

CITY OF BEAVER DAM
2016 LEVY FOR 2017 OPERATIONS
COMPARISON OF TAX LEVIES

Purpose of Levy	For 2016 Budget	For 2017 Budget	Increase (Decrease)
State	\$176,805	\$180,363	\$3,558
County	\$5,378,453	\$5,425,598	\$47,145
T.I.D. Allocation	\$392,478	\$393,591	\$1,113
General City	\$9,764,355	\$9,934,447	\$170,092
T.I.D. Allocation	\$712,528	\$720,678	\$8,150
Unified School District	\$7,931,231	\$8,073,019	\$141,788
T.I.D. Allocation	\$578,760	\$585,644	\$6,884
Vocational School District	\$652,283	\$649,879	(\$2,404)
T.I.D. Allocation	\$47,598	\$47,144	(\$454)
Total	\$25,634,491	\$26,010,363	\$375,872

COMPARISON OF TAX RATES

State	0.170488	0.167876	-
County	5.564744	5.416302	(0.15)
General City	10.102558	9.917426	(0.19)
Unified School District	8.205941	8.059187	(0.15)
Vocational School District	0.674875	0.648765	(0.03)
Gross Tax Rate	24.718606	24.209556	(0.51)
State Tax Credit (Deduct)	1.475721	1.356111	(0.12)
Net Rate (Actual Per Thousand)	23.242885	22.853445	(0.39)

CITY LEVY ANALYSIS	2016	2017	Increase (Decrease)
General Property Taxes	\$7,157,832	\$7,460,979	\$303,147
General Property Taxes -			
For Debt Service	\$2,144,385	\$2,128,537	(\$15,848)
For Capital Projects	\$382,138	\$264,931	(\$117,207)
For Transit Utility	\$80,000	\$80,000	\$0
T.I.D. #4 Levy	\$649,968	\$654,231	\$4,263
T.I.D. #6 Levy	\$62,560	\$66,447	\$3,887
	\$10,476,883	\$10,655,125	\$178,242

GENERAL CITY INDEBTEDNESS
Estimated as of December 31, 2016

Debt Issue	Amount
General Obligation Promissory Notes Series 2009 - General	\$345,000
General Obligation Refunding Bonds Series 2010 - General	\$2,180,000
General Obligation Refunding Bonds Series 2010 - General	\$3,305,000
Taxable General Obligation Promissory Notes Series 2011 - TID #4	\$1,210,000
General Obligation Promissory Notes Series 2012 - General	\$1,025,000
General Obligation Promissory Notes Series 2012 - TID #4	\$2,660,000
General Obligation Promissory Notes Series 2013 - General	\$1,780,000
General Obligation Promissory Notes Series 2014 - General	\$1,400,000
General Obligation Promissory Notes Series 2015 - TID #4	\$464,000
General Obligation Promissory Notes Series 2015 - General	\$2,083,000
General Obligation Promissory Note Series 2015 - Watermark Project	\$1,049,000
General Obligation Promissory Notes Series 2016 - General	\$1,600,000
General Obligation Promissory Notes Series 2016 - TID #4	\$2,005,000
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	<u>\$21,106,000</u>

2017 MATURITIES

Debt Issue	Interest	Principal
General Obligation Promissory Notes Series 2009	\$11,143	\$130,000
General Obligation Refunding Bonds Series 2010	\$83,298	\$175,000
General Obligation Refunding Bonds Series 2010	\$142,175	\$140,000
General Obligation Promissory Notes Series 2012	\$18,500	\$200,000
General Obligation Promissory Notes Series 2013	\$34,900	\$390,000
General Obligation Promissory Notes Series 2014 - General	\$32,988	\$150,000
General Obligation Promissory Notes Series 2015 - General	\$33,210	\$410,000
General Obligation Promissory Note Series 2015 - Watermark Project	\$25,000	\$0
General Obligation Promissory Notes Series 2016	\$27,344	\$125,000
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Amount Included in General Debt Service Levy	\$408,558	\$1,720,000
Taxable General Obligation Promissory Notes Series 2011 - TID #4	\$30,905	\$300,000
General Obligation Promissory Notes Series 2012 - TID #4	\$48,544	\$310,000
General Obligation Promissory Notes Series 2015 - TID #4	\$4,176	\$464,000
General Obligation Promissory Notes Series 2016 - TID #4	\$30,185	\$470,000
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Total of TID Debt Service Fund	\$113,810	\$1,544,000
Total Debt Service	<u>\$522,368</u>	<u>\$3,264,000</u>

2017 BUDGET

2014-2016 REVENUES AND 2017 APPROPRIATIONS

EXCLUSIVE OF GENERAL PROPERTY TAXES

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Taxes						
Public Accommodation Taxes	\$130,082	\$137,575	\$0	\$135,000	\$0	0.00%
Retained Sales Tax	\$120	\$120	\$120	\$120	\$120	0.00%
Taxes Municipally Owned Utility	\$455,994	\$446,987	\$460,000	\$460,000	\$460,000	0.00%
Interest on Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$586,196</u>	<u>\$584,682</u>	<u>\$460,120</u>	<u>\$595,120</u>	<u>\$460,120</u>	<u>0.00%</u>
Intergovernmental Grants & Aids						
Shared Revenue	\$1,886,154	\$1,894,040	\$1,945,357	\$1,945,793	\$1,957,481	0.62%
Exempt Computer Aid	\$42,264	\$46,529	\$42,000	\$43,547	\$43,000	2.38%
Fire Insurance Tax	\$60,098	\$59,172	\$56,000	\$61,964	\$60,000	7.14%
Police Training Aid	\$4,800	\$4,640	\$4,600	\$4,600	\$4,600	0.00%
Local Transportation Aids	\$611,146	\$603,841	\$601,132	\$601,132	\$627,385	4.37%
Other Highway Aids	\$47,214	\$47,533	\$47,877	\$47,877	\$48,024	0.31%
Other Transportation Grants	\$612,525	\$539,262	\$0	\$0	\$0	0.00%
School District Reim - School Liason	\$100,560	\$90,892	\$111,792	\$111,792	\$112,000	0.19%
Miscellaneous Grants	\$53,210	\$59,814	\$55,000	\$55,000	\$55,000	0.00%
	<u>\$3,417,971</u>	<u>\$3,345,723</u>	<u>\$2,863,758</u>	<u>\$2,871,705</u>	<u>\$2,907,490</u>	<u>1.53%</u>
Licenses & Permits						
Liquor & Malt Beverage Licenses	\$15,171	\$14,296	\$14,500	\$14,500	\$14,500	0.00%
Business & Occupational Licenses	\$8,312	\$9,277	\$8,000	\$8,000	\$8,000	0.00%
Cigarette Licenses	\$2,400	\$2,200	\$2,300	\$2,300	\$2,300	0.00%
Bicycle Licenses	\$189	\$0	\$0	\$0	\$0	0.00%
Dog Licenses	\$8,287	\$9,843	\$10,000	\$9,800	\$9,800	-2.00%
Cat & Pet Fancier's Licenses	\$2,236	\$2,420	\$2,400	\$2,400	\$2,400	0.00%
Sundry Licenses	\$1,137	\$1,110	\$1,100	\$1,100	\$1,100	0.00%
Cable TV Franchise Fees	\$198,547	\$193,183	\$195,000	\$195,000	\$195,000	0.00%
Building Permits	\$82,036	\$114,507	\$0	\$200,000	\$0	0.00%
City Retained Insp. Fees	\$3,900	\$5,775	\$1,000	\$1,500	\$2,000	100.00%
Electrical Permits	\$12,959	\$20,535	\$0	\$20,000	\$0	0.00%
Plumbing Permits	\$9,868	\$14,384	\$0	\$15,000	\$0	0.00%
Street Opening Permits	\$2,700	\$2,650	\$3,000	\$3,000	\$3,000	0.00%
Sundry Permits	\$1,980	\$3,680	\$0	\$0	\$0	0.00%
	<u>\$349,722</u>	<u>\$393,860</u>	<u>\$237,300</u>	<u>\$472,600</u>	<u>\$238,100</u>	<u>0.34%</u>
Penalties & Forfeitures						
Court Penalties & Costs	\$178,935	\$174,336	\$180,000	\$200,000	\$200,000	11.11%
Parking Violation Forfeitures	\$26,140	\$22,780	\$20,000	\$24,000	\$24,000	20.00%
Boat Launch Violation Forfeitures	\$350	\$1,230	\$350	\$700	\$700	100.00%
	<u>\$205,425</u>	<u>\$198,346</u>	<u>\$200,350</u>	<u>\$224,700</u>	<u>\$224,700</u>	<u>12.15%</u>

Note: Public Accommodation Taxes are not shown in the current budget year as they are appropriated to

Tourism Development and The Beaver Dam Area Development Corporation.

Note: Building, Electrical and Plumbing permit revenue are not shown in the current budget year as they are appropriated to fund Inspection Services.

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Public Charges for Services						
Publication Fees	\$2,611	\$1,055	\$2,000	\$1,000	\$1,000	-50.00%
Fire Department Fees	\$575,922	\$570,465	\$550,000	\$610,000	\$620,000	12.73%
Car Fires and Other Services	\$4,315	\$8,129	\$4,500	\$4,500	\$4,500	0.00%
Fire Permit Fees	\$120	\$350	\$350	\$450	\$500	42.86%
Fire Inspection Fees	\$0	\$100	\$500	\$2,200	\$2,000	300.00%
Fire False Alarms	\$5,899	\$959	\$1,100	\$2,150	\$2,150	95.45%
Rural Fire & EMS Charges	\$234,944	\$236,906	\$270,000	\$270,000	\$286,000	5.93%
Inter-facility Transport Charges	\$162,384	\$141,617	\$165,000	\$165,000	\$165,000	0.00%
Engineering Department Fees	\$6,648	\$2,286	\$4,000	\$4,000	\$4,000	0.00%
On/Off Street Parking	\$4,787	\$4,627	\$4,000	\$4,000	\$4,000	0.00%
Library	\$22,852	\$18,273	\$22,000	\$20,000	\$20,000	-9.09%
Community Activities & Services	\$109,970	\$92,158	\$120,000	\$100,000	\$110,000	-8.33%
Weed Control-Spl. Assessments	\$17,213	\$15,042	\$15,000	\$15,000	\$15,000	0.00%
	<u>\$1,147,665</u>	<u>\$1,091,967</u>	<u>\$1,158,450</u>	<u>\$1,198,300</u>	<u>\$1,234,150</u>	<u>6.53%</u>
Intergovernmental Charges for Services						
Revenue From Departments	\$43,865	\$62,444	\$45,000	\$50,000	\$50,000	11.11%
Dept. Share of Admin Exp.	\$218,000	\$218,000	\$220,000	\$220,000	\$220,000	0.00%
Public Works Charges	\$13,871	\$8,345	\$20,000	\$20,000	\$20,000	0.00%
	<u>\$275,736</u>	<u>\$288,789</u>	<u>\$285,000</u>	<u>\$290,000</u>	<u>\$290,000</u>	<u>1.75%</u>
Miscellaneous Revenue						
Interest on Investments	\$5,354	\$3,818	\$3,000	\$3,000	\$3,000	0.00%
Miscellaneous Rents	\$2,101	\$3,901	\$1,500	\$1,500	\$1,500	0.00%
Sale of Materials & Supplies	\$2,285	\$5,452	\$3,000	\$73,000	\$3,000	0.00%
DPW Non Elig. Recycling	\$4,356	\$2,591	\$5,000	\$3,000	\$3,000	-40.00%
Donations & Contributions	\$5,648	\$500	\$0	\$7,500	\$0	0.00%
Miscellaneous General Revenue	\$1,473	\$2,869	\$2,000	\$18,000	\$2,000	0.00%
Credit Card Rebate	\$0	\$22,603	\$23,000	\$60,000	\$60,000	160.87%
Special Assessment Letters	\$2,720	\$3,400	\$4,000	\$4,000	\$4,000	0.00%
Copies	\$8,356	\$7,819	\$8,000	\$8,000	\$8,000	0.00%
False Alarms	\$1,707	\$1,440	\$600	\$600	\$600	0.00%
Police Revenue	\$2,084	\$858	\$1,000	\$1,300	\$1,000	0.00%
	<u>\$36,084</u>	<u>\$55,251</u>	<u>\$51,100</u>	<u>\$179,900</u>	<u>\$86,100</u>	<u>68.49%</u>
Other Financing Sources						
Carry Over/Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Applied	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL REVENUE & SURPLUS FUNDS APPLIED	<u><u>\$6,018,799</u></u>	<u><u>\$5,958,618</u></u>	<u><u>\$5,256,078</u></u>	<u><u>\$5,832,325</u></u>	<u><u>\$5,440,660</u></u>	<u><u>3.51%</u></u>

2017 BUDGET
2014-2016 REVENUES AND 2017 APPROPRIATIONS
FOR OPERATION AND MAINTENANCE

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
GENERAL GOVERNMENT						
City Council						
Salaries & Wages	\$54,930	\$54,820	\$55,080	\$54,980	\$55,080	0.00%
Muni. Code & Annual Service Fee	\$2,907	\$2,395	\$3,500	\$2,950	\$3,500	0.00%
Publishing	\$9,899	\$8,190	\$11,000	\$10,000	\$10,000	-9.09%
Supplies & Other Expenses	\$982	\$291	\$1,500	\$1,500	\$1,500	0.00%
League/Alliance Membership	\$104	\$4,037	\$4,000	\$3,948	\$4,010	0.25%
Fringe Expenses	\$4,202	\$4,193	\$4,214	\$4,206	\$4,214	0.00%
	<u>\$73,024</u>	<u>\$73,926</u>	<u>\$79,294</u>	<u>\$77,584</u>	<u>\$78,304</u>	<u>-1.25%</u>
Municipal Court						
Salaries & Wages	\$47,519	\$50,787	\$50,306	\$50,306	\$50,879	1.14%
Court Officer/ Substitute Judge	\$3,909	\$3,851	\$4,000	\$4,000	\$4,000	0.00%
Telephone	\$380	\$278	\$500	\$300	\$500	0.00%
County Detention Fees	\$12,712	\$2,805	\$5,000	\$5,000	\$5,000	0.00%
Supplies & Other Expenses	\$3,845	\$4,355	\$4,300	\$4,300	\$4,300	0.00%
Transportation & Travel	\$862	\$960	\$900	\$900	\$900	0.00%
Fringe Expenses	\$22,363	\$23,520	\$24,537	\$23,320	\$23,457	-4.40%
Teen Court Expenses	\$3,600	\$4,740	\$3,000	\$3,000	\$3,000	0.00%
Data Processing Expenses	\$6,610	\$5,508	\$7,500	\$7,500	\$7,500	0.00%
	<u>\$101,800</u>	<u>\$96,804</u>	<u>\$100,043</u>	<u>\$98,626</u>	<u>\$99,536</u>	<u>-0.51%</u>
Mayor						
Salaries & Wages	\$58,542	\$60,000	\$60,000	\$60,000	\$60,000	0.00%
Telephone	\$1,747	\$1,406	\$1,200	\$800	\$800	-33.33%
Supplies & Other Expenses	\$954	\$669	\$900	\$900	\$900	0.00%
Transportation & Travel	\$783	\$363	\$1,000	\$1,000	\$900	-10.00%
Training	\$731	\$598	\$700	\$600	\$550	-21.43%
Fringe Expenses	\$25,560	\$27,190	\$31,475	\$31,475	\$31,796	1.02%
	<u>\$88,317</u>	<u>\$90,226</u>	<u>\$95,275</u>	<u>\$94,775</u>	<u>\$94,946</u>	<u>-0.35%</u>
Clerk/Personnel Officer						
Salaries & Wages	\$92,440	\$94,440	\$96,078	\$96,078	\$97,760	1.75%
Telephone	\$404	\$318	\$600	\$400	\$400	-33.33%
License Publication	\$3,931	\$3,599	\$4,500	\$4,300	\$4,300	-4.44%
Supplies & Other Expenses	\$2,307	\$2,144	\$2,500	\$2,500	\$2,500	0.00%
Training & Travel	\$786	\$950	\$1,500	\$1,500	\$1,500	0.00%
Fringe Expenses	\$55,488	\$58,327	\$59,398	\$59,115	\$60,259	1.45%
Data Processing Expenses	\$900	\$90	\$1,000	\$1,000	\$1,000	0.00%
	<u>\$156,256</u>	<u>\$159,868</u>	<u>\$165,576</u>	<u>\$164,893</u>	<u>\$167,719</u>	<u>1.29%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Elections						
Salaries & Wages	\$1,095	\$333	\$1,200	\$1,200	\$1,200	0.00%
Wages - Election Officials	\$19,395	\$5,550	\$22,940	\$22,940	\$12,020	-47.60%
Publishing	\$726	\$218	\$700	\$700	\$350	-50.00%
Supplies & Other Expenses	\$3,529	\$4,450	\$3,500	\$3,500	\$3,500	0.00%
Motor Pool Rental	\$0	\$72	\$100	\$100	\$100	0.00%
Fringe Expenses	\$165	\$52	\$192	\$192	\$100	-47.92%
	<u>\$24,910</u>	<u>\$10,675</u>	<u>\$28,632</u>	<u>\$28,632</u>	<u>\$17,270</u>	<u>-39.68%</u>
Finance Department						
Salaries & Wages	\$236,330	\$239,999	\$246,211	\$246,211	\$250,980	1.94%
Part Time Wages	\$11,962	\$13,807	\$13,389	\$13,389	\$13,622	1.74%
Telephone	\$831	\$661	\$1,000	\$800	\$800	-20.00%
Supplies & Other Expenses	\$4,272	\$3,775	\$4,500	\$4,500	\$4,500	0.00%
Training & Travel	\$1,764	\$1,852	\$2,000	\$2,000	\$2,000	0.00%
Fringe Expenses	\$120,071	\$125,770	\$130,196	\$130,196	\$131,527	1.02%
Data Processing Service & Expenses	\$31,148	\$35,325	\$32,000	\$34,000	\$34,000	6.25%
	<u>\$406,378</u>	<u>\$421,189</u>	<u>\$429,296</u>	<u>\$431,096</u>	<u>\$437,429</u>	<u>1.89%</u>
Assessment of Property						
Assessment Services Contract	\$63,317	\$63,551	\$63,500	\$63,551	\$64,000	0.79%
Publishing	\$99	\$123	\$140	\$110	\$110	-21.43%
Board of Review	\$300	\$300	\$350	\$300	\$300	-14.29%
	<u>\$63,716</u>	<u>\$63,974</u>	<u>\$63,990</u>	<u>\$63,961</u>	<u>\$64,410</u>	<u>0.66%</u>
Attorney						
Salaries & Wages	\$78,767	\$79,946	\$81,145	\$81,145	\$88,150	8.63%
Telephone	\$346	\$254	\$550	\$300	\$300	-45.45%
City Defendant Cases	\$0	\$0	\$0	\$0	\$0	0.00%
Juvenile Cases	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200	0.00%
Transportation & Travel	\$275	\$741	\$500	\$500	\$500	0.00%
Postage, Supplies & Misc.	\$101	\$110	\$400	\$300	\$300	-25.00%
Books & Publications	\$599	\$25	\$500	\$250	\$250	-50.00%
Fringe Expenses	\$32,878	\$34,239	\$35,367	\$34,605	\$36,839	4.16%
	<u>\$114,966</u>	<u>\$117,315</u>	<u>\$120,662</u>	<u>\$119,300</u>	<u>\$128,539</u>	<u>6.53%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Municipal Building						
Salaries & Wages	\$24,624	\$25,292	\$20,473	\$20,473	\$20,859	1.89%
Telephone	\$1,670	\$2,088	\$2,500	\$2,500	\$2,500	0.00%
Equipment Repair	\$8,830	\$8,305	\$8,000	\$8,000	\$8,000	0.00%
Supplies & Other Expenses	\$7,160	\$6,117	\$10,000	\$10,000	\$10,000	0.00%
Postage & Copy Machine Service	\$16,527	\$12,766	\$19,000	\$19,000	\$19,000	0.00%
Building Repair	\$4,579	\$3,716	\$8,000	\$8,000	\$8,000	0.00%
Heat,Light,Power & Water	\$55,136	\$48,264	\$55,000	\$55,000	\$55,000	0.00%
Fringe Expense	\$16,274	\$17,981	\$53,886	\$53,886	\$53,055	-1.54%
	<u>\$134,800</u>	<u>\$124,529</u>	<u>\$176,859</u>	<u>\$176,859</u>	<u>\$176,414</u>	<u>-0.25%</u>
Employee Recognition	<u>\$3,086</u>	<u>\$2,846</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>0.00%</u>
Personnel Expenses	<u>\$57,138</u>	<u>\$21,037</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>0.00%</u>
Audit & Special Accounting	<u>\$40,742</u>	<u>\$36,651</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>0.00%</u>
Bad Debt Expense & Illegal Taxes	<u>\$5,339</u>	<u>\$5,540</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>0.00%</u>
Property & Liability Expense	<u>\$56,567</u>	<u>\$53,852</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>0.00%</u>
Worker's Compensation Ins. Expense	<u>\$208,829</u>	<u>\$198,316</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>0.00%</u>
Employee Benefits Adjustment	<u>\$0</u>	<u>\$0</u>	<u>\$64,000</u>	<u>\$0</u>	<u>\$184,484</u>	<u>188.26%</u>
Unemployment Compensation Expense	<u>\$6,598</u>	<u>\$5,692</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>0.00%</u>
TOTAL GENERAL GOVERNMENT	<u><u>\$1,542,466</u></u>	<u><u>\$1,482,440</u></u>	<u><u>\$1,686,627</u></u>	<u><u>\$1,618,726</u></u>	<u><u>\$1,812,051</u></u>	<u><u>7.44%</u></u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
PUBLIC SAFETY						
Police Department						
Salaries & Wages	\$2,665,014	\$2,451,848	\$2,558,898	\$2,558,898	\$2,625,649	2.61%
Part-Time Wages - Auxiliary	\$7,453	\$8,902	\$10,531	\$10,531	\$10,531	0.00%
Telephone	\$53,774	\$50,222	\$43,000	\$43,000	\$43,000	0.00%
Equipment Repair	\$64,223	\$39,865	\$43,000	\$57,025	\$43,000	0.00%
Building Repair	\$0	\$4,760	\$4,000	\$4,949	\$5,000	25.00%
Insurance	\$39,600	\$40,132	\$40,392	\$40,000	\$40,000	-0.97%
Publishing/PFC	\$1,166	\$455	\$500	\$620	\$500	0.00%
Supplies & Other Expenses	\$37,719	\$43,197	\$36,853	\$36,853	\$36,853	0.00%
Maintenance Supplies	\$9,624	\$4,953	\$8,000	\$8,000	\$8,000	0.00%
K-9 Expenses	\$1,155	\$4,517	\$1,800	\$1,800	\$1,800	0.00%
Range/Shooting Supplies	\$12,369	\$14,641	\$12,500	\$12,500	\$12,500	0.00%
Emerg.Response Trng.	\$4,500	\$2,664	\$4,500	\$4,500	\$4,500	0.00%
Citizen Police Academy	\$0	\$2,194	\$1,350	\$1,762	\$1,350	0.00%
Radio Replacement	\$0	\$3,140	\$3,464	\$2,867	\$3,507	1.24%
Recruit and Auxiliary Uniforms	\$0	\$2,164	\$2,400	\$8,123	\$3,000	25.00%
Postage, Supplies, & Misc.	\$1,668	\$1,580	\$1,500	\$1,668	\$1,500	0.00%
Utilities (Power & Water)	\$44,989	\$33,945	\$40,000	\$40,000	\$40,000	0.00%
Training & Travel	\$24,740	\$21,906	\$21,630	\$17,654	\$21,630	0.00%
Gasoline	\$52,471	\$35,058	\$49,350	\$49,350	\$47,200	-4.36%
Fringe Expenses	\$1,025,273	\$976,921	\$1,014,074	\$1,014,074	\$1,085,680	7.06%
Data Processing Service & Expense	\$29,458	\$31,135	\$29,500	\$29,500	\$29,500	0.00%
City Contr - Uniforms	\$15,437	\$16,454	\$16,500	\$16,500	\$17,050	3.33%
	<u>\$4,090,633</u>	<u>\$3,790,653</u>	<u>\$3,943,742</u>	<u>\$3,960,174</u>	<u>\$4,081,750</u>	<u>3.50%</u>
Traffic Control						
Salaries & Wages	\$26,079	\$28,633	\$29,243	\$25,000	\$25,897	-11.44%
Supplies & Other Expenses	\$11,362	\$14,884	\$14,000	\$16,700	\$16,500	17.86%
Motor Pool Rental	\$2,197	\$0	\$3,000	\$0	\$0	-100.00%
Power, Heat, Light & Water	\$12,936	\$13,472	\$16,000	\$15,000	\$15,450	-3.44%
S.S. & Retirement	\$3,797	\$4,336	\$4,606	\$3,925	\$4,131	-10.31%
	<u>\$56,371</u>	<u>\$61,325</u>	<u>\$66,849</u>	<u>\$60,625</u>	<u>\$61,978</u>	<u>-7.29%</u>
School Patrol/Crossing Guards						
Salaries & Wages	\$77,553	\$80,430	\$81,947	\$81,947	\$85,081	3.82%
Miscellaneous Expenses	\$3,739	\$4,584	\$4,000	\$4,000	\$4,000	0.00%
Fringe Expenses	\$6,546	\$6,450	\$6,964	\$6,269	\$6,509	-6.53%
	<u>\$87,838</u>	<u>\$91,464</u>	<u>\$92,911</u>	<u>\$92,216</u>	<u>\$95,590</u>	<u>2.88%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Fire Department						
Salaries & Wages	\$1,362,284	\$1,419,144	\$1,333,836	\$1,373,851	\$1,353,587	1.48%
Part-Time Wages - POC	\$128,480	\$125,770	\$130,875	\$128,000	\$140,875	7.64%
Telephone	\$3,290	\$2,903	\$3,764	\$3,764	\$3,764	0.00%
Equipment Repair	\$30,748	\$52,913	\$31,000	\$40,000	\$40,000	29.03%
Insurance	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.00%
Supplies & Other Expenses	\$17,454	\$14,891	\$18,100	\$18,100	\$20,100	11.05%
Tools & Work Equipment	\$6,039	\$5,665	\$5,500	\$5,500	\$6,000	9.09%
Water rescue	\$3,335	\$3,705	\$3,506	\$3,506	\$3,506	0.00%
Pagers and Radios	\$1,123	\$803	\$1,500	\$1,500	\$1,500	0.00%
Turnout gear	\$9,017	\$9,859	\$10,000	\$10,000	\$12,000	20.00%
Computer equipment	\$6,531	\$6,720	\$9,000	\$9,000	\$9,000	0.00%
Hose and appliances	\$2,018	\$955	\$2,000	\$2,000	\$2,000	0.00%
Training & Travel	\$17,541	\$16,903	\$19,300	\$19,300	\$21,300	10.36%
EMS Supplies	\$44,593	\$51,220	\$45,000	\$45,000	\$47,000	4.44%
Gasoline	\$15,872	\$10,859	\$16,600	\$10,000	\$12,000	-27.71%
Fringe Expenses	\$616,683	\$618,723	\$635,871	\$635,871	\$624,039	-1.86%
Paramedic Equip	\$25,000	\$25,500	\$25,000	\$25,000	\$28,000	12.00%
Data Processing Services & Expens	\$3,403	\$4,233	\$3,936	\$3,936	\$3,936	0.00%
Volunteer Length of Service	\$9,790	\$8,715	\$10,250	\$10,250	\$10,250	0.00%
City Contr - Uniforms	\$8,933	\$9,915	\$9,900	\$10,266	\$9,900	0.00%
Paid on Call - Uniforms	\$1,650	\$0	\$1,800	\$1,800	\$1,800	0.00%
	<u>\$2,320,784</u>	<u>\$2,396,396</u>	<u>\$2,323,738</u>	<u>\$2,363,644</u>	<u>\$2,357,557</u>	<u>1.46%</u>
Inter-facility Transport Services						
Salaries & Wages	\$43,178	\$37,587	\$55,000	\$45,000	\$44,000	-20.00%
Supplies & Other Expenses	\$11,887	\$19,931	\$21,000	\$21,000	\$21,000	0.00%
Gasoline	\$8,183	\$5,364	\$9,500	\$4,800	\$4,800	-49.47%
Fringe Expenses	\$4,257	\$3,680	\$6,000	\$4,500	\$4,500	-25.00%
	<u>\$67,505</u>	<u>\$66,562</u>	<u>\$91,500</u>	<u>\$75,300</u>	<u>\$74,300</u>	<u>-18.80%</u>
Director of Inspection Services						
Telephone	\$381	\$293	\$400	\$300	\$300	-25.00%
Inspection Services Contract	\$104,377	\$144,552	\$0	\$180,000	\$0	0.00%
	<u>\$104,758</u>	<u>\$144,845</u>	<u>\$400</u>	<u>\$180,300</u>	<u>\$300</u>	<u>-25.00%</u>

Emergency Services & Disaster Control						
Salaries & Wages	\$3,000	\$3,000	\$3,135	\$3,135	\$3,135	0.00%
Equipment Repair	\$1,439	\$2,484	\$2,800	\$2,800	\$3,800	35.71%
Supplies & Other Expenses	\$963	\$1,082	\$1,000	\$1,000	\$1,200	20.00%
Transportation & Travel	\$0	\$22	\$800	\$800	\$800	0.00%
Power & Light	\$323	\$433	\$300	\$300	\$500	66.67%
Fringe Expenses	\$579	\$478	\$700	\$700	\$700	0.00%
	<u>\$6,304</u>	<u>\$7,499</u>	<u>\$8,735</u>	<u>\$8,735</u>	<u>\$10,135</u>	<u>16.03%</u>
Scaler of Weights & Measures	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>0.00%</u>
TOTAL PUBLIC SAFETY	<u><u>\$6,740,193</u></u>	<u><u>\$6,564,744</u></u>	<u><u>\$6,533,875</u></u>	<u><u>\$6,746,994</u></u>	<u><u>\$6,687,610</u></u>	<u><u>2.35%</u></u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
TRANSPORTATION						
Public Works Machinery						
Salaries & Wages	\$55,628	\$62,856	\$71,877	\$75,000	\$76,073	5.84%
Equipment Repair	\$59,585	\$40,398	\$63,000	\$63,000	\$63,000	0.00%
Insurance	\$23,460	\$23,000	\$23,930	\$23,930	\$23,930	0.00%
CDL Drug Screening	\$644	\$576	\$650	\$600	\$650	0.00%
Publishing	\$0	\$0	\$250	\$0	\$0	-100.00%
Supplies & Other Expenses	\$35,328	\$47,009	\$33,000	\$35,000	\$35,000	6.06%
Gasoline	\$2,423	\$3,443	\$2,350	\$3,200	\$3,840	63.40%
Diesel Fuel	\$55,091	\$31,897	\$53,350	\$40,000	\$46,400	-13.03%
S.S. & Retirement	\$8,894	\$9,887	\$11,321	\$11,775	\$12,134	7.18%
	<u>\$241,053</u>	<u>\$219,066</u>	<u>\$259,728</u>	<u>\$252,505</u>	<u>\$261,027</u>	<u>0.50%</u>
Garage						
Salaries & Wages	\$45,816	\$47,938	\$48,149	\$49,000	\$49,900	3.64%
Telephone	\$3,672	\$4,318	\$4,400	\$4,500	\$4,600	4.55%
Insurance	\$1,407	\$1,540	\$1,560	\$1,560	\$1,560	0.00%
Supplies & Other Expenses	\$6,831	\$6,576	\$8,000	\$8,000	\$8,000	0.00%
Building Repair	\$16,007	\$8,940	\$17,000	\$17,000	\$17,500	2.94%
Heat, Light, Power, Water	\$20,288	\$16,163	\$27,500	\$23,500	\$24,200	-12.00%
Fringe Expenses	\$10,993	\$27,721	\$32,937	\$33,000	\$32,283	-1.99%
	<u>\$105,014</u>	<u>\$113,196</u>	<u>\$139,546</u>	<u>\$136,560</u>	<u>\$138,043</u>	<u>-1.08%</u>
City Engineer						
Salaries & Wages	\$48,172	\$49,150	\$42,472	\$42,472	\$40,212	-5.32%
Telephone	\$630	\$387	\$400	\$300	\$400	0.00%
Contractual Services	\$2,492	\$107	\$1,200	\$2,000	\$1,500	25.00%
Supplies & Other Expenses	\$4,174	\$5,677	\$4,500	\$4,500	\$4,500	0.00%
Transportation & Travel	\$756	\$1,846	\$1,400	\$1,200	\$1,200	-14.29%
Fringe Expenses	\$27,265	\$28,331	\$20,667	\$20,667	\$17,383	-15.89%
Training	\$693	\$666	\$700	\$700	\$700	0.00%
Data Processing Service & Expense	\$2,011	\$1,604	\$1,850	\$1,850	\$1,200	-35.14%
	<u>\$86,193</u>	<u>\$87,768</u>	<u>\$73,189</u>	<u>\$73,689</u>	<u>\$67,095</u>	<u>-8.33%</u>
Public Works Supervision						
Salaries & Wages	\$64,383	\$68,342	\$53,314	\$48,000	\$84,640	58.76%
Supplies & Other Expenses	\$150	\$714	\$600	\$600	\$600	0.00%
Fringe Expenses	\$27,020	\$28,214	\$22,874	\$20,500	\$35,832	56.65%
Training	\$533	\$491	\$1,500	\$0	\$1,500	0.00%
	<u>\$92,086</u>	<u>\$97,761</u>	<u>\$78,288</u>	<u>\$69,100</u>	<u>\$122,572</u>	<u>56.57%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Street Repair						
Salaries & Wages	\$49,277	\$53,793	\$51,232	\$53,000	\$55,820	8.96%
Supplies & Other Expenses	\$50,470	\$83,002	\$78,500	\$73,000	\$78,500	0.00%
Gravel	\$13,638	\$7,424	\$14,000	\$12,000	\$14,000	0.00%
Contract Work - conc joint seal	\$0	\$16,956	\$26,000	\$25,998	\$0	-100.00%
Parking Lot Maintenance	\$0	\$219	\$1,500	\$500	\$1,500	0.00%
S.S. & Retirement	\$7,731	\$8,270	\$8,069	\$8,300	\$8,903	10.34%
	<u>\$121,116</u>	<u>\$169,664</u>	<u>\$179,301</u>	<u>\$172,798</u>	<u>\$158,723</u>	<u>-11.48%</u>
Street Maintenance/Pavement Marking						
Salaries & Wages	\$6,490	\$9,020	\$7,138	\$8,000	\$7,989	11.92%
Center Line Striping	\$16,000	\$20,000	\$20,000	\$20,000	\$50,000	150.00%
Supplies & Other Expenses	\$3,761	\$4,299	\$4,200	\$3,700	\$4,200	0.00%
S.S. & Retirement	\$841	\$1,233	\$1,124	\$1,300	\$1,274	13.35%
	<u>\$27,092</u>	<u>\$34,552</u>	<u>\$32,462</u>	<u>\$33,000</u>	<u>\$63,463</u>	<u>95.50%</u>
Snow & Ice Removal						
Salaries & Wages	\$123,685	\$96,984	\$95,505	\$95,500	\$99,607	4.30%
Salaries & Wages - Other Depts	\$0	\$0	\$5,000	\$5,000	\$7,000	40.00%
Supplies & Other Expenses	\$131,845	\$117,308	\$109,830	\$110,000	\$109,370	-0.42%
S.S. & Retirement	\$14,316	\$10,561	\$15,042	\$15,040	\$15,887	5.62%
	<u>\$269,846</u>	<u>\$224,853</u>	<u>\$225,377</u>	<u>\$225,540</u>	<u>\$231,864</u>	<u>2.88%</u>
Tree Control						
Salaries & Wages	\$8,255	\$6,573	\$6,148	\$11,500	\$6,252	1.69%
Contract Work	\$57,271	\$54,959	\$53,445	\$56,000	\$56,117	5.00%
Supplies & Other Expenses	\$1,710	\$2,278	\$1,700	\$1,700	\$1,700	0.00%
Motor Pool	\$0	\$0	\$500	\$0	\$500	0.00%
S.S. & Retirement	\$952	\$771	\$750	\$900	\$769	2.53%
	<u>\$68,188</u>	<u>\$64,581</u>	<u>\$62,543</u>	<u>\$70,100</u>	<u>\$65,338</u>	<u>4.47%</u>
Street Lighting						
Salaries & Wages	\$39,060	\$42,351	\$44,640	\$36,000	\$34,450	-22.83%
Supplies & Other Expenses	\$22,107	\$11,598	\$18,000	\$22,000	\$19,000	5.56%
Light & Power	\$118,627	\$121,445	\$132,000	\$126,000	\$132,000	0.00%
S.S. & Retirement	\$6,163	\$6,566	\$7,031	\$5,650	\$5,495	-21.85%
	<u>\$185,957</u>	<u>\$181,960</u>	<u>\$201,671</u>	<u>\$189,650</u>	<u>\$190,945</u>	<u>-5.32%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Vacations, Holidays, Sick Leave & Disability						
Disability Expense	\$0	\$204	\$2,000	\$3,300	\$2,000	0.00%
Vacations	\$49,334	\$56,555	\$39,558	\$39,558	\$36,054	-8.86%
Holidays	\$19,309	\$17,052	\$15,870	\$15,870	\$17,397	9.62%
Sick Leave	\$10,961	\$11,522	\$17,313	\$15,500	\$15,784	-8.83%
Funeral Leave	\$2,708	\$1,036	\$2,000	\$2,600	\$2,000	0.00%
Health, Dental & Term Ins.	\$177,424	\$191,251	\$181,291	\$181,291	\$258,420	42.54%
S.S. & Retirement	\$13,217	\$14,037	\$12,087	\$12,100	\$11,681	-3.36%
	<u>\$272,953</u>	<u>\$291,657</u>	<u>\$270,119</u>	<u>\$270,219</u>	<u>\$343,336</u>	<u>27.11%</u>
TOTAL TRANSPORTATION	<u>\$1,469,498</u>	<u>\$1,485,058</u>	<u>\$1,522,224</u>	<u>\$1,493,161</u>	<u>\$1,642,406</u>	<u>7.90%</u>
HEALTH & SOCIAL SERVICES						
Stray Animal Services	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>0.00%</u>
TOTAL HEALTH & SOCIAL SER	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>\$47,500</u>	<u>0.00%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
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**LEISURE ACTIVITIES & CONSERVATION
OF NATURAL RESOURCES**

Library

Salaries & Wages	\$411,359	\$406,090	\$429,434	\$408,000	\$447,907	4.30%
Telephone	\$4,572	\$4,489	\$4,100	\$3,900	\$2,400	-41.46%
Equipment / IT Costs	\$23,931	\$29,250	\$29,000	\$27,500	\$28,000	-3.45%
Insurance	\$5,600	\$5,700	\$5,950	\$5,500	\$5,700	-4.20%
Transportation & Travel	\$433	\$1,130	\$1,000	\$1,200	\$1,000	0.00%
Van Delivery Charge	\$0	\$956	\$1,400	\$1,400	\$0	-100.00%
Postage, Supplies & Misc.	\$13,085	\$13,587	\$12,900	\$12,000	\$12,500	-3.10%
Books & Publications	\$65,864	\$75,325	\$65,000	\$65,000	\$65,000	0.00%
Internet	\$4,277	\$2,131	\$3,900	\$4,674	\$4,800	23.08%
Building Repair	\$36,556	\$53,006	\$19,000	\$30,000	\$19,000	0.00%
Heat, Light, Power, Water	\$56,343	\$43,345	\$51,301	\$61,308	\$61,000	18.91%
Fringe Expenses	\$158,873	\$148,088	\$149,514	\$153,500	\$166,283	11.22%
Custodial Supplies	\$7,844	\$6,919	\$6,250	\$5,000	\$5,500	-12.00%
	<u>\$788,737</u>	<u>\$790,016</u>	<u>\$778,749</u>	<u>\$778,982</u>	<u>\$819,090</u>	<u>5.18%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Community Activities and Services						
Salaries & Wages	\$146,309	\$147,544	\$149,965	\$149,965	\$152,995	2.02%
Salaries & Wages - Parks Dept	\$3,018	\$2,566	\$6,827	\$15,000	\$6,827	0.00%
Part-Time Wages	\$22,186	\$22,486	\$43,671	\$43,671	\$58,766	34.57%
Telephone	\$4,497	\$3,346	\$720	\$800	\$800	11.11%
Insurance	\$545	\$545	\$3,400	\$3,400	\$3,400	0.00%
Publishing	\$6,019	\$6,457	\$6,000	\$6,000	\$6,000	0.00%
Transportation & Travel	\$4,362	\$3,933	\$3,700	\$3,700	\$3,700	0.00%
Supplies - General & Misc	\$2,969	\$2,497	\$4,800	\$4,800	\$4,800	0.00%
Equipment Lease	\$7,699	\$9,523	\$7,900	\$7,900	\$7,900	0.00%
Postage & Copier	\$0	\$252	\$6,800	\$7,500	\$7,000	2.94%
Building & Equipment Repair	\$3,863	\$3,018	\$4,375	\$4,200	\$4,200	-4.00%
Heat, Light, Power & Water	\$11,139	\$10,799	\$25,000	\$26,000	\$26,000	4.00%
Fringe Expenses	\$49,577	\$50,478	\$53,602	\$53,602	\$57,045	6.42%
Supplies - Custodial	\$1,748	\$2,359	\$5,200	\$4,500	\$4,500	-13.46%
Data Processing Service & Exp.	\$2,917	\$3,855	\$15,500	\$15,500	\$15,500	0.00%
	<u>\$266,848</u>	<u>\$269,658</u>	<u>\$337,460</u>	<u>\$346,538</u>	<u>\$359,433</u>	<u>6.51%</u>
Community Center Building						
Salaries & Wages - Parks Dept.	\$293	\$0	\$293	\$0	\$0	-100.00%
Insurance	\$4,000	\$4,500	\$3,800	\$0	\$0	-100.00%
Supplies - Custodial	\$4	\$0	\$50	\$0	\$0	-100.00%
Heat, Light, Power, Water	\$391	\$737	\$100	\$0	\$0	-100.00%
Fringe Expenses - Parks Dept.	\$45	\$0	\$45	\$0	\$0	-100.00%
	<u>\$4,733</u>	<u>\$5,237</u>	<u>\$4,288</u>	<u>\$0</u>	<u>\$0</u>	<u>-100.00%</u>
Community Activities and Services - Seasonal Recreation Programs						
Salaries & Wages and Supplies	\$135,515	\$125,389	\$133,068	\$135,000	\$135,000	1.45%
Supplies & Other Expenses	\$8,613	\$7,439	\$9,180	\$9,000	\$9,200	0.22%
Fringe Expenses	\$7,843	\$5,761	\$7,818	\$7,500	\$7,615	-2.60%
	<u>\$151,971</u>	<u>\$138,589</u>	<u>\$150,066</u>	<u>\$151,500</u>	<u>\$151,815</u>	<u>1.17%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Celebrations						
Salaries & Wages - DPW	\$1,606	\$6,150	\$5,793	\$5,400	\$5,467	-5.63%
Supplies & Other Expenses	\$303	\$73	\$500	\$1,300	\$600	20.00%
S.S. & Retirement - DPW	\$688	\$858	\$912	\$847	\$872	-4.39%
Lake DaysDonation	\$6,500	\$6,000	\$6,000	\$6,000	\$4,500	-25.00%
175 th Celebration	\$0	\$880	\$3,500	\$3,500	\$0	-100.00%
Street Flags	\$0	\$524	\$600	\$600	\$600	0.00%
Xmas Decorations	\$0	\$0	\$650	\$800	\$900	38.46%
	<u>\$9,097</u>	<u>\$14,485</u>	<u>\$17,955</u>	<u>\$18,447</u>	<u>\$12,939</u>	<u>-27.94%</u>
Weed Control						
Salaries & Wages	\$8,263	\$9,893	\$7,827	\$7,827	\$7,953	1.61%
Weed Contract	\$3,470	\$6,145	\$8,000	\$8,000	\$8,000	0.00%
Supplies & Other Expenses	\$776	\$1,648	\$2,600	\$2,600	\$2,600	0.00%
S.S. & Retirement	\$993	\$1,135	\$739	\$739	\$755	2.17%
	<u>\$13,502</u>	<u>\$18,821</u>	<u>\$19,166</u>	<u>\$19,166</u>	<u>\$19,308</u>	<u>0.74%</u>
Parks						
Salaries & Wages	\$218,906	\$226,746	\$204,138	\$204,138	\$211,986	3.84%
Telephone	\$973	\$833	\$1,000	\$1,000	\$1,000	0.00%
Equipment Repair	\$8,491	\$9,779	\$9,500	\$9,800	\$9,500	0.00%
Insurance & Indemnity Bonds	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
Tree Control	\$3,367	\$6,439	\$5,000	\$5,200	\$5,000	0.00%
CDL Drug Screening	\$80	\$200	\$200	\$200	\$200	0.00%
Supplies & Other Expenses	\$29,883	\$25,534	\$25,000	\$25,000	\$25,000	0.00%
Building Repair	\$3,643	\$3,517	\$3,000	\$3,000	\$3,000	0.00%
Heat, Light, Power, Water	\$31,995	\$23,377	\$25,000	\$25,000	\$25,000	0.00%
Fuel	\$15,208	\$10,603	\$12,000	\$9,000	\$12,000	0.00%
Fringe Expenses	\$114,757	\$121,069	\$119,620	\$119,620	\$121,233	1.35%
	<u>\$431,503</u>	<u>\$432,297</u>	<u>\$408,658</u>	<u>\$406,158</u>	<u>\$418,119</u>	<u>2.32%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Athletic Field						
Salaries & Wages	\$6,635	\$7,839	\$5,658	\$5,658	\$5,754	1.70%
Supplies & Other Expenses	\$1,374	\$1,296	\$1,500	\$1,600	\$1,500	0.00%
Heat, Light, Power, Water	\$4,872	\$4,474	\$3,700	\$3,700	\$3,700	0.00%
S.S. & Retirement	\$763	\$947	\$760	\$760	\$781	2.76%
	<u>\$13,644</u>	<u>\$14,556</u>	<u>\$11,618</u>	<u>\$11,718</u>	<u>\$11,735</u>	<u>1.01%</u>
Crystal Lake Park						
Salaries & Wages	\$16,493	\$12,662	\$20,190	\$20,190	\$20,536	1.72%
Supplies & Other Expenses	\$2,316	\$2,648	\$2,100	\$2,100	\$3,100	47.62%
Maintenance - Rental Home	\$2,186	\$1,025	\$1,500	\$1,500	\$1,500	0.00%
Heat, Light, Power, Water	\$5,031	\$3,891	\$4,250	\$4,250	\$4,250	0.00%
S.S. & Retirement	\$2,142	\$1,486	\$2,939	\$2,939	\$3,025	2.93%
	<u>\$28,168</u>	<u>\$21,712</u>	<u>\$30,979</u>	<u>\$30,979</u>	<u>\$32,411</u>	<u>4.62%</u>
Swan Pool						
Salaries & Wages	\$3,434	\$3,747	\$2,892	\$2,892	\$2,941	1.69%
Supplies & Other Expenses	\$2,152	\$2,009	\$2,400	\$2,600	\$2,400	0.00%
S.S. & Retirement	\$544	\$583	\$456	\$456	\$469	2.85%
	<u>\$6,130</u>	<u>\$6,339</u>	<u>\$5,748</u>	<u>\$5,948</u>	<u>\$5,810</u>	<u>1.08%</u>
TOTAL LEISURE ACTIVITIES & CONSERVATION	<u><u>\$1,714,333</u></u>	<u><u>\$1,711,710</u></u>	<u><u>\$1,764,687</u></u>	<u><u>\$1,769,436</u></u>	<u><u>\$1,830,660</u></u>	<u><u>3.74%</u></u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
ECONOMIC DEVELOPMENT						
Industrial Development						
Room Tax - Tourism Development	\$13,008	\$1,350	\$0	\$13,500	\$0	0.00%
Room Tax - Development Corp	\$117,074	\$121,415	\$0	\$122,000	\$0	0.00%
Bus & Taxi Operating Assistance	\$584,816	\$558,900	\$0	\$0	\$0	0.00%
City Planning Services	\$0	\$0	\$0	\$0	\$0	0.00%
Beaver Dam Lake Development	\$8,200	\$8,286	\$8,400	\$8,346	\$8,500	1.19%
	<u>\$723,098</u>	<u>\$689,951</u>	<u>\$8,400</u>	<u>\$143,846</u>	<u>\$8,500</u>	<u>1.19%</u>
TOTAL ECONOMIC DEVELOPM	<u>\$723,098</u>	<u>\$689,951</u>	<u>\$8,400</u>	<u>\$143,846</u>	<u>\$8,500</u>	<u>1.19%</u>

OTHER PUBLIC SERVICES

Solid Waste Management

Salaries & Wages	\$138	\$789	\$1,127	\$1,500	\$1,220	8.25%
Landfill L-T Care	\$14,780	\$18,209	\$17,000	\$17,000	\$17,000	0.00%
Insurance	\$1,836	\$1,845	\$1,873	\$1,873	\$1,873	0.00%
Disposal Contract	\$502,400	\$492,850	\$518,786	\$510,000	\$511,600	-1.39%
Supplies & Other Expenses	\$3,920	\$1,611	\$3,200	\$3,200	\$3,200	0.00%
S.S. & Retirement	\$65	\$92	\$178	\$250	\$195	9.55%
	<u>\$523,139</u>	<u>\$515,396</u>	<u>\$542,164</u>	<u>\$533,823</u>	<u>\$535,088</u>	<u>-1.31%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Solid Waste Recycling						
Salaries & Wages	\$70,635	\$73,058	\$96,824	\$97,500	\$99,224	2.48%
Contract Recyclables Collection	\$196,374	\$192,995	\$199,273	\$193,000	\$194,200	-2.55%
Supplies & Other Expenses	\$2,873	\$4,870	\$3,500	\$6,000	\$5,500	57.14%
Social Security & Retirement	\$8,749	\$9,021	\$15,250	\$15,350	\$15,826	3.78%
	<u>\$278,631</u>	<u>\$279,944</u>	<u>\$314,847</u>	<u>\$311,850</u>	<u>\$314,750</u>	<u>-0.03%</u>
Cemetery						
Salaries & Wages	\$1,426	\$1,988	\$2,950	\$2,950	\$2,995	1.53%
Supplies & Other Expenses	\$1,018	\$1,050	\$1,050	\$1,082	\$1,050	0.00%
Water	\$194	\$221	\$100	\$150	\$100	0.00%
S.S. & Retirement	\$111	\$177	\$226	\$226	\$229	1.33%
Tree Care	\$0	\$363	\$200	\$200	\$200	0.00%
	<u>\$2,749</u>	<u>\$3,799</u>	<u>\$4,526</u>	<u>\$4,608</u>	<u>\$4,574</u>	<u>1.06%</u>
TOTAL OTHER PUBLIC SERVICE	<u>\$804,519</u>	<u>\$799,139</u>	<u>\$861,537</u>	<u>\$850,281</u>	<u>\$854,412</u>	<u>-0.83%</u>
OTHER DEBT SERVICE						
Interest on Short Term Note & Misc. Expense	\$9,265	\$10,108	\$9,300	\$8,468	\$8,500	-8.60%
TOTAL OTHER DEBT SERVICE	<u>\$9,265</u>	<u>\$10,108</u>	<u>\$9,300</u>	<u>\$8,468</u>	<u>\$8,500</u>	<u>-8.60%</u>
OTHER FINANCING USES						
Sundry Unclassified						
Miscellaneous Expense	\$415	\$520	\$5,000	\$5,000	\$5,000	0.00%
Bldg. Maint. Chamber & His. Soc. I	\$1,552	\$1,800	\$5,000	\$5,000	\$5,000	0.00%
Taxi Program Contribution	\$8,658	\$16,458	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING US	<u>\$10,625</u>	<u>\$18,778</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>0.00%</u>
TOTAL OPERATION & MAINTENANCE	<u>\$13,061,497</u>	<u>\$12,809,428</u>	<u>\$12,444,150</u>	<u>\$12,688,412</u>	<u>\$12,901,639</u>	<u>3.68%</u>

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
DEBT SERVICE and TID FUNDS**

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
REVENUES						
General Debt Service						
Property Taxes - General Debt Serv:	\$1,873,590	\$2,029,927	\$2,144,385	\$2,144,385	\$2,128,537	-0.74%
TOTAL REVENUE	\$1,873,590	\$2,029,927	\$2,144,385	\$2,144,385	\$2,128,537	-0.74%
EXPENDITURES						
General Debt Service						
Principal Expense	\$1,455,000	\$1,610,000	\$1,705,000	\$1,705,000	\$1,720,000	0.88%
Interest Expense	\$418,590	\$419,927	\$439,385	\$439,385	\$408,537	-7.02%
TOTAL EXPENSE	\$1,873,590	\$2,029,927	\$2,144,385	\$2,144,385	\$2,128,537	-0.74%
REVENUES						
TID #4						
Property Taxes	\$1,597,193	\$1,615,733	\$1,616,000	\$1,579,350	\$1,580,000	-2.23%
Exempt Computer Aid	\$16,082	\$10,594	\$10,000	\$11,309	\$10,000	0.00%
Interest on Investments	\$0	\$19	\$25	\$1,307	\$100	300.00%
Miscellaneous Revenue	\$34,392	\$34,392	\$34,762	\$13,671	\$0	-100.00%
Land Sales	\$127,020	\$170,619	\$0	\$0	\$0	0.00%
Capital Contributions	\$0	\$0	\$0	\$0	\$0	0.00%
Proceeds of Long Term Debt	\$0	\$939,000	\$0	\$2,005,000	\$0	0.00%
Bond Premium	\$0	\$4,205	\$0	\$26,680	\$0	0.00%
TID #6						
Property Taxes	\$58,447	\$155,516	\$155,000	\$152,013	\$152,000	-1.94%
CDBG - EAP Grant	\$79,500	\$5,254	\$0	\$0	\$0	0.00%
ARRA Funds	\$0	\$0	\$0	\$0	\$0	0.00%
DNR Stewardship Grant	\$0	\$0	\$0	\$0	\$0	0.00%
Waterfront Grant	\$0	\$0	\$0	\$0	\$0	0.00%
Interest on Investments	\$9,952	\$87	\$0	\$78	\$50	0.00%
Long Term Debt Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Bond Premium	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer in from TID #3	\$903	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE	\$1,923,489	\$2,935,419	\$1,815,787	\$3,789,408	\$1,742,150	-4.06%

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
EXPENDITURES						
TID #4						
Other Expenses	\$21,564	\$44,876	\$25,000	\$11,677	\$45,000	80.00%
Principal Expense	\$1,080,000	\$2,045,000	\$1,175,000	\$1,550,000	\$1,544,000	31.40%
Interest Expense	\$191,012	\$15,160	\$120,493	\$120,493	\$113,820	-5.54%
Discount on Debt	\$0	\$0	\$0	\$27,341	\$0	0.00%
Land Purchases	\$150,000	\$113,490	\$0	\$0	\$0	0.00%
Developer Incentives	\$0	\$0	\$0	\$16,000	\$0	0.00%
Capital Improvements	\$53,784	\$37,297	\$25,000	\$1,725,476	\$100,000	300.00%
TID #6						
Professional Services	\$22,653	\$10,032	\$5,000	\$6,595	\$15,000	200.00%
Supplies & Expense	\$1,034	\$2,178	\$10,000	\$3,930	\$5,000	-50.00%
Developer Incentives	\$111,362	\$109,877	\$110,000	\$106,565	\$110,000	0.00%
Principal Expense	\$0	\$0	\$0	\$0	\$0	0.00%
Façade Program	\$0	\$8,348	\$0	\$3,300	\$0	0.00%
Discount on Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer to Other Funds	\$0	\$75,000	\$0	\$50,000	\$50,000	0.00%
Land Purchase	\$0	\$0	\$0	\$0	\$0	0.00%
Demolition Expense	\$79,220	\$1,691	\$0	\$0	\$0	0.00%
Relocation Payments	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE	<u>\$1,710,629</u>	<u>\$2,462,949</u>	<u>\$1,470,493</u>	<u>\$3,621,377</u>	<u>\$1,982,820</u>	<u>34.84%</u>

**2017 APPROPRIATIONS
FOR CAPITAL PROJECTS FUND**

2017 BUD

General Government

Smart Growth Plan Update - 2019 (\$12,000 per year for 3 years)	\$	12,000	\$ <u>12,000</u>
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Community Activities & Services

AED for Crystal Lake Park Building (Delay Project \$1,838)	\$	-	
Bubble Soccer Balls (Delete project \$650)	\$	-	
Fishing Kayak	\$	650	
GoGo Pit (Delete project \$3,905)	\$	-	
Misc Sports Equipment	\$	1,000	
Pedal Boats (Purchase 1 rather than 2 boats)	\$	750	
Shade Umbrellas	\$	780	
Outdoor Tennis Tables (Purchase 1 rather than 2 tables)	\$	800	
Murals/The Watermark	\$	10,000	
Concrete Pad/Tahoe Park (Alternative funding \$3,000)	\$	-	\$ <u>13,980</u>

Police Department

Squad Car Replacement (2nd Payment of 2yr Lease Purchase)	\$	79,750	
Concealable Body Armor (assumes a \$4,000 DOJ Grant)	\$	4,385	
Portable Radios (6)	\$	21,047	
Electronic Control Devices	\$	25,572	
Replacement Patrol Rifles	\$	8,500	
Spillman Records Management System (hold for possible alternate funding \$25,200)	\$	-	
Complete Radio System Upgrade (Include in CIP with balance of project \$35,067)	\$	-	\$ <u>139,254</u>

Fire Department

Electric Ventilation Fan for E-1262	\$	2,300	
Rescue Task Force Vests & Helmets	\$	6,000	
Gas Monitoring and Mitigation	\$	2,330	
Stryker Load System for 1252 (2 yr purchase financing)	\$	13,250	
Rescue Randy	\$	1,785	
TFT Foam Educator and Foam Jet	\$	1,000	
Staff Vehicle - Minivan (Move to 2018 - Net Cost \$8,850 per yr for 2 yr lease)	\$	-	
Fitness equipment and Training (Alternate funding \$5,000)	\$	-	
Water Rescue Randy (Alternate funding)	\$	-	\$ <u>26,665</u>

Emergency Government

Portable Radio Replacement	\$	6,000	\$ <u>6,000</u>
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Public Works

18,000 lb GVW Small Platform Truck (2nd Payment of 3 yr Lease Purchase)	\$	19,932	
Stainless Steel Salt Spreader with Pre Wet System	\$	24,500	
Medium Sized Four Wheel Drive Pickup (Delay Purchase - \$25,000)	\$	-	\$ <u>44,432</u>

Library - City Funding

Library Parking Lot Reconst. to Tie in with New Parking Lot (Will be part of 2017 CIP)	\$	-	\$ <u>0</u>
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Library - County Funding

PC Workstation & Peripherals Replacement	\$	-	
Technology Upgrades	\$	-	\$ <u>0</u>

Parks & Forestry

Patrick Parker Conley Park Dog Run	\$	19,000	
Tower/Rotary Park Restroom Upgrade	\$	3,600	

ADOPTED 2017 BUDGET

Lincoln Tennis Court Resurfacing (Delay to 2018 - \$26,000)	\$	-	
Automatic Garage Door Opener Upgrade - Fire Dept. (Delay project - \$4,000)	\$	-	<u>\$22,600</u>
TOTAL OUTLAY			<u><u>\$ 264,931</u></u>

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
SPECIAL REVENUE FUND - CDBG**

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
REVENUES						
Grant Funds	\$0	\$69,254	\$0	\$0	\$0	0.00%
Interest on Grant Funds	\$23	\$62	\$50	\$60	\$100	100.00%
Loan Repayments	\$76,251	\$102,533	\$60,000	\$125,000	\$125,000	108.33%
TOTAL REVENUE	\$76,274	\$171,849	\$60,050	\$125,060	\$125,100	108.33%
EXPENDITURES						
Administrative Expense	\$4,514	\$18,405	\$6,000	\$11,000	\$11,000	83.33%
Housing Loans	\$11,206	\$91,535	\$25,000	\$95,000	\$95,000	280.00%
TOTAL EXPENDITURES	\$15,720	\$109,940	\$31,000	\$106,000	\$106,000	241.94%

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
SPECIAL REVENUE FUND - COUNTY LIBRARY**

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
REVENUES						
Dodge and Adjacent County Funds	\$270,534	\$277,865	\$264,663	\$264,665	\$262,766	-0.72%
EXPENDITURES						
Salaries & Wages	\$26	\$0	\$0	\$0	\$0	0.00%
Telephone	\$2,227	\$1,881	\$2,900	\$2,900	\$2,400	-17.24%
Equipment / IT Costs	\$45,509	\$70,895	\$48,500	\$48,500	\$49,000	1.03%
Transportation & Travel	\$1,123	\$1,561	\$1,200	\$1,200	\$2,166	80.50%
Van Delivery Charge	\$0	\$1,400	\$1,400	\$1,400	\$0	-100.00%
Postage, Supplies & Misc.	\$18,904	\$25,652	\$16,201	\$17,200	\$18,000	11.10%
Books & Publications	\$172,050	\$177,263	\$160,822	\$159,923	\$160,000	-0.51%
Internet	\$2,419	\$3,526	\$2,400	\$2,400	\$5,100	112.50%
Fringe Expenses	\$1	\$0	\$0	\$0	\$0	0.00%
Custodial Supplies	\$0	\$395	\$1,000	\$900	\$1,100	10.00%
Computer Equipment Replacement	\$13,997	\$7,428	\$10,000	\$15,000	\$10,000	0.00%
Technology Upgrades	\$36,569	\$17,594	\$14,240	\$23,000	\$15,000	5.34%
TOTAL EXPENDITURES	\$292,825	\$307,595	\$258,663	\$272,423	\$262,766	1.59%

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
WATER UTILITY**

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Public Charges for Services						
Residential Metered	\$1,045,573	\$1,026,083	\$1,020,000	\$1,020,000	\$1,326,000	30.00%
Commercial Metered	\$412,364	\$400,660	\$400,000	\$320,000	\$416,000	4.00%
Industrial Metered	\$517,374	\$460,547	\$450,000	\$450,000	\$585,000	30.00%
Multi Family Metered	\$0	\$0	\$0	\$110,000	\$143,000	0.00%
Private Fire Protection	\$88,554	\$92,339	\$90,000	\$95,000	\$123,500	37.22%
Public Fire Protection	\$438,972	\$440,647	\$420,000	\$440,000	\$572,000	36.19%
Public Authority Metered	\$46,265	\$28,686	\$50,000	\$50,000	\$65,000	30.00%
Utility Penalties	\$34,727	\$24,466	\$25,000	\$30,000	\$39,000	56.00%
Rents	\$92,339	\$78,462	\$70,000	\$75,000	\$75,000	7.14%
Other Water Revenues	\$22,056	\$0	\$22,000	\$15,000	\$19,500	-11.36%
	<u>\$2,698,224</u>	<u>\$2,551,890</u>	<u>\$2,547,000</u>	<u>\$2,605,000</u>	<u>\$3,364,000</u>	<u>32.08%</u>
Miscellaneous Revenue						
Interest on Investments	\$0	\$1,126	\$5,000	\$5,000	\$5,000	0.00%
Misc. General Revenue	\$218	\$0	\$3,000	\$3,000	\$3,000	0.00%
Capital Contributions	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$218</u>	<u>\$1,126</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>0.00%</u>
TOTAL REVENUES	<u><u>\$2,698,442</u></u>	<u><u>\$2,553,016</u></u>	<u><u>\$2,555,000</u></u>	<u><u>\$2,613,000</u></u>	<u><u>\$3,372,000</u></u>	<u><u>31.98%</u></u>
General						
Depreciation Expense	\$561,252	\$661,285	\$570,000	\$660,000	\$660,000	15.79%
Local and Other Taxes	\$440,479	\$446,987	\$385,000	\$450,000	\$450,000	16.88%
Interest Expense	\$69,472	\$55,740	\$79,100	\$70,000	\$70,000	-11.50%
Discount Amortization	\$0	\$10,530	\$11,000	\$11,000	\$11,000	0.00%
	<u>\$1,071,203</u>	<u>\$1,174,542</u>	<u>\$1,045,100</u>	<u>\$1,191,000</u>	<u>\$1,191,000</u>	<u>13.96%</u>
Source of Supply						
Salaries & Wages	\$5,472	\$4,936	\$5,600	\$5,600	\$5,152	-8.00%
Supplies & Other Expenses	\$220	\$0	\$200	\$200	\$200	0.00%
	<u>\$5,692</u>	<u>\$4,936</u>	<u>\$5,800</u>	<u>\$5,800</u>	<u>\$5,352</u>	<u>-7.72%</u>
Pumping						
Salaries & Wages	\$55,916	\$55,058	\$57,231	\$57,000	\$60,344	5.44%
Supplies & Other Expenses	\$35,436	\$61,443	\$10,800	\$45,800	\$45,800	324.07%
Purchase Fuel or Power	\$223,466	\$193,720	\$190,000	\$190,000	\$190,000	0.00%
	<u>\$314,818</u>	<u>\$310,221</u>	<u>\$258,031</u>	<u>\$292,800</u>	<u>\$296,144</u>	<u>14.77%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Water Treatment						
Salaries & Wages	\$241,827	\$214,771	\$222,569	\$228,000	\$223,770	0.54%
Supplies & Other Expenses	\$183,767	\$142,944	\$146,000	\$141,000	\$151,000	3.42%
Chemicals	\$212,214	\$310,535	\$210,000	\$230,000	\$230,000	9.52%
	\$637,808	\$668,250	\$578,569	\$599,000	\$604,770	4.53%
Transmission / Distribution						
Salaries & Wages	\$128,402	\$107,860	\$100,500	\$156,000	\$174,300	73.43%
Supplies & Other Expenses	\$195,600	\$172,177	\$191,800	\$192,800	\$198,800	3.65%
	\$324,002	\$280,037	\$292,300	\$348,800	\$373,100	27.64%
Customer Accounts						
Salaries & Wages	\$38,679	\$33,090	\$41,000	\$41,000	\$43,584	6.30%
Supplies & Other Expenses	\$20,092	\$24,960	\$18,000	\$23,000	\$23,000	27.78%
	\$58,771	\$58,050	\$59,000	\$64,000	\$66,584	12.85%
Administration						
Salaries & Wages	\$16,059	\$15,790	\$18,000	\$18,000	\$18,000	0.00%
Vacation	\$0	\$28,101	\$23,000	\$23,000	\$23,000	0.00%
Holiday	\$0	\$14,223	\$7,000	\$7,000	\$7,000	0.00%
Sick Leave	\$11,110	\$15,369	\$10,000	\$10,000	\$10,000	0.00%
Engineering Services	\$2,092	\$6,888	\$5,000	\$5,000	\$5,000	0.00%
Auditing and Special Accounting	\$22,409	\$17,956	\$15,000	\$20,000	\$20,000	33.33%
Regulatory Commission Expense	\$2,463	\$2,342	\$500	\$2,500	\$2,500	400.00%
CDL Drug Screening	\$154	\$31	\$400	\$400	\$400	0.00%
Supplies & Other Expenses	\$22,212	\$18,418	\$20,000	\$20,000	\$20,000	0.00%
Misc. Expenses	\$16,822	\$16,237	\$13,000	\$13,000	\$14,000	7.69%
Property, Liab. and Term Ins.	\$12,500	\$9,000	\$12,500	\$12,500	\$35,000	180.00%
Social Security	\$36,852	\$38,092	\$37,500	\$37,500	\$37,500	0.00%
Pension	\$43,771	\$45,572	\$50,000	\$45,000	\$45,000	-10.00%
Health, Dental ans Term Ins.	\$124,439	\$136,201	\$140,000	\$140,000	\$120,000	-14.29%
Injuries and Damages	\$55,591	\$54,544	\$60,000	\$60,000	\$60,000	0.00%
	\$366,474	\$418,764	\$411,900	\$413,900	\$417,400	1.34%
TOTAL EXPENSE	\$2,778,768	\$2,914,800	\$2,650,700	\$2,915,300	\$2,954,350	11.46%

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
WASTEWATER UTILITY**

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Public Charges for Services						
Residential Sewer Charges	\$677,884	\$1,011,030	\$1,048,800	\$1,048,800	\$1,048,800	0.00%
Commercial Sewer Charges	\$275,610	\$422,231	\$414,000	\$450,000	\$450,000	8.70%
Industrial Sewer Charges	\$1,371,963	\$1,453,787	\$1,656,000	\$1,500,000	\$1,500,000	-9.42%
High Strength Sewer Charges	\$300,247	\$849,910	\$500,000	\$1,000,000	\$1,000,000	100.00%
Public Sewer Charges	\$19,693	\$27,682	\$20,000	\$30,000	\$30,000	50.00%
Miscellaneous Revenues	\$25,721	\$565	\$50,000	\$25,000	\$25,000	-50.00%
Utility Penalties	\$44,075	\$1,251	\$15,000	\$15,000	\$15,000	0.00%
	<u>\$2,715,193</u>	<u>\$3,766,456</u>	<u>\$3,703,800</u>	<u>\$4,068,800</u>	<u>\$4,068,800</u>	<u>9.85%</u>
Miscellaneous Revenue						
Interest on Investments	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$2	\$0	\$0	\$0	\$0	0.00%
Capital Contributions	\$0	\$0	\$0	\$0	\$0	0.00%
Bio Gas Power Production	\$105,635	\$277,104	\$100,000	\$220,000	\$220,000	120.00%
Connection Fees	\$4,500	\$2,840	\$0	\$0	\$0	0.00%
	<u>\$110,137</u>	<u>\$279,944</u>	<u>\$100,000</u>	<u>\$220,000</u>	<u>\$220,000</u>	<u>120.00%</u>
TOTAL REVENUES	\$2,825,330	\$4,046,400	\$3,803,800	\$4,288,800	\$4,288,800	12.75%
General						
Depreciation Expense	\$1,428,603	\$1,435,000	\$1,450,000	\$1,450,000	\$1,450,000	0.00%
Interest on Debt	\$260,576	\$241,676	\$250,000	\$250,000	\$250,000	0.00%
Discount Amortization	\$0	\$1,221	\$1,000	\$1,000	\$1,000	0.00%
Transfer Out	\$40,913	\$20,914	\$21,000	\$21,000	\$21,000	0.00%
	<u>\$1,730,092</u>	<u>\$1,698,811</u>	<u>\$1,722,000</u>	<u>\$1,722,000</u>	<u>\$1,722,000</u>	<u>0.00%</u>
Operation						
Salaries & Wages	\$90,013	\$88,013	\$95,000	\$75,000	\$54,423	-42.71%
Other Supplies and Expense	\$102,623	\$107,900	\$80,000	\$100,000	\$95,000	18.75%
Chlorine	\$10,250	\$6,794	\$10,000	\$12,000	\$12,000	20.00%
Caustic	\$0	\$0	\$0	\$0	\$350,000	
Other Chemicals	\$192,289	\$236,989	\$200,000	\$240,000	\$250,000	25.00%
Contract Sludge Hauling	\$18,506	\$23,163	\$20,000	\$25,000	\$25,000	25.00%
Utility Costs - Lift Stations	\$0	\$0	\$0	\$0	\$45,000	
Heat, Light, Power and Water	\$368,780	\$356,679	\$330,000	\$350,000	\$350,000	6.06%
Purchased Fuel or Power	\$21,608	\$14,160	\$24,000	\$14,000	\$20,000	-16.67%
High Strength Pretreatment System	\$292,979	\$402,634	\$300,000	\$525,000	\$200,000	-33.33%
Lift Stations	\$74,905	\$72,724	\$65,000	\$80,000	\$30,000	-53.85%
	<u>\$1,171,953</u>	<u>\$1,309,056</u>	<u>\$1,124,000</u>	<u>\$1,421,000</u>	<u>\$1,431,423</u>	<u>27.35%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Maintenance						
Salaries & Wages	\$262,511	\$263,693	\$270,850	\$269,000	\$ 344,388.00	27.15%
DPW Labor	\$45,014	\$62,131	\$49,000	\$49,000	\$12,000	-75.51%
Supplies & Other Expenses	\$307,412	\$380,896	\$295,000	\$325,000	\$360,000	22.03%
Data Processing	\$21,537	\$20,304	\$25,000	\$25,000	\$30,000	20.00%
	<u>\$636,474</u>	<u>\$727,024</u>	<u>\$639,850</u>	<u>\$668,000</u>	<u>\$746,388</u>	<u>16.65%</u>
Customer Accounts						
Meter Reading Expense	\$5,209	\$5,209	\$5,500	\$5,500	\$5,500	0.00%
Meter Rental Expense	\$80,735	\$80,735	\$81,000	\$81,000	\$81,000	0.00%
Meter Maintenance	\$13,841	\$13,841	\$14,000	\$14,000	\$14,000	0.00%
Billing, Collection and Accounting	\$96,618	\$96,618	\$95,000	\$97,000	\$97,000	2.11%
	<u>\$196,403</u>	<u>\$196,403</u>	<u>\$195,500</u>	<u>\$197,500</u>	<u>\$197,500</u>	<u>1.02%</u>
Administration						
Vacation	\$15,751	\$13,208	\$20,000	\$20,000	\$20,000	0.00%
Holiday	\$9,655	\$8,927	\$10,000	\$10,000	\$10,000	0.00%
Sick Leave	\$9,219	\$12,200	\$10,000	\$10,000	\$10,000	0.00%
Telephone	\$4,749	\$3,961	\$5,000	\$5,000	\$0	-100.00%
Engineering Services	\$28,438	\$41,302	\$20,000	\$25,000	\$25,000	25.00%
Auditing and Special Accounting	\$27,408	\$14,500	\$19,000	\$25,000	\$25,000	31.58%
Legal Services	\$0	\$58	\$5,000	\$0	\$0	-100.00%
CDL Drug Screening	\$80	\$0	\$250	\$250	\$250	0.00%
Supplies & Other Expenses	\$19,149	\$23,656	\$15,000	\$15,000	\$20,000	33.33%
Misc. Expenses	\$103,711	\$86,144	\$70,000	\$80,000	\$80,000	14.29%
Property, Liab. and Term Ins.	\$10,000	\$10,000	\$10,000	\$10,000	\$35,000	250.00%
Social Security	\$32,750	\$33,406	\$39,000	\$35,000	\$35,000	-10.26%
Pension	\$34,019	\$34,543	\$35,000	\$35,000	\$35,000	0.00%
Health, Dental and Term Ins.	\$106,173	\$89,933	\$100,000	\$100,000	\$125,969	25.97%
Injuries and Damages	\$46,764	\$62,118	\$42,000	\$45,000	\$45,000	7.14%
	<u>\$447,866</u>	<u>\$433,956</u>	<u>\$400,250</u>	<u>\$415,250</u>	<u>\$466,219</u>	<u>16.48%</u>
TOTAL EXPENSE	<u><u>\$4,182,788</u></u>	<u><u>\$4,365,250</u></u>	<u><u>\$4,081,600</u></u>	<u><u>\$4,423,750</u></u>	<u><u>\$4,563,530</u></u>	<u><u>11.81%</u></u>

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
STORMWATER UTILITY**

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Public Charges for Services						
Residential Stormwater Charges	\$265,983	\$287,716	\$267,000	\$285,000	\$285,000	6.74%
Commercial Stormwater Charges	\$384,993	\$389,688	\$385,000	\$385,000	\$385,000	0.00%
Industrial Stormwater Charges	\$85,052	\$71,785	\$85,000	\$73,000	\$73,000	-14.12%
Public Stormwater Charges	\$25,467	\$25,748	\$26,000	\$26,000	\$26,000	0.00%
Utility Penalties	\$6,673	\$5,004	\$5,000	\$5,000	\$5,000	0.00%
	<u>\$768,168</u>	<u>\$779,941</u>	<u>\$768,000</u>	<u>\$774,000</u>	<u>\$774,000</u>	<u>0.78%</u>
Miscellaneous Revenue						
Interest on Investments	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Contributions	\$221,634	\$0	\$0	\$0	\$0	0.00%
	<u>\$221,634</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL REVENUES	\$989,802	\$779,941	\$768,000	\$774,000	\$774,000	0.78%
Interest and Depreciation						
Interest and Fiscal Charges	\$26,871	\$27,414	\$25,047	\$25,047	\$34,455	37.56%
Depreciation Expense	\$233,172	\$239,500	\$240,000	\$250,000	\$255,000	6.25%
	<u>\$260,043</u>	<u>\$266,914</u>	<u>\$265,047</u>	<u>\$275,047</u>	<u>\$289,455</u>	<u>9.21%</u>
Supervision						
Salaries & Wages	\$8,802	\$9,237	\$9,376	\$4,200	\$7,500	-20.01%
Training & Travel	\$0	\$0	\$120	\$0	\$120	0.00%
Fringe Expenses	\$4,662	\$4,386	\$4,512	\$2,021	\$3,499	-22.45%
	<u>\$13,464</u>	<u>\$13,623</u>	<u>\$14,008</u>	<u>\$6,221</u>	<u>\$11,119</u>	<u>-20.62%</u>
Street Repair						
Salaries & Wages	\$31,581	\$33,715	\$34,154	\$34,000	\$37,214	8.96%
Supplies & Other Expenses	\$22,680	\$24,575	\$26,000	\$23,000	\$26,000	0.00%
Gravel	\$2,064	\$2,400	\$2,700	\$2,700	\$2,700	0.00%
Fringe Expenses	\$4,612	\$5,165	\$5,379	\$5,340	\$5,936	10.36%
	<u>\$60,937</u>	<u>\$65,855</u>	<u>\$68,233</u>	<u>\$65,040</u>	<u>\$71,850</u>	<u>5.30%</u>
Bridges/Rivers						
Salaries & Wages	\$1,747	\$2,418	\$5,000	\$3,500	\$3,500	-30.00%
Equipment Repair	\$0	\$725	\$1,500	\$1,200	\$1,200	-20.00%
Supplies & Other Expenses	\$2,387	\$5,500	\$5,500	\$5,500	\$5,500	0.00%
Contract Work	\$0	\$0	\$0	\$0	\$31,000	0.00%
Fringe Expenses	\$271	\$362	\$788	\$550	\$558	-29.19%
	<u>\$4,405</u>	<u>\$9,005</u>	<u>\$12,788</u>	<u>\$10,750</u>	<u>\$41,758</u>	<u>226.54%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Street Cleaning						
Salaries & Wages	\$32,350	\$34,355	\$35,316	\$35,700	\$36,182	2.45%
Equipment Repair	\$4,702	\$16,681	\$15,000	\$20,150	\$15,000	0.00%
Supplies & Other Expenses	\$957	\$847	\$1,000	\$800	\$1,000	0.00%
Motor Pool Rental	\$8,847	\$4,924	\$37,181	\$37,181	\$37,181	0.00%
Fringe Expenses	\$0	\$5,308	\$5,633	\$5,660	\$5,771	2.45%
	<u>\$46,856</u>	<u>\$62,115</u>	<u>\$94,130</u>	<u>\$99,491</u>	<u>\$95,134</u>	<u>1.07%</u>
Storm Sewer Maintenance						
Salaries & Wages	\$43,434	\$35,102	\$59,287	\$40,000	\$50,799	-14.32%
Supplies & Other Expenses	\$56,551	\$50,504	\$81,000	\$75,000	\$75,000	-7.41%
Motor Pool Rental	\$11,656	\$10,457	\$10,683	\$10,683	\$10,683	0.00%
Fringe Expenses	\$0	\$5,248	\$9,456	\$6,280	\$8,102	-14.32%
	<u>\$111,641</u>	<u>\$101,311</u>	<u>\$160,426</u>	<u>\$131,963</u>	<u>\$144,584</u>	<u>-9.87%</u>
Storm System Master Plan						
Salaries & Wages	\$0	\$0	\$5,000	\$0	\$0	-100.00%
Professional Services	\$29,899	\$58,501	\$37,500	\$25,000	\$30,000	-20.00%
Supplies & Other Expenses	\$525	\$504	\$750	\$750	\$750	0.00%
Fringe Expenses	\$0	\$0	\$1,180	\$0	\$0	-100.00%
	<u>\$30,424</u>	<u>\$59,005</u>	<u>\$44,430</u>	<u>\$25,750</u>	<u>\$30,750</u>	<u>-30.79%</u>
Public Outreach						
Salaries & Wages	\$0	\$0	\$750	\$400	\$700	-6.67%
Professional Services	\$5,000	\$5,000	\$5,000	\$5,400	\$5,500	10.00%
Supplies & Other Expenses	\$2,690	\$125	\$750	\$750	\$750	0.00%
Transportation & Travel	\$213	\$430	\$0	\$200	\$300	0.00%
Fringe Expenses	\$0	\$0	\$120	\$65	\$112	-6.67%
	<u>\$7,903</u>	<u>\$5,555</u>	<u>\$6,620</u>	<u>\$6,815</u>	<u>\$7,362</u>	<u>11.21%</u>
Illicit Discharge						
Salaries & Wages	\$0	\$0	\$5,000	\$2,500	\$2,500	-50.00%
Professional Services	\$3,694	\$3,200	\$3,500	\$0	\$250	-92.86%
Supplies & Other Expenses	\$0	\$72	\$200	\$150	\$200	0.00%
Fringe Expenses	\$0	\$0	\$798	\$398	\$399	-50.00%
	<u>\$3,694</u>	<u>\$3,272</u>	<u>\$9,498</u>	<u>\$3,048</u>	<u>\$3,349</u>	<u>-64.74%</u>
Engineering						
Director Salaries & Wages	\$18,643	\$19,936	\$25,182	\$25,182	\$29,002	15.17%
Seasonal Wages	\$0	\$0	\$0	\$0	\$2,640	0.00%
Professional Services	\$881	\$3,859	\$3,500	\$3,500	\$7,500	114.29%
Supplies & Other Expenses	\$287	\$720	\$2,500	\$2,000	\$1,500	-40.00%
Fringe Expenses	\$7,868	\$9,897	\$12,611	\$12,611	\$14,102	11.82%
	<u>\$27,679</u>	<u>\$34,412</u>	<u>\$43,793</u>	<u>\$43,293</u>	<u>\$54,744</u>	<u>25.01%</u>
Customer Records and Collections						
Administrative Services	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>0.00%</u>

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
Storm Sewer General						
Vacation	\$8,032	\$9,679	\$7,551	\$7,551	\$7,676	1.66%
Holiday	\$2,926	\$1,816	\$3,385	\$3,385	\$3,405	0.59%
Sick	\$3,986	\$2,047	\$3,200	\$3,750	\$2,719	-15.03%
Professional Services	\$6,340	\$1,971	\$7,000	\$2,500	\$2,500	-64.29%
Supplies & Other Expenses	\$4,695	\$3,640	\$4,500	\$3,000	\$4,500	0.00%
Heat Light Power & Water	\$4,568	\$4,966	\$5,000	\$5,000	\$5,000	0.00%
Property, Liab. and Term Ins.	\$5,000	\$5,000	\$5,100	\$5,100	\$5,100	0.00%
Social Security	\$8,330	\$1,036	\$7,479	\$1,081	\$1,056	-85.88%
Pension	\$9,058	\$1,124	\$8,116	\$1,145	\$1,145	-85.89%
Health, Dental ans Term Ins.	\$28,698	\$35,636	\$31,716	\$45,000	\$46,291	45.95%
Injuries & Damages	\$4,930	\$5,536	\$5,000	\$5,000	\$5,000	0.00%
	\$86,563	\$72,451	\$88,047	\$82,512	\$84,392	-4.15%
TOTAL EXPENSES	\$703,609	\$743,518	\$857,020	\$799,930	\$884,497	3.21%

**2014-2016 EXPENDITURES AND 2017 APPROPRIATIONS
TRANSIT UTILITY**

	2014 ACTL	2015 ACTL	2016 BUD	2016 EST	2017 BUD	% Chng.
REVENUES						
Transit Service						
Property Taxes - Local Share - Trans	\$0	\$0	\$80,000	\$80,000	\$80,000	0.00%
TOTAL REVENUE	\$0	\$0	\$80,000	\$80,000	\$80,000	0.00%
EXPENDITURES						
Transit Service						
Transit Operating Expense	\$0	\$0	\$68,000	\$58,000	\$68,000	0.00%
Transit Capital Expense	\$0	\$0	\$12,000	\$12,000	\$12,000	0.00%
TOTAL EXPENSE	\$0	\$0	\$80,000	\$70,000	\$80,000	0.00%