330 | 948 | 3,410 | 3,210 | (200) | (5.87%) |
| 630-62416-01150 Jobbing-Overtime | 35 | 34 | 0 | 10 | 80 | 70 | 700.00% |
| 630-62416-01710 Jobbing-FICA | 194 | 194 | 55 | 0 | 0 | 0 | #DIV/0! |
| 630-62416-01720 Jobbing-Medicare | 45 | 45 | 13 | 0 | 0 | 0 | #DIV/0! |
| 630-62416-01730 Jobbing-Pension | 227 | 222 | 64 | 0 | 0 | 0 | #DIV/0! |
| 630-62416-03100 Jobbing-Supplies & Materials | 0 | 0 | 0 | 0 | 250 | 250 | #DIV/0! |
| Total Jobbing Expense | 3,807 | 3,826 | 1,081 | 3,420 | 3,540 | 120 | 3.51% |

City of Shawano
SEWER UTILITY BUDGET
For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|-----------|-----------|-----------------|-----------|-----------|-----------|----------|
| | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Amortization of Debt Discount & Expense: | | | | | | | |
| 630-62428-05001 Amortization of Debt Discount | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-46450-04270 Int & Amort Expense | 31,154 | 28,969 | 14,118 | 36,000 | 34,000 | (2,000) | (5.56%) |
| 630-46450-04280 Amort on Debt Disc & Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-46450-04300 Int. on Debt to Municipality | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Amortization of Debt Discount | 31,154 | 28,969 | 14,118 | 36,000 | 34,000 | (2,000) | (5.56%) |
| <hr/> | | | | | | | |
| Total Operation & Maintenance Expense | 1,664,937 | 1,628,930 | 898,597 | 1,632,440 | 1,657,750 | 25,310 | 1.55% |
| <hr/> | | | | | | | |
| Net Income | 121,147 | 244,984 | 250,343 | 489,914 | 395,826 | (94,088) | (19.21%) |
| <hr/> | | | | | | | |
| Sewer Utility Capital Projects Expense: | | | | | | | |
| 630-62950-01100 CIP-Salaries-Wages | 0 | 0 | 2,851 | 10,000 | 10,000 | 0 | 0.00% |
| 630-62950-01150 CIP-Overtime | 0 | 0 | 48 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-01710 CIP-FICA | 0 | 0 | 170 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-01720 CIP-Medicare | 0 | 0 | 40 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-01730 CIP-Pension | 0 | 0 | 197 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-02100 CIP-Professional Services | 10,529 | 0 | 8,200 | 22,000 | 22,000 | 0 | 0.00% |
| 630-62950-02300 CIP-Contract Services | 0 | 0 | 265,840 | 988,650 | 684,500 | (304,150) | (30.76%) |
| 630-62950-03100 CIP-Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-03101 CIP-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-03300 CIP-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-05160 CIP-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 630-62950-09500 CIP-Capitalized Costs (Credit) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Capital Project Expense | 10,529 | 0 | 277,347 | 1,020,650 | 716,500 | (304,150) | (29.80%) |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Future | TOTAL |
|--|------------------|----------------|----------------|------------------|----------------|----------------|----------|------------------|
| | | | | | | | | 5YR BUDGET |
| <u>Sewer Division</u> | | | | | | | | |
| <u>Major Street Reconstruction:</u> | | | | | | | | |
| Sewer Utility Portion (includes 20% share of street) | 504,000 | 467,000 | 450,000 | 401,367 | 400,000 | 450,000 | | 2,168,367 |
| Green Bay Street Sewer Repairs | 365,000 | | | | | | | |
| Contribution from TIF 6 | | | | | | | | |
| 2nd Line to Treatment Plant | | | | 750,000 | | | | 750,000 |
| <u>Equipment:</u> | | | | | | | | |
| Pickup Truck Replacement (Water/Sewer) (314) | | 17,500 | | | | | | 17,500 |
| Mower Replacement (50% GF, 25% W, 25% WW) | | | 2,250 | | | | | 2,250 |
| Arrowcast Lift Station Generator | 40,000 | | | | | | | |
| Televising Unit Replacement (Sewer) | 75,000 | | | | | | | |
| Radio Upgrade (1/4) | 5,000 | | | | | | | |
| DPW Shop Expansion (Sewer) | | 200,000 | 100,000 | | | | TBD | 300,000 |
| TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURE | 989,000 | 684,500 | 552,250 | 1,151,367 | 400,000 | 450,000 | - | 3,238,117 |
| <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 Sewer Engineering Services | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | | 60,000 |
| Root Control (Sewer) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 50,000 |
| CMOM Plan Development | | | | | | | | |
| TOTAL SEWER SERVICE EXPENDITURES | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | - | 160,000 |
| GRAND TOTAL SEWER EXPENDITURES | 1,021,000 | 716,500 | 584,250 | 1,183,367 | 432,000 | 482,000 | - | 3,398,117 |

SECTION 8

TAX INCREMENT FINANCING ACCOUNT DETAIL

City of Shawano
TID No. 2 - Budget Report
(1992) Raasch Industrial Park
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2018 | \$ | % |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------------------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 2 | | | | | | | |
| REVENUE: | | | | | | | |
| 410-84100-41110 | TID No. 2-General Property Taxes | 288,263 | 290,409 | 311,345 | 311,344 | 335,307 | 23,963 7.70% |
| 410-84100-43415 | TID No. 2-Exempt Computer Aid | 2,396 | 2,469 | 2,930 | 2,500 | 2,973 | 473 18.92% |
| 410-84100-48100 | TID No. 2-Interest on Investment | 1,684 | 6,139 | 2,362 | 0 | 3,500 | 3,500 #DIV/0! |
| TOTAL TID REVENUES | | <u>292,343</u> | <u>299,016</u> | <u>316,637</u> | <u>313,844</u> | <u>341,780</u> | <u>27,936 8.90%</u> |
| EXPENDITURES: | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | |
| 410-51500-02100 | TID 2-Financial Admin-Professional Service | 4,221 | 247 | 0 | 0 | 0 | 0 #DIV/0! |
| 410-51500-03300 | TID 2-Financial Admin-General Expense | 527 | 562 | 309 | 0 | 300 | 300 #DIV/0! |
| 410-84100-02100 | TID 2-Professional Service | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 410-84100-03300 | TID 2-General Expense | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | | <u>4,748</u> | <u>809</u> | <u>309</u> | <u>0</u> | <u>300</u> | <u>300 #DIV/0!</u> |
| TID PROJECTS: | | | | | | | |
| 410-51500-06990 | TID 2-Financial Admin-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 410-58100-06990 | TID 2-Principal Debt Payment-Transfer Out | 0 | 931,331 | 0 | 630,000 | 0 | (630,000) (100.00%) |
| 410-58200-06990 | TID 2-Interest Debt Payment-Transfers Out | 0 | 0 | 0 | 12,600 | 0 | (12,600) (100.00%) |
| 410-84100-06990 | TID 2-Transfers Out | 57,463 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| TOTAL TID PROJECTS | | <u>57,463</u> | <u>931,331</u> | <u>0</u> | <u>642,600</u> | <u>0</u> | <u>(642,600) (100.00%)</u> |
| TOTAL TID EXPENDITURES | | <u>62,211</u> | <u>932,140</u> | <u>309</u> | <u>642,600</u> | <u>300</u> | <u>(642,300) (99.95%)</u> |

City of Shawano
TID No. 3 Budget Report
(1995) S. Lincoln - Zingler Housing
For the Seven Months Ending Monday, July 31, 2017

| | | 2015 | 2016 | 2017 | 2018 | \$ | % |
|--|--|---------------|---------------|-----------------|----------------|---------------|----------------------------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE |
| | | | | | | | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 3 | | | | | | | |
| REVENUE: | | | | | | | |
| 411-84110-41110 | TID 3-General Property Taxes | 74,918 | 74,563 | 75,688 | 75,688 | 77,367 | 1,679 2.22% |
| 411-84110-43415 | TID 3-Exempt Computer Aid | 15 | 10 | 0 | 0 | 0 | 0 0.00% |
| 411-84110-48100 | TID 3-Interest on Investment | 335 | 1,481 | 932 | 0 | 1,300 | 1,300 0.00% |
| TOTAL TID REVENUES | | 75,269 | 76,054 | 76,619 | 75,688 | 78,667 | 2,979 3.94% |
| EXPENDITURES: | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | |
| 411-51500-02100 | TID 3-Financial Admin-Professional Service | 3,671 | 215 | 0 | 0 | 0 | 0 0.00% |
| 411-51500-03300 | TID 3-Financial Admin-General Expense | 225 | 255 | 213 | 0 | 200 | 200 0.00% |
| 411-84110-02100 | TID 3-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 0.00% |
| 411-84110-03300 | TID 3-General Expense | 0 | 0 | 0 | 0 | 0 | 0 0.00% |
| TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | | 3,896 | 470 | 213 | 0 | 200 | 200 0.00% |
| TID PROJECTS: | | | | | | | |
| 411-51500-06990 | TID 3-Financial Admin-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 0.00% |
| 411-58100-06990 | TID 3-Principal Debt Payment-Transfers Out | 0 | 14,000 | 0 | 350,000 | 0 | (350,000) (100.00%) |
| 411-58200-06990 | TID 3-Interest Debt Payment-Transfers Out | 0 | 0 | 0 | 7,000 | 0 | (7,000) (100.00%) |
| 411-84110-06990 | TID 3-Transfers Out | 14,000 | 0 | 0 | 0 | 0 | 0 0.00% |
| TOTAL TID PROJECTS | | 14,000 | 14,000 | 0 | 357,000 | 0 | (357,000) (100.00%) |
| TOTAL TID EXPENDITURES | | 17,896 | 14,470 | 213 | 357,000 | 200 | (356,800) (99.94%) |

City of Shawano
TID No. 5 - Budget Report
(2001) Bay Lakes Industrial Park
For the Month Ending July 31, 2017

| | | 2016 | | 2017 | | 2018 | | 2019 | |
|--|---|----------------|----------------|----------------|----------------|----------------|--------|-----------------|----------------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | BUDGET | \$ | % |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | BUDGET | CHANGE | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 5 | | | | | | | | | |
| REVENUE: | | | | | | | | | |
| 413-84130-41110 | TID 5-General Property Taxes | 145,086 | 143,957 | 128,234 | 128,234 | 114,605 | | (13,629) | (10.63%) |
| 413-84130-43415 | TID 5-Exempt Computer Aid | 626 | 382 | 680 | 400 | 690 | | 290 | 72.50% |
| 413-84130-43610 | TID 5-Other Grants | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84130-46400 | TID 5-Wood Waste Fees | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84130-48100 | TID 5-Interest on Investment | 842 | 3,413 | 1,667 | 0 | 3,000 | | 3,000 | #DIV/0! |
| 413-84130-48200 | TID 5-Rental Income | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84130-48300 | TID 5-City Land Sales | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84130-48900 | TID 5-Miscellaneous Income-Receipt: | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| TOTAL TID REVENUES | | 146,554 | 147,752 | 130,580 | 128,634 | 118,295 | | (10,339) | (8.04%) |
| EXPENDITURES: | | | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | | | |
| 413-51500-02100 | TID 5-Financial Admin-Professional Svc | 2,573 | 151 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-51500-03300 | TID 5-Financial Admin-General Expense | 338 | 392 | 262 | 0 | 342 | | 342 | #DIV/0! |
| 413-56700-02100 | TID 5-Economic Development-Professional Svc | 0 | 25,000 | 18,750 | 0 | 25,000 | | 25,000 | #DIV/0! |
| 413-84131-02100 | TID 5-Professional Services | 27,500 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84131-03100 | TID 5-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84131-03120 | TID 5-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84131-03123 | TID 5-Promotions and Events | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84131-03125 | TID 5-Signs | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84131-03126 | TID 5-Site Development | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84131-03300 | TID 5-General Expense | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | | 30,411 | 25,542 | 19,012 | 0 | 25,342 | | 25,342 | #DIV/0! |
| TID PROJECTS: | | | | | | | | | |
| 413-51500-06990 | TID 5-Financial Admin-Transfers Out | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-58100-06990 | TID 5-Principal Debt Payment-Transfers Out | 0 | 36,325 | 0 | 0 | 160,000 | | 160,000 | #DIV/0! |
| 413-58200-06990 | TID 5-Interest Debt Payment-Transfers Out | 0 | 0 | 0 | 36,325 | 32,925 | | (3,400) | (9.36%) |
| 413-84130-06990 | TID 5-Transfers Out | 36,325 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84130-08190 | TID 5-Outside Engineering Services | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84130-08200 | TID 5-Construction Services | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84133-08190 | TID 5-Outside Engineering Services | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 413-84133-08200 | TID 5-Construction Services | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| TOTAL TID PROJECTS | | 36,325 | 36,325 | 0 | 36,325 | 192,925 | | 156,600 | 431.11% |
| TOTAL TID EXPENDITURES | | 66,736 | 61,867 | 19,012 | 36,325 | 218,267 | | 181,942 | 500.87% |

City of Shawano
TID No. 6 - Budget Report
(2014) E Green Bay Street - Blight Elimination
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|--|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 6 | | | | | | | | |
| REVENUE: | | | | | | | | |
| 414-40000-41110 | TID 6-General Property Taxes | 0 | 0 | 0 | 23,118 | 126,975 | 103,857 | 449.25% |
| 414-40000-43415 | TID 6-Exempt Computer Aid | 0 | 4,125 | 4,242 | 4,242 | 4,304 | 62 | 1.46% |
| 414-40000-48100 | TID 6-Interest on Investment | 0 | 0 | 0 | 0 | 2,000 | 2,000 | #DIV/0! |
| 414-40000-49100 | TID 6-Proceeds from Long Tern Debt | 0 | 0 | 820,000 | 0 | 0 | 0 | #DIV/0! |
| 414-56730-48120 | TID 6 - Economic Dev-RLF-Interest on Loans | 0 | 0 | 0 | 0 | 375 | 375 | #DIV/0! |
| 414-56730-48910 | TID 6 - Economic Dev-RLF-Deferred Revenue | 0 | 0 | 0 | 0 | 2,850 | 2,850 | #DIV/0! |
| 414-84134-41110 | TID 6-General Property Taxes | 0 | 0 | 23,118 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-43610 | TID 6-Other Grants | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-48100 | TID 6-Interest on Investment | 329 | 1,526 | 1,376 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-49100 | TID 6-Proceeds from Long Term Debt | 936,000 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-49150 | TID 6-Premium on Long Term Debt | 9,031 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| TOTAL TID REVENUES | | 945,360 | 5,651 | 848,736 | 27,360 | 136,504 | 109,144 | 398.92% |
| EXPENDITURES: | | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | | |
| 414-51500-02100 | TID 6-Financial Admin-Professional Services | 188 | 5,089 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-51500-03300 | TID 6-Financial Admin-General Expense | 226 | 6,372 | 264 | 0 | 250 | 250 | #DIV/0! |
| 414-56700-02100 | TID 6-Economic Development-Professional Svc | 0 | 11,550 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-56700-02300 | TID 6-Economic Development-Contracted Svc | 0 | 0 | 217 | 0 | 0 | 0 | #DIV/0! |
| 414-56700-03120 | TID 6-Economic Development-Printing and Publishing | 0 | 1,127 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-56700-07001 | TID 6-Economic Development-Loans | 0 | 315,000 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-56700-07003 | TID 6 -Economic Development-Grants | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | | 414 | 339,137 | 481 | 0 | 250 | 250 | #DIV/0! |
| TID PROJECTS: | | | | | | | | |
| 414-51500-06990 | TID 6-Transfers Out | 0 | 29,590 | 0 | 0 | 75,000 | 75,000 | #DIV/0! |
| 414-57331-08200 | TID 6-Capital Outlay-Construction Services | 0 | 14,400 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-57725-03126 | TID 6-Capital Outlay-Site Development | 0 | 32,950 | 31,262 | 0 | 0 | 0 | #DIV/0! |
| 414-57725-08190 | TID 6-Capital Outlay-Outside Engineering | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-58100-06990 | TID 6-Principal Debt Payment-Transfers Out | 0 | 0 | 0 | 45,000 | 170,000 | 125,000 | 277.78% |
| 414-58200-06990 | TID 6-Interest Debt Payment-Transfers Out | 0 | 0 | 0 | 21,910 | 41,160 | 19,250 | 87.86% |
| 414-58290-06300 | TID 6-Debt Service Costs-Issuance Costs | 18,295 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-02100 | TID 6-E Green Bay St-Professional Services | 5,750 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-03120 | TID 6-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-03126 | TID 6-Site Development | 61,200 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-03300 | TID 6-E Green Bay St-General Expenses | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-08190 | TID 6-Outside Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 414-84134-08200 | TID 6-Construction Services | 215,704 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| TOTAL TID PROJECTS | | 300,949 | 76,940 | 31,262 | 66,910 | 286,160 | 219,250 | 327.68% |
| TOTAL TID EXPENDITURES | | 301,363 | 416,077 | 31,743 | 66,910 | 286,410 | 219,500 | 328.05% |

City of Shawano
TID No. 7 - Budget Report
(2016) Engel Drive Business Park
 For the Month Ending July 31, 2017

| | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|---|--|----------|----------------|----------------|----------|---------------|-----------------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 7 | | | | | | | |
| REVENUE: | | | | | | | |
| 415-40000-41110 | TID 7-General Property Taxes | 0 | 0 | 0 | 0 | 87 | 87 #DIV/0! |
| 415-40000-43415 | TID 7-Exempt Computer Aid | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 415-40000-48100 | TID 7-Interest on Investment | 0 | 0 | 0 | 0 | 300 | 300 #DIV/0! |
| 415-40000-49100 | TID 7-Proceeds from Long Term Debt | 0 | 0 | 700,000 | 0 | 0 | 0 #DIV/0! |
| 415-56700-48300 | TID 7-City Land Sales | 0 | 11,400 | 0 | 0 | 0 | 0 #DIV/0! |
| | TOTAL TID REVENUES | 0 | 11,400 | 700,000 | 0 | 387 | 387 #DIV/0! |
| EXPENDITURES: | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | |
| 415-51500-02100 | TID 7-Financial Admin-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 415-51500-03300 | TID 7-Financial Admin-General Expense | 0 | 1,013 | 150 | 0 | 160 | 160 #DIV/0! |
| 415-56700-02100 | TID 7-Economic Development-Professional Svc | 0 | 19,987 | 0 | 0 | 0 | 0 #DIV/0! |
| 415-56700-02300 | TID 7-Economic Development-Contracted Svc | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 415-56700-03120 | TID 7-Economic Development-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 415-56700-07001 | TID 7-Economic Development-Loans | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| | TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | 0 | 21,000 | 150 | 0 | 160 | 160 #DIV/0! |
| TID PROJECTS: | | | | | | | |
| 415-51500-06990 | TID 7-Financial Admin-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 #DIV/0! |
| 415-57331-08200 | TID 7-Capital Outlay-Construction Services | 0 | 0 | 6,000 | 0 | 0 | 0 #DIV/0! |
| 415-57725-03126 | TID 7-Capital Outlay-Site Development | 0 | 111,860 | 282,670 | 0 | 0 | 0 #DIV/0! |
| 415-57725-08190 | TID 7-Capital Outlay-Outside Engineering | 0 | 0 | 1,330 | 0 | 0 | 0 #DIV/0! |
| 415-58100-06990 | TID 7-Principal Debt Payment-Transfers Out | 0 | 0 | 0 | 0 | 65,000 | 65,000 #DIV/0! |
| 415-58200-06990 | TID 7-Interest Debt Payment-Transfers Out | 0 | 0 | 0 | 0 | 17,450 | 17,450 #DIV/0! |
| | TOTAL TID PROJECTS | 0 | 111,860 | 290,000 | 0 | 82,450 | 82,450 #DIV/0! |
| | TOTAL TID EXPENDITURES | 0 | 132,859 | 290,150 | 0 | 82,610 | 82,610 #DIV/0! |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018- 2022

| PROJECT | 2016 | 2017 | Credits | 2018 | Credits | 2019 | 2020 | 2021 | 2022 | Future | TOTAL 5YR BUDGET |
|--|---------|---------|---------|--------|---------|--------|------|------|------|--------|---------------------|
| TIF District Improvements | | | | | | | | | | | |
| TIF #2 | | | | | | | | | | | |
| <u>Infrastructure Improvements</u> | | | | | | | | | | | |
| <u>Development Incentives</u> | | | | | | | | | | | |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | | | |
| TIF#3 | | | | | | | | | | | |
| <u>Infrastructure Improvements</u> | | | | | | | | | | | |
| <u>Development Incentives</u> | | | | | | | | | | | |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | | | |
| TIF#3 | | | | | | | | | | | |
| <u>Infrastructure Improvements</u> | | | | | | | | | | | |
| <u>Development Incentives</u> | | | | | | | | | | | |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | | | |
| TIF#4 | | | | | | | | | | | |
| <u>Infrastructure Improvements</u> | | | | | | | | | | | |
| <u>Development Incentives</u> | | | | | | | | | | | |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | | | |
| TIF#5 | | | | | | | | | | | |
| <u>Infrastructure Improvements</u> | | | | | | | | | | | |
| <u>Development Incentives</u> | | | | | | | | | | | |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | | | |
| TIF#6 | | | | | | | | | | | |
| <u>Infrastructure Improvements</u> | | | | | | | | | | | |
| Center Street Reconstruction | | | | | | | | | | | |
| Division / Schurz Street Reconstruction (Pavement and Storm) | | 168,000 | | | | | | | | | |
| Green Bay Street (Storm Sewer Repairs) | | 115,000 | | | | | | | | | |
| Division to Schurz water loop | | | | | | | | | | | |
| Green Bay Street (Sanitary Sewer Repairs) | | | | 75,000 | | 75,000 | | | | | |
| Green Bay Street (Sidewalks) | | | | | | | | | | | |
| <u>Development Incentives</u> | | | | | | | | | | | |
| Utility Reconfiguration (COOP) | 28,000 | | | | | | | | | | |
| K-Mart Development | 150,000 | | | | | | | | | | |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | | | |
| GRAND TOTAL TIF EXPENDITURES | 178,000 | 283,000 | - | 75,000 | - | 75,000 | - | - | - | - | - |
| <i>Net TIF Expenditures</i> | | | 283,000 | | 75,000 | | | | | | |

SECTION 9

BUSINESS IMPROVEMENT DISTRICT 2018 BUDGET

CITY OF SHAWANO

**BUSINESS
IMPROVEMENT
DISTRICT NO. 1**



**OPERATING PLAN
YEAR 2018**

Shawano BID
Budget Report
For the Month Ending July 31, 2017

| | | 2015 | 2016 | 2017 | 2017 | 2018 | \$ | % |
|--|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| Business Improvement District Revenue: | | | | | | | | |
| 210-56720-42880 | BID-Assessments | 48,866 | 48,321 | 48,659 | 48,865 | 48,213 | (652) | (1.33%) |
| 210-56720-46810 | BID-Downtown Fees | 298 | 2,030 | 150 | 0 | 0 | 0 | 0.00% |
| 210-56720-46815 | BID-Event Fees | 2,352 | 2,595 | 675 | 2,500 | 2,500 | 0 | 0.00% |
| 210-56720-48100 | BID-Interest on Investments | 52 | 198 | 127 | 0 | 0 | 0 | #DIV/0! |
| 210-56720-48510 | BID-Associate Memberships | 3,988 | 3,526 | 0 | 1,288 | 0 | (1,288) | (100.00%) |
| 210-56720-48520 | BID-Sponsorships | 8,720 | 8,400 | 2,884 | 8,000 | 6,500 | (1,500) | (18.75%) |
| 210-56720-48900 | BID-Storefront Grant Donations | 690 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 210-40000-49300 | BID-Applied Fund Balance | 0 | 0 | 0 | 16,152 | 16,537 | 385 | 2.38% |
| Total Bid Revenue | | 64,966 | 65,070 | 52,495 | 76,805 | 73,750 | (3,055) | (3.98%) |
| Business Improvement District Expenditures: | | | | | | | | |
| 210-56720-02100 | BID-Professional Services | 0 | 0 | 386 | 0 | 500 | 500 | #DIV/0! |
| 210-56720-02200 | BID-Telephone | 834 | 824 | 354 | 850 | 750 | (100) | (11.76%) |
| 210-56720-02300 | BID-Contracted Service | 35,000 | 35,000 | 15,312 | 35,000 | 25,000 | (10,000) | (28.57%) |
| 210-56720-03100 | BID-Supplies and Materials | 87 | 146 | 10 | 500 | 250 | (250) | (50.00%) |
| 210-56720-03101 | BID-Equipment | 0 | 0 | 0 | 500 | 250 | (250) | (50.00%) |
| 210-56720-03110 | BID-Postage | 37 | 35 | 21 | 100 | 100 | 0 | 0.00% |
| 210-56720-03120 | BID-Printing and Publishing | 889 | 1,360 | 585 | 1,900 | 1,300 | (600) | (31.58%) |
| 210-56720-03121 | BID-Radio-TV Promotions | 3,137 | 2,530 | 590 | 2,000 | 3,000 | 1,000 | 50.00% |
| 210-56720-03123 | BID-Promotions and Events | 14,774 | 12,528 | 5,946 | 15,000 | 15,000 | 0 | 0.00% |
| 210-56720-03127 | BID-Advertising | 1,758 | 1,344 | 1,319 | 2,000 | 3,000 | 1,000 | 50.00% |
| 210-56720-03210 | BID-Membership Dues | 0 | 0 | 100 | 255 | 100 | (155) | (60.78%) |
| 210-56720-03350 | BID-Mileage Expense | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 210-56720-05160 | BID-Other Insurance | 27 | 1,578 | 0 | 1,700 | 1,000 | (700) | (41.18%) |
| 210-56720-07001 | BID-Buisness Improvement Grant | 0 | 0 | 1,286 | 15,000 | 20,000 | 5,000 | 33.33% |
| 210-56720-07002 | BID-Downtown Improvement | 181 | 0 | 489 | 2,000 | 3,500 | 1,500 | 75.00% |
| Total Bid Expenditures | | 56,724 | 55,345 | 26,398 | 76,805 | 73,750 | (3,055) | (3.98%) |
| Total Revenue Over (Under) Expenditures | | 8,242 | 9,725 | 26,097 | 0 | 0 | 0 | #DIV/0! |

**OPERATING PLAN FOR CALENDAR YEAR 2018
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 2018, 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 2018 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 2018.

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 2018 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2018 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 2018 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 2018 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2018 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 # | 2017 LAND VALUE | 2017 BLDG VALUE | 2017 TOTAL | 2018 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 |
| | Formerly 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/Midwest Fudge 131 S Main Street | 281-45150-0190 | 19,800 | 164,200 | 184,000 | \$ 506.00 |
| Lee & Emma Ebel | Generations/H&R Block 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 # | 2017 LAND VALUE | 2017 BLDG VALUE | 2017 TOTAL | \$2.75 per \$1,000 | |
|--|--|----------------------------------|-----------------------|-----------------------|-------------------|--------------------|------------------|
| | | | | | | 2018 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 | Jill's Pet Grooming 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/Tumbleweed 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 | Shuffles Dance Studio 120 W Division Street | 281-45150-0420 | 39,100 | 80,600 | 119,700 | \$ | 329.18 |
| United Development | Automotive Supply 209 S Main Street | 281-45150-0410 281-45150-0430 | 61,900 6,400 | 89,700 9,800 | 151,600 16,200 | \$ \$ | 416.90 44.55 |
| Jerry L. & Joyce LaViolette | Vacant building 112-114 W Division Street | 281-45150-0450 281-45150-0460 | 7,800 9,900 | 35,100 53,300 | 42,900 63,200 | \$ \$ | 117.98 173.80 |
| Connie & Ronald Herman | Vacant 116 W Division Street | 281-45150-0470 | 16,400 | 31,200 | 47,600 | \$ | 130.90 |
| 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 | Sharona's 111 S Washington Street | 281-45150-1380 | 9,700 | 53,900 | 63,600 | \$ | 174.90 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2017 LAND VALUE | 2017 BLDG VALUE | 2017 TOTAL | \$2.75 per \$1,000 | |
|--------------------------------------|---|----------------|-----------------------|-----------------------|---------------|------------------------------|--------|
| | | | | | | 2018 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 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2017 | 2017 | 2017 | 2018 |
|------------------------------------|---|----------------------------------|-------------------|----------------|---------------------|--------------------------|
| | | | LAND VALUE | BLDG VALUE | TOTAL | B.I.D. ASSESSMENT |
| Robert & Nancy Gajewski | Shawano Title Services Inc. 137 N Main Street | 281-75100-1550 | 18,400 | 108,200 | 126,600 | \$ 348.15 |
| Keith A & Kelly Baumann | Vacant Building 135 N Main Street | 281-75100-1560 | 16,500 | 51,500 | 68,000 | \$ 187.00 |
| Cindy L. Burmeister | Ollie's Flowers 129 N Main Street | 281-75100-1570 | 32,000 | 96,100 | 128,100 | \$ 352.28 |
| Keith & Kelly Baumann | Farm Inn' on Main 123 N Main Street | 281-75100-1590 | 38,200 | 511,300 | 549,500 | \$ 1,511.13 |
| Stephen J. Menard | Menard Law Office 117 N Main Street | 281-75100-1600 | 15,700 | 69,500 | 85,200 | \$ 234.30 |
| Stuoem LLC | Tom's Tap 115 N Main Street | 281-75100-1610 | 15,800 | 54,200 | 70,000 | \$ 192.50 |
| David R. Winter | Winter Law Office 111 N Main Street | 281-75100-1620 | 24,600 | 97,500 | 122,100 | \$ 335.78 |
| BMO Harris NA (Former M&I Bank) | BMO Harris NA 101 N Main Street | 281-75100-1630 281-75100-1640 | 120,700 44,400 | 1,143,000 0 | 1,263,700 44,400 | \$ 3,475.18 \$ 122.10 |
| Toni Properties | Auto Prep Center of Shawano 220/222 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 | Custom Canvass 214 N Main Street | 281-75100-1760 | 34,500 | 37,100 | 71,600 | \$ 196.90 |
| Nat & Don's Oil Co. Inc. | Nat & Don's Oil Co. Inc. 107 E Fifth Street | 281-75100-1770 281-75100-1780 | 23,000 50,800 | 0 81,200 | 23,000 132,000 | \$ 63.25 \$ 363.00 |
| Toni Properties | Shawano Ambulance Service 109 E Fifth Street | 281-75100-1790 | 34,100 | 159,800 | 193,900 | \$ 533.23 |
| Harbor Property LLC | Kerber Rose Assoc. SC/Law office of Paul Black/Retirement Advisors 115 E Fifth Street | 281-75100-1791 | 64,600 | 379,200 | 443,800 | \$ 1,220.45 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2017 LAND VALUE | 2017 BLDG VALUE | 2017 TOTAL | \$2.75 per \$1,000 | |
|---|---|----------------|-----------------------|-----------------------|---------------|--------------------|------------|
| | | | | | | 2018 B.I.D. | ASSESSMENT |
| Toni Properties | Vacant Lot 205 N Sawyer Street | 281-75100-1800 | 15,400 | 0 | 15,400 | \$ | 42.35 |
| Midwest Properties of Shawano LLC | Vacant Building 311 E Green Bay Street | 281-75100-1950 | 31,700 | 40,500 | 72,200 | \$ | 198.55 |
| Pomp's Tire Service Inc. | Vacant Building 303 E Green Bay Street | 281-75100-1960 | 44,200 | 179,800 | 224,000 | \$ | 616.00 |
| | | 281-75100-1970 | 31,400 | 0 | 31,400 | \$ | 86.35 |
| | | 281-75100-1980 | 24,800 | 0 | 24,800 | \$ | 68.20 |
| TCEC Shawano Property LLC | Tower Clock Eye Center/Edward Jones 229 E Green Bay Street | 281-75100-2060 | 81,500 | 355,100 | 436,600 | \$ | 1,200.65 |
| Deborah J Noffke | Radio Shack Dealer-Home TV 221 E Green Bay Street | 281-75100-2080 | 52,700 | 28,300 | 81,000 | \$ | 222.75 |
| Wolf River Plaza LLC | 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 Leasing-Real Estate | 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 | 281-75100-2280 | 17,400 | 68,800 | 86,200 | \$ | 237.05 |
| | Cus4 Wireless 152 - 152 S Main Street | 281-75100-2290 | 14,500 | 26,900 | 41,400 | \$ | 113.85 |
| 148 South Main LLC | Martin Jewelers 148 S Main Street | 281-75100-2300 | 11,000 | 58,800 | 69,800 | \$ | 191.95 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2017 LAND VALUE | 2017 BLDG VALUE | 2017 TOTAL | \$2.75 per \$1,000 | |
|---|--|----------------|-----------------------|-----------------------|---------------|--------------------|------------|
| | | | | | | 2018 B.I.D. | ASSESSMENT |
| Wendy Warrington | Slackers 146 S Main Street | 281-75100-2310 | 10,600 | 67,700 | 78,300 | \$ | 215.33 |
| Irene Koenig | Formerly Hal's Hallmark 144 S Main Street | 281-75100-2320 | 15,600 | 69,400 | 85,000 | \$ | 233.75 |
| Hilgenberg Agency LLC | Vacant building - 142 S Main Street Salon 2041 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 |
| Wholesale Bodywork LLC | Wholesale 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 |
| Domenico & Emanuele Badalamenti | Farmers Insurance 116 S Main Street | 281-75100-2450 | 22,200 | 72,600 | 94,800 | \$ | 260.70 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2017 LAND VALUE | 2017 BLDG VALUE | 2017 TOTAL | \$2.75 per \$1,000 | |
|---------------------------|--|----------------|-----------------------|-----------------------|---------------|--------------------|------------|
| | | | | | | 2018 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 |
| James E. Aschenbrenner | Greenhill Law Office 110 S Main Street | 281-75100-2470 | 18,500 | 48,500 | 67,000 | \$ | 184.25 |
| Hilgenberg Agency LLC | Vacant - 108 S Main St Public Defenders Office - 106 S Main Street | 281-75100-2480 | 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 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 # | 2017 LAND VALUE | 2017 BLDG VALUE | 2017 TOTAL | 2018 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 |
| Aaron C. Gilling | Vacant Building 220 S Main Street | 281-75100-3480 281-75100-3490 | 53,900 4,800 | 27,400 0 | 81,300 4,800 | \$ 223.58 \$ 13.20 |
| Institute of Science & Technology | Vacant land 214 S Main Street | 281-75100-3500 | 2,400 | 0 | 2,400 | \$ 6.60 |
| Saint Garmbrinus Properties | Vacant building 224-226 S Main Street | 281-75100-3510 | 0 | 0 | 0 | \$ - |
| <i>(Note: 1/1/17 owned by City of Shawano and was tax exempt.)</i> | | | | | | |
| TOTALS | | | 3,736,100 | 13,795,700 | 17,531,800 | \$ 48,212.74 |

SECTION 10

**SHAWANO MUNICIPAL
UTILITIES 2018 BUDGET
SUMMARY AND
MISCELLANEOUS**

**SHAWANO
MUNICIPAL UTILITIES**



**2018
BUDGET**

**Shawano Municipal Utilities
2018 Budget**

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10/13/17

SHAWANO MUNICIPAL UTILITIES
 2018 OPERATING BUDGET SUMMARY
 9TH MONTH REVISION

| | 2013 | 2014 | 2015 | 2016 | BUDGETED 2017 | 1RST 8 MOS 2017 | PROJECTED 2017 | BUDGETED 2018 | 18 BUDGET VS 17 BUDGET % | 18 BUDGET VS 17 PROJ'D % |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------------------------|-----------------------------------|
| ELECTRIC DEPARTMENT | | | | | | | | | | |
| PURCHASED POWER | 19,529,490 | 18,984,016 | 18,866,587 | 18,954,476 | 19,865,057 | 12,680,826 | 18,676,066 | 19,021,239 | -4.25% | 1.85% |
| O & M EXPENSES | 1,321,141 | 1,424,993 | 1,433,799 | 1,302,316 | 1,510,874 | 968,040 | 1,524,039 | 1,537,049 | 1.73% | 0.85% |
| DEPRECIATION | 762,185 | 773,855 | 770,286 | 841,462 | 794,375 | 496,117 | 759,666 | 794,375 | 0.00% | 4.57% |
| TAXES | 596,402 | 587,548 | 580,011 | 602,486 | 640,940 | 401,254 | 629,552 | 640,940 | 0.00% | 1.81% |
| TOTAL EXPENSES | <u>22,209,218</u> | <u>21,770,412</u> | <u>21,650,683</u> | <u>21,700,740</u> | <u>22,811,246</u> | <u>14,546,237</u> | <u>21,589,323</u> | <u>21,993,603</u> | -3.58% | 1.87% |
| TOTAL REVENUES | <u>22,353,437</u> | <u>21,910,217</u> | <u>22,182,598</u> | <u>21,979,993</u> | <u>23,412,515</u> | <u>14,566,715</u> | <u>21,885,330</u> | <u>22,302,783</u> | -4.74% | 1.91% |
| NET INCOME | <u>144,219</u> | <u>139,805</u> | <u>531,915</u> | <u>279,253</u> | <u>601,269</u> | <u>20,478</u> | <u>296,007</u> | <u>309,180</u> | -48.58% | 4.45% |
| FIBER OPTICS DEPARTMENT | | | | | | | | | | |
| PURCHASED SERVICES | 421,068 | 23,552 | 31,313 | 19,640 | 20,881 | 12,958 | 19,728 | 19,437 | -6.92% | -1.48% |
| O & M EXPENSES | 268,359 | 105,450 | 83,644 | 47,338 | 60,865 | 2,367 | 28,848 | 91,327 | 50.05% | 216.58% |
| DEPREC. & AMORT. | 428,409 | 113,153 | 78,928 | 78,466 | 76,500 | 47,539 | 76,300 | 76,500 | 0.00% | 0.26% |
| TAXES | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| TOTAL EXPENSES | <u>1,117,836</u> | <u>242,321</u> | <u>193,885</u> | <u>145,444</u> | <u>158,246</u> | <u>62,864</u> | <u>124,876</u> | <u>167,827</u> | 6.05% | 34.39% |
| TOTAL REVENUES | <u>849,830</u> | <u>304,946</u> | <u>194,686</u> | <u>208,732</u> | <u>188,327</u> | <u>132,641</u> | <u>199,016</u> | <u>296,559</u> | 57.47% | 49.01% |
| NET INCOME | <u>(268,006)</u> | <u>62,625</u> | <u>801</u> | <u>63,288</u> | <u>30,081</u> | <u>69,777</u> | <u>74,140</u> | <u>128,732</u> | 327.95% | 73.63% |
| TOTAL UTILITY | | | | | | | | | | |
| PURCHASE PWR/SERV | 19,950,558 | 19,007,568 | 18,897,900 | 18,974,116 | 19,885,938 | 12,693,784 | 18,695,794 | 19,040,676 | -4.25% | 1.84% |
| O & M EXPENSES | 1,589,500 | 1,530,443 | 1,517,443 | 1,349,654 | 1,571,739 | 970,407 | 1,552,887 | 1,628,376 | 3.60% | 4.86% |
| DEPREC. & AMORT. | 1,190,594 | 887,008 | 849,214 | 919,928 | 870,875 | 543,656 | 835,966 | 870,875 | 0.00% | 4.18% |
| TAXES | 596,402 | 587,714 | 580,011 | 602,486 | 640,940 | 401,254 | 629,552 | 640,940 | 0.00% | 1.81% |
| TOTAL EXPENSES | <u>23,327,054</u> | <u>22,012,733</u> | <u>21,844,568</u> | <u>21,846,184</u> | <u>22,969,492</u> | <u>14,609,101</u> | <u>21,714,199</u> | <u>22,180,867</u> | -3.43% | 2.15% |
| TOTAL REVENUES | <u>23,203,267</u> | <u>22,215,163</u> | <u>22,377,284</u> | <u>22,188,725</u> | <u>23,600,842</u> | <u>14,699,356</u> | <u>22,084,346</u> | <u>22,599,342</u> | -4.24% | 2.33% |
| NET INCOME | <u>(123,787)</u> | <u>202,430</u> | <u>532,716</u> | <u>342,541</u> | <u>631,350</u> | <u>90,255</u> | <u>370,147</u> | <u>418,475</u> | -33.72% | 13.06% |

10/13/17

SHAWANO MUNICIPAL UTILITIES
 RATE OF RETURN
 ESTIMATED AS OF 8/8/17

| Average Rate Base | 12 Months | 12 Months | 12 Months | 12 Months | Estimated: | Estimated: |
|----------------------|--|--|--|--|---|---|
| | Ended 12/31/13 Electric (w/o contr plant) | Ended 12/31/14 Electric (w/o contr plant) | Ended 12/31/15 Electric (w/o contr plant) | Ended 12/31/16 Electric (w/o contr plant) | 12 Months Ended 12/31/17 Electric (w/o contr plant) | 12 Months Ended 12/31/18 Electric (w/o contr plant) |
| Add Average: | | | | | | |
| Utity Plt in Serv | 21,700,971 | 22,203,614 | 22,781,143 | 23,494,887 | 24,092,859 | 24,690,831 |
| Const WIP | 187,149 | 170,648 | 47,371 | 111,283 | 45,000 | 45,000 |
| Mat & Sup | 459,740 | 441,822 | 390,381 | 352,072 | 370,000 | 375,000 |
| Less Average: | | | | | | |
| Reserve for Depr | 8,865,049 | 9,397,209 | 9,692,356 | 10,089,192 | 10,497,239 | 10,905,286 |
| Contr in Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| Aver Net Rate Base | <u>13,482,811</u> | <u>13,418,875</u> | <u>13,526,539</u> | <u>13,869,050</u> | <u>14,010,620</u> | <u>14,205,545</u> |
| Net Operating Income | <u>144,219</u> | <u>139,805</u> | <u>531,915</u> | <u>208,775</u> | <u>5,000</u> | <u>309,180</u> |
| Percent of Ave | 1.07% | 1.04% | 3.93% | 1.51% | 0.04% | 2.18% |
| Authorized ROR | 4.00% | 6.00% | 6.00% | 6.00% | 5.00% | 5.00% |
| Average Rate Base | 12/31/13 Fiber (w/o contr plant) | 12/31/14 Fiber (w/o contr plant) | 12/31/15 Fiber (w/o contr plant) | 12/31/16 Fiber (w/o contr plant) | 12/31/17 Fiber (w/o contr plant) | 12/31/18 Fiber (w/o contr plant) |
| Add Average: | | | | | | |
| Utity Plt in Serv | 4,997,935 | 1,730,450 | 1,744,300 | 1,744,310 | 1,744,300 | 1,775,000 |
| Const WIP | 3,726 | 3,136 | 3,587 | 6,591 | 0 | 0 |
| Mat & Sup | 50,507 | 8,332 | 6,517 | 7,430 | 7,050 | 7,050 |
| Less Average: | | | | | | |
| Reserve for Depr | 1,383,358 | 823,021 | 916,458 | 996,426 | 1,046,426 | 1,096,426 |
| Contr in Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| Aver Net Rate Base | <u>3,668,810</u> | <u>918,897</u> | <u>837,946</u> | <u>761,905</u> | <u>704,924</u> | <u>685,624</u> |
| Net Operating Income | <u>(268,006)</u> | <u>62,625</u> | <u>801</u> | <u>129,969</u> | <u>74,140</u> | <u>128,732</u> |
| Percent of Ave | -7.30% | 6.82% | 0.10% | 17.06% | 10.52% | 18.78% |
| Authorized ROR | N/A | N/A | N/A | N/A | N/A | N/A |

SHAWANO MUNICIPAL UTILITIES
2018 OPERATING BUDGET SUMMARY
ELECTRIC DEPARTMENT

| ACCT# | OPERATING REVENUES | 2013 | 2014 | 2015 | 2016 | BUDGETED 2017 | 1st 8 mos 2017 | PROJECTED 2017 | BUDGETED 2018 | 18 BUDGET VS 17 BUDGET % | 18 BUDGET VS 17 PROJTD % |
|------------------------------|-------------------------------|------------|------------|------------|------------|------------------|-------------------|-------------------|------------------|-----------------------------------|-----------------------------------|
| 440 | RESIDENTIAL | 3,435,473 | 3,398,895 | 3,453,136 | 3,433,090 | 3,534,575 | 2,229,028 | 3,384,019 | 3,376,977 | -4.46% | -0.21% |
| 442 | GENERAL | 1,704,290 | 1,730,795 | 1,602,133 | 1,559,584 | 1,626,430 | 994,183 | 1,508,412 | 1,506,187 | -7.39% | -0.15% |
| 443-1 | LARGE GENERAL SERV | 2,433,644 | 2,556,254 | 2,798,061 | 2,747,176 | 2,901,200 | 1,852,610 | 2,670,219 | 2,806,704 | -3.26% | 5.11% |
| 443-2 | SMALL & LARGE PWR SERV | 4,811,833 | 5,060,682 | 5,499,964 | 5,330,093 | 10,159,570 | 8,051,975 | 9,405,360 | 9,168,742 | -9.75% | -2.52% |
| 443-3 | INDUSTRIAL & LRG IND TOD SERV | 9,663,566 | 8,847,621 | 8,484,963 | 8,590,979 | 4,835,890 | 3,237,509 | 4,566,234 | 5,099,077 | 5.44% | 11.67% |
| 443-4 | FIELD LIGHTING | 27,048 | 31,113 | 21,418 | 19,133 | 47,930 | 39,062 | 52,484 | 48,409 | 1.00% | -7.76% |
| 444 | MUNICIPAL STREET LIGHTS | 192,473 | 199,831 | 212,517 | 210,481 | 211,750 | 137,713 | 209,122 | 208,635 | -1.47% | -0.23% |
| 448 | INTERDEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| | GROSS SALES | 22,268,327 | 21,825,191 | 22,072,192 | 21,890,536 | 23,317,345 | 14,542,080 | 21,795,850 | 22,214,732 | -4.73% | 1.92% |
| 555 | PURCHASED POWER EXPENSE | 19,529,490 | 18,984,016 | 18,866,587 | 18,954,476 | 19,865,057 | 12,680,826 | 18,676,066 | 19,021,239 | -4.25% | 1.85% |
| | NET SALES REVENUE | 2,738,837 | 2,841,175 | 3,205,605 | 2,936,060 | 3,452,288 | 1,861,254 | 3,119,784 | 3,193,493 | -7.50% | 2.36% |
| MISCELLANEOUS INCOME: | | | | | | | | | | | |
| 450 | CUST DISCOUNTS FORFEITED | 36,627 | 37,001 | 55,449 | 39,599 | 37,720 | 23,430 | 38,686 | 37,720 | 0.00% | -2.50% |
| 454 | RENT/ELECTRIC PROPERTY | 46,185 | 45,960 | 53,075 | 47,972 | 55,000 | 0 | 48,935 | 48,298 | -12.19% | -1.30% |
| 456 | OTHER REVENUES | 2,298 | 2,065 | 1,882 | 1,886 | 2,450 | 1,205 | 1,859 | 2,033 | -17.02% | 9.36% |
| | TOTAL MISCELLANEOUS INCOME | 85,110 | 85,026 | 110,406 | 89,457 | 95,170 | 24,635 | 89,480 | 88,051 | -7.48% | -1.60% |
| | TOTAL NET SALES & MISC INCOME | 2,823,947 | 2,926,201 | 3,316,011 | 3,025,517 | 3,547,458 | 1,885,889 | 3,209,264 | 3,281,544 | -7.50% | 2.25% |
| OPERATING EXPENSES | | | | | | | | | | | |
| 580 | OPERATION & SUPERVISION EXP | 27,211 | 24,478 | 25,677 | 27,084 | 26,316 | 17,535 | 26,320 | 26,846 | 2.02% | 2.00% |
| 582 | STATION EXPENSE | 36,191 | 33,522 | 42,192 | 44,129 | 38,046 | 31,290 | 38,050 | 38,811 | 2.01% | 2.00% |
| 583 | OVERHEAD LINE EXP(DISTR.) | 39,513 | 56,514 | 45,382 | 49,676 | 48,705 | 32,993 | 48,705 | 49,679 | 2.00% | 2.00% |
| 584 | UNDERGROUND LINE EXP | 67,787 | 69,569 | 69,567 | 86,753 | 73,236 | 52,090 | 73,240 | 74,705 | 2.01% | 2.00% |
| 585 | STREET LIGHTS & SIGNAL EXP | 14,554 | 15,715 | 17,477 | 40,783 | 16,320 | 7,509 | 16,320 | 16,646 | 2.00% | 2.00% |
| 586 | METER EXPENSE | 35,390 | 18,138 | 28,978 | 8,960 | 28,050 | 28,916 | 28,050 | 28,611 | 2.00% | 2.00% |
| 587 | CUSTOMER INSTALLATION EXP | 1,282 | 1,626 | 1,099 | 3,579 | 1,326 | 995 | 1,326 | 1,353 | 2.00% | 2.00% |
| 588 | MISC. DISTRIBUTION EXP | 67,933 | 62,588 | 81,745 | 99,033 | 73,848 | 56,473 | 73,848 | 75,325 | 2.00% | 2.00% |
| 589 | RENTS | 1,380 | 1,145 | 1,427 | 11,953 | 8,900 | 6,145 | 8,900 | 8,900 | 0.00% | 0.00% |
| 1901 | SUPERVISION | 0 | 378 | 636 | 851 | 0 | 755 | 1,130 | 1,153 | #DIV/0! | 2.00% |
| 1902 | METER READING | 57,574 | 47,043 | 27,994 | 18,542 | 45,645 | 11,144 | 44,515 | 37,788 | -17.21% | -15.11% |
| 1903 | ACCOUNTING & COLLECTING | 149,724 | 116,358 | 109,832 | 109,329 | 129,030 | 73,256 | 129,030 | 121,311 | -5.98% | -5.98% |
| 1904 | UNCOLLECTIBLE ACCOUNTS | 81 | 1,421 | 23 | 542 | 1,020 | (592) | 1,020 | 1,040 | 2.00% | 2.00% |
| 1913 | ADVERTISING | 7,571 | 10,307 | 8,917 | 9,758 | 8,874 | 2,121 | 8,875 | 9,053 | 2.01% | 2.00% |
| 1920 | ADMINISTRATIVE & GENERAL EXP | 149,897 | 280,987 | 267,828 | 189,489 | 291,026 | 169,652 | 291,025 | 306,000 | 5.15% | 5.15% |
| 1921 | OFFICE SUPPLIES & EXP | 40,802 | 29,116 | 28,537 | 28,686 | 33,966 | 28,513 | 33,970 | 34,649 | 2.01% | 2.00% |
| 1923 | OUTSIDE SERVICES | 16,687 | 25,274 | 25,093 | 20,664 | 21,165 | 23,392 | 21,165 | 21,588 | 2.00% | 2.00% |
| 19241 | PROPERTY INSURANCE | 15,982 | 20,281 | 16,052 | 21,919 | 20,706 | 14,613 | 17,005 | 17,345 | -16.23% | 2.00% |
| 19242 | DIRECTORS & OFFICERS INS | 3,573 | 4,121 | 3,801 | 3,802 | 4,692 | 2,534 | 3,700 | 3,774 | -19.57% | 2.00% |
| 1925 | WORKMEN'S COMPENSATION | 14,604 | 7,986 | 8,556 | 8,766 | 10,914 | 6,155 | 15,605 | 12,842 | 17.67% | -17.71% |
| 19261 | HOSPITAL/SURGICAL | 150,693 | 179,131 | 176,931 | 172,917 | 198,900 | 121,155 | 198,900 | 212,498 | 6.84% | 6.84% |
| 19262 | RETIREMENT | 38,455 | 52,099 | 61,338 | 45,677 | 47,634 | 32,601 | 47,632 | 46,870 | -1.60% | -1.60% |
| 19263 | DISABILITY INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 19264 | LIFE INSURANCE | 1,765 | 2,365 | 2,455 | 1,812 | 2,448 | 1,320 | 2,448 | 2,510 | 2.53% | 2.53% |
| 19265 | SCHOOLING & SAFETY TRAINING | 25,110 | 19,976 | 23,180 | 18,881 | 14,025 | 18,177 | 14,025 | 22,223 | 58.45% | 58.45% |
| 4081 | FICA TAXES | 42,795 | 54,578 | 69,250 | 48,045 | 50,847 | 35,407 | 55,500 | 56,610 | 11.33% | 2.00% |
| 1928 | REGULATORY COMMISSION EXP | 5,830 | 14,616 | 0 | 3,764 | 0 | 337 | 5,000 | 0 | #DIV/0! | -100.00% |
| 1930 | MISC. GENERAL EXP | 32,298 | 29,665 | 45,575 | 40,111 | 40,290 | 33,220 | 40,290 | 41,096 | 2.00% | 2.00% |
| | TOTAL OPERATING EXPENSES | 1,044,682 | 1,178,997 | 1,189,542 | 1,115,505 | 1,235,929 | 807,706 | 1,245,594 | 1,269,226 | 2.69% | 1.90% |
| MAINTENANCE EXPENSE | | | | | | | | | | | |
| 591 | MAINTENANCE OF STRUC(DISTR) | 0 | 0 | 0 | 46 | 70 | 0 | 70 | 0 | -100.00% | -100.00% |
| 592 | MAINTENANCE OF STATION EQUIP | 15,537 | 226 | 20,163 | 22,738 | 23,970 | 81 | 23,970 | 20,000 | -16.56% | -16.56% |
| 593 | MAINTENANCE OF OVERHEAD LINE | 106,405 | 128,864 | 92,360 | 76,301 | 115,133 | 117,600 | 115,130 | 117,433 | 2.00% | 2.00% |
| 594 | MAINTENANCE OF UNDERGD LINES | 29,871 | 29,700 | 39,407 | 29,112 | 33,660 | 13,595 | 33,660 | 32,023 | -4.86% | -4.86% |
| 595 | MAINTENANCE OF LINE TRANS. | 11,341 | 30,910 | 22,928 | 9,608 | 23,460 | 3,240 | 23,460 | 23,929 | 2.00% | 2.00% |
| 596 | MAINTENANCE OF ST LITES | 10,107 | 9,100 | 7,835 | 3,001 | 9,384 | 5,724 | 9,385 | 9,573 | 2.01% | 2.00% |
| 597 | MAINTENANCE OF METERS | 9,978 | 274 | 86 | 48 | 183 | 189 | 185 | 3,000 | 1539.34% | 1521.62% |
| 598 | MAINTENANCE OF DIST PLANT | 0 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | | |
| 1932 | MAINTENANCE OF GENERAL PLAN | 93,221 | 46,922 | 61,478 | 45,839 | 69,085 | 19,905 | 72,585 | 61,865 | -10.45% | -14.77% |
| | TOTAL MAINTENANCE EXPENSE | 276,460 | 245,996 | 244,257 | 186,811 | 274,945 | 160,334 | 278,445 | 267,823 | -2.59% | -3.81% |
| | TOTAL O & M EXP's less PP | 1,321,142 | 1,424,993 | 1,433,799 | 1,302,316 | 1,510,874 | 968,040 | 1,524,039 | 1,537,049 | 1.73% | 0.85% |
| | TOTAL OPER. & MAINT. EXPENSES | 20,850,632 | 20,409,009 | 20,300,386 | 20,256,792 | 21,375,931 | 13,648,866 | 20,200,105 | 20,558,288 | -3.83% | 1.77% |
| 4031 | DEPRECIATION & AMORTIZATION | 762,185 | 773,855 | 770,286 | 841,462 | 794,375 | 496,117 | 759,666 | 794,375 | 0.00% | 4.57% |
| 4081 | PROPERTY TAX | 410,915 | 412,279 | 417,120 | 425,902 | 455,940 | 279,800 | 447,371 | 455,940 | 0.00% | 1.92% |
| 4081 | GROSS RECEIPTS TAX | 185,487 | 175,269 | 162,891 | 176,584 | 185,000 | 121,454 | 182,181 | 185,000 | 0.00% | 1.55% |
| | TOTAL EXPENSES | 22,209,218 | 21,770,412 | 21,650,683 | 21,700,740 | 22,811,246 | 14,546,237 | 21,589,323 | 21,993,603 | -3.58% | 1.87% |
| | NET INCOME | 144,219 | 139,805 | 531,915 | 279,253 | 601,269 | 20,478 | 296,007 | 309,180 | -48.58% | 4.45% |

*rates in effect
7/31/14

10/13/17

Sources & Uses of Funds

| | |
|----------------------------|-------------|
| 2017 Income | \$309,180 |
| Depr & Amort | 794,375 |
| Sources Available-Internal | \$1,103,555 |

SHAWANO MUNICIPAL UTILITIES
 2018 OPERATING BUDGET SUMMARY
 FIBER OPTICS DEPARTMENT

| ACCT# | OPERATING REVENUES | 2013 | 2014 | 2015 | 2016 | BUDGETED 2017 | 1st 8 mos 2017 | PROJECTED 2017 | BUDGETED 2018 | 18 BUDGET VS 17 BUDGET % | 18 BUDGET VS 17 PROJTD % |
|---------|--------------------------------|-----------|---------|---------|---------|------------------|-------------------|-------------------|------------------|-----------------------------------|-----------------------------------|
| 500 | FIBER OPTICS | 167,903 | 159,909 | 161,231 | 195,477 | 188,327 | 132,582 | 198,927 | 160,211 | -14.93% | -19.46% |
| 500-10 | IT SERVICES SOFTWARE & LICENSE | 320,209 | 0 | 0 | 0 | 0 | 0 | 0 | 34,925 | #DIV/0! | #DIV/0! |
| 500-20 | IT SERVICES HARDWARE | 261,881 | 2,143 | 1,964 | 0 | 0 | 0 | 0 | 101,423 | #DIV/0! | #DIV/0! |
| 500-30 | TELEPHONE REVENUES | 87,971 | 55,590 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 421 | MISC NONOPERATING INC | 2,244 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 421 | MISC FIBER CONTR FUNDS | 4,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 450 | CUST DISCOUNTS FORFEITED | 5,420 | 39 | 0 | 0 | 0 | 59 | 89 | 0 | #DIV/0! | -100.00% |
| 500-00 | SMU REIMBURSEMENT | 0 | 46,126 | 3,535 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-10 | WATER/SEWER REIMBURSEMENT | 0 | 4,628 | 3,429 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-20 | BPMA REIMBURSEMENT | 0 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-30 | CITY REIMBURSEMENT | 0 | 9,300 | 5,800 | 5,845 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-40 | POLICE DEPT REIMBURSEMENT | 0 | 8,683 | 10,476 | 3,203 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-50 | NSIGHT REIMBURSEMENT | 0 | 5,411 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-60 | DPW REIMBURSEMENT | 0 | 11,696 | 3,207 | 3,629 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-70 | P&R REIMBURSEMENT | 0 | 1,252 | 1,866 | 459 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 500-90 | FD REIMBURSEMENT | 0 | 0 | 3,178 | 120 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| | TOTAL REVENUES | 849,830 | 304,946 | 194,686 | 208,732 | 188,327 | 132,641 | 199,016 | 296,559 | 57.47% | 49.01% |
| | EXPENSES | | | | | | | | | | |
| 555-10 | CABLE (PURCHASED SERVICES) | 281,763 | 6,610 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 555-20 | INTERNET (PURCHASED SERVICES) | 74,466 | 13,273 | 19,574 | 19,615 | 20,856 | 12,958 | 19,703 | 19,437 | -6.80% | -1.35% |
| 555-30 | TELEPHONE (PURCHASED SERVICES) | 64,839 | 3,669 | 11,739 | 25 | 25 | 0 | 25 | 0 | -100.00% | -100.00% |
| | TOTAL PURCHASED SERVICES | 421,068 | 23,552 | 31,313 | 19,640 | 20,881 | 12,958 | 19,728 | 19,437 | -6.92% | -1.48% |
| | OPERATING EXPENSES | | | | | | | | | | |
| 4580 | OPERATION & SUPERVISION EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4582 | STATION EXPENSE | 8,002 | 0 | 0 | 0 | 0 | 607 | 911 | 0 | #DIV/0! | -100.00% |
| 4583 | OVERHEAD LINE EXP(DISTR.) | 2,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4584 | UNDERGROUND LINE EXP | 7,052 | 0 | 0 | 0 | 0 | 11 | 17 | 0 | #DIV/0! | -100.00% |
| 4585 | IT SERVICES SOFT & SUPPORT EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,925 | #DIV/0! | #DIV/0! |
| 4586 | IT SERVICES HARDWARE EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | #DIV/0! | #DIV/0! |
| 4587 | CUSTOMER INSTALLATION EXP | 7,643 | 688 | (268) | (123) | 0 | (522) | (51) | 0 | #DIV/0! | -100.00% |
| 4588 | MISC. DISTRIBUTION EXP | 2,757 | 1,635 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4589 | RENTS | 8,103 | 8,748 | 8,377 | 7,597 | 9,500 | 0 | 8,400 | 9,500 | 0.00% | 13.10% |
| 4901 | SUPERVISION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4902 | CUSTOMER ISSUES | 10,211 | 10,019 | 4,600 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4903 | ACCOUNTING & COLLECTING | 26,378 | 1,117 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4904 | UNCOLLECTIBLE ACCOUNTS | 11,978 | 116 | (3,854) | (2,336) | (2,000) | (1,531) | (2,500) | (1,500) | -25.00% | -40.00% |
| 4913 | ADVERTISING | 2,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920 | ADM & GEN | 19,248 | 27,287 | (42) | 392 | 0 | 369 | 465 | 5,000 | #DIV/0! | 975.27% |
| 4920-1C | ADM & GEN (W/S) | 0 | 1,646 | 27 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920-2C | ADM & GEN (BPMA) | 0 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920-3C | ADM & GEN (CITY) | 0 | 3,429 | 3,980 | 3,779 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920-4C | ADM & GEN (PD) | 0 | 3,313 | 6,682 | 2,062 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920-5C | ADM & GEN (NSIGHT) | 0 | 2,374 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920-6C | ADM & GEN (DPW) | 0 | 5,769 | 2,113 | 2,401 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920-7C | ADM & GEN (P&R) | 0 | 425 | 968 | 294 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4920-8C | ADM & GEN (10G NETWORK) | 0 | 8,867 | 20,383 | 28,841 | 50,000 | 0 | 0 | 0 | -100.00% | #DIV/0! |
| 4920-9C | ADM & GEN (FD) | 0 | 0 | 2,737 | 77 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4921 | OFFICE SUPPLIES & EXP | 10,455 | 395 | 1,006 | 483 | 300 | 572 | 402 | 900 | 200.00% | 123.88% |
| 4923 | OUTSIDE SERVICES | 8,370 | 311 | 1,776 | 0 | 0 | 118 | 0 | 0 | #DIV/0! | #DIV/0! |
| 49241 | PROPERTY INSURANCE | 4,763 | 2,766 | 2,189 | 2,989 | 2,500 | 1,993 | 2,766 | 2,500 | 0.00% | -9.62% |
| 49242 | DIRECTORS & OFFICERS INS | 1,088 | 562 | 518 | 518 | 565 | 346 | 563 | 565 | 0.00% | 0.36% |
| 4925 | WORKMEN'S COMPENSATION | 4,527 | 613 | 799 | 205 | 0 | 4 | 800 | 0 | #DIV/0! | -100.00% |
| 49261 | HOSPITAL/SURGICAL | 46,571 | 13,640 | 16,510 | 3,987 | 0 | 73 | 11,700 | 0 | #DIV/0! | -100.00% |
| 49262 | RETIREMENT | 11,845 | 4,066 | 10,266 | (4,997) | 0 | 19 | 2,450 | 0 | #DIV/0! | -100.00% |
| 49263 | DISABILITY INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 49264 | LIFE INSURANCE | 550 | 181 | 227 | 41 | 0 | 1 | 45 | 0 | #DIV/0! | -100.00% |
| 49265 | SCHOOLING | 956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4083 | FICA TAXES | 13,269 | 4,246 | 4,595 | 1,128 | 0 | 20 | 2,881 | 0 | #DIV/0! | -100.00% |
| 4930 | MISC. GENERAL EXP | 740 | 0 | 0 | 0 | 0 | 258 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4931 | ADMINISTRATIVE RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| | TOTAL OPERATING EXPENSES | 209,270 | 102,300 | 83,589 | 47,338 | 60,865 | 2,338 | 28,848 | 71,890 | 18.11% | 149.20% |
| | MAINTENANCE EXPENSE | | | | | | | | | | |
| 4570 | MAINTENANCE OF STATION EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4590 | MAINTENANCE OF SUPERV(DISTR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4591 | MAINTENANCE OF STRUC(DISTR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4592 | MAINTENANCE OF STATION EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4593 | MAINTENANCE OF OVERHEAD LINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4594 | MAINTENANCE OF UNDERGD LINES | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4595 | MAINTENANCE OF LINE TRANS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4596 | MAINTENANCE OF ST LITES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4597 | MAINTENANCE OF METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4598 | MAINTENANCE OF DIST PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 4932 | MAINTENANCE OF GENERAL PLANT | 58,987 | 3,150 | 55 | 0 | 0 | 29 | 0 | 0 | #DIV/0! | #DIV/0! |
| | TOTAL MAINTENANCE EXPENSE | 59,089 | 3,150 | 55 | 0 | 0 | 29 | 0 | 0 | #DIV/0! | #DIV/0! |
| | TOTAL OPER. & MAINT. EXPENSES | 689,427 | 129,002 | 114,957 | 66,978 | 81,746 | 15,325 | 48,576 | 91,327 | 11.72% | 88.01% |
| 4034 | DEPRECIATION & AMORTIZATION | 428,409 | 113,153 | 78,928 | 78,466 | 76,500 | 47,539 | 76,300 | 76,500 | 0.00% | 0.26% |
| 4084 | TAXES | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| | TOTAL EXPENSES | 1,117,836 | 242,321 | 193,885 | 145,444 | 158,246 | 62,864 | 124,876 | 167,827 | 6.05% | 34.39% |
| | NET INCOME | (268,006) | 62,625 | 801 | 63,288 | 30,081 | 69,777 | 74,140 | 128,732 | 327.95% | 73.63% |

Sources & Uses of Funds
 2017 Income \$128,732
 Depr & Amort 76,500
 Sources Available-Internal \$205,232

**SHAWANO MUNICIPAL UTILITIES
2018 CONSTRUCTION BUDGET**

| BUDGET NO. | PROJECT NAME | FINANCING SOURCE | | DESCRIPTION |
|---------------|--|--------------------|------------|--------------|
| | | OPERATIONS | OUTSIDE | |
| O-18-01 | Software Updates (GP, Itron) | \$20,000 | | |
| | Sub-total | <u>\$20,000</u> | <u>\$0</u> | =\$20,000 |
| E-18-01 | Tools & Safety | \$20,000 | | |
| E-18-02 | Transformer Purchase | 100,000 | | |
| E-18-03 | Work Orders: 1000, 1002, 1006, 1010, 1015 | 181,200 | | |
| E-18-04 | Electric Meter Purchase | 40,000 | | |
| E-18-05 | Vehicle & Equipment Purchase | 120,000 | | |
| E-18-06 | GIS Mapping System | 70,000 | | |
| E-18-07 | Vault Replace 100 Block between Main & Sawyer | 19,700 | | |
| E-18-08 | Breaker Replace -West Shawano Substation | 66,000 | | |
| E-18-09 | Street Light Replace - W Lieg Ave (Wolf River to Main) | 98,700 | | |
| E-18-10 | OH to URD Conversion Projects | 106,200 | | |
| E-18-11 | School Ct, Robin Ln & Evergreen (URD replacement) | 96,400 | | |
| E-18-12 | In-Line Switch Replacement | <u>34,900</u> | <u>0</u> | |
| | Sub-total | <u>\$953,100</u> | <u>\$0</u> | =\$953,100 |
| F-18-01 | Fiber Network Equipment | \$15,000 | | |
| F-18-02 | Fiber Cable Replacement/Additions | <u>35,000</u> | | |
| | Sub-total | <u>\$50,000</u> | | |
| | Grand Total Project Costs | <u>\$1,023,100</u> | <u>\$0</u> | =\$1,023,100 |

*Contingent Projects Not Added In

Sources and Uses of Funds

| | | |
|---------------------------------------|------------------|----------|
| Sources Available-Internal Operations | \$1,308,787 | |
| Less: 2017 Capital Projects | (1,023,100) | |
| 2011 Bond Payments | (51,779) | |
| IT Services Hardware Fund | (81,423) | |
| Monies transfered to City of Shawano | <u>(108,000)</u> | |
| Total Sources Remaining | <u>\$44,485</u> | 10/13/17 |

2018

BUDGET

POWERPOINT

PRESENTATION

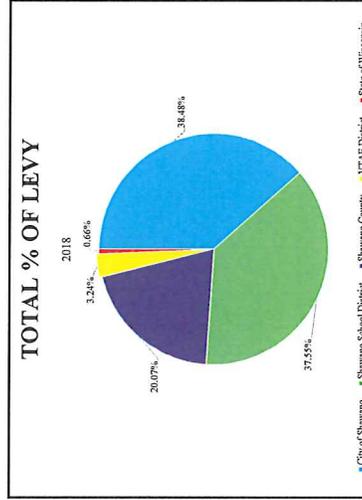


YEAR 2018 BUDGET

| Entity | Actual 2016 for 2017 | Proposed 2017 for 2018 | Difference |
|-------------------------|----------------------|------------------------|--------------|
| City of Shawano | 9.2894 | 9.8892 | .05998 |
| Shawano School District | 10.0966 | 9.6503 | -4.463 |
| Shawano County | 5.2507 | 5.1557 | -0.949 |
| VTAE District | 0.8337 | 0.8329 | -0.008 |
| State of Wisconsin | 0.1683 | .1687 | .0003 |
| Total Gross Levy | 25.6387 | 25.6968 | .0581 |
| State School Tax Credit | -1.7065 | -1.7173 | -0.110 |
| Net Levy | 23.9322 | 23.9793 | .0471 |

| | Mill Rate |
|--|--------------------|
| Total Levy Increase | \$ 275,858 \$ 0.60 |
| Increase for Parks Referendum | \$ 126,400 \$ 0.27 |
| Debt Service | |
| Increase for Capital Projects Debt Service | \$ 80,805 \$ 0.18 |
| Increase Related to Assessed Value Decrease and TID Increase | \$ 68,653 \$ 0.15 |

| Tax Rate Comparisons | All | Population 15K-17.5K |
|--|-----|----------------------|
| Total City/County Tax Jurisdiction in Wisconsin | 217 | 35 |
| City of Shawano Rank Dollars levied per Capita (\$487) Percentile | 112 | 22 |
| Total City/County/School Dist. Mill Rate (\$24.13 per 1000) Percentile | 72 | 6 |
| | 67% | 83% |



Total City 2018 Revenues \$14,371,769

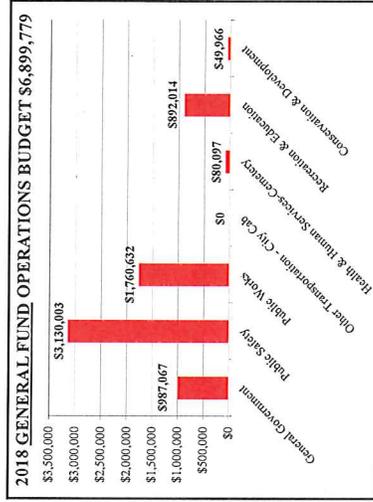
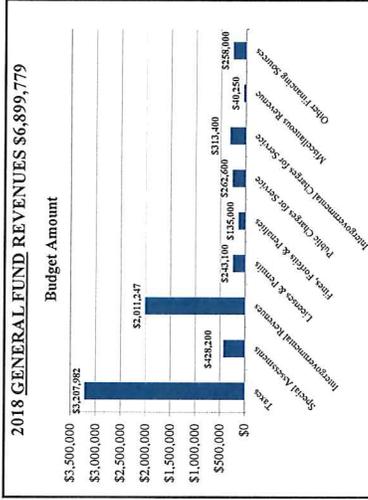
For every dollar received, this is where it comes from:

- 33¢ from Property Tax Levy
- 31¢ from Debt Proceeds, Reserves, Shares and Fees
- 14¢ from Intergovernmental Revenues-State Shared and Transportation Aids
- 6¢ from TIF District Tax Increment & BAB Interest Grant
- 5¢ from Other Taxes – Utility PILOT and Miscellaneous
- 3¢ from Special Assessments – Garbage and Miscellaneous
- 2¢ from Intergovernmental Charges for Service
- 2¢ from Licenses and Permits
- 2¢ from Public Charges for Service
- 1¢ from Fines, Forfeitures and Penalties
- 1¢ from Transfer from other funds and miscellaneous revenue

Total City 2018 Expenditures \$14,371,769

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

- 25¢ to Capital Equipment & Improvements
- 22¢ to Public Safety-Police, Fire & Building Inspector
- 18¢ to General Obligation Debt Service
- 12¢ to Public Works-Street Maintenance, Snow Plowing, and Waste Collection
- 8¢ to Capital Street Improvements
- 7¢ to General Government – City Hall
- 6¢ to Education & Recreation – Parks & Rec, Library, Civic Center, Community Programs, Forestry, and Planning
- 1¢ to Special purpose Parks Debt Service
- 1¢ to Cemetery Operations and Maintenance



Expenditure Restraint Program

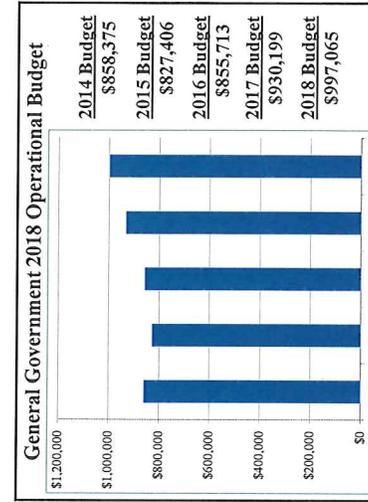
| Year | Maximum GF Increase Allowed | Actual GF Budgeted Increase | Expenditure Restraint Award |
|------|-----------------------------|-----------------------------|-----------------------------|
| 2013 | 2.6% | -5.11% | \$121,358 |
| 2014 | 2.0% | 1.83% | \$134,565 |
| 2015 | 1.8% | 1.54% | \$135,019 |
| 2016 | .5% | .19% | \$144,641 |
| 2017 | 1.5% | 1.47% | \$154,017 |
| 2018 | 2.1% | 2.0% | \$148,745 |

WISCONSIN 1848

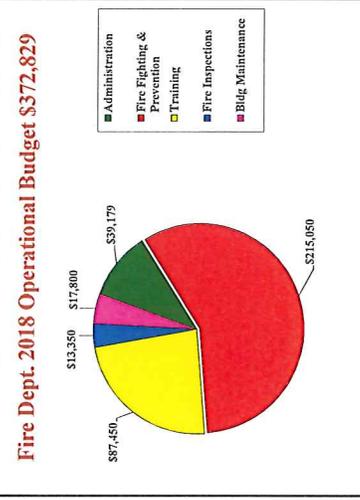
GENERAL GOVERNMENT

Administrative services composed of:

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



- GENERAL GOVERNMENT**
2018 CAPITAL OUTLAY \$125,750
- City Hall Roof Repair \$65,000
 - Office Furniture \$4,000
 - Civic Center – Floor Resurfacing \$6,000
 - Civic Center – New Street Sign \$2,500
 - Miscellaneous Items \$48,250 (IT Services, Assessor Reevaluation, Planning services)
- 



Fire Department

TRAINING

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

Be-A Fire Fighter

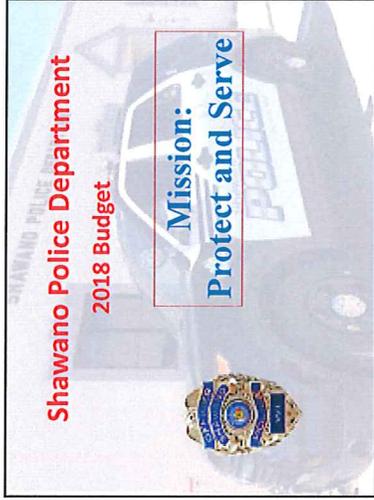


- FIRE DEPARTMENT**
2018 CAPITAL PROJECTS
- CIP REQUESTED \$89,400**
- SCBA Compressor \$35,000
 - Personal Protective Equipment \$15,000
 - Roof replacement \$18,400
 - Insulation \$6,000
 - Meeting Room Demo and Remodel \$10,000
 - Sign & Flag Pole \$5,000
- 

Shawano Police Department

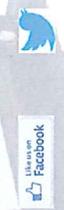
2018 Budget

Mission: Protect and Serve



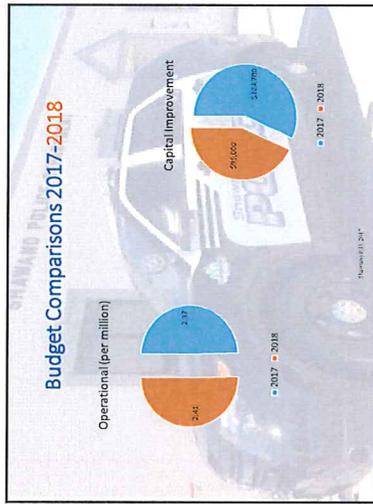
2018 Notables...

- Community engagement and partnerships
 - Cook-Out with the Cops at The Cottages, Come with a Cop, Lunch with the residents at Waterview Apts.
- Strengthened our social networking
 - Added Instagram, Twitter and Updated the Facebook page
- Neighborhood Watch – Franklin, Kuckuk, Circle Parks
- New 12-hour patrol schedule
- New hires/promotions
- TRaCS parking citations



2018 Goals

- Recruit more Neighborhood Watches
- Search out more opportunities to collaborate more with our law enforcement partners to reduce duplicate services, increase efficiency and reduce costs
- Train as many officers as possible in Crisis Intervention Techniques
- Complete the updated Department Manual



2018 Capital Improvement Projects \$95,000

- (2) Squads & Radios
- Interview Room Upgrade
 - New DVR system and sound-deadening tiles for 2 rooms
- Furnace/AC unit replacement
- Body Worn Cameras & Dock
- Portable Radio Equipment



Public Works

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

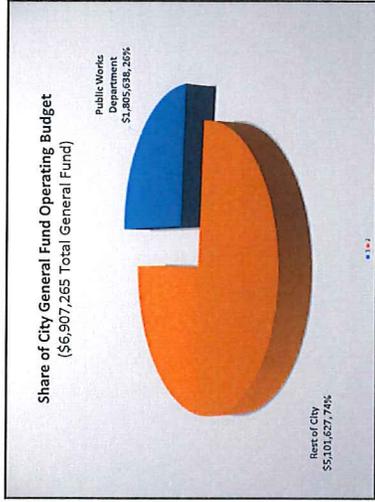
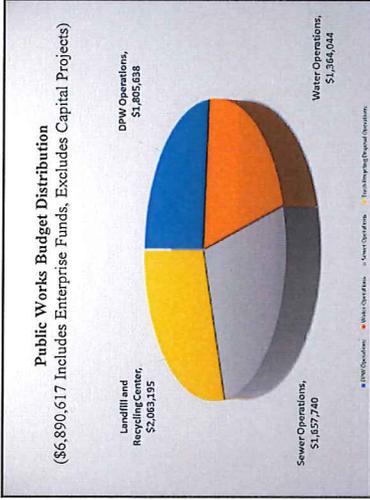
.....It's all around you!

Departmental Objectives

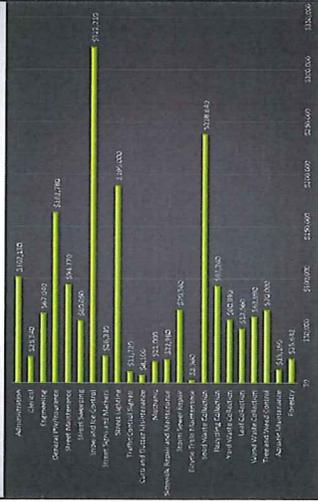
- Provide and maintain a high level of municipal services and quality infrastructure that effectively meets the needs of the community.
- Position the City for future growth and development while preserving strong community traditions.

2018 Department Goals

- Curbside services - reduction of overall cost while providing the same quality service
- Facility upgrades - space designed around services
- Green Bay Street walkability/beautification
- Constant evaluation of time!
- Focus on the little things....



General Fund Services



Capital Improvement Goals

- 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.
- Explore new products and technologies.



2018 Capital Equipment \$163,000

- Grader Replacement (Used) \$135,000
- Pickup Truck Replacement \$28,000



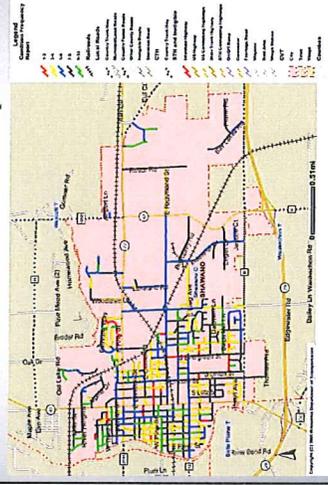
2018 Capital Programs \$758,000

- DPW Building Expansion (General Fund - \$450,000)
- Sidewalk Replacement Program \$45,000
- City Parking Lot Restoration \$85,000
- Pavement Rejuvenator/Sealcoat \$40,000
- Crack Filling Services \$30,000
- CIP Engineering Services \$40,000
- Miscellaneous \$78,000 (STP Engineering, GIS mapping, CIP labor)

Public Works Facility Upgrade Phase 1 - 2018



WISLR Pavement Condition Report



2018 Capital Improvement Budget \$607,000

Major Street Reconstruction

- Humphrey Cir. (Healy Ct. to Pearl Ct.) \$220,000
- Humphrey Cir. (Healy Ct. to Humphrey Ct.) \$150,000
- Humphrey Cir. (Pearl Ct. to Arlington Ct.) \$65,000
- Fifth Street (Washburn to Fairview) DOT 80/20 \$172,000

TIF 6 Contributed Projects

- Green Bay Street (Sidewalk) \$75,000



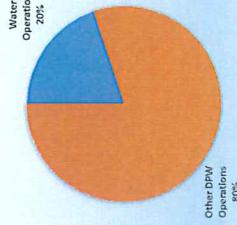
2018 Capital Improvement Budget \$490,000

Street Pulverize & Relay Projects

- Lakeland Rd. (Green Bay to Richmond) \$240,000
- Arlington Ct. (Humphrey to Arlington) \$45,000
- Third St. (Washington to Main) \$80,000
- Acorn St. (Waukechon to Waukechon) \$55,000
- Mauer St. (Hamlin to Maiden) \$70,000



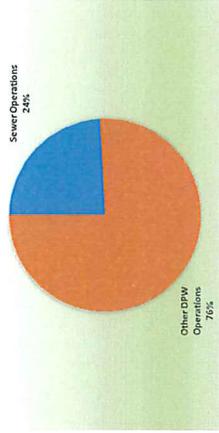
Water Utility Operations



2018 Water Utility Highlights

- Staff taking over residential cross connection inspections – eliminating \$20,000 per year in contracted services.
- First full year of a 10 year water meter replacement plan – replacing nearly 300 water meters.
- Feasibility study and site selection for future City water well.

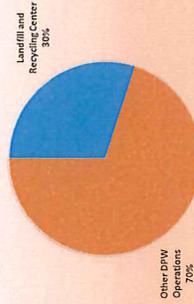
Sewer Utility Operations



2018 Sewer Utility Highlights

- 2018 goal is to jet 50% of the City's sanitary system in addition to all of Green Bay Street and Main Street (achieved in 2017).
- 2018 goal is to increase our percentage of sewer main televised to 18%-20% (2016 was 20%, 2017 is 14% ytd).

Landfill and Recycling Center



2018 Landfill and Recycling Highlights

- \$0.52 increase per ton for tipping at the Marathon County Landfill
- \$0.18 increase in per ton waste hauling according to contract with Pump's Services.
- Trash rates will be altered to accommodate the \$0.70 increase per ton for waste disposal.
- Recycling markets project to remain in decline for 2018.

Shawano Parks & Recreation

Quality of Life, Economic Growth, Community Pride

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

Our People:

- Who's ideas? Who cares... GSD
- Dedicated, Loyal, Committed, Pridelal
- Creative "How can we do this?"

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.

To best predict future performance, one must look to your past...

What did we accomplish in 2017?



-This slide is a video.



What could 2018 look like?

- Automated Payments system (Huckleberry)
- Fencing replacement (Memorial)
- 2 mower replacements
- Updated Exercise Equipment (Rec. Center)
- Windows replacement (Rec. Center)
- Hot water heater at Rec
- Playground Updates
- Ball Diamond Rehab
- Geese Removal (Smalley)
- Park Signs (6-7 at Various Parks)
- Surgeon Cam (Sturgeon Park)
- Splash Pad (Memorial Park)
- Franklin Park Build out
- Co-Op Park Build out
- Additional Veterans Memorial Work

How cities use parks for Economic Development

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

Want to see more regular updates?

www.facebook.com/ShawanoParkandRec

www.cityofshawano.com

2018 Budget

Public Hearing Presentation
November 16, 2017

Shawano Municipal Utilities

Shawano, WI 54981



SHAWANO
MUNICIPAL UTILITIES

2018 SMU Capital Improvement Budget

Total \$973,100*
 •Electric \$953,500
 •Office \$20,000
 * 2017 budgeted at \$1,410,000



SHAWANO
MUNICIPAL UTILITIES

2018 Electric Dept. O&M Budget

| | 2017 Budget | 2017 Projected | 2018 Budget | % Budget Change |
|----------------------|----------------|-------------------|----------------|--------------------|
| Operating Revenues | \$23,412,515 | \$21,885,330 | \$22,302,783 | (4.74%) |
| O&M Expenses | \$22,811,246 | \$21,589,323 | \$21,993,603 | (3.58%) |
| Net Operating Income | \$601,269 | \$296,007 | \$309,180 | (45.58%) |



SHAWANO
MUNICIPAL UTILITIES

| | 2017 Budget | 2017 Projected | 2018 Budget | % Budget Change |
|----------------------|----------------|-------------------|----------------|--------------------|
| Operating Revenues | \$188,327 | \$199,016 | \$296,659 | 57.47% |
| O&M Expenses | \$158,246 | \$124,876 | \$167,827 | 6.05% |
| Net Operating Income | \$30,081 | \$74,140 | \$128,732** | 427.95% |

** Note: \$81,423 of this amount is reserved for the IT Services Hardware Fund



SHAWANO
MUNICIPAL UTILITIES

2018 Electric Dept. Capital Budget

Total \$953,100 (Page 1 of 2)
 Projects \$421,900
 • W. Lieg Ave. St Light Pole Repl. - \$98,700
 • Underground Conversions - \$202,600
 • Breaker Replacement - \$66,000
 • Transformer Relocate - \$34,400
 • In-Line Switch Replacement - \$34,900
 • Vault Replacement - \$19,700



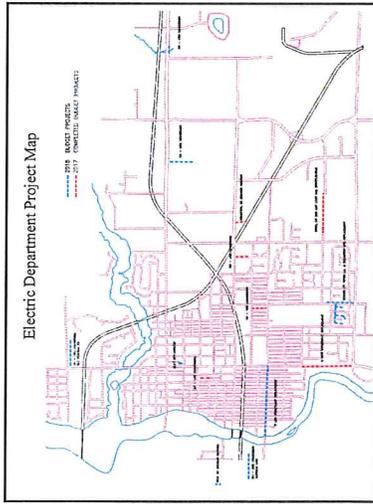
SHAWANO
MUNICIPAL UTILITIES

2018 Electric Dept. Capital Budget

Total \$953,100 (Page 2 of 2)
 Other \$531,200
 • Tools and Safety Equipment - \$20,000
 • Transformer Purchase - \$100,000
 • Meter Purchase - \$40,000
 • Vehicle&Equipment Purchase - \$120,000
 • GIS Mapping - \$70,000
 • Annual Blanket Work Orders - \$181,200



SHAWANO
MUNICIPAL UTILITIES



2018 Office Capital Budget

Total \$20,500

- Software Updates (GP, Itron) - \$20,000




2018 Fiber Capital Budget

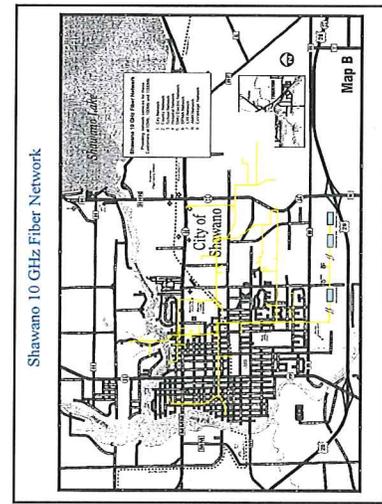
Total \$50,000

- Fiber Network Equipment - \$15,000
- Fiber Cable Replacements/Additions - \$35,000




Network Equipment & Upgrades

- Upgrade Virtual Server System
- Move Shawano PD to City Network and Provide IT Support
- Replace Outdated Switches
- Improve Fiber Infrastructure Around City
- Upgrade Server Operating Systems

Network Support Provided By SMU



| | |
|----------------------------|--|
| City Network | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| 100MHz Network | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| SMU Private Systems | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| Virtual Server | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| AMR Network | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| Police Network | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| WiFi Network | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| City Email | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |
| Shared Network | Installation and support of network, backup of system, maintenance of cables, upgrades, monitoring, and troubleshooting of network issues. |

Electric Rate Comparison

| Utility | Jan. 2024 1,000 kWh | Jan. 2023 1,000 kWh | Jan. 2022 1,000 kWh | Jan. 2021 1,000 kWh | Jan. 2020 1,000 kWh |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| City of Shawano Water & Electric | \$19.72 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| Wisconsin Municipal Utilities | \$19.24 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| City of Lincoln Electric & Water | \$19.00 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| Wisconsin Electric | \$19.00 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| Wisconsin Water Services | \$19.00 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| West Energy | \$19.00 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| All Companies | \$19.00 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |



City of Shawano
WATER & ELECTRIC



THANK YOU!