

CITY OF FORT ATKINSON
WISCONSIN

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ANNUAL BUDGET

FOR THE FISCAL YEAR: JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

AS PRESENTED TO THE CITY COUNCIL
WITH REVISIONS MADE AT BUDGET WORK SESSIONS
OCTOBER 24 & 25, 2017

MATT TREBATOSKI, CITY MANAGER
MICHELLE EBBERT, CITY CLERK/TREASURER

CITY OF FORT ATKINSON, WISCONSIN

October 16, 2017

To the Honorable City Council:

I respectfully present the 2018 Budget of the City of Fort Atkinson. The budget layout is in the same format as past years. The six-year Capital Improvement Program (CIP) was presented to the City Council on Wednesday, September 27, 2017, and the 2018 portion of that plan has been incorporated into the budget.

One change that has been made to the CIP since the Council workshop was to increase the amount budgeted for a full revision to the current zoning code. This was done after receiving a firm cost estimate for the revision and subsequently learning that funds were still available in the overall budget. The total amount budgeted for the revision is \$69,200.

A number of factors played favorably into the development of this year's budget. First, new construction in 2016 allowed for an increase to the tax levy for 2017, which will be discussed more below. Second, expenditure restraint and general transportation aids are estimated to be up approximately \$12,000 and \$61,500, respectively. Third, electric and gas utility rates have remained relatively flat and gas prices have stayed low. Fourth, we are coming off a full revaluation year, so our assessment contract has been reduced \$54,500 for 2018. Finally, a portion of contingency funds were available to help offset increased expenditures.

The 2018 budget complies with the state imposed levy limit and qualifies the city for an expenditure restraint payment of approximately \$192,000 in 2019. The allowable levy increase for 2017 due to net new construction is \$52,850. This is down from \$76,000 last year, but is still a welcome and much needed increase. Commercial development continues to be the main driver of our growth; however residential construction has picked up over the last two years.

You will notice an Emergency Management section has been added to the 2018 budget. It was a goal for 2017 to officially appoint an Emergency Management Director and to work toward dedicating funds for emergency management purposes. This is an area we currently lack in and should proactively address before there is an issue. The city has an emergency management plan; however it is not well known and has become outdated. Further the Fire Chief has always been the Emergency Management Director more or less by default, but has never been officially declared such or given the resources to successfully implement a plan.

Personnel

As a result of the added levy capacity and other major factors cited above, we were able to budget for a 1.5% wage increase for full-time employees and a 1% wage increase for part-time employees. A recent salary survey performed for Wisconsin municipalities showed an anticipated average structural increase of 1.78% for 2018.

In addition to the recommended 1.5% wage increase, we attempted to address the issue of compression between police lieutenants and patrol officers. Over the years the gap between the officers and their supervisors has tightened due to contractual increases and overtime. The budget includes the ability to increase the salary of each of the three lieutenants by \$2,000 for 2018. This will make pay for the position more equitable and also make future vacancies more attractive to officers looking to advance.

An Assistant Engineer II position was added to the 2018 budget, the cost of which was divided out equally between the general, wastewater, water and stormwater utility funds. The position is being created for succession purposes and will not be permanent in nature. The intent is to provide on the job training and allow for the transfer of institutional memory. Pending success and availability of funding, this may be something we continue to do for other positions in the future. The Engineering Intern position was removed for 2018.

A Wastewater Utility Crewman position was also added to the 2018 budget, the cost of which was already primarily funded in the 2017 budget, but required some of the benefit accounts to be increased. Filling of this position is being done for succession planning as well and is not expected to be permanent. The intent is to allow for on the job training and the transfer of operational knowledge at the plant.

In 2015 the City Council requested a comparison be shown in the 2016 budget of the city's current FT employment level to a prior point in time. Below is the table that was included showing employment numbers by department in 2005 and 2015. You can see a total reduction of 7.25 employees or 8% over the 10 year period. Also included are 2018 numbers that reflect the proposed changes mentioned above. We don't expect to return to 91.75 employees any time soon, and in fact some of the unfilled positions no longer exist.

<u>Department</u>	<u>2005</u>	<u>2015</u>	<u>2018</u>
Public Works	17	15	15.25
Wastewater	9	7	8
Water	5	5	4
Parks & Recreation	9	9	9
Electrical	2	1	1
Police	27	26.25	26.5
Fire	4	4	4
Library	5.75	6	6
Museum	2	2	2
Clerk/Treasurer	5	4	4
Manager (1 shared)	2	2	2
Building Inspector	1.5	1	1
Engineering	2.5	2	3
Total:	91.75	84.25	85.75

We have been very fortunate over the last two years to provide wage increases and to address some of our staffing and wage deficiencies. It is important to point out however that levy limits will likely remain unchanged and will continue to loom large. If new development coupled with relatively low health insurance premium increases and stagnant utility rates do not continue, it will be difficult to continue to deliver the same level of services the community has come to expect.

Major outcomes achieved in the 2018 City budget:

1. 1.5% wage increase for full-time and 1% for part-time
2. Increased capital outlay approximately \$70,000
3. Added temporary Asst. Engineer II position
4. Created budget for Emergency Management
5. Addressed wage compression between lieutenants and patrol officers

Main items that helped present a balanced City budget for 2018:

- Allowable levy increase of \$52,850
- Increase in general transportation aid of \$61,500
- Increase of \$12,000 to expenditure restraint payment (will likely go down in 2019)
- Reduction to assessment contract of \$54,500
- Contingency funds of \$35,750
- Relatively modest health insurance premium increase of 4.3% (approx. \$53,000)
- Pension down slightly for general category employees and up slightly for protective (police/fire)
- Ambulance and garbage collection contracts (tied to CPI) only expected to increase 1-2%
- Street lights electricity down \$10,000 and rates frozen for 2018-2019

The 2017 tax levy for the 2018 city budget is projected to increase 1.29%, or \$92,250. A good portion of the increase (\$39,397) is due to increased debt service on the new fire engine purchased in 2017. Debt service is not subject to the levy limit restrictions. The balance of \$52,853 is a combination of increases to capital and operational expenditures and increases to other non-tax levy revenues.

A general summary of the 2018 city budget expenditures is shown in Chart 1 below.

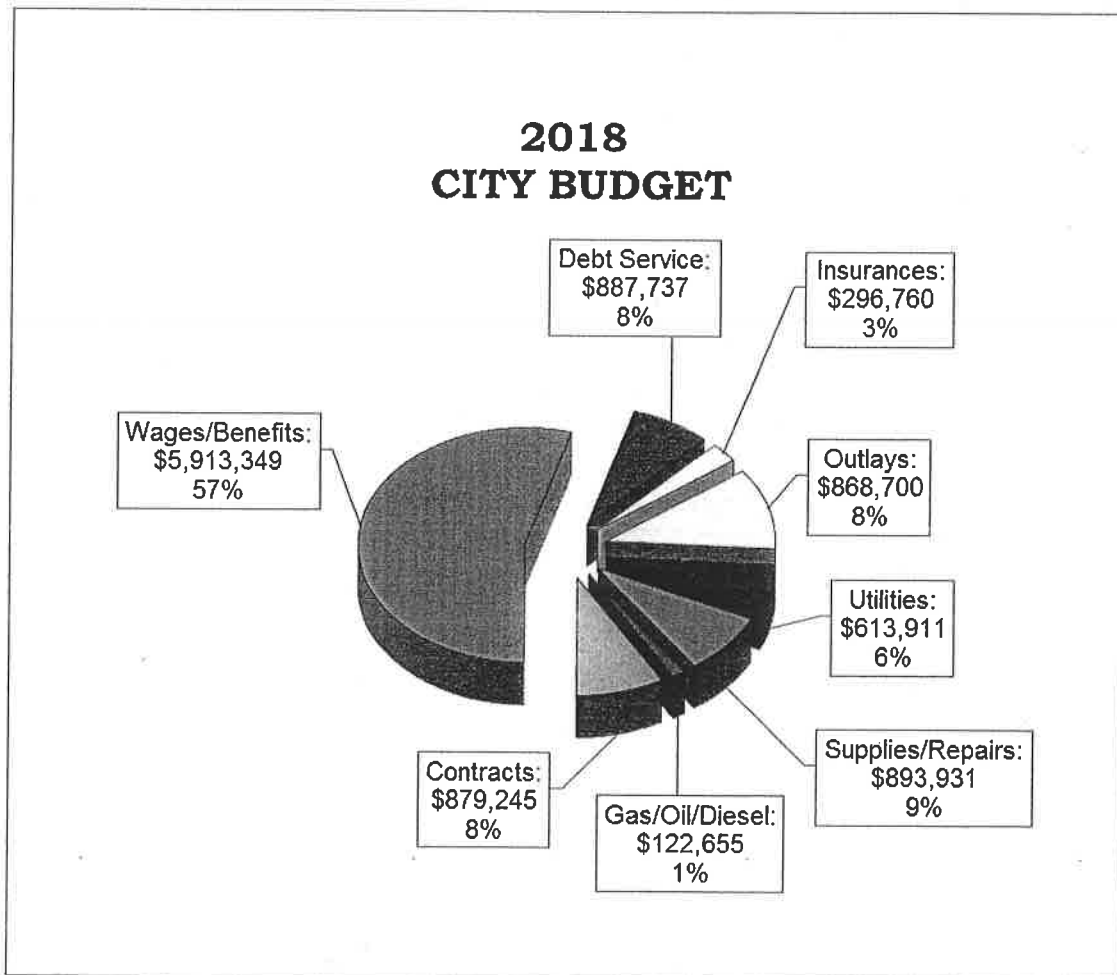


Chart 1

The city's operations, capital expenditures and debt service are funded through the property tax rate. The property tax rate proposed for 2017 is \$8.196345246 per thousand of assessed valuation. The proposed rate is down about \$0.05 per thousand of assessed value. This equates to around \$10.00 less on a \$200,000 property tax bill. Please keep in mind however that 2017 was a revaluation year and that both the tax rate and the new assessed value will affect the total tax amount due.

For 2017, the total equalized value increased \$33,266,400 or 3.82%. This compares to a decrease of 0.39% in 2016. Total assessed value will again be greater than equalized value, resulting in a ratio of 101.6%. Fortunately that is down from 103.3% in 2016. One of our goals is to maintain a steady tax rate with the exception of a revaluation year when rates typically go down and slowly increase, which is depicted in Chart 2.

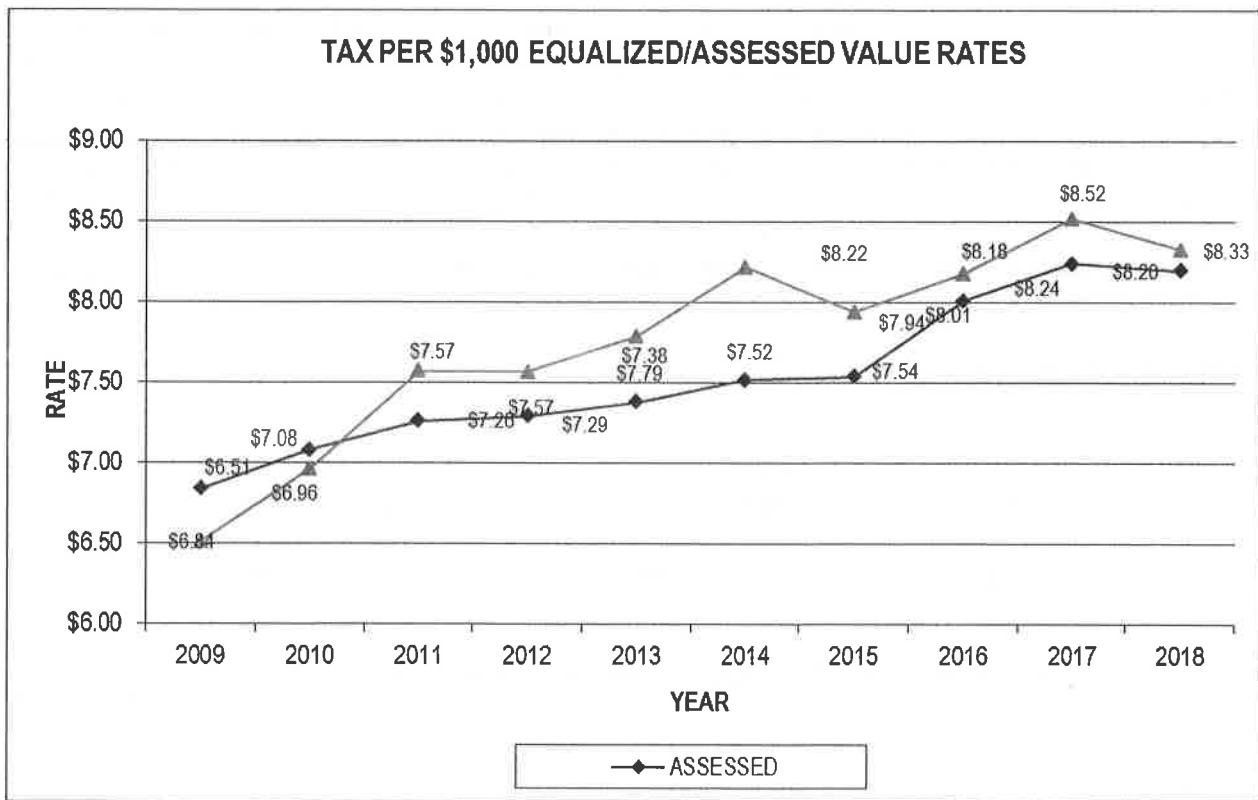


Chart 2

STORMWATER UTILITY

The city became a Phase II Permitted Community in November, 2006, mandating a reduction in the pollution being discharged from our storm sewer system. The city is required to develop pollution reduction ordinances, establish an educational program, and reduce our suspended solids discharge to the surrounding waterways. The city has adopted ordinances, joined with other communities to develop an education program, and completed a plan to reduce the pollution discharge. The plan involves construction of detention ponds, purchasing a new vacuum sweeper, and cleaning and maintaining the existing storm sewer system, at an estimated cost of \$3.5 to \$4.0 million over six years. The city is currently in the process of updating the plan to meet the additional requirements of the Rock River TMDL (Total Maximum Daily Load) requirements that have been developed and approved by the state.

The city is funding this work through a Stormwater Utility fee structure. The fee charged is based on the impervious area on a parcel. Single family parcels are charged one (1) ERU (equivalent runoff unit) which represents 3,096 square feet of impervious area. Duplexes are billed at 0.7 ERUs/unit/year, and three and four family units are billed at 0.5 ERUs/unit/year. Five family and larger units, commercial, industrial, schools and churches have their impervious areas measured to determine their stormwater fees. Their fees are based on the number of ERUs for each parcel. The fees appear on the water and sewer bill and started in January, 2010.

For 2017, projected revenues exceeded projected expenses by \$2,204. ERUs vary each year, but remain relatively stable.

A comparison rate table follows:

<u>2016</u>	<u>2017</u>	<u>Proposed 2018</u>
ERUs – 10,246	ERUs – 10,267	ERUs – 10,301
\$34.92/year	\$39.00/year	\$42.00/year
\$5.82 bi-monthly	\$6.50 bi-monthly	\$7.00 bi-monthly

An increase of 7.7% is budgeted for 2018. This amounts to \$3.00/year and is only the third increase to the stormwater rate since 2011. The increase is required to continue raising funds for larger capital projects and to avoid having to borrow.

When rates were discussed by the City Council at the public informational meetings in 2009, it was anticipated to have an ERU rate of \$38.27/year, or \$6.33 on the water bill bi-monthly. The average annual ERU rate in 2010 for the 60 communities who had created a Stormwater Utility was \$51.93/year, with a low of \$15.00 and a high of \$108.88.

WATER UTILITY

The Water Utility is governed by the Public Service Commission (PSC). In 2013 the PSC approved a full rate case application, authorizing a rate increase of 27%. The rate case allows the utility to have a 5.5% return on investment. The previous rate case application before the PSC was a simplified case in 2010, and authorized a rate increase of 3%. Chart 3 below details the overall recent rate increases authorized for the Water Utility by the PSC.

OVERALL WATER RATE INCREASES
APPROVED BY PSC

Sep., 2013	+27%
July, 2010	+ 3%**
Oct., 2007	+ 5%
July, 2006	+24%
July, 2003	+ 3%**
June, 1999	+30%*
June, 1995	+19%
Jan., 1989	+40%
Mar., 1983	+31%

* Does not include shifting public fire protection to rate payers.

** Simplified rate case.

CHART 3

From the latest community rate survey (2010), Fort Atkinson ranked 299 out of 341 water utilities surveyed, with an annual charge of \$178.52. Total annual charges range from a high of \$1,340.00 to a low of \$118.44, with the average being \$290.91.

The Water Utility has completed many improvements to the distribution and general plant of the utility over the last several years, however the utility is over 100 years old and much of the infrastructure has not been replaced. Funding the replacement of mains will be critical as our water system continues to age. You will find we included annual borrowings of \$700,000 for water main replacement beginning in 2018. In 2018 we will also be replacing main in conjunction with the Rockwell Avenue reconstruction project.

Budgeted expenses for 2018 (\$2,173,596) will be \$43,395 less than budgeted expenses for 2017 (\$2,216,991). The main reason for the decrease is due to a drop in debt service. Utility operating expenses will be down in 2018, but capital borrowing for main replacement will be up. Most of the debt service will not come on until 2019. The city will need to investigate having a rate increase in the next year or two to support an annual water main replacement program.

WASTEWATER UTILITY

With a complete upgrade of the Wastewater Treatment Plant in 1991, rates took a substantial increase to pay the debt service costs. From 1991 to 1998, rates stayed relatively constant. Rates slowly rose since 1998 as the Plant became older and maintenance costs more extensive. The Plant's debt from 1991 was paid off in 2011, which resulted in a 27.7% decrease in the usage rate in 2012. See Chart 4.

With industrial customer sales high and a decrease in annual debt service, no increase in the usage rate is proposed for 2018. The usage rate will remain flat for the 6th year in a row. Industrial numbers have performed better than expected and will hopefully continue to hold strong. We will be taking a detailed look at our rate structure in 2018 and will determine if any adjustments need to be made based on current operations as well as any future capital needs.

	<u>Per 100 CF</u>	<u>Per 1000 Gal.</u>	<u>Fixed Rate</u>
2004	3.10	4.14	58.00
2005	3.11	4.15	58.83
2006	3.13	4.19	58.83
2007	3.30	4.40	60.00
2008	3.40	4.53	61.20
2009	3.40	4.53	63.60
2010	3.43	4.57	66.60
2011	3.43	4.57	66.60
2012	2.48	3.31	66.60
2013	2.50	3.34	68.00
2014	2.50	3.34	68.00
2015	2.50	3.34	73.62
2016	2.50	3.34	73.62
2017	2.50	3.34	74.40
Proposed 2018	2.50	3.34	74.40

CHART 4

The Sewer Utility budget is made up of three (3) components:

1. Operation and maintenance;
2. Fixed rate; and
3. Industrial monitoring

Operation and Maintenance

The operation and maintenance budget for 2018 is down \$82,176 from 2017 primarily due to a reduction in debt service. The utility will increase funding to the replacement account from \$400,000 to \$425,000 per year. These funds will be used to replace equipment as needed for the 25 year old facility. This should be sufficient to provide funding internally without issuing new debt on facility upgrades. The plan is to also begin funding sewer main rehabilitation at \$225,000 per year.

The replacement fund balance at the end of the third quarter of 2017 was \$1,212,379. The C.I.P. budget shows capital and replacement expenditures of \$3.75 million through 2023. The operation and maintenance budget is broken down as follows:

- Debt service and replacement 33%
- Power 14%
- Wages and benefits 36%
- Chemicals 6%
- Repairs and supplies 11%

Fixed Rate

The fixed rate charge is proposed to remain flat at \$74.40 per year. Taxes and meter replacement and maintenance costs are expected to go down for 2018, which should offset the increase for the sewer share of the Assistant Engineer II position. The fixed rate revenues are intended to cover fixed expenses at the plant if there were no flows or loadings.

Industrial Monitoring

This program is paid for by the sampled groups (commercial, industrial and waste haulers), and expenses are projected to go down slightly in 2018. The costs for running this operation are 100% paid for by the commercial and industrial users as well as the waste haulers.

Summary

The average residential sewer bill will be as follows based on 55,000 gallons, which is considered to be an average usage:

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Annual Sewer service charge per 1,000 gal. using 55,000 ave. household	\$183.70	\$183.70	\$183.70	\$183.70
Fixed charge	<u>73.62</u>	<u>73.62</u>	<u>74.40</u>	<u>74.40</u>
	\$257.32	\$257.32	\$258.10	\$258.10

The latest community sewer rate survey we have for Wisconsin is from 2016, and of the 338 communities responding, the average annual usage charge was \$417.00 from a high of \$1,301.00 to a low of \$61.00. Rates vary widely based on the size of a community and when the last plant upgrade occurred. In communities with populations ranging from 10,001-50,000, the average annual usage or service charge was \$296.00. You can see we are quite competitive at a rate of \$183.70 for 2018.

The five-year C.I.P. remains at a constant level of expenditures and rates should remain stable at this level as long as our major industries remain strong. We will continue to update and make improvements to our plant to keep it efficient and in excellent condition.

CITY GROWTH

The city saw substantial growth between 2003 and 2006 as shown in Chart 5 below. Since 2006 new development tapered off, with the exceptions of 2013 where OSI and the industrial sector provided a much needed boost, and in 2015 when the addition of the Aster Senior Living facility and the new UW Clinic increased city value by almost \$11 million. We experienced another lull in 2016, but bounced back again with over \$8 million in new value so far in 2017. The chart depicts new units and excludes building values for remodeling and additions.

	Residential		Duplex		Multi-Family		Commercial/Industrial		Totals	
	Units	Value	Units	Value	Units	Value	Units	Value	Units	Value
2003	23	\$3,100,400	14	\$1,142,000	8	\$300,000	4	\$2,685,000	49	\$7,227,400
2004	14	\$2,456,000	16	\$4,740,000	34	\$2,425,000	5	\$3,730,000	69	\$13,351,000
2005	21	\$5,500,000	10	\$1,850,000	5	\$400,000	2	\$3,500,000	38	\$11,250,000
2006	10	\$1,835,000	6	\$677,000	38	\$2,571,800	10	\$7,965,000	64	\$13,048,800
2007	16	\$2,815,000	3	\$697,000	0	\$0	3	\$1,650,000	22	\$5,162,000
2008	6	\$1,120,000	3	\$500,000	0	\$0	2	\$883,000	11	\$2,503,000
2009	8	\$2,073,000	1	\$150,000	4	\$399,000	1	\$263,000	14	\$2,885,000
2010	2	\$400,000	0	\$0	4	\$400,000	1	\$4,100,000	7	\$4,900,000
2011	3	\$580,000	4	\$550,000	0	\$0	2	\$1,034,000	9	\$2,164,000
2012	1	\$200,000	0	\$0	0	\$0	2	\$920,000	3	\$1,120,000
2013	0	\$0	2	\$350,000	0	\$0	4	\$28,320,000	6	\$28,670,000
2014	3	\$543,735	0	\$0	0	\$0	0	\$0	3	\$543,735
2015	3	\$624,000	2	\$650,000	60	\$5,045,300	1	\$4,623,000	66	\$10,942,300
2016	8	\$1,600,000	3	\$950,000	0	\$0	1	\$125,000	12	\$2,675,000
2017*	6	\$1,227,260	3	\$790,000	0	\$0	7	\$6,315,000	16	\$8,332,260
Totals:	124	\$24,074,395	67	\$13,046,000	153	\$11,541,100	45	\$66,113,000	389	\$114,774,495

*As of 10-6-2017

Chart 5

The city's comprehensive plan was updated in 2008 and has reserved extra-territorial areas for future residential growth to ensure a viable community in the future. Planning is ongoing on providing utilities and infrastructure for new residential growth. It is anticipated in the next few years the city will be faced with development west of the Highway 26 Bypass. The city will have utilities to the bypass and infrastructure in place to expand underneath it. Chart 6 below shows the existing stock of available, buildable lots.

Residential Lots Currently Platted But Undeveloped As of 10-10-16

Subdivision	R-1	R-2	R-3
Koshkonong Estates #4	7	13	7*
Crescent Beauty Farms	31*	4	0
Koshkonong Estates #3	0	0	0
Highland Heights	2	4	0
TOTALS	40	21	7

* denotes areas with some wetlands

** 28 lots in Koshkonong Estates #4 are in floodplain

Chart 6

Since 2003, the equalized or full value for the city has increased 33% or an average of 2.4% per year. Even with a full revaluation in 2017 we still have not bounced back to our peak value that we were at in 2008. It is good however to see our full city value recovering from a virtual nine-year standstill.

CITY OF FORT ATKINSON
PROPERTY VALUES - 2003 thru 2017

<u>YEAR</u>	<u>ASSESSED VALUE</u>	<u>EQUALIZED VALUE</u>	<u>ASSESSED RATIO</u>	<u>EQUALIZED MILL RATE</u>
2003	\$597,537,900	\$680,393,300	87.48%	\$24.329
2004	\$604,555,400	\$729,875,200	82.76%	\$22.805
2005	\$613,353,100	\$778,704,500	78.77%	\$21.283
2006 *	\$859,490,200	\$858,736,000	100.00%	\$20.018
2007	\$876,870,800	\$896,539,400	97.80%	\$20.012
2008	\$889,104,700	\$915,405,200	97.13%	\$20.817
2009	\$891,842,000	\$907,987,000	98.22%	\$21.938
2010	\$897,763,000	\$862,971,300	104.00%	\$23.935
2011	\$900,375,395	\$868,282,600	103.70%	\$24.410
2012	\$902,088,300	\$854,624,100	105.60%	\$25.250
2013	\$900,560,400	\$824,011,600	109.30%	\$26.044
2014	\$895,560,997	\$850,864,400	105.25%	\$24.498
2015	\$892,335,532	\$874,030,900	102.09%	\$24.752
2016	\$899,561,200	\$870,654,000	103.32%	\$25.169
2017 *	\$918,241,879	\$903,920,400	101.58%	-----

* Reassessment Year

CITY BUDGET SUMMARY

Revenues:

Revenues other than property tax will increase by approximately \$85,593. The net increase is primarily due to an increase in general transportation aid of 8.5% statewide and an increase to the expenditure restraint payment due to the city meeting compliance under very tight restrictions over the last year.

The city's net new construction is 0.837% for 2017, resulting in a maximum increase (excluding debt) of approximately \$52,850.

Over the last decade and a half, as demonstrated in Chart 7, shared revenue has decreased significantly, giving little to no additional property tax relief. The city actually received \$401,505 more in 2003 than it will in 2018. This represents a 30% reduction in state aid to the city over the last 15 years. For 2018 the state budgeted an increase to general transportation aid of 8.5% which is reflected below. Unfortunately, the amount is still 7% less than it was in 2003. The state appropriation for the expenditure restraint program has not increased; our amount has increased simply due to other municipalities not being able to comply with the limit in a given year, thus spreading the pool of funds over a smaller group of communities.

	<u>STATE SHARED REVENUE</u>		<u>TRANSPORTATION AID</u>		<u>EXPENDITURE RESTRAINT</u>	
	Amount	% of Budg. Rev. Exc. Taxes	Amount	% of Budg. Rev. Exc. Taxes	Amount	% of Budg. Rev. Exc. Taxes
2003	1,358,305	41%	630,190	19%	216,023	7%
2004	1,162,500	37%	624,250	20%	192,200	6%
2005	1,161,973	37%	658,700	21%	203,661	6%
2006	1,161,973	36%	660,391	20%	210,687	7%
2007	1,161,900	35%	649,210	20%	201,710	6%
2008	1,161,904	35%	635,500	19%	190,119	6%
2009	1,159,650	35%	607,300	18%	181,650	6%
2010	1,093,597	34%	594,380	18%	168,896	5%
2011	1,093,597	34%	577,200	18%	175,222	5%
2012	956,000	32%	528,023	17%	191,300	6%
2013	956,050	31%	528,750	17%	176,970	6%
2014	956,370	30%	528,235	17%	173,295	6%
2015	956,470	30%	537,855	17%	186,575	6%
2016	958,230	29%	525,075	16%	169,430	5%
2017	956,975	31%	525,790	17%	192,342	6%
2018	956,800	30%	586,500	18%	204,500	6%

CHART 7

Expenses:

When comparing the 2017 adopted budget to the 2018 proposed budget, operating expenses are projected to increase 0.79% or \$68,146.

Directions to Department Heads for preparing the 2018 budget included:

- Supply, repair and contractual service accounts remain at the 2017 level unless there is a special circumstance that requires an adjustment
- Gasoline @ \$2.43/gal.; diesel @ \$2.52/gal.
- Electricity – no change
- Natural gas – 2017 budget number
- Telephone – no increase
- Health insurance: city paying 92% for Wisconsin Professional Police Association, and 88% of the cost of the lowest cost plan for all other employees
- 1.5% wage increase for all FT and 1% for PT employees
- WRS: decrease of 0.1% for general category employees and an increase of 0.03% for police and fire

Capital Outlay:

The capital outlay section is broken down into two parts: 1 – capital equipment, 2 - capital projects—street program. For 2018, capital equipment is budgeted at \$418,700, up \$70,300 from 2017. Everything reviewed in the capital equipment portion of the budget and reviewed at the CIP meeting has been included in the 2018 budget. The zoning code revision was increased since the CIP workshop from \$25,000 to \$69,200.

The amount reviewed for 2018 capital projects (street improvements) at the CIP meeting was \$675,000. That amount is funded in part by the tax levy \$450,000, and the balance is funded through the municipal vehicle registration fee \$225,000.

Debt Service:

Debt service for tax levy purposes in 2018 will be \$887,737, compared to \$848,340 in 2017. The increase is a result of the borrowing for funding for a new fire engine.

The city will again receive about \$37,600 in Build America Bonds interest subsidy from the Federal government which will help reduce the levy supported debt. As of December 31, 2017, the city will have incurred 27% of our statutory debt capacity. Only 45% of the total outstanding debt is general property tax funded. The balance is either funded through the utilities or TIF. The debt capacity available to the city for General Obligation Debt allows the city utilities and TIF districts to borrow at lower net interest costs. Our target continues to be debt service incurred at less than 50% of statutory limits.

Fund Balance:

The estimated fund balance as of January 1, 2018 is projected to be \$1,467,625. This represents 14% of total General Fund expenditures, which is right in the middle of the city's goal of 8% to 20%. The General Fund balance has provided advances for the land contracts and interest payments for the Klement Business Park. In 2017, the Business Park incurred debt expenses of \$230,356 greater than increment revenues. Fortunately, due to donations to the Business Park from the two other TIF districts, the Business Park was able to pay back just over \$8,000 to the General Fund. The amount the Business Park TIF District will owe the General Fund at year-end will be approximately \$2,768,700.

In 2009 the city hired MLG to market the Business Park on our behalf. After 7 years of no activity, the city engaged a new broker in CBRE to list the park. The city successfully declared TID 6 distressed in 2011, which extended the life of the district from 20 to 40 years, and allowed successful TIF districts within the city to contribute excess tax increments to the distressed TID. TIDs 7 and 8 were amended to become donor TIDs.

Tax Rate:

The city's final statement of assessment has not been received from the Department of Revenue at the time of this writing. Therefore, estimates have been made on the assessed valuation and tax rates. We have estimated the 2017 assessed value to be \$918,241,879 up from \$899,561,200 in 2016. Based on the assessed value, the tax rate would be \$8.196345246/\$1,000 of assessed value, compared to \$8.243546187/\$1,000 of assessed value in 2016. This reflects a decrease of \$0.047200941/\$1,000 of assessed value for city purposes, a decrease to the tax rate of 0.57%. This would equate to a tax decrease of about \$10.00 on a \$200,000 property tax bill. Keep in mind however that 2017 was a revaluation year and that both the tax rate and the new assessed value will affect the total tax amount due.

CONCLUSION

The last two years have been a little less challenging to present a balanced city budget due to a number of factors that played in our favor. I don't expect the same degree of fortune to occur every year and believe that future city budgets will continue to be a struggle due to revenue restraints imposed by the state. We will however, continue to do everything we can to live within these limits and still provide our citizens and businesses the same level of service they have come to expect.

Wastewater rates were reduced by about 27% in 2012, reflecting the debt retirement for the plant. Overall, the operation will show a projected surplus in 2017 of \$95,994. This was primarily a result of having a position open throughout the year and better than expected sales. The utility will fill the open position in 2018 and plans to use it for succession purposes. In 2018, the operation shows a projected surplus of \$105,181. This is a result of reduced debt service and should provide us a little cushion in case industrial sales take a dip in 2018. The utility plans to start rehabilitating \$225,000 of sewer main each year and also plans to fund Rockwell Avenue sewer main replacement in 2018 with cash on hand.

Water rates experienced a much needed increase in 2014. The utility has gradually built up cash and is starting to complete some delayed capital projects. The utility is projected to be approximately \$52 under budget in 2017. The utility will be installing solar panels on one of its facilities in 2018 as it looks to reduce operational costs and eventually see a positive return on investment for its rate payers. In 2016, the utility started its plan to begin replacing old and undersized main. The replacement plan will continue in 2018 with the Rockwell Avenue reconstruction project.

Stormwater rates are proposed to increase from \$39.00 per year to \$42.00 per year. This will represent an increase of \$3.00 per year for most residential customers. This is only the third rate increase since 2011. The Department of Natural Resources has not approved our Stormwater Plan, which included using existing inland ponds for stormwater retention. The plan is in the process of being modified to meet the additional requirements of the Rock River TMDL (Total Maximum Daily Load) that have been developed and approved by the State. In 2018, we are planning to begin work on the former Larsen Lagoons for use as retention ponds. This will likely take place over the next 2-3 years.

We have included a 1.5% wage increase in the budget for full-time city employees and a 1% increase for part-time city employees. The current police union contract expires at the end of 2017 and a successor agreement is in the works.

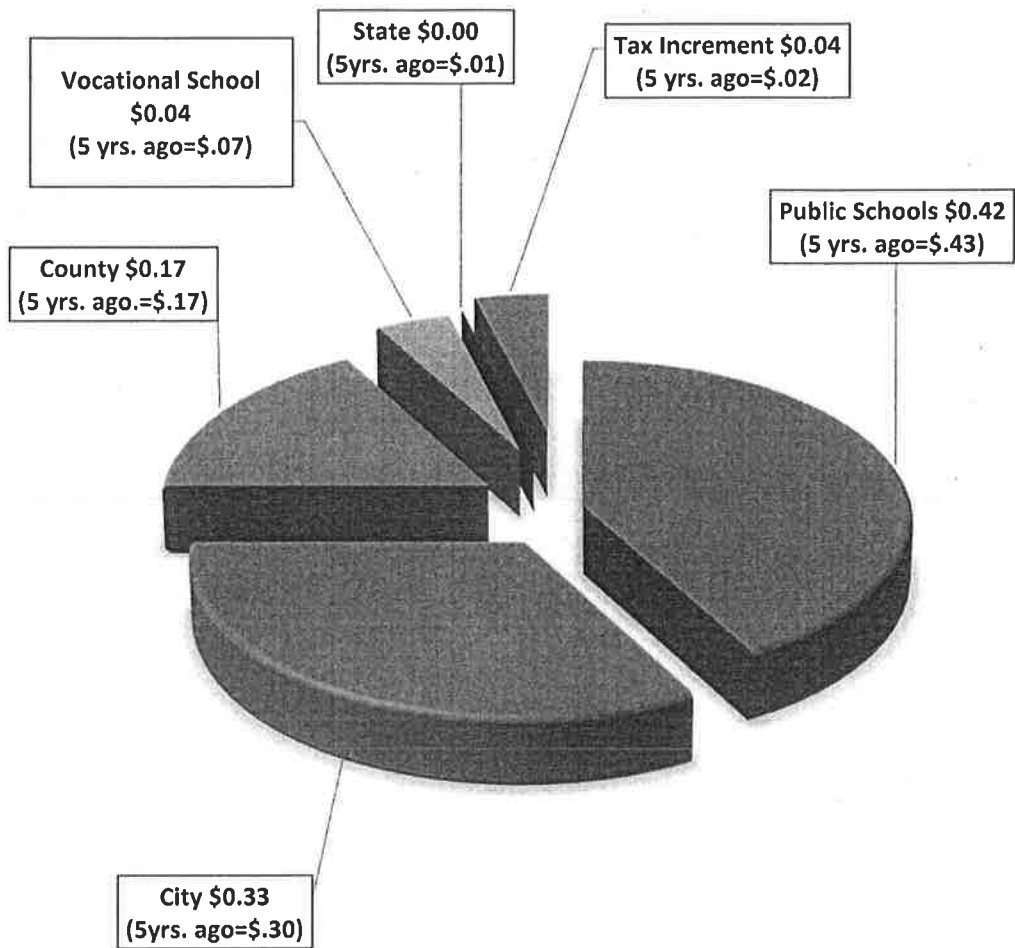
The development, adoption and ultimately execution of the city budget requires the time and talents of a lot of great people. I would like to give a special thanks to the City Management Team (Department Heads) for their work in helping put together a well thought out, fiscally responsible budget. It takes a lot of effort and determination to continually find ways to hold the line on expenses and do so without adversely affecting services to our citizens and businesses. I would also like to sincerely thank all city employees for their hard work and dedication providing the best programs and services possible. Finally, I'd like to commend the City Council for their honorable service and commitment to ensuring the future success of the City of Fort Atkinson.

Respectfully submitted,



Matt Trebatoski, City Manager

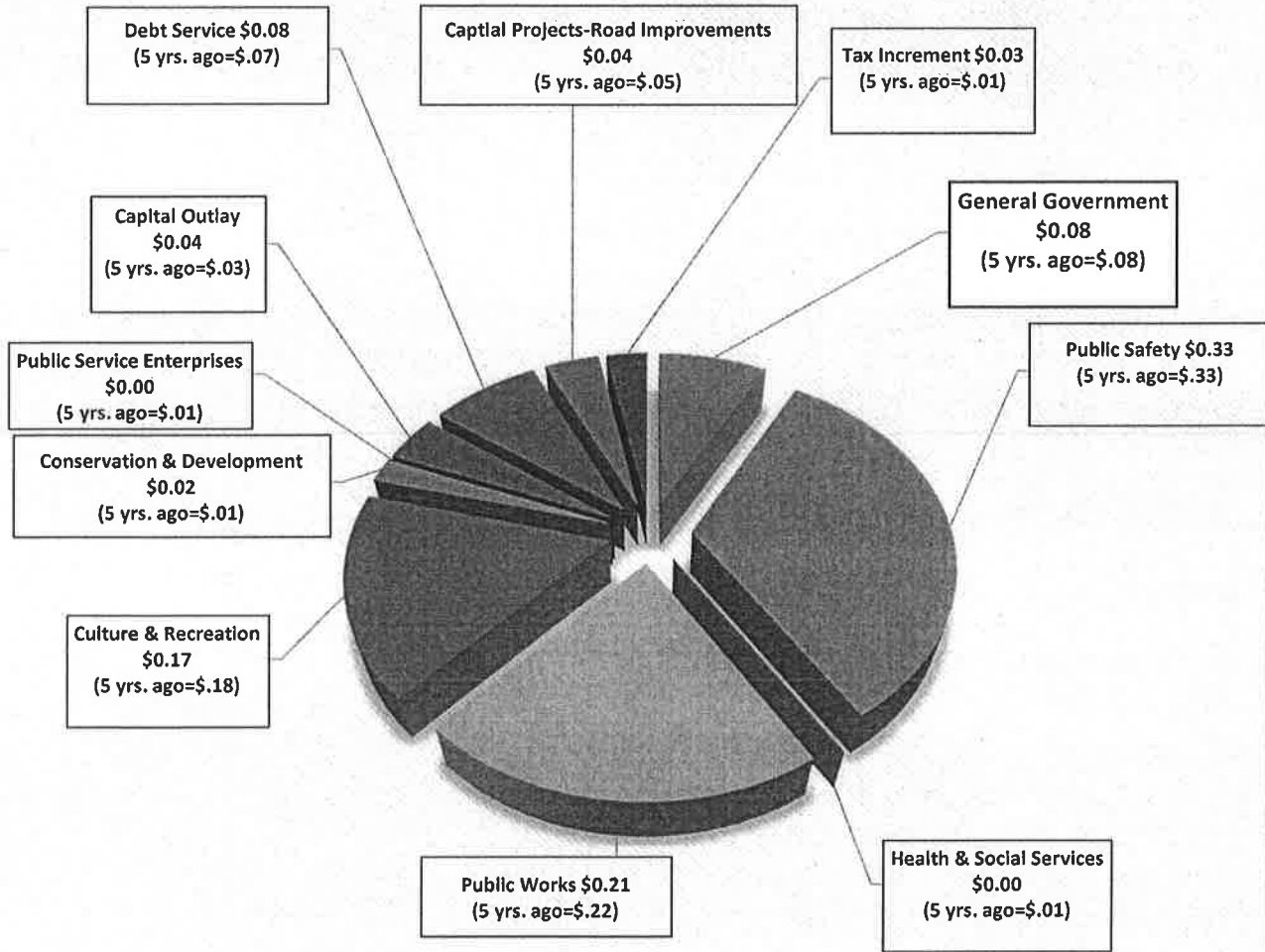
WHERE THE 2018 TAX DOLLAR GOES



Public Schools	\$0.42	\$9,029,491.26
City	\$0.33	\$7,255,173.00
County	\$0.17	\$3,753,017.77
Vocational School	\$0.04	\$820,641.91
State	\$0.00	\$0.00
Tax Increment	\$0.04	\$779,270.64 *
	<u>\$1.00</u>	<u>\$21,637,594.58</u>

*Estimate

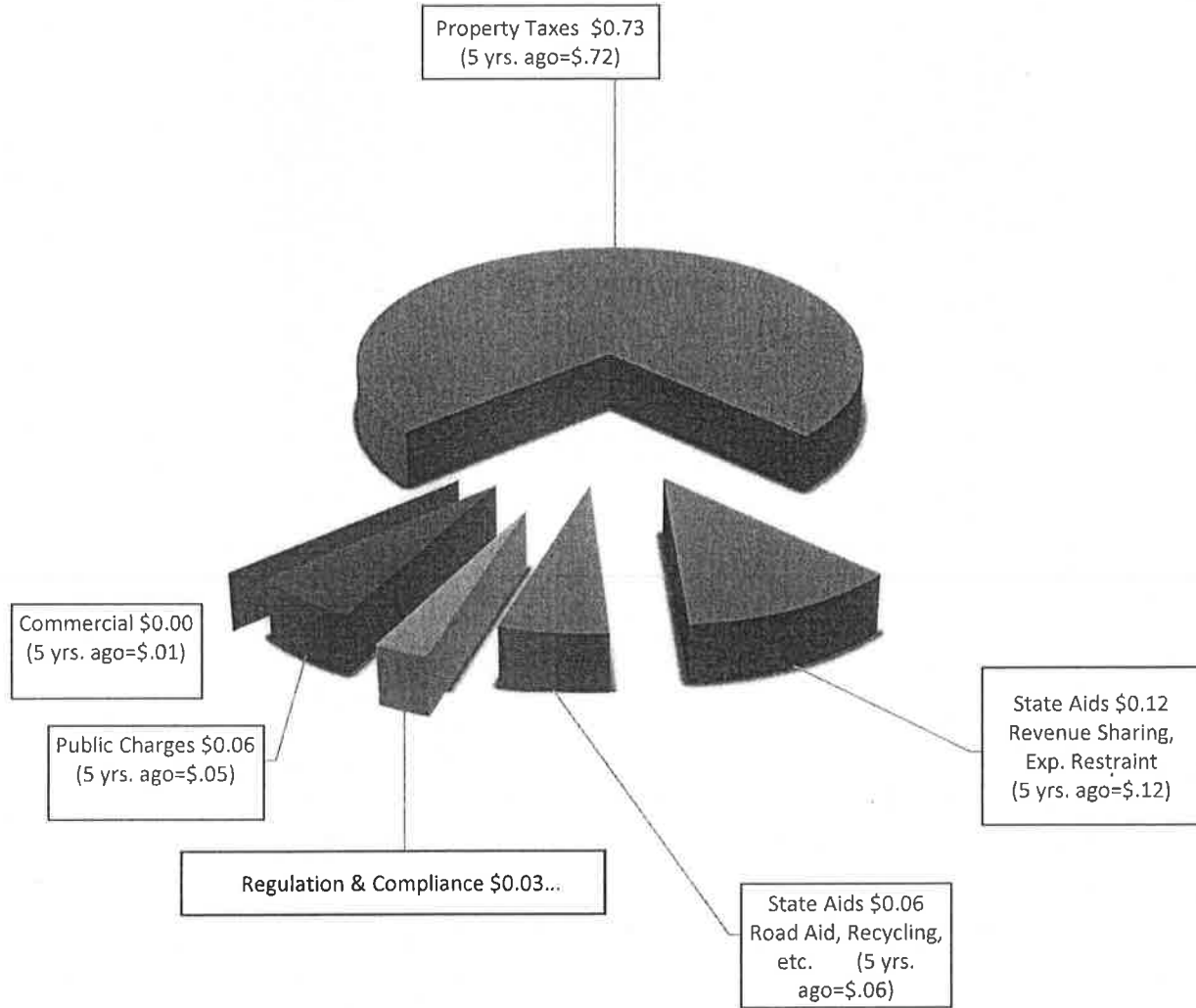
WHERE THE 2018 CITY PROPERTY TAX DOLLAR GOES



General Government	\$0.08	\$ 842,325.00
Public Safety	\$0.33	\$ 3,500,037.00
Health & Social Services	\$0.00	\$ 32,115.00
Public Works	\$0.21	\$ 2,266,150.00
Culture & Recreation	\$0.17	\$ 1,857,709.00
Conservation & Development	\$0.02	\$ 196,000.00
Public Service Enterprises	\$0.00	\$ 25,514.00
Capital Outlay	\$0.04	\$ 418,700.00
Debt Service	\$0.08	\$ 887,737.00
Capital Projects-Road Improvements	\$0.04	\$ 450,000.00
Tax Increment	\$0.03	\$ 271,054.00 *
	\$1.00	\$ 10,747,341.00

*Estimate

WHERE THE 2018 REVENUES ARE DERIVED



Property Taxes	\$0.73 (Including Utility & TIF)	\$7,816,327.00
State Aids	\$0.12 (Revenue Sharing, Exp. Restraint)	\$1,247,525.00
State Aids	\$0.06 (Road Aid, Recycling, etc.)	\$635,964.00
Regulation & Compliance	\$0.03 (License Fees)	\$391,200.00
Public Charges	\$0.06 (Fire & Recreation Fees)	\$622,565.00
Commercial	\$0.00 (Interest & Property Sales)	\$33,760.00
	<u>\$1.00</u>	<u>\$10,747,341.00</u>

COMPARISON OF TAX LEVIES & RATES

Taxes for the City of Fort Atkinson for 2017, payable in 2018, are based on local assessed valuation of \$918,242,000 and the following amounts for the five taxing units:

TAXING UNIT	2017 GENL. PURPOSE TAX LEVY	TIF DISTRICTS TAX INCREMENT	TOTAL 2017 LEVY	2016 LEVY	LEVY INCREASE (DECREASE)
State	\$0.00	\$0.00	\$0.00	\$147,755.21	(\$147,755.21)
County	\$3,753,017.77	\$140,213.49	\$3,893,231.26	\$3,873,347.23	\$19,884.03
School District	\$9,029,491.26	\$337,343.21	\$9,366,834.47	\$9,636,099.84	(\$269,265.37)
Vocational School	\$820,641.91	\$30,659.48	\$851,301.39	\$840,825.39	\$10,476.00
City	\$7,255,173.00	\$271,054.46	\$7,526,227.46	\$7,415,574.30	\$110,653.16
TOTAL	\$20,858,323.94	\$779,270.64	\$21,637,594.58	\$21,913,601.97	(\$276,007.39)

TAXING UNIT	2017 RATE	2016 RATE	INCREASE (DECREASE)	2017 EQUALIZED RATE	2016 EQUALIZED RATE	INCREASE (DECREASE)
State	\$0.000000000	\$0.164252538	(\$0.164252538)	\$0.000	\$0.170	(\$0.170)
County	\$4.239874957	\$4.305818470	(\$0.065943513)	\$4.310	\$4.450	(\$0.140)
School District	\$10.200834279	\$10.712000295	(\$0.511166016)	\$10.360	\$11.070	(\$0.710)
Vocational School	\$0.927099163	\$0.934706155	(\$0.007606992)	\$0.940	\$0.970	(\$0.030)
City	\$8.196344166	\$8.243546187	(\$0.047202021)	\$8.330	\$8.520	(\$0.190)
TOTAL	\$23.564152565	\$24.360323645	(\$0.796171080)	\$23.940	\$25.180	(\$1.240)

TAXING UNIT	2017 RATE	2016 RATE	INCREASE (DECREASE)	2017 EQUALIZED RATE	2016 EQUALIZED RATE	INCREASE (DECREASE)
State School Credit		(\$1.823243000)				
	\$23.564152565	\$22.537080645				
				EQUALIZED INCREASE	- % =	TIF INCREMENT
			TID #6	6982700	21.50%	167543.19
			TID #7	13063200	40.10%	312487.53
			TID #8	12508500	38.40%	299239.92
			TOTAL	\$32,554,400.00	*	\$779,270.64

*Estimated

2017 Equalized Valuation \$903,920,400 Assessed Ratio 101.58%
 2016 Equalized Valuation \$870,654,000 Assessed Ratio 103.32%
 2015 Equalized Valuation \$874,030,900 Assessed Ratio 102.09%
 2014 Equalized Valuation \$850,864,400 Assessed Ratio 105.25%
 2013 Equalized Valuation \$824,011,600 Assessed Ratio 109.3%
 2012 Equalised Valuation \$854,624,100 Assessed Ratio 105.6%
 2011 Equalized Valuation \$868,282,600 Assessed Ratio 103.7%
 2010 Equalized Valuation \$862,971,300 Assessed Ratio 103.8%
 2009 Equalized Valuation \$907,987,000 Assessed Ratio 98.20%
 2008 Equalized Valuation \$915,405,200 Assessed Ratio 96.64%
 2007 Equalized Valuation \$896,539,400 Assessed Ratio 97.81%
 2006 Equalized Valuation \$858,736,000 Assessed Ratio 100.09%

SUMMARY OF PROPOSED TAX RATE BY FUND

	LEVY	RATE
GENERAL FUND		
Revenues (excluding property tax, debt service & capital projects)	\$ 3,221,114.00	
Expenditures	(9,138,550.00)	
Net Surplus(Deficit)	\$ (5,917,436.00)	
NET TAXES - GENERAL FUND:	\$ 5,917,436.00	6.444309888 *
DEBT SERVICE FUND		
Revenues	\$ 37,602.00	
Expenditures - Principal & Interest	(925,339.00)	
	\$ (887,737.00)	
TOTAL DEBT SERVICE FUND:	\$ 887,737.00	0.966778910 *
TOTAL GENERAL FUND & DEBT SERVICE:	\$ 6,805,173.00	\$ 7.411088798 *
CAPITAL PROJECTS - ROAD IMPROVEMENTS		
Revenues	\$ 0.00	
Expenditures	(450,000.00)	
	\$ (450,000.00)	
TOTAL CAPITAL PROJECTS:	\$ 450,000.00	0.490066888 *
TAX INCREMENT FUND		
Increment	\$ 271,054.46	0.295188480 *
TOTAL GENERAL FUND, DEBT SERVICE, TAX INCREMENT & CAPITAL PROJECTS LEVY	\$ 7,526,227.46	8.196344166 *

*Based on an assessed value of \$918,242,000

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ESTIMATED CITY GENERAL FUND BALANCE

Actual City General Fund Balance - January 1, 2017	\$ <u>1,115,154.00</u>
Transfer of Assigned Funds Back to Fund Balance	<u>633,555.00</u>
	\$ <u>1,748,709.00</u>
Estimated 2017 Revenues	\$ <u>9,720,363.00</u>
Estimated 2017 Expenditures	<u>(10,009,591.00)</u>
Net from Business Park TIF (2017)	<u>(230,356.00)</u>
Net from Downtown TIF (2017)	<u>69,000.00</u>
Net from N.W. Corridor TIF (2017)	<u>169,500.00</u>
	\$ <u>(281,084.00)</u>
Estimated Unassigned Fund Balance - January 1, 2018	\$ <u><u>1,467,625.00</u></u>

Due to General Fund from TIF#6 (Fund 12) Business Park; January 1, 2017: \$2,768,657

**CITY OF FORT ATKINSON
SUMMARY TO PROPOSED CITY BUDGET FOR 2018**

	2015 ACTUAL	2016 ACTUAL	2017 ESTIMATED	2018 PROPOSED	% CHANGE FROM PRIOR YEAR BUDGET
EXPENDITURES:					
General Government	\$ 800,435.83	\$ 1,928,017.00	\$ 953,526.00	\$ 842,325.00	
Public Safety	3,324,125.36	3,331,416.00	3,345,084.00	3,500,037.00	
Health & Social Services	29,797.24	30,517.00	31,485.00	32,115.00	
Public Works	2,052,141.56	2,198,225.00	2,223,880.00	2,266,150.00	
Culture & Recreation	1,697,729.79	1,777,155.00	1,805,020.00	1,857,709.00	
Conservation & Development	183,603.08	187,820.00	195,062.00	196,000.00	
Public Service Enterprises	217,532.03	220,000.00	215,200.00	25,514.00	
	<u>\$ 8,305,364.89</u>	<u>\$ 9,673,150.00</u>	<u>\$ 8,769,257.00</u>	<u>\$ 8,719,850.00</u>	0.79%
Outlay Expenses	<u>990,430.73</u>	<u>567,754.00</u>	<u>1,240,334.00</u>	<u>418,700.00</u>	
	<u>\$ 9,295,795.62</u>	<u>\$ 10,240,904.00</u>	<u>\$ 10,009,591.00</u>	<u>\$ 9,138,550.00</u>	
Capital Projects:					
Road Improvements	<u>407,982.00</u>	<u>990,274.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	
	<u>\$ 9,703,777.62</u>	<u>\$ 11,231,178.00</u>	<u>\$ 10,459,591.00</u>	<u>\$ 9,588,550.00</u>	1.47%
Debt Service (Less: BAB Subsidy & Transfer from Prev. D/S)	<u>686,886.00</u>	<u>735,501.00</u>	<u>848,340.00</u>	<u>887,737.00</u>	
TOTAL GENL.FUND EXPENDITURES:	\$ 10,390,663.62	\$ 11,966,679.00	\$ 11,307,931.00	\$ 10,476,287.00	1.73%
Less Revenues (Other than Property Taxes)	<u>3,938,375.40</u>	<u>4,838,925.00</u>	<u>3,855,782.00</u>	<u>3,221,114.00</u>	2.73%
	<u>\$ 6,452,288.22</u>	<u>\$ 7,127,754.00</u>	<u>\$ 7,452,149.00</u>	<u>\$ 7,255,173.00</u>	1.29%
Plus Tax Increment for TIF Districts	<u>171,949.07</u>	<u>173,942.91</u>	<u>252,651.30</u>	<u>271,054.46</u>	7.28%
Net Expenses Over Revenues	<u>\$ 6,624,237.29</u>	<u>\$ 7,301,696.91</u>	<u>\$ 7,704,800.30</u>	<u>\$ 7,526,227.46</u>	
TAXES LEVIED FOR CITY PURPOSES:	\$ 6,752,995.07	\$ 7,148,351.91	\$ 7,415,574.30	\$ 7,526,227.46	1.49%
Rate/M of Assessed Valuation:	\$7.541038073	\$8.010775193	\$8.243546187	\$8.196345246	-0.57%

*This rate is based on the estimated 2017 assessed valuation of \$918,241,879

REVENUES

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
TAXES:					
(01-41-0041...)					
-1100 General Property Taxes	\$ 6,238,871.54	\$ 5,864,583.00	\$ 5,864,582.89	\$ 5,864,581.00	\$
-1200 Omitted Taxes/Ag Use	1,594.57	-	-	-	
-1700 Motor Vehicle Reg. Fee	192,889.88	-	-	-	
-3100 Taxes from Water Dept.	286,138.00	290,000.00	-	298,870.00	290,000.00
-4900 Interest on Taxes	79.12	500.00	9.28	10.00	100.00
Subtotals:	\$ 6,719,573.11	\$ 6,155,083.00	\$ 5,864,592.17	\$ 6,163,461.00	\$ 290,100.00
INTERGOVERNMENTAL REVENUES:					
(01-42-0042...)					
-2100 Shared Taxes from State	\$ 956,800.01	\$ 956,700.00	\$ 143,505.60	\$ 956,975.00	\$ 956,800.00
-2200 Expenditure Restraint Payment	169,432.51	192,340.00	192,342.56	192,342.00	204,500.00
-2300 Fire Ins. Tax from State	37,381.73	35,000.00	39,155.57	39,155.00	37,000.00
-2400 State Aid-Exempt Computers	52,360.00	46,147.00	46,147.00	46,147.00	46,825.00
-5100 State Aid-Service to Facility	2,272.01	2,400.00	2,290.60	2,290.00	2,400.00
-5300 Fed. Aid-COPS Grant/Vests Grant	2,213.81	435.00	435.00	435.00	-
-5400 State Aid-Police Training	6,860.57	-	-	-	-
-5500 State Aid-Ambulance Service	4,137.90	-	-	-	-
-5600 State Aid-Squad Radios-Printers	59,232.82	-	-	-	-
-6100 Fed.-Police Seizures	-	-	-	-	-
-6200 Fed. Aid-Homeland Security Grant	-	-	-	-	-
-6300 State Aid-tree Inventory	-	-	-	-	-
-6400 State Aid-Road Allotment	425,183.46	425,000.00	319,371.36	425,800.00	486,500.00
-6500 State Aid-Connecting Streets	98,681.08	98,500.00	74,992.83	99,990.00	100,000.00
-6600 State Aid-Recycling	33,278.77	35,000.00	35,052.44	35,052.00	35,000.00
-6700 Township Aid-Compost Site	14,464.00	14,464.00	14,464.00	14,464.00	14,464.00
-7300 State/Fed.Aid-Mass Transit	234,943.00	-	86,128.00	209,000.00	-
-7400 Federal Stimulus-Taxi Vans	-	-	-	-	-
-7500 WEDC:Community Development	-	138,803.24	138,803.24	-	-
Subtotals:	\$ 2,097,241.67	\$ 1,944,789.24	\$ 1,092,688.20	\$ 2,021,650.00	\$ 1,883,489.00
REGULATION & COMPLIANCE REVENUES:					
(01-43-0043...)					
-1100 Liquor & Malt Bev. Licenses	\$ 21,600.00	\$ 21,000.00	\$ 20,949.14	\$ 21,500.00	\$ 21,500.00
-1200 Operator Licenses	8,000.00	2,100.00	1,815.00	2,100.00	7,500.00
-1600 Cigarette Licenses	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
-2100 Cable TV	160,422.39	157,000.00	80,142.68	157,000.00	158,000.00
-3100 Bicycle Licenses	375.00	400.00	225.00	300.00	300.00
-3200 Dog & Cat Licenses	24,441.42	22,500.00	14,269.91	22,500.00	22,500.00
-3400 Electrical Contractors' Lic.	-	-	-	-	-
-4100 Miscellaneous Licenses	1,516.72	800.00	400.00	1,000.00	1,000.00
-5100 Building Permits	51,853.12	40,000.00	28,637.77	40,000.00	30,000.00
-5200 Electrical Permits	17,601.30	13,000.00	8,609.90	12,000.00	10,000.00

REVENUES

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
REGULATION & COMPLIANCE REVENUES (cont'd):					
(01-43-0043...)					
-5300 Plumbing/HVAC Permits	\$ 18,734.00	\$ 14,500.00	\$ 5,541.00	\$ 14,500.00	\$ 13,000.00
-5900 Miscellaneous Permits	3,975.00	2,000.00	2,900.00	3,200.00	3,000.00
-6000 Zoning Permits & Fees	1,005.00	500.00	960.00	1,200.00	1,000.00
-6100 Court Penalties & Costs	95,760.23	92,000.00	73,754.57	95,000.00	95,000.00
-6200 Parking Violations	26,818.00	24,200.00	30,562.40	35,000.00	27,000.00
Subtotals:	\$ 433,502.18	\$ 391,400.00	\$ 270,167.37	\$ 406,700.00	\$ 391,200.00
PUBLIC CHARGES FOR SERVICES:					
(01-44-0044...)					
-1100 General Government	\$ 2,895.00	\$ 2,500.00	\$ 2,365.63	\$ 2,600.00	\$ 2,600.00
-1600 Revolving Loan Admin	5,000.00	5,000.00	-	5,000.00	5,000.00
-2100 Police Department	12,435.50	10,500.00	7,325.50	11,000.00	11,000.00
-2150 School Liaison Officer	-	-	-	-	-
-2200 Fire Dept. Haz Mat Response	3,709.59	-	-	-	-
-2300 Ambulance Service	36,755.77	37,000.00	27,781.16	37,000.00	37,400.00
-4110 Street Maintenance	58,749.56	50,000.00	20,319.19	50,000.00	50,000.00
-4300 Parking Lots	110.00	110.00	110.00	110.00	110.00
-4400 Airport	17,963.74	17,000.00	1,800.00	17,000.00	17,000.00
-6100 Library - Misc.	11,358.46	11,800.00	8,222.45	11,500.00	11,500.00
-6110 Library - Fines	14,984.32	14,700.00	9,954.21	14,700.00	14,700.00
-6115 Library Construction Donations	-	-	-	-	-
-6135 Library Trust Contributions	3,717.00	3,403.00	3,403.00	3,403.00	-
-6140 Senior Citizen's Center	-	-	-	-	-
-6150 Hoard Trust Contributions	25,155.93	-	-	-	-
-6230 Aquatic Center	166,100.98	156,000.00	154,355.09	158,000.00	157,000.00
-6240 Youth Center-Admissions	3,000.01	3,000.00	139.34	2,500.00	3,000.00
-6250 Recreation Dept.	79,985.94	78,000.00	48,253.60	74,000.00	78,000.00
-7130 Weed Control	925.00	500.00	950.00	1,000.00	800.00
-8300 Fire Protection Service	187,606.03	188,500.00	147,985.51	190,700.00	193,000.00
-8500 Pilot Agrmt.-Millennium Group	27,545.00	27,000.00	-	27,500.00	27,700.00
-8600 Pilot Agrmt.-WI Housing Found'n(Grove)	4,235.58	4,300.00	4,358.84	4,358.00	4,355.00
-8700 Pilot Agrmt.-WI Housing Preserv'n(Rockwel	-	-	-	-	-
-8800 Pilot Agrmt.-Wellington Homes	5,507.07	9,400.00	9,589.72	9,589.00	9,400.00
Subtotals:	\$ 667,740.48	\$ 618,713.00	\$ 446,913.24	\$ 619,960.00	\$ 622,565.00

REVENUES

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PUBLIC IMPROVEMENT REVENUES:					
(01-46-0046...)					
-1100 Street Construction or Paving	\$ -	\$ -	\$ -	\$ -	\$ -
-1300 Sidewalks	4,005.75	-	-	-	-
-5100 Subdividers Deposits Applied	17,500.00	8,000.00	8,000.00	8,000.00	-
-5200 Pilot Fuel Tax Applied	-	-	-	-	-
Subtotals:	\$ 21,505.75	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
OTHER GENERAL REVENUES:					
(01-47-0047...)					
-1100 Miscellaneous Donations	\$ 340,866.03	\$ 85,941.84	\$ 85,941.84	\$ 55,845.00	\$ -
-5100 Electronic Waste Recycling	8,398.20	-	4,311.68	4,000.00	-
-9100 Refund of Prior Year's Exp.	9,169.82	-	1,752.46	1,752.00	-
Subtotals:	\$ 358,434.05	\$ 85,941.84	\$ 92,005.98	\$ 61,597.00	\$ -
COMMERCIAL REVENUES:					
(01-48-0048...)					
-1100 Interest on Genl. Investment	\$ 11,695.05	\$ 10,000.00	\$ 9,846.10	\$ 12,000.00	\$ 11,000.00
-1200 Interest on Library Note Proceeds	-	-	-	-	-
-2100 Rental of City Property	6,394.24	6,200.00	3,970.09	6,200.00	6,200.00
-3300 Interest on City Equity	11,560.00	11,560.00	11,560.00	11,560.00	11,560.00
-6100 Sale of City Property	2,934.00	5,000.00	15,235.75	15,235.00	5,000.00
Subtotals:	\$ 32,583.29	\$ 32,760.00	\$ 40,611.94	\$ 44,995.00	\$ 33,760.00
LONG-TERM DEBT PROCEEDS:					
(01-49-0049...)					
-2500 Proceeds from Long-Term Note	1,216,668.29	394,000.00	394,000.00	394,000.00	-
Subtotals:	\$ 1,216,668.29	\$ 394,000.00	\$ 394,000.00	\$ 394,000.00	\$ -
TOTAL REVENUES	\$ 11,547,248.82	\$ 9,630,687.08	\$ 8,208,978.90	\$ 9,720,363.00	\$ 3,221,114.00

EXPENDITURES

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
OPERATING EXPENSES					
GENERAL GOVERNMENT:					
(01-51-...)					
5111-... City Council	\$ 31,000.68	\$ 30,975.00	\$ 18,986.19	\$ 29,475.00	\$ 30,100.00
5121-... Municipal Court	79,272.37	80,605.00	49,711.33	80,600.00	82,675.00
5132-... City Manager	121,188.67	124,110.00	75,902.41	123,510.00	127,750.00
5141-... City Clerk/Treasurer	131,658.19	132,650.00	91,007.99	136,066.00	137,800.00
5143-... Elections	10,712.47	5,200.00	4,927.61	4,930.00	12,025.00
5144-2200 Job Classif./Labor Relat'n	2,130.00	3,000.00	250.00	3,000.00	3,000.00
5152-... Assessor	43,715.56	98,800.00	95,738.48	98,800.00	44,080.00
5157-0000 Independent Auditing	29,932.00	32,000.00	25,623.00	32,000.00	32,000.00
5161-... City Attorney	83,724.46	85,625.00	51,688.76	75,130.00	62,920.00
5171-... Municipal Building	67,790.99	72,535.00	49,117.50	69,585.00	73,675.00
5190-1000 Tax & Spec.Assmnt.Refund	175.18	1,000.00	52.30	55.00	1,000.00
5190-2000 Flex Plan Admin. Cost	2,070.22	2,500.00	1,491.25	2,300.00	2,500.00
5190-3000 Retirees Health Ins.	53,222.21	125,000.00	50,766.14	125,000.00	65,000.00
5190-4000 Property & Liability Ins	44,602.70	42,500.00	42,027.10	42,500.00	42,500.00
5190-5000 Fire Insurance	14,820.00	15,500.00	14,035.00	14,035.00	15,000.00
5190-6000 Worker's Comp. Ins.	96,004.50	92,000.00	110,202.00	106,500.00	102,000.00
5190-7000 WI Retirement(Employer)	-	-	-	-	-
5190-7100 WI Retirement/Prior Service	1,078,968.29	-	-	-	-
5190-8000 Soc'l Security(Employer)	-	-	-	-	-
5190-9000 Health Ins. Costs	-	-	376,796.19	-	-
5200-0000 Life Ins. Costs	-	-	2,864.63	-	-
5200-1000 Longevity Costs	-	-	397.40	-	-
5200-1500 Merit Pay	1,900.00	6,000.00	-	6,000.00	3,000.00
5200-2000 General Fringes	-	-	(106,511.92)	-	-
5200-3000 Unemployment Comp.	256.59	1,500.00	-	500.00	1,500.00
5200-5000 Holiday Expense	-	-	6,787.03	-	-
5200-6000 Sickleave Expense	-	-	6,267.77	-	-
5200-7000 Vacation Expense	-	-	27,721.69	-	-
5200-8000 Funeral Leave	-	-	-	-	-
5200-9000 Jury Duty	-	-	231.46	-	-
5200-9001 Mfg.Property Assessment Fee	3,636.06	3,800.00	3,537.14	3,540.00	3,800.00
Subtotals:	\$ 1,896,781.14	\$ 955,300.00	\$ 999,618.45	\$ 953,526.00	\$ 842,325.00

EXPENDITURES

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL. 8 MO.	EST. TOTAL	
PUBLIC SAFETY:					
(01-52-...)					
5211-... Police Dept.	\$ 2,468,422.31	\$ 2,463,596.77	\$ 1,459,704.56	\$ 2,398,554.00	\$ 2,523,697.00
5216-... Water Patrol	9,717.22	13,040.00	4,839.63	12,400.00	12,700.00
5217-0000 School Patrol	25,130.37	25,500.00	14,984.24	24,300.00	25,725.00
5231-... Fire Dept.	606,117.34	651,720.00	427,804.09	660,530.00	672,200.00
5241-... Bldg. & Plumbing Inspection	102,090.36	104,290.00	67,157.80	104,790.00	106,435.00
5242-... Electrical Inspection	39,187.20	43,355.00	22,048.03	43,410.00	44,580.00
5246-0000 Sealer of Weights & Measures	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
5251-0000 Civil Defense	871.12	850.00	762.65	1,000.00	1,000.00
5255-0000 Ambulance Service	94,334.52	95,300.00	63,518.56	95,300.00	96,400.00
5256-0000 Ambulance Equip/Traning	4,137.90	-	-	-	-
5291-0000 Emergency Management	-	-	-	-	12,500.00
Subtotals:	\$ 3,354,808.34	3,402,451.77	2,065,619.56	3,345,084.00	3,500,037.00
HEALTH & SOCIAL SERVICES:					
(01-53-...)					
5343-0000 Animal Pound/Humane Society	\$ 30,516.85	\$ 31,130.00	\$ 31,483.32	\$ 31,485.00	\$ 32,115.00
Subtotals:	\$ 30,516.85	\$ 31,130.00	\$ 31,483.32	\$ 31,485.00	\$ 32,115.00
PUBLIC WORKS:					
(01-54-...)					
5406-... Street Superintendent	\$ 56,401.10	\$ 57,140.00	\$ 34,492.60	\$ 57,140.00	\$ 58,945.00
5410-... Public Works Supervision	3,385.81	5,090.00	1,083.78	5,090.00	5,234.00
5411-... Street Machinery	280,856.92	291,239.00	138,711.24	285,159.00	288,335.00
5412-... City Garage	123,104.70	141,224.00	86,318.90	136,224.00	141,526.00
5421-... Engineering	147,423.09	163,300.00	96,943.92	161,863.00	180,463.00
5431-... Street Maintenance	202,672.75	195,520.00	172,889.76	195,520.00	158,626.00
5432-... Street Perm Repairs	-	-	-	-	40,001.00
5433-... Curb & Gutter	14,036.90	17,485.00	2,187.44	17,485.00	12,495.00
5435-... Snow & Ice Control	221,525.06	218,985.00	98,195.25	218,985.00	224,995.00
5436-... Street Name Signs	4,561.18	4,691.00	2,639.37	4,691.00	4,790.00
5441-... Traffic Control	96,092.37	113,776.00	67,394.09	113,750.00	114,895.00
5442-... Street Lighting	265,846.95	292,065.00	180,823.09	281,065.00	281,240.00
5444-... Sidewalks	42,390.08	37,443.00	3,455.64	37,443.00	38,195.00
5452-... Parking Lots	2,506.99	4,055.00	2,961.28	5,440.00	4,110.00
5453-... Airport	12,855.95	13,055.00	7,587.07	13,555.00	13,600.00
5471-... Recycling/Refuse Collection	688,633.39	695,970.00	407,273.90	690,470.00	698,700.00
Subtotals:	\$ 2,162,293.24	\$ 2,251,038.00	\$ 1,302,957.33	\$ 2,223,880.00	\$ 2,266,150.00

EXPENDITURES

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
CULTURE & RECREATION:					
(01-55-...)					
5511-... Library	\$ 505,792.85	\$ 521,116.99	\$ 309,164.53	\$ 512,837.00	\$ 528,671.00
5512-... Museum	174,227.91	162,355.00	120,092.65	166,655.00	172,245.00
5513-... Youth Center	70,586.09	76,811.00	46,273.91	76,811.00	78,315.00
5516-... Senior Citizens Center	91,095.98	97,240.00	56,352.33	93,913.00	100,388.00
5521-... Recreation Dept.	294,011.43	302,477.00	190,583.07	298,909.00	305,965.00
5523-... Aquatic Center	226,620.43	240,776.00	199,371.16	236,640.00	244,485.00
5534-... Festivals/Art/Riverwalk	27,208.39	31,900.00	20,288.15	31,700.00	32,000.00
5541-... Parks	385,934.08	391,700.00	227,562.14	387,555.00	395,640.00
Subtotals:	\$ 1,775,477.16	\$ 1,824,375.99	\$ 1,169,687.94	\$ 1,805,020.00	\$ 1,857,709.00
CONSERVATION & DEVELOPMENT:					
(01-56-...)					
5611-... Forestry	\$ 182,925.78	\$ 165,150.00	\$ 178,960.09	\$ 168,650.00	\$ 169,645.00
5613-... Weed Control	-	-	-	-	-
5635-0000 Advertising & Promotion	11,500.00	6,500.00	5,750.00	5,750.00	5,750.00
5644-... Industrial Development	12,960.60	20,665.00	18,907.00	20,662.00	20,605.00
Subtotals:	\$ 207,386.38	\$ 192,315.00	\$ 203,617.09	\$ 195,062.00	\$ 196,000.00
PUBLIC SERVICE ENTERPRISES:					
(01-57-...)					
5770-3000 Subsidized Taxi Service	\$ 214,082.53	\$ 51,102.09	\$ 117,214.63	\$ 209,000.00	\$ -
5770-6000 Contingency Health Ins/Utilities	-	61,250.00	940.00	6,200.00	25,514.00
Subtotals:	\$ 214,082.53	\$ 112,352.09	\$ 118,154.63	\$ 215,200.00	\$ 25,514.00
TOTAL OPERATING EXPENSES					
	\$ 9,641,345.64	\$ 8,768,962.85	\$ 5,891,138.32	\$ 8,769,257.00	\$ 8,719,850.00

EXPENDITURES

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
OUTLAY EXPENSES					
GENERAL GOVERNMENT:					
(01-60-0061...)					
-2100 Municipal Court	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
-3200 City Manager	-	-	-	-	36,200.00
-4100 City Clerk/Treasurer	-	13,200.00	13,157.62	13,158.00	1,200.00
-7100 Municipal Building	-	6,000.00	-	6,000.00	-
Subtotals:	\$ -	\$ 20,200.00	\$ 13,157.62	\$ 20,158.00	\$ 37,400.00
PUBLIC SAFETY:					
(01-60-0062...)					
-1100 Police Department	\$ 185,691.67	\$ 77,000.00	\$ 76,001.27	\$ 76,005.00	\$ 93,500.00
-1101 Police Donation Proj	1,720.69	11,561.01	4,161.72	11,561.00	-
-3100 Fire Department	14,064.73	30,500.00	8,576.60	30,500.00	13,500.00
-3101 Radio & Aerial Truck	-	394,000.00	384,081.00	394,000.00	-
-4100 Bldg & Plumbing Inspection	24,994.00	-	-	-	69,200.00
-4200 Electrical Dept.	-	4,200.00	4,200.00	4,200.00	-
-5200 FEMA: Flooding Emergency	-	-	-	-	-
Subtotals:	\$ 226,471.09	\$ 517,261.01	\$ 477,020.59	\$ 516,266.00	\$ 176,200.00
PUBLIC WORKS:					
(01-60-0064...)					
-1100 Street Machinery	\$ -	\$ 321,500.00	\$ 168,907.51	\$ 302,649.00	\$ 180,000.00
-1200 City Garage	-	12,000.00	3,370.00	10,500.00	-
-2100 Engineering	700.00	6,600.00	4,985.00	6,600.00	-
-3100 Roadway of Streets	851,957.26	-	-	-	-
-3102 Road Outlay-Rockwell Avenue	12,720.00	-	149,207.10	149,207.00	-
-4100 Traffic Control	-	-	-	-	-
-4400 Sidewalks	-	-	-	-	-
-5300 Airport	-	-	-	-	-
Subtotals:	\$ 865,377.26	\$ 340,100.00	\$ 326,469.61	\$ 468,956.00	\$ 180,000.00
CULTURE & RECREATION:					
(01-60-0065...)					
-1100 Library	\$ 7,435.00	\$ 3,403.00	\$ 3,403.00	\$ 3,403.00	\$ -

EXPENDITURES

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL. 8 MO.	EST. TOTAL	
-1201 Museum-Hoard Estate Donation	9,585.93	-	250.00	-	-
-1300 Youth Center	3,269.64	8,630.85	4,095.04	8,630.00	-
-1600 Senior Citizens Center	61,859.51	32,480.47	37,045.02	32,480.00	600.00
-2100 Recreation Dept.	-	6,500.00	992.33	6,500.00	-
-2200 Dance Program	(8,501.31)	18,523.94	5,716.54	18,523.00	-
-2300 Aquatic Center	30,000.00	6,315.00	-	6,315.00	13,000.00
-4100 Parks	24,307.65	67,230.70	63,404.67	72,797.00	11,500.00
-4101 -Skate Park Development	-	9,195.53	-	9,195.00	-
-4105 -Memorial Pk: Shelter	255.06	42.74	-	42.00	-
-4109 -Haumerson Pond Proj	158,296.42	1,889.23	74,625.22	1,889.00	-
-4110 -Diamond Dirt	1,588.00	4,841.37	2,094.25	4,841.00	-
-4111 -McCoy Pk; Proj Lead	14,475.00	-	36,290.17	-	-
-4112 -Fort "Fall Crawl"	1,000.00	502.19	502.19	502.00	-
-4113 -Archery Project	-	-	-	-	-
-4114 -Fort Youth Triathlon	5,042.27	15,965.28	6,513.59	15,965.00	-
-4115 -Jones Pk Improvements- "Generals" Contributions	12,741.55	11,030.75	1,603.02	11,030.00	-
-4116 -JF Luther Diamonds	43.76	8,832.88	-	8,832.00	-
-4117 -Small Donor Projects	16,935.97	10,522.00	2,577.13	10,522.00	-
-4118 -Youth Football Fields	2,072.21	3,927.79	2,069.79	3,927.00	-
-4119 -Charity Concerts	5,223.05	19,561.98	4,386.10	19,561.00	-
Subtotals:	\$ 345,629.71	\$ 229,395.70	\$ 245,568.06	\$ 234,954.00	\$ 25,100.00
CONSERVATION & DEVELOPMENT:					
(01-60-0066...)					
-1400 Tree Inventory Project	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotals:	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SERVICE ENTERPRISES:					
(01-60-0067...)					
-7000 Taxi Service - Fed. Grant/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotals:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSES	\$ 1,437,478.06	\$ 1,106,956.71	\$ 1,062,215.88	\$ 1,240,334.00	\$ 418,700.00
GRAND TOTAL EXPENDITURES	\$ 11,078,823.70	\$ 9,875,919.56	\$ 6,953,354.20	\$ 10,009,591.00	\$ 9,138,550.00

DEBT SERVICE

(Fund 04)

	2016	2017			2018
	ACTUAL	BUDGET	ACTL. 8 MO.	EST. TOTAL	BUDGET
REVENUES:					
(04-40-...)					
0041-1100 Property Taxes	\$ 735,501.00	\$ 848,340.00	\$ 848,340.00	\$ 848,340.00	\$ 887,737.00
0041-1200 Transfer in from 2014 Debt Service	12,000.00	4,000.00	-	4,000.00	-
0041-1500 Build America Bonds Int.Subsidy	39,591.69	38,522.00	38,522.79	38,522.00	37,602.00
0041-1600 Transfer from TIF 6	-	-	-	-	-
0049-1100 Proceed from Borrowing	512,292.87	-	-	-	-
0049-1200 Premium from Borrowing	-	-	-	-	-
TOTAL REVENUES:	\$ 1,299,385.56	\$ 890,862.00	\$ 886,862.79	\$ 890,862.00	\$ 925,339.00
EXPENSES:					
(04-50-...)					
0059-1100 Principal on Bonds	\$ 470,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00
0059-1600 Principal on Long-Term Loans	645,468.71	203,328.00	203,327.46	203,328.00	249,470.00
0059-2100 Interest on Bonds	46,350.00	40,075.00	40,075.00	40,075.00	30,825.00
0059-2600 Interest on Long-Term Loans	16,190.66	54,236.00	50,457.00	54,236.00	55,016.00
0059-2800 Int.on Library Long-Term Bonds	121,372.50	118,223.00	118,222.75	118,223.00	115,028.00
0059-4500 Bank Service Charges	-	-	-	-	-
0059-5000 Payment Refunding Escrow Agent	-	-	-	-	-
TOTAL EXPENSES:	\$ 1,299,381.87	\$ 890,862.00	\$ 887,082.21	\$ 890,862.00	\$ 925,339.00

**TRANSPORTATION IMPROVEMENTS
FUND**

(Fund 05)

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL. 8 MO.	EST. TOTAL	
REVENUES:					
(05-50-...)					
0041-1100 Property Taxes	\$ -	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
0041-1200 Transfer in from 2016 Street Program	-	197,550.40	197,550.40	197,550.00	-
0041-1700 Motor Vehicle Registration Fee	-	250,000.00	142,108.27	225,000.00	225,000.00
0051-1100 Proceed from Borrowing	-	-	-	-	-
0051-1200 Premium from Borrowing	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ 897,550.40	\$ 789,658.67	\$ 872,550.00	\$ 675,000.00
EXPENSES:					
(05-60-...)					
0064-3100 Roadway of Streets	\$ -	\$ 897,550.40	\$ 12,815.57	\$ 872,550.00	\$ 675,000.00
TOTAL EXPENSES:	\$ -	\$ 897,550.40	\$ 12,815.57	\$ 872,550.00	\$ 675,000.00

ROBERT L. KLEMENT BUSINESS PARK (TID #6)

(FUND 12)

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
REVENUES:					
(12-40-...)					
0048-1100 Interest on Investments	\$ 277.74	\$ -	\$ 37.50	\$ 40.00	\$ -
0048-2100 Rental of City Property	4,968.00	5,796.00	2,898.00	5,796.00	5,934.00
0048-6100 Business Pk. Lot Sales	2,800.00	-	-	-	-
0049-2100 Long-Term Loan	-	-	-	-	-
0049-2300 Tax Increment	156,614.46	157,000.00	160,577.52	160,577.00	175,000.00
0049-2307 Transfer in from TIF 7	69,189.88	63,550.00	-	69,000.00	91,550.00
0049-2308 Transfer in from TIF 8	-	167,906.00	-	169,500.00	200,000.00
TOTAL REVENUES:	<u>\$ 233,850.08</u>	<u>\$ 394,252.00</u>	<u>\$ 163,513.02</u>	<u>\$ 404,913.00</u>	<u>\$ 472,484.00</u>
EXPENSES:					
(12-50-...)					
0056-5000 Planning/Eng/Legal Exp.	\$ 278.25	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
0059-1100 Principal on Bonds	225,000.00	235,000.00	235,000.00	235,000.00	240,000.00
0059-2100 Interest on Bonds	57,463.42	52,252.00	52,251.25	52,252.00	46,170.00
0059-2700 Klement Land Purchase	106,179.44	103,685.00	103,685.00	103,685.00	101,238.00
0059-4500 Issuance Costs	-	-	-	-	-
0059-4600 Transfer to DS	-	-	-	-	-
0064-3100 Street Construction	70,256.75	-	-	-	-
0064-5000 Water: S.Side Booster Stat'n	-	-	-	-	-
TOTAL EXPENSES:	<u>\$ 459,177.86</u>	<u>\$ 391,087.00</u>	<u>\$ 391,086.25</u>	<u>\$ 391,087.00</u>	<u>\$ 387,558.00</u>

DOWNTOWN ECONOMIC DEVELOPMENT (TID #7)

(FUND 13)

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
REVENUES:					
(13-40-...)					
0049-2300 Tax Increment Capitalized Interest Income	\$ 304,275.59	\$ 305,000.00	\$ 311,248.06	\$ 311,248.00	\$ 328,000.00
	-	-	-	-	-
TOTAL REVENUES:	<u>\$ 304,275.59</u>	<u>\$ 305,000.00</u>	<u>\$ 311,248.06</u>	<u>\$ 311,248.00</u>	<u>\$ 328,000.00</u>
EXPENSES:					
(13-50-...)					
0059-1100 Principal on Bonds	\$ 190,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
0059-2100 Interest on Bonds	45,350.00	41,450.00	41,450.00	41,450.00	36,450.00
0059-2306 Transfer out TIF 6	69,189.88	63,550.00	-	69,000.00	91,550.00
0059-2500 Development Assistance	80,000.00	-	-	-	-
Transfer out to Gen'l Fund	-	-	-	-	-
GRAND TOTAL EXPENSES:	<u>\$ 384,539.88</u>	<u>\$ 305,000.00</u>	<u>\$ 241,450.00</u>	<u>\$ 310,450.00</u>	<u>\$ 328,000.00</u>

DOWNTOWN ECONOMIC DEVELOPMENT (TID #7)

(FUND 13)

	2016 <u>ACTUAL</u>	2017			2018 <u>BUDGET</u>
		<u>BUDGET</u>	<u>ACTUAL 8 MO.</u>	<u>EST. TOTAL</u>	
REVENUES:					
(13-40-...)					
0042-6100 State Aid-Park Development	\$ -	\$ -	\$ -	\$ -	\$ -
0042-6300 Comm.Found.Riverwalk Contrib.	-	-	-	-	-
0042-6400 City Riverwalk Contributions	-	-	-	-	-
0042-6700 State Aid-PECFA Funds	-	-	-	-	-
0042-6800 State Aid-Pier Project	-	-	-	-	-
0042-6900 Comm. Found Riverwalk Donation	-	-	-	-	-
0048-1100 Int. on Investments	292.22	150.00	405.44	405.00	150.00
TOTAL REVENUES:	<u>\$ 292.22</u>	<u>\$ 150.00</u>	<u>\$ 405.44</u>	<u>\$ 405.00</u>	<u>\$ 150.00</u>
EXPENSES:					
(13-50-...)					
0056-5000 Planning & Engineering	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
RIVERWALL/WALK AREA IMPROVEMENTS:					
(13-61-...)					
0061-0200 Riverwalk & Amenities	\$ -	-	-	-	-
0061-0400 Parking Lot-Site Remediation	-	-	-	-	-
0061-0500 Parking Lots: Improvements	-	-	-	-	-
0061-0600 Piers on Rock River	-	-	-	-	-
0061-1400 S.Water W.: Parking Lot Construction	-	-	-	-	-
GRAND TOTAL EXPENSES:	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>

N.W. CORRIDOR DEVELOPMENT (TID #8)

(FUND 14)

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTUAL 8 MO.	EST. TOTAL	
REVENUES:					
(14-40-...)					
0048-1100 Interest on Investments	\$ 173.10	\$ 150.00	\$ 926.78	\$ 1,000.00	\$ 150.00
0049-2300 Tax Increment	68,072.10	269,000.00	274,426.28	274,426.00	312,000.00
TOTAL REVENUES:	<u>\$ 68,245.20</u>	<u>\$ 269,150.00</u>	<u>\$ 275,353.06</u>	<u>\$ 275,426.00</u>	<u>\$ 312,150.00</u>
EXPENSES:					
(14-50-...)					
0056-5000 Planning/Eng/Legal Exp.	\$ 4,165.61	\$ 150.00	\$ 8,176.32	\$ 8,200.00	\$ 150.00
0059-1600 Principal on Long-Term Loans	-	51,300.00	52,121.43	52,122.00	53,300.00
0059-2306 Transfer out to TIF 6	-	167,906.00	-	169,500.00	200,000.00
0059-2600 Interest on Long-Term Loans	-	8,000.00	1,178.57	3,222.00	3,712.00
0064-3100 Street Improvements	372,991.10	-	-	-	1,000,000.00
0064-4100 Street Lighting	42,508.77	-	-	-	-
0064-4200 Traffics Signals & Signs	-	-	-	-	150,000.00
0064-5100 Entryway Improvements	-	-	-	-	8,000.00
0064-6100 Pedestrian/Bike Trail	-	-	-	-	45,000.00
0064-7100 Developer Reimbursement	17,500.00	41,794.00	-	41,794.00	-
TOTAL EXPENSES:	<u>\$ 437,165.48</u>	<u>\$ 269,150.00</u>	<u>\$ 61,476.32</u>	<u>\$ 274,838.00</u>	<u>\$ 1,460,162.00</u>

**CITY
DEPARTMENTAL
PAGES**

**CITY OF FORT ATKINSON
CITY COUNCIL
Acct. # 01-51-5111**

-0100	Salaries:	Council President @ \$300/month 4-Council members @ \$250/month
-0600	Supplies:	President plaque; supplies
-0700	Publications:	Council minutes/legal notices and copy costs
-0800	Conference Expense:	Chamber of Commerce meetings League of WI Municipalities: New officials meeting
-0900	League Dues:	Formula based on population & equalized valuation
-2500	Benefits:	Social security @ 7.65%

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries	\$ 15,600.00	\$ 15,600.00	\$ 10,400.00	\$ 15,600.00	\$ 15,600.00
TOTAL PERSONAL SERVICES:	\$ 15,600.00	\$ 15,600.00	\$ 10,400.00	\$ 15,600.00	\$ 15,600.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 132.79	\$ 150.00	\$ 20.00	\$ 150.00	\$ 150.00
-0700 Publications	10,576.40	10,500.00	4,248.69	9,000.00	9,500.00
-0800 Conference Expense	150.00	150.00	148.52	150.00	150.00
-0900 League Dues	3,348.09	3,375.00	3,373.30	3,375.00	3,500.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 14,207.28	\$ 14,175.00	\$ 7,790.51	\$ 12,675.00	\$ 13,300.00
-2500 Benefits	1,193.40	1,200.00	795.68	1,200.00	1,200.00
TOTAL OPERATING BUDGET	\$ 31,000.68	\$ 30,975.00	\$ 18,986.19	\$ 29,475.00	\$ 30,100.00
CAPITAL OUTLAY:					
01-60-0061-1100	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 31,000.68	\$ 30,975.00	\$ 18,986.19	\$ 29,475.00	\$ 30,100.00

**CITY OF FORT ATKINSON
MUNICIPAL COURT
ACCT. # 01-51-5121**

-0100	Salaries - Justice:	Part-time Municipal Judge
-0200	Salaries - Court Clerk:	(100%)Court/records coordinator
-0600	Supplies/Subpoena Fees/Interpreter:	Postage, printing, subpoena fees, robe, interpreter
-0700	Education:	WI Supreme Court education Municipal Court Clerk Association
-0800	Incarceration Charge:	
-2500	Benefits:	Judge's salary @ 7.65% Clerk's salary @ 46.35%
	Capital Outlay:	01-60-0061-2100

MUNICIPAL COURT

01-51-5121

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries-Justice	\$ 16,644.16	\$ 16,980.00	\$ 11,097.60	\$ 16,975.00	\$ 17,230.00
-0200 Salaries-Clerk	38,999.22	39,600.00	25,428.76	39,600.00	40,195.00
TOTAL PERSONAL SERVICES:	\$ 55,643.38	\$ 56,580.00	\$ 36,526.36	\$ 56,575.00	\$ 57,425.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies/Subpoena Fees/Interpreter	\$ 3,296.80	\$ 3,000.00	\$ 1,747.25	\$ 3,000.00	\$ 3,000.00
-0700 Education	1,771.64	2,000.00	1,236.21	2,000.00	2,000.00
-0800 Incarceration Charge	-	300.00	-	300.00	300.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 5,068.44	\$ 5,300.00	\$ 2,983.46	\$ 5,300.00	\$ 5,300.00
-2500 Benefits	18,560.55	18,725.00	10,201.51	18,725.00	19,950.00
TOTAL OPERATING BUDGET	\$ 79,272.37	\$ 80,605.00	\$ 49,711.33	\$ 80,600.00	\$ 82,675.00
CAPITAL OUTLAY:					
01-60-0061-2100	\$ -	1,000.00	-	1,000.00	-
TOTAL OUTLAY EXPENSE:	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
GRAND TOTALS	\$ 79,272.37	\$ 81,605.00	\$ 49,711.33	\$ 81,600.00	\$ 82,675.00

**CITY OF FORT ATKINSON
CITY MANAGER
Acct. # 01-51-5132**

-0100 Salaries: Manager: (50%)City
(20%)Sewer Utility
(20%)Water Utility
(10%)Stormwater Utility

-0200 Salaries: Admin Assistant: (80%)Administrative Assistant Wage;
Clerk/Treasurer Support Staff
(20%)Sewer Utility

-0600 Supplies: (40%)Copy costs
(40%)Office
(10%)Postage
(10%)Internet

-0900 Telephone: (42%)Local/long distance calls
(29%)Base charges

-1200 Car Allow./Travel Exp.: \$200/mo. Plus parking reimbursement

-1300 Conference and School Expense: WCMA, WGFOA
League conferences, Training

-1400 Dues & Subscriptions: WCMA; ICMA; WGFOA

-2500 Benefits: 46.35% of total personal services

Capital Outlay:

01-60-0061-3200

1. Replacement Computer	\$	1,200.00
2. Comprehensive Plan Update	\$	35,000.00
Total	\$	36,200.00

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries-Manager	\$ 47,386.62	\$ 48,335.00	\$ 31,603.21	\$ 48,335.00	\$ 49,060.00
-0200 Salaries-Secretary	31,112.81	31,740.00	20,749.85	31,740.00	32,215.00
TOTAL PERSONAL SERVICES:	\$ 78,499.43	\$ 80,075.00	\$ 52,353.06	\$ 80,075.00	\$ 81,275.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 2,300.17	\$ 3,400.00	\$ 962.54	\$ 3,400.00	\$ 3,400.00
-0900 Telephone	162.33	200.00	103.00	200.00	200.00
-1200 Car Allow./Travel Exp.	2,402.00	2,500.00	1,617.00	2,500.00	2,500.00
-1300 Conference Expense	1,800.00	1,800.00	632.00	1,200.00	1,800.00
-1400 Dues & Subscriptions	500.00	900.00	900.00	900.00	900.00
-1500 School Expense	200.00	-	-	-	-
TOTAL SUPPLIES/CONT.SERVICES:	\$ 7,364.50	\$ 8,800.00	\$ 4,214.54	\$ 8,200.00	\$ 8,800.00
-2500 Benefits	35,324.74	35,235.00	19,334.81	35,235.00	37,675.00
TOTAL OPERATING BUDGET	\$ 121,188.67	\$ 124,110.00	\$ 75,902.41	\$ 123,510.00	\$ 127,750.00
CAPITAL OUTLAY:					
01-60-0061-3200	\$ -	\$ -	\$ -	\$ -	\$ 36,200.00
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ 36,200.00
GRAND TOTALS	\$ 121,188.67	\$ 124,110.00	\$ 75,902.41	\$ 123,510.00	\$ 163,950.00

**CITY OF FORT ATKINSON
CITY CLERK/TREASURER
Acct. # 01-51-5141**

-0100	Salaries-Clerk/Treasurer	(30%)City; (30%)Sewer Utility; (30%)Water Utility; (10%)Stormwater Utility	
-0200	Salaries-Deputy Clerk	(100%) Deputy Clerk wage	
-0300	Salaries-Deputy Treasurer	(50%) City; (20%) Sewer Utility; (20%) Water Utility; (10%) Stormwater Utility	
-0600	Supplies:	(40%)Printing products/envelopes/checks; (25%)Office products; (20%)Copy costs; (15%)Miscellaneous	
-0700	Municipal Code Updates:	Per-page cost for 25 copies; annual internet posting	
-0900	Telephone/Fax:	(78%)Telephone; (22%)Fax	
-1000	Travel Expense:	IRS reimbursement allowance for mileage for conferences and school	
-1100	Conference/School Expenses:	League of WI Municipalities; Municipal Clerks, Municipal Treasurers District Meeting, Annual Conferences and UW Green Bay Institute	
-1200	Postage Expenses:	(70%)Postage; (22%)Postage machine lease; (8%)Ink cartridges/supplies	
-1300	Membership Dues:	Wisconsin Municipal Clerks Association Municipal Treasurer's Association of Wisconsin VALUE Procurement	
-1500	Copying Expense:	Net copying machine costs not chargeable	
-1600	Network Maint. & Support:	Software support; computer maintenance; anti-virus; internet; e-mail filters; web hosting; firewall maint.	
-1700	City-wide I.T. Support:	Clearing acct. for IT usage charged to other departments	
-2500	Benefits:	Fulltime Wage @ 46.35%	
	Capital Outlay:		
	01-60-0061-4100	Replacement Computer	\$1,200

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries-Clerk/Treasurer	\$ 20,774.80	\$ 21,800.00	\$ 14,005.97	\$ 21,800.00	\$ 22,900.00
-0200 Salaries-Deputy Clerk	35,867.09	36,600.00	23,920.65	36,600.00	37,300.00
-0300 Salaries-Deputy Treasurer	19,445.65	20,000.00	11,663.18	18,000.00	19,000.00
TOTAL PERSONAL SERVICES:	\$ 76,087.54	\$ 78,400.00	\$ 49,589.80	\$ 76,400.00	\$ 79,200.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 2,854.18	\$ 3,200.00	\$ 1,901.59	\$ 3,200.00	\$ 3,200.00
-0700 Municipal Code Updates	2,097.37	2,100.00	3,075.61	3,076.00	2,600.00
-0900 Telephone/Fax	205.25	300.00	131.08	200.00	300.00
-1000 Travel Expense	500.00	900.00	369.69	500.00	600.00
-1100 Conference Expense	1,378.00	2,420.00	2,356.00	2,420.00	2,350.00
-1200 Postage Expense	3,802.65	4,500.00	3,576.76	4,500.00	4,500.00
-1300 Membership Dues	225.00	230.00	170.00	170.00	200.00
-1400 School Expense	115.00	-	-	-	-
-1500 Copying Expense	63.54	100.00	822.93	100.00	100.00
-1600 Network Maint. & Support	10,090.27	6,000.00	9,115.58	11,000.00	8,000.00
-1700 City-wide I.T. Support	-	-	1,576.05	-	-
TOTAL SUPPLIES/CONT.SERVICES:	\$ 21,331.26	\$ 19,750.00	\$ 23,095.29	\$ 25,166.00	\$ 21,850.00
-2500 Benefits	34,239.39	34,500.00	18,322.90	34,500.00	36,750.00
TOTAL OPERATING BUDGET	\$ 131,658.19	\$ 132,650.00	\$ 91,007.99	\$ 136,066.00	\$ 137,800.00
CAPITAL OUTLAY:					
01-60-0061-4100	\$ -	\$ 13,200.00	\$ 13,157.62	\$ 13,158.00	\$ 1,200.00
TOTAL OUTLAY EXPENSE:	\$ -	\$ 13,200.00	\$ 13,157.62	\$ 13,158.00	\$ 1,200.00
GRAND TOTALS	\$ 131,658.19	\$ 145,850.00	\$ 104,165.61	\$ 149,224.00	\$ 139,000.00

**CITY OF FORT ATKINSON
ASSESSOR
Acct. # 01-51-5152**

-0100 Salaries/Contract: Associated Appraisal Co.
(Contract 2016-2021)
2017 Revaluation year

-0600 Supplies & Board of Review: (50%)Postage
(35%)Assessor supplies
(8%)Board of Review
(7%)Misc. copies, etc.

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries/Contract	\$ 43,263.36	\$ 98,000.00	\$ 95,636.31	\$ 98,000.00	\$ 43,280.00
TOTAL PERSONAL SERVICES:	\$ 43,263.36	\$ 98,000.00	\$ 95,636.31	\$ 98,000.00	\$ 43,280.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies & Board of Review	\$ 452.20	\$ 800.00	\$ 102.17	\$ 800.00	\$ 800.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 452.20	\$ 800.00	\$ 102.17	\$ 800.00	\$ 800.00
-2500 Benefits	-	-	-	-	-
TOTAL OPERATING BUDGET	\$ 43,715.56	\$ 98,800.00	\$ 95,738.48	\$ 98,800.00	\$ 44,080.00
CAPITAL OUTLAY:					
01-60-0061-5200	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ <u>43,715.56</u>	\$ <u>98,800.00</u>	\$ <u>95,738.48</u>	\$ <u>98,800.00</u>	\$ <u>44,080.00</u>

**CITY OF FORT ATKINSON
CITY ATTORNEY
Acct. # 01-51-5161**

-0100 Salaries: (96%)Attorney wage; (2%) Charged to Sewer Utility (2%)Charged to Water Utility

-0200 Salaries - Assistant: Assistant Municipal Court Attorney

-0600 Supplies: Filing fees

-1000 Books/Pamphlets: Statute Books, updates

-1100 Conference Expense: League Attorney Conference

-2500 Benefits: WRS, Social Security, Health Ins., Dental Ins., @ 64%

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ 41,333.76	\$ 42,165.00	\$ 27,090.82	\$ 39,555.00	\$ 38,000.00
-0200 Salaries-Assistant	6,749.86	6,885.00	3,972.00	3,975.00	-
TOTAL PERSONAL SERVICES:	\$ 48,083.62	\$ 49,050.00	\$ 31,062.82	\$ 43,530.00	\$ 38,000.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 58.96	\$ 200.00	\$ 423.84	\$ 600.00	\$ 200.00
-1000 Books & Pamphlets	-	-	-	-	-
-1100 Conference Expense	-	-	-	-	400.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 58.96	\$ 200.00	\$ 423.84	\$ 600.00	\$ 600.00
-2500 Benefits	35,581.88	36,375.00	20,202.10	31,000.00	24,320.00
TOTAL OPERATING BUDGET	\$ 83,724.46	\$ 85,625.00	\$ 51,688.76	\$ 75,130.00	\$ 62,920.00
CAPITAL OUTLAY:					
01-60-0061-6100	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 83,724.46	\$ 85,625.00	\$ 51,688.76	\$ 75,130.00	\$ 62,920.00

**CITY OF FORT ATKINSON
MUNICIPAL BUILDING
Acct. # 01-51-5171**

-0100 Salaries: Full-time: (80%)General maintenance/cleaning; (20%) Repairs

-0200 Salaries - Part Time: (100%)Cleaning/general maint./dance rooms, gym

-0500 Repairs:
(35%)Flooring
(20%)Painting
(20%)Emergency Repairs
(10%)Furnace, A/C
(10%)Gym
(5%)Roof

-0600 Supplies:
(51%)Contract fixed services
(32%)Cleaning supplies
(17%)Replacement purchases

-1000 Electricity/Water/Stormwater Fees:
(78%)Electricity
(20%)Water/sewer
(2%)Stormwater Fees

-1100 Natural Gas: Heat for building 100% natural gas

-2500 Benefits:
Full-time @ 65.1%
Part-time @ 7.65%

Capital Outlay:
01-60-0061-7100

MUNICIPAL BUILDING

01-51-5171

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ 18,596.57	\$ 18,980.00	\$ 16,678.68	\$ 18,980.00	\$ 19,265.00
-0200 Salaries-Part Time	969.60	1,030.00	988.80	1,030.00	1,040.00
TOTAL PERSONAL SERVICES:	\$ 19,566.17	\$ 20,010.00	\$ 17,667.48	\$ 20,010.00	\$ 20,305.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0500 Repairs	\$ 10,735.65	\$ 11,000.00	\$ 5,169.36	\$ 11,000.00	\$ 12,000.00
-0600 Supplies	3,728.24	3,750.00	2,297.19	3,750.00	3,750.00
-1000 Electricity/Water/Stormwater Fees	17,334.39	19,500.00	11,641.35	17,550.00	18,500.00
-1100 Natural Gas	3,935.41	5,800.00	2,341.56	4,800.00	5,800.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 35,733.69	\$ 40,050.00	\$ 21,449.46	\$ 37,100.00	\$ 40,050.00
-2500 Benefits	12,491.13	12,475.00	10,000.56	12,475.00	13,320.00
TOTAL OPERATING BUDGET	\$ 67,790.99	\$ 72,535.00	\$ 49,117.50	\$ 69,585.00	\$ 73,675.00
CAPITAL OUTLAY:					
01-60-0061-7100	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
GRAND TOTALS	\$ 67,790.99	\$ 78,535.00	\$ 49,117.50	\$ 75,585.00	\$ 73,675.00

**CITY OF FORT ATKINSON
POLICE DEPARTMENT
Acct. # 01-52-5211**

-0100	Regular Pay:	1-Chief; 3-Lieutenants; 1-Sergeant; 12-Patrol Officers; 1-PSLO; 1-DEO; 1 General Investigator	
-0200	Overtime Pay:	Hours in excess of regular schedule	
-0300	Holiday Pay:	Ten paid holidays & 2 paid personal days	
-0400	Dispatch Pay:	5-Dispatchers; Part-time	
-0500	Dispatch/Overtime:	Hours in excess of regular schedule; holiday	
-0510	Clerical/Records Clerk:	Coordinate & maintain records	
-0600	Office Supplies:	(34%)Supplies; (29%)Computer; (14%)Machine maint.; (9%)Forms; (9%)Postage; (5%)Computer contract	
-0700	Protective Supplies:	Guns, ammunition, taser supplies, med supplies etc.	
-0800	Investigative Supplies:	(30%)Photography; (35%)Blood-alcohol tests; (15%)Supplies; (10%)Investigative fees; (10%)Internet charges	
-0900	Telephone/Radio/Tracs:	Radio, 911, Phone, ProPhoenix Contrac, Equipment, Support, Phone, Long Distance, Phone Repairs, MDC Air Cards,	
-1000	Electricity/Water/Stormwater:		
-1100	Natural Gas:	Heat for building	
-1200	Bldg. Maint./Repairs:	(22%)Wages; (63%)Maintenance/repairs; (15%)Supplies	
-1300	Squad Expense/Mileage:	(70%)Gas; (23%)Maintenance/repairs; (7%)Insurance	
-1400	Conference/Dues Expense:	WCPA; IACP; Jefferson Chiefs Assoc.	
-1600	Prisoner Board/Expense:	Jefferson County Jail	
-1700	Uniform Allowance:	(63%)Officers; (11%)Vests(4/yr.Dept. Issue); (16%)Dispatchers/Clerks; (8%)Lieutenants; (2%)Chief	
-1800	CSO/Bicycle Patrol:	(90%)Wages; (10%)Supplies/maintenance	
-1900	Metro Drug Unit:	Utility costs; program expenses	
-2000	K9 Unit		
-2500	Benefits:	(86%)Officers @ 44.95% of wage; (13%)Dispatchers @ 46.35% of wage; (1%)Part-time janitor, bike patrol, part-time dispatchers @ 7.65% of wage	
-5000	Training/Range Expense:	(30%)Range; (25%)Tuition; (45%)Expenses	
Capital Outlay:	1. Squad Cars		74000
01-60-0062-1100	2. Portable Radios		9500
	3. Computer Replacement		10000
	Total		<u>93500</u>
01-52-5217-0000	School Patrol Crossing Guard		
01-52-5217-2500	Benefits		

POLICE DEPARTMENT

01-52-5211

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries	\$ 1,153,395.99	\$ 1,159,809.00	\$ 724,130.85	\$ 1,109,000.00	\$ 1,181,261.00
-0200 Overtime Pay	113,674.55	83,000.00	37,029.38	82,000.00	83,000.00
-0300 Holiday Pay	28,649.69	27,500.00	4,100.21	27,500.00	28,100.00
-0400 Dispatch-Salaries	186,800.28	187,366.00	118,520.42	179,000.00	188,353.00
-0500 Dispatch-Overtime	28,075.79	31,000.00	28,836.17	43,000.00	31,000.00
-0510 Clerical/Records Clerk	39,748.48	38,891.00	25,428.76	38,891.00	39,475.00
TOTAL PERSONAL SERVICES:	\$ 1,550,344.78	\$ 1,527,566.00	\$ 938,045.79	\$ 1,479,391.00	\$ 1,551,189.00
SUPPLIES/CONTRACTUAL SERVICES:					
-0600 Office Supplies/Hiring Expense	\$ 20,224.78	\$ 17,500.00	\$ 10,778.88	\$ 16,500.00	\$ 19,000.00
-0700 Protective Supplies	1,925.94	5,500.00	4,257.97	5,000.00	5,500.00
-0800 Investigative Supplies	3,180.69	4,000.00	4,473.85	4,800.00	4,000.00
-0900 Telephone/Radio/Tracs	31,079.04	40,308.00	28,203.18	41,000.00	48,308.00
-1000 Electricity/Water/Stormwater Fees	42,390.64	44,400.00	27,404.57	42,300.00	44,400.00
-1100 Natural Gas	10,762.78	18,000.00	7,270.12	12,300.00	17,000.00
-1200 Bldg. Maint/Repairs	33,804.27	31,500.00	27,028.57	31,000.00	31,000.00
-1300 Squad Expense/Mileage	38,749.78	46,000.00	27,319.14	40,000.00	45,000.00
-1400 Conference/Dues Expense	704.48	1,500.00	1,357.62	1,360.00	1,500.00
-1600 Prisoner Board/Expense	250.00	400.00	210.00	250.00	400.00
-1700 Uniform Allowance	20,595.58	18,435.00	12,585.05	18,000.00	18,500.00
-1800 UCBO/Bicycle Patrol	3,728.37	6,276.00	4,970.69	5,500.00	8,000.00
-1900 Metro Drug Unit	1,342.00	1,400.00	1,342.00	1,342.00	1,400.00
-2000 K9 Unit	8,357.23	2,211.77	1,625.03	2,211.00	-
-5000 Training/Range Exp.	12,351.98	13,000.00	7,263.19	12,000.00	13,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 229,447.56	\$ 250,430.77	\$ 166,089.86	\$ 233,563.00	\$ 257,008.00
-2500 Benefits	688,629.97	685,600.00	355,568.91	685,600.00	715,500.00
TOTAL OPERATING BUDGET	\$ 2,468,422.31	\$ 2,463,596.77	\$ 1,459,704.56	\$ 2,398,554.00	\$ 2,523,697.00
CAPITAL OUTLAY:					
01-60-0062-1100	\$ 185,691.67	\$ 77,000.00	\$ 76,001.27	\$ 76,005.00	\$ 93,500.00
01-60-0062-1101	1,720.69	11,561.01	4,161.72	11,561.00	
TOTAL OUTLAY EXPENSE:	\$ 187,412.36	\$ 88,561.01	\$ 80,162.99	\$ 87,566.00	\$ 93,500.00
GRAND TOTALS	\$ 2,655,834.67	\$ 2,552,157.78	\$ 1,539,867.55	\$ 2,486,120.00	\$ 2,617,197.00
PUBLIC SAFETY					
5217-0000 School Patrol-Crossing Guard	25,130.37	25,500.00	14,491.13	22,600.00	23,925.00
5217-2500 School Patrol-Benefits			493.11	1,700.00	1,800.00
TOTAL PUBLIC SAFETY	25,130.37	25,500.00	14,984.24	24,300.00	25,725.00

**CITY OF FORT ATKINSON
FIRE DEPARTMENT
01-52-5231**

-0100	Full Time:	(4) Full-time personnel
-0200	Overtime:	(3) full-time personnel
-0300	Paid-on-Call:	Paid-on-call (P.O.C.) personnel
-0400	*Part Time Inspector:	Rural fire inspections (100%)
-5232-0000	Fire Inspection Service:	(2) Part-time inspectors: wages on 1664 hrs, benefits @ 7.65%, uniform \$100 each
-0600	Supplies:	(15%)Cleaning; (30%)Paper products; (20%)Fire equipment; (10%)Fire protection; (5%)Postage; (5%)Miscellaneous; (15%)Office supplies
-0700	Township Trucks:	Rural fire contract agreement: Township 80%/City 20% of costs over \$2,300/year
-0800	Immunizations & Vaccinations:	Immunizations mandated by State of WI for Full-time & P.O.C. Employees
-0900	Phone/Radio/Internet/Cabel TV:	(35%)Maintenance; (5%)Local/long distance calls; (35%)Mobile phone service/calls; (25%) Charter TV
-1000	Electricity/Water/Stormwater Fees:	For station: (84%)Electricity; (14%)Water; (2%)Stormwater Fees
-1100	Natural Gas:	(80%)Heating station; (20%)Water heater/cooking
-1200	Uniform Expense:	\$350 each for the 4 full-time personnel
-1300	Truck Maintenance:	(40%)Repair parts/labor(includes boat); (35%)Equip. repair/replacement; (15%)Tires; (10%)Ladder truck & pump testing
-1400	Building Maintenance:	(30%)Paint, salt, misc.; (30%)Replacement/new equip. for bldg.; (20%)Cleaning rugs, drapes, floors; (20%)Lawn work
-1500	Protective Clothing:	Replacement fire clothing, (ie: coats, helmets, pants, boots, gloves)
-1600	Convention Expense:	Fire Chief meetings (including membership dues); Reference books
-1700	Insurance:	For paid-on-call personnel
-1800	Truck Insurance:	For all city-owned trucks
-1900	Rescue Squad:	EMS supplies; Equipment & confined-entry equip.
-2500	*Benefits:	4 Full-time @ 37.25%; P.O.C. @ 1.45% Medicare
-4000	*Training Expense:	(55%)School/conferences: Chief, Full-time & P.O.C.; (25%)Full-time inspector's training; (20%)Books, training manuals

*Capital Outlay:

01-60-0062-3100	Update appliance and fire fighting equipment	\$3,500
	Space Needs and Feasibility Study	\$10,000
		<u>\$13,500</u>

*Designated Uses of 2% Fire Dues Distribution

FIRE DEPARTMENT

01-52-5231

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries-Full Time	\$ 229,255.70	\$ 249,270.00	\$ 165,517.47	\$ 253,000.00	\$ 258,200.00
-0200 Salaries-Overtime	39,184.24	39,500.00	23,400.02	39,500.00	40,100.00
-0300 Salaries-Paid On Call	74,724.03	73,500.00	56,664.97	90,000.00	90,000.00
-0400 Salaries-Part Time Inspector*	1,970.00	2,020.00	980.00	2,000.00	2,000.00
-5232-0000 Fire Inspection Service	31,457.50	41,200.00	10,353.92	20,000.00	30,000.00
TOTAL PERSONAL SERVICES:	\$ 376,591.47	\$ 405,490.00	\$ 256,916.38	\$ 404,500.00	\$ 420,300.00
SUPPLIES/CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 15,307.13	\$ 10,300.00	\$ 10,600.47	\$ 13,000.00	\$ 13,000.00
-0700 Township Trucks Maint.	1,577.22	2,300.00	4,385.35	2,300.00	2,300.00
-0800 Immunizations/Vaccines	-	1,550.00	-	1,550.00	1,550.00
-0900 Phone/Radio/Internet/Cable TV	4,096.27	6,000.00	3,584.18	6,000.00	6,000.00
-1000 Electricity/Water/Stormwater Fees	9,233.54	9,500.00	5,432.04	9,500.00	9,500.00
-1100 Natural Gas	3,003.74	4,000.00	1,690.15	3,500.00	3,700.00
-1200 Uniform Expense	376.04	1,500.00	1,000.00	1,500.00	1,500.00
-1300 Truck Maintenance	35,541.40	29,500.00	32,911.08	40,000.00	35,000.00
-1400 Building Maintenance	6,393.35	9,000.00	5,709.18	9,500.00	9,000.00
-1500 Protective Clothing	13,291.18	13,500.00	10,547.89	13,500.00	16,000.00
-1600 Convention Expense	421.00	850.00	429.70	850.00	850.00
-1700 Insurance	628.00	630.00	628.00	630.00	700.00
-1800 Truck Insurance	19,410.88	19,600.00	20,919.99	20,900.00	22,000.00
-1900 Rescue Squad Equip.	5,840.30	6,300.00	1,664.67	6,300.00	6,300.00
-4000 Training Expense *	16,502.05	25,000.00	8,123.16	17,000.00	10,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 131,622.10	\$ 139,530.00	\$ 107,625.86	\$ 146,030.00	\$ 137,400.00
-2500 Benefits *	97,903.77	106,700.00	62,854.23	109,000.00	112,500.00
5232-2500 Benefits	-	-	407.62	1,000.00	2,000.00
TOTAL OPERATING BUDGET	\$ 606,117.34	\$ 651,720.00	\$ 427,804.09	\$ 660,530.00	\$ 672,200.00
CAPITAL OUTLAY:					
01-60-0062-3100 *	\$ 14,064.73	\$ 30,500.00	\$ 8,576.60	\$ 30,500.00	\$ 13,500.00
01-60-0062-3101 *	-	394,000.00	384,081.00	394,000.00	-
TOTAL OUTLAY EXPENSE:	\$ 14,064.73	\$ 424,500.00	\$ 392,657.60	\$ 424,500.00	\$ 13,500.00
GRAND TOTALS	\$ 620,182.07	\$ 1,076,220.00	\$ 820,461.69	\$ 1,085,030.00	\$ 685,700.00

* Designated uses of 2% fire dues distribution.

**CITY OF FORT ATKINSON
BUILDING & PLUMBING INSPECTION
Acct. # 01-52-5241**

-0100	Salaries:	(100%)Building/Plumbing/Electrical Inspector/HVAC/ Safety Coordinator
-0200	Salaries: Part Time	Contracted back-up for Building Inspector due to vacation/sick/training-time absence
-0600	Supplies/Equipment:	Office supplies; Printing; Postage;Copy costs; SWWBIA dues; WEIA dues
-0700	Software Permit Support	Annual maintenance of permitting software
-0800	Unif. Dwelling Code Seals:	\$35/seal for new homes
-0900	Telephone/Internet:	(70%)Base, local calls; (20%)Internet; (10%)Long distance
-1000	Conference Expense:	Bldg. Inspector; Plumbers Conference; Safety training; OSHA training; Electrical training
-1100	Vehicle Expense:	Vehicle insurance (30%); Gas, Oil (55%) DPW Labor + Benefits @ 65.1% (15%)
-1200	Printing Codes/Permits:	Reprinting Building & Zoning code; Print informational brochures
-1400	Safety Supplies:	New Training Material every odd number year
-2500	Benefits:	46.35% of fulltime personal services
Capital Outlay:	01-60-0062-4100	1. Zoning Code Comprehensive Revision \$69,200

BUILDING/PLUMBING INSPECTION

01-52-5241

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ 64,793.48	\$ 66,090.00	\$ 43,212.22	\$ 66,090.00	\$ 67,085.00
-0200 Salaries - Part Time	997.50	1,000.00	997.50	1,300.00	1,000.00
TOTAL PERSONAL SERVICES:	\$ 65,790.98	\$ 67,090.00	\$ 44,209.72	\$ 67,390.00	\$ 68,085.00
SUPPLIES/CONTRACTUAL SERVICES:					
-0600 Supplies/Equipment	\$ 1,349.78	\$ 1,300.00	\$ 1,500.81	\$ 1,600.00	\$ 1,800.00
-0700 Software Permit Support	2,792.00	2,800.00	2,792.00	2,800.00	2,800.00
-0800 Unif.Dwelling Code Seals	663.90	-	-	-	-
-0900 Telephone/Internet	596.46	700.00	309.58	600.00	600.00
-1000 Conference Expense	1,037.04	2,500.00	1,972.00	2,500.00	1,000.00
-1100 Vehicle Expense	703.13	800.00	445.42	800.00	800.00
-1200 Printing Codes/Permits	-	-	-	-	250.00
-1400 Safety Supplies	-	-	-	-	-
TOTAL SUPPLIES/CONT.SERVICES:	\$ 7,142.31	\$ 8,100.00	\$ 7,019.81	\$ 8,300.00	\$ 7,250.00
-2500 Benefits	29,157.07	29,100.00	15,928.27	29,100.00	31,100.00
TOTAL OPERATING BUDGET	\$ 102,090.36	\$ 104,290.00	\$ 67,157.80	\$ 104,790.00	\$ 106,435.00
CAPITAL OUTLAY:					
01-60-0062-4100	\$ 24,994.00	\$ -	\$ -	\$ -	\$ 69,200.00
TOTAL OUTLAY EXPENSE:	\$ 24,994.00	\$ -	\$ -	\$ -	\$ 69,200.00
GRAND TOTALS	\$ 127,084.36	\$ 104,290.00	\$ 67,157.80	\$ 104,790.00	\$ 175,635.00

**CITY OF FORT ATKINSON
ELECTRICAL
Acct. # 01-52-5242**

-0100	Salaries:	(90%)Locate work/miscellaneous (Full-time) (10%)Contracted help
-0600	Supplies:	(35%)Printing; (20%)Copy costs; (20%)Internet; (20%)Postage; (5%)Dues
-0700	Electrical Supplies:	Clearing acct. for electrical equipment charged to other departments
-0800	Diggers Hotline:	Locating tickets & paper
-0900	Telephone:	(57%)Base charge & local calls; (43%)Long-distance calls
-1000	Conference Expense:	Certifications
-1100	Training:	Traffic controller school; equipment refresher
-1300	Tools:	Small hand-tools; replacement blades
-2500	Benefits:	65.1% Full-time labor; No benefits for contracted help

Capital Outlay:
01-60-0062-4200

ELECTRICAL

01-52-5242

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ 21,218.70	\$ 24,420.00	\$ 12,293.28	\$ 24,420.00	\$ 24,790.00
TOTAL PERSONAL SERVICES:	\$ 21,218.70	\$ 24,420.00	\$ 12,293.28	\$ 24,420.00	\$ 24,790.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Office Supplies	\$ 624.78	\$ 500.00	\$ 299.39	\$ 500.00	\$ 500.00
-0700 Electrical Supplies	269.77	450.00	253.63	450.00	450.00
-0800 Diggers Hotline	855.39	900.00	870.05	900.00	1,000.00
-0900 Telephone	148.30	200.00	98.24	200.00	200.00
-1000 Conference Expense	483.26	500.00	317.98	500.00	500.00
-1100 Training	688.41	500.00	349.51	500.00	500.00
-1300 Tools	817.17	500.00	551.50	555.00	500.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 3,887.08	\$ 3,550.00	\$ 2,740.30	\$ 3,605.00	\$ 3,650.00
-2500 Benefits	14,081.42	15,385.00	7,014.45	15,385.00	16,140.00
TOTAL OPERATING BUDGET	\$ 39,187.20	\$ 43,355.00	\$ 22,048.03	\$ 43,410.00	\$ 44,580.00
CAPITAL OUTLAY:					
01-60-0062-4200	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -
GRAND TOTALS	\$ 39,187.20	\$ 47,555.00	\$ 26,248.03	\$ 47,610.00	\$ 44,580.00

**CITY OF FORT ATKINSON
STREET MACHINERY
Acct. # 01-54-5411**

- 0100 Salaries: (76%)Shop Foreman & Mechanic to repair all Public Works equipment including Engineering & Electrical

- 0600 Supplies: Repair parts needed & specialty equipment repairs

- 0900 Radio Maintenance: Repair of City radios in Public Works/Electrical/Engineering Dept. vehicles; replacement radios

- 1000 Fleet Insurance: Insurance for equipment

- 1100 Gas/Oil: Gas, diesel fuel & oil used in all Public Works equipment & vehicles

- 2500 Benefits: 65.1% Mechanic & Shop Foreman salaries

Capital Outlay:

01-60-0064-1100	1. Wheel Loader With Bucket and Snow Blade	\$ 180,000
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STREET MACHINERY

01-54-5411

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ 60,954.28	\$ 67,631.00	\$ 39,834.34	\$ 67,631.00	\$ 68,646.00
TOTAL PERSONAL SERVICES:	\$ 60,954.28	\$ 67,631.00	\$ 39,834.34	\$ 67,631.00	\$ 68,646.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 84,659.85	\$ 60,000.00	\$ 41,315.33	\$ 60,000.00	\$ 60,000.00
-0900 Radio Maintenance	951.72	3,000.00	1,550.44	3,000.00	2,000.00
-1000 Fleet Insurance	15,011.95	15,000.00	16,919.82	16,920.00	18,000.00
-1100 Gas & Oil	80,387.25	103,000.00	18,069.13	95,000.00	95,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 181,010.77	\$ 181,000.00	\$ 77,854.72	\$ 174,920.00	\$ 175,000.00
-2500 Benefits	38,891.87	42,608.00	21,022.18	42,608.00	44,689.00
TOTAL OPERATING BUDGET	\$ 280,856.92	\$ 291,239.00	\$ 138,711.24	\$ 285,159.00	\$ 288,335.00
CAPITAL OUTLAY:					
01-60-0064-1100	\$ -	\$ 321,500.00	\$ 168,907.51	\$ 302,649.00	\$ 180,000.00
TOTAL OUTLAY EXPENSE:	\$ -	\$ 321,500.00	\$ 168,907.51	\$ 302,649.00	\$ 180,000.00
GRAND TOTALS	\$ 280,856.92	\$ 612,739.00	\$ 307,618.75	\$ 587,808.00	\$ 468,335.00

**CITY OF FORT ATKINSON
CITY GARAGE
Acct. # 01-54-5412**

-0100	Salaries:	(80%) of salary; (10%) from Sewer Utility; (10%) from Storm Water Utility
-0600	Supplies:	Department; Cleaning; Fasteners; Steel; Welding supplies; Wireless internet
-0900	Telephone:	(88%)Base charges/local calls; (6%)Long-distance calls; (6%)Diggers Hotline
-1000	Electricity/Water/ Stormwater Fees:	(73%)Electricity; (14%)Water; (13%)Stormwater Fees
-1100	Natural Gas:	Heat
-1200	Conference Expense:	Superintendent conference & schooling
-1400	Tools:	Mechanic hand tools; Public works shovels, picks, etc.
-1500	Building Maintenance:	Maintenance costs for 4 buildings, furnaces; door replacements; seal roofs
-1600	Safety Programming:	Salaries 15 employees @ 2 hr/month & Safety Committee meetings, drug testing, hearing tests
-1700	Safety Supplies:	Safety glasses; Steel-toe shoes; Vests
-2500	Benefits:	Office coordinator @ 46.35%, building maint. labor & safety programming @ 65.1%; Part Time @ 7.65%

Capital Outlay:
01-60-0064-1200

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
PERSONAL SERVICES:					
-0100 Salaries	\$ 29,333.62	\$ 32,966.00	\$ 20,597.65	\$ 32,966.00	\$ 33,461.00
TOTAL PERSONAL SERVICES:	\$ 29,333.62	\$ 32,966.00	\$ 20,597.65	\$ 32,966.00	\$ 33,461.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 20,451.21	\$ 16,000.00	\$ 12,498.49	\$ 16,000.00	\$ 16,500.00
-0900 Telephone	338.12	400.00	236.62	400.00	400.00
-1000 Electricity/Water/Stormwater	17,793.27	20,000.00	11,635.10	18,000.00	19,000.00
-1100 Natural Gas	11,033.69	18,000.00	10,736.09	15,000.00	17,000.00
-1200 Conference Expense	297.00	1,000.00	549.00	1,000.00	1,000.00
-1400 Tools	4,256.28	4,250.00	2,466.74	4,250.00	4,250.00
-1500 Building Maintenance	6,068.70	15,000.00	7,531.94	15,000.00	15,000.00
-1600 Safety Programming	8,652.03	8,000.00	6,020.20	8,000.00	8,120.00
-1700 Safety Supplies	6,573.04	6,000.00	2,770.40	6,000.00	6,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 75,463.34	\$ 88,650.00	\$ 54,444.58	\$ 83,650.00	\$ 87,270.00
-2500 Benefits	18,307.74	19,608.00	11,276.67	19,608.00	20,795.00
TOTAL OPERATING BUDGET	\$ 123,104.70	\$ 141,224.00	\$ 86,318.90	\$ 136,224.00	\$ 141,526.00
CAPITAL OUTLAY:					
01-60-0064-1200	\$ -	\$ 12,000.00	\$ 3,370.00	\$ 10,500.00	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ 12,000.00	\$ 3,370.00	\$ 10,500.00	\$ -
GRAND TOTALS	\$ 123,104.70	\$ 153,224.00	\$ 89,688.90	\$ 146,724.00	\$ 141,526.00

**CITY OF FORT ATKINSON
ENGINEERING
Acct. # 01-54-5421**

-0100	Salaries:	50% of salary 20% from Wastewater 20% from Water 10% from Stormwater Utility
-0200	Salaries-Assistant:	90% of salary 10% from Stormwater Utility
-0300	Salaries-Assistant II	25% of salary 25% from Wastewater 25% from Water 25% from Stormwater Utility
-0600	Supplies:	(35%)Printing, (15%)Copying, (15%)Postage (10%)Publications, (10%)Office Supplies (5%)Miscellaneous, (5%) Computer discs, batteries (5%) Internet
-0700	Survey Supplies:	(60%)Equipment (30%)Stakes & lath (5%)Miscellaneous (5%)Nails
-0900	Telephone:	(60%)Local/long distance calls; (40%) Base charges
-1000	Conference & Traning Expense:	City Engineer conference & school costs
-1200	Membership Dues	APAW
-1300	School Expense:	(100%)Assistant Engineer
-1600	Consultant Services:	(100%)Miscellaneous survey, lay-out, site plan review; computer support; engineering design
-1700	Software Licenses	ArcGIS Software
-2500	Benefits:	46.35% of full-time labor
	Capital Outlay:	
		01-60-0064-2100

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries	\$ 40,631.54	\$ 44,063.00	\$ 27,369.06	\$ 44,063.00	\$ 44,723.00
-0200 Salaries-Assistant	58,314.20	59,482.00	38,891.06	59,482.00	60,375.00
-0300 Salaries-Assistant II	-	5,880.00	2,450.56	5,880.00	13,750.00
TOTAL PERSONAL SERVICES:	\$ 98,945.74	\$ 109,425.00	\$ 68,710.68	\$ 109,425.00	\$ 118,848.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 2,791.79	\$ 2,200.00	\$ 2,205.84	\$ 2,200.00	\$ 2,200.00
-0700 Survey Supplies	-	250.00	87.35	250.00	490.00
-0900 Telephone	161.88	215.00	112.48	168.00	215.00
-1000 Conference Expense	375.00	1,600.00	80.00	300.00	1,000.00
-1200 Membership Dues	123.09	200.00	110.00	110.00	110.00
-1300 School Expense	200.00	-	-	-	-
-1600 Consultant Services	300.00	2,000.00	975.20	2,000.00	2,000.00
-1700 Software Licenses	-	1,400.00	-	1,400.00	500.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 3,951.76	\$ 7,865.00	\$ 3,570.87	\$ 6,428.00	\$ 6,515.00
-2500 Benefits	44,525.59	46,010.00	24,662.37	46,010.00	55,100.00
TOTAL OPERATING BUDGET	\$ 147,423.09	\$ 163,300.00	\$ 96,943.92	\$ 161,863.00	\$ 180,463.00
CAPITAL OUTLAY:					
01-60-0064-2100	\$ 700.00	\$ 6,600.00	\$ 4,985.00	\$ 6,600.00	\$ -
TOTAL OUTLAY EXPENSE:	\$ 700.00	\$ 6,600.00	\$ 4,985.00	\$ 6,600.00	\$ -
GRAND TOTALS	\$ 148,123.09	\$ 169,900.00	\$ 101,928.92	\$ 168,463.00	\$ 180,463.00

**CITY OF FORT ATKINSON
LIBRARY - COUNTY RESOURCE
Acct. # 01-55-5510**

-0100	Regular:	40% of Reference/Assistant Director 70% Library Assistant II *1.5% wage increase - all staff
-0200	Part Time:	(2) Permanent part-time assistants (1) Youth Assistant 37.5% position (1) Circulation Clerk *1% wage increase - all PT staff
-0300	Janitor:	32.5% of (1) Janitor (1) Maintenance *1% wage increase - all PT staff
-0600	Supplies Books Other/Miscellaneous Periodicals AV Continuing Education/Travel Equipment Replacement/Repair Info Sources/Services Summer Reading Program Maintenance and Repairs	
-2500	Benefits:	46.35% - of regular wages 14.35% - on permanent part-time 7.65% - Social Security on part time & janitorial
	Capital Outlay:	
	01-60-0065-1000	Computer, peripherals, network equipment replacement

Expenditures are being offset by other taxing agencies.

LIBRARY - COUNTY RESOURCE

*** REVENUES ***

REVENUES:	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
01-44-0044-6000 Adjacent Counties Funding	7,119.46	\$ 7,202.00	\$ 7,202.00	\$ 7,202.00	\$ 5,372.00
01-44-0044-6120 County Aid	233,223.00	228,048.00	228,048.00	228,048.00	250,642.00
01-44-0044-6130 County Aid-Capital Funding	-	-	-	-	-
01-44-0044-6135 Library Trust Contributions	3,717.00	10,000.00	3,403.00	3,403.00	10,000.00
Carry Forward from Prior Years' Unspent Funds	-	8,634.64	8,634.64	8,634.64	-
Carry Forward from Capital Funds	-	-	-	-	-
TOTAL REVENUES:	244,059.46	\$ 259,641.68	\$ 252,796.14	\$ 253,045.68	\$ 266,014.00

*** EXPENDITURES ***

LIBRARY - COUNTY RESOURCE

01-55-5510

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries-Regular	47,868.88	\$ 48,825.92	\$ 31,945.57	\$ 48,825.92	\$ 49,558.08
-0200 Salaries-Part Time	27,735.72	34,411.20	23,456.93	34,411.20	41,225.00
-0300 Salaries-Janitor	114.79	2,500.00	-	-	2,000.00
TOTAL PERSONAL SERVICES:	75,719.39	\$ 85,737.12	\$ 55,402.50	\$ 83,237.12	\$ 92,783.08
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	139,066.13	\$ 12,000.00	\$ 8,158.85	\$ 10,657.07	\$ 12,000.00
Telephone				-	-
Books		49,634.18	37,878.17	49,634.18	49,000.00
Other, Misc.		800.00	803.23	803.23	500.00
Periodicals		4,200.00	3,757.27	4,200.00	4,200.00
A.V.		19,500.00	15,855.48	18,000.00	18,000.00
Continuing Education & Travel		2,350.00	906.60	1,800.00	2,350.00
Equip.Replacement/Repair		-	-	-	-
Info Sources/Services		39,305.05	35,478.23	43,000.00	43,967.34
Summer Reading Program		2,400.00	2,365.28	2,400.00	2,400.00
Maintenance & Repairs		2,800.00	4,994.75	4,994.75	3,000.00
TOTAL SUPPLIES/CONT.SERVICES:	139,066.13	\$ 132,989.23	\$ 110,197.86	\$ 135,489.23	\$ 135,417.34
-2500 Benefits	23,839.64	25,158.29	14,216.22	25,158.29	27,813.58
TOTAL OPERATING BUDGET	238,625.16	\$ 243,884.64	\$ 179,816.58	\$ 243,884.64	\$ 256,014.00
CAPITAL OUTLAY:					
01-60-0065-1000 County Resource	2,107.50	\$ 5,758.04	\$ 5,508.50	\$ 5,758.04	\$ -
01-60-0065-1100 City Library Trust		10,000.00	3,403.00	3,403.00	10,000.00
TOTAL OUTLAY EXPENSE:	2,107.50	\$ 15,758.04	\$ 8,911.50	\$ 9,161.04	\$ 10,000.00
GRAND TOTALS	240,732.66	\$ 259,642.68	\$ 188,728.08	\$ 253,045.68	\$ 266,014.00

Note: These expenditures are being offset by other taxing agencies.

**DWIGHT FOSTER PUBLIC LIBRARY
COMBINED BUDGETS FOR 2018**

ACCOUNTS:	2018 CITY			2018 COUNTY and Other			2018 TOTAL		
	2017	% change	Funding Sources	2017	% change	2017	2017	% change	
Salaries - Regular (Full time)	\$242,774	\$241,071	1%	\$49,558.08	\$48,825.92	1%	\$ 292,332.08	\$289,896.92	1%
Salaries - Part time	\$55,658	\$53,580	4%	\$41,225.00	\$34,411.20	20%	\$ 96,883.00	\$87,991.20	10%
Salaries - Janitor	\$8,015	\$8,000	0%	\$2,000.00	\$2,500.00	-20%	\$ 10,150.00	\$10,500.00	-3%
Total Salaries	\$306,447	\$302,651	1%	\$92,783.08	\$85,737.12	8%	\$ 399,365.08	\$388,388.12	3%
Supplies	\$7,500	\$7,300	3%	\$12,000.00	12,000.00	0%	\$ 19,500.00	\$21,684.00	-10%
Postage	\$800	\$1,000	-20%	\$0.00	-	n/a	\$ 800.00	\$1,000.00	-20%
Fuel	\$13,550	\$13,600	0%	\$0.00	-	n/a	\$ 13,550.00	\$13,600.00	0%
Electricity and Water	\$58,000	\$58,000	0%	\$0.00	-	n/a	\$ 58,000.00	\$58,000.00	0%
Telephone	\$550	\$600	-8%	\$0.00	-	n/a	\$ 550.00	\$600.00	-8%
Insurance	\$8,000	\$8,000	0%	\$0.00	-	n/a	\$ 8,000.00	\$8,000.00	0%
Maint. & Repairs	\$10,500	\$10,500	0%	\$3,000.00	2,800.00	7%	\$ 13,500.00	\$13,300.00	2%
Books	\$5,417	\$5,317	2%	\$49,000.00	49,634.18	-1%	\$ 54,417.00	\$54,951.18	-1%
Other	\$0	\$0	n/a	\$500.00	800.00	-38%	\$ 500.00	\$800.00	-38%
Periodicals	\$0	\$0	0%	\$4,200.00	4,200.00	0%	\$ 4,200.00	\$4,200.00	0%
A.V.	\$0	\$0	0%	\$18,000.00	19,500.00	-8%	\$ 18,000.00	\$19,500.00	-8%
Summer Reading Program	\$0	\$0	0%	\$2,400.00	2,400.00	0%	\$ 2,400.00	\$2,400.00	0%
Continuing Ed. & Travel	\$0	\$0	n/a	\$2,350.00	2,350.00	0%	\$ 2,350.00	\$2,350.00	0%
Information Sources/Services^	\$0	\$0	0%	\$43,967.34	39,305.05	12%	\$ 43,967.34	\$39,305.05	12%
Equip. Replacement, Repair	\$0	\$0	n/a	\$0.00	-	n/a	\$ -	\$0.00	n/a
Total Supplies	\$104,317	\$104,317	0%	\$135,417.34	\$132,989.23	2%	\$ 239,734.34	\$239,690.23	0%
Benefits	\$117,772	\$111,765	5%	\$27,813.58	25,158.29	11%	\$ 145,585.58	\$136,923.29	6%
Total Operating Budget	\$528,536	\$518,733	2%	\$256,014.00	\$243,884.64	5%	\$ 784,685.00	\$765,001.64	3%
Capital Outlay	\$0	\$0	0%	\$0.00	\$5,758.04	0%		\$5,758.04	-100%
Trust Fund Contribution				\$10,000.00	\$10,000.00		10,000.00	\$10,000.00	
GRAND TOTALS:	\$528,536	\$518,733	2%	\$266,014.00	\$259,642.68	2%	\$ 794,685.00	\$780,759.68	2%

^carryover from previous year

**CITY OF FORT ATKINSON
LIBRARY
Acct. # 01-55-5511**

-0100	Regular:	<p>100% Director; 100% Youth Services 60% Assistant Director/Reference; 30% of (1) Library Assistant II and 100% (2) Library Assistant II *1.5% wage increase - all FT staff</p>
-0200	Part Time:	<p>4-6 Circulation Clerks (1) Desk Assistant Ref. part-time sub 3-4 Pages and Seasonal Pages (1) Office Assistant Ref. part-time (1) Office Assistant Ref. part-time sub (1) Permanent part-time assistants/clerks (1) Youth Assistant seasonal 50% position plus one evening per week Step increase for 2 pages Step increase for 1 OA Ref PT staff</p>
-0300	Janitorial:	<p>67.5% of 1 Permanent Part-time Janitor; 1-Part-time Maintenance *1% wage increase - all PT staff</p>
-0600		<p>Supplies Postage Natural Gas Electricity/Water/Stormwater Fees Telephone Insurance Maintenance/Repairs Books Periodicals AV Summer Reading Program Info Sources/Services</p>
-2500	Benefits:	<p>46.35% of regular wages 14.35% on permanent part time 7.65%-Social Security on part-time & janitorial</p>
Capital Outlay:	01-60-0065-1100	<p>1. Computer replacements funded through Trust \$10,000</p>

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries-Regular	\$ 231,666.82	\$ 241,071.00	\$ 149,953.47	\$ 240,071.00	\$ 242,774.00
-0200 Salaries-Part Time	54,428.06	53,580.00	33,446.67	53,580.00	55,658.00
-0300 Salaries-Janitorial	8,000.00	8,000.00	5,622.35	8,000.00	8,150.00
TOTAL PERSONAL SERVICES:	\$ 294,094.88	\$ 302,651.00	\$ 189,022.49	\$ 301,651.00	\$ 306,582.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 5,786.87	\$ 7,300.00	\$ 6,016.74	\$ 7,300.00	\$ 7,500.00
Postage	900.00	1,000.00	312.70	800.00	800.00
Natural Gas	12,000.00	13,600.00	5,111.06	12,500.00	13,550.00
Electricity/Water/Stormwater Fees	58,000.00	58,000.00	32,497.35	55,000.00	58,000.00
Telephone	600.00	600.00	328.53	500.00	550.00
Insurance	8,000.00	8,000.00	5,750.00	7,900.00	8,000.00
Maintenance & Repairs	10,500.00	10,500.00	8,267.52	10,500.00	10,500.00
Books	5,317.00	5,317.00	3,663.45	5,317.00	5,417.00
Periodicals					
A.V.					
Summer Reading Program					
Info Sources/Services					
TOTAL SUPPLIES/CONT.SERVICES:	\$ 101,103.87	\$ 104,317.00	\$ 61,947.35	\$ 99,817.00	\$ 104,317.00
-2500 Benefits	110,594.10	111,765.00	58,194.69	111,369.00	117,772.00
TOTAL OPERATING BUDGET	\$ 505,792.85	\$ 518,733.00	\$ 309,164.53	\$ 512,837.00	\$ 528,671.00
CAPITAL OUTLAY:					
01-60-0065-1100	\$ 7,435.00	\$ 3,403.00	\$ 3,403.00	\$ -	\$ -
01-60-0065-1102 Renovation: Contributors Funds	-	-	-	-	-
TOTAL OUTLAY EXPENSE:	\$ 7,435.00	\$ 3,403.00	\$ 3,403.00	\$ -	\$ -
GRAND TOTALS	\$ 513,227.85	\$ 522,136.00	\$ 312,567.53	\$ 512,837.00	\$ 528,671.00

**CITY OF FORT ATKINSON
MUSEUM
Acct. # 01-55-5512**

- 0100 Salaries: 100% Director
- 0200 Salaries: 100% Assistant to Director
- 0600 Supplies: (15%) Charter Internet Fee @ \$49.99/mo (22%) PerMar Security Annual Fee
(17%) Burglar/for alarm phone line (21%) Office/Janitorial Supplies
(25%) Copier Lease
- 0700 Historic Preservation Commission: Office supplies; Historic property markers
- 0900 Telephone: (89%)AT&T Base, Local & Long Distance calls; (11%)Internet
- 1000 Electricity/Water/Stormwater Fees: (96%)Electricity; (2%)Water; (2%)Stormwater Fees
- 1100 Natural Gas:
- 1200 Repairs/Maintenance: (40%)Utilities & equipment maint.; (25%)Construction repair,
painting, electric; (20%)Outdoor maintenance;
(15%)Cleaning services
- 1300 Insurance: Fire & Comprehensive
- 2500 Benefits: 46.35%-Director
(excludes Hoard Estate Funds for Assistant benefits)

Capital Outlay:

01-60-0065-1201

1. Computer - One Desktop		1500
2. Server, Computer		1900
3. Roofs (Office and Hoard House Porch)		5000
Total		8400

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries: Director	\$ 48,788.22	\$ 51,305.00	\$ 33,543.55	\$ 51,305.00	\$ 54,820.00
-0200 Salaries: Assistant to Director	34,529.84	36,950.00	24,157.00	36,950.00	38,490.00
TOTAL PERSONAL SERVICES:	\$ 83,318.06	\$ 88,255.00	\$ 57,700.55	\$ 88,255.00	\$ 93,310.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 5,789.12	\$ 4,500.00	\$ 3,789.01	\$ 4,500.00	\$ 4,500.00
-0700 Historic Preservation Commission	1,190.34	1,200.00	414.56	1,200.00	1,200.00
-0900 Telephone	583.52	625.00	386.73	625.00	625.00
-1000 Electricity/Water/Stormwater Fees	23,450.75	23,800.00	15,293.41	23,800.00	23,800.00
-1100 Natural Gas	7,284.46	8,500.00	5,691.64	8,500.00	8,500.00
-1200 Repairs & Maintenance	9,671.42	7,500.00	10,125.61	12,000.00	9,500.00
-1300 Insurance	5,167.00	5,400.00	5,128.00	5,200.00	5,400.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 53,136.61	\$ 51,525.00	\$ 40,828.96	\$ 55,825.00	\$ 53,525.00
-2500 Benefits	37,773.24	22,575.00	21,563.14	22,575.00	25,410.00
TOTAL OPERATING BUDGET	\$ 174,227.91	\$ 162,355.00	\$ 120,092.65	\$ 166,655.00	\$ 172,245.00
CAPITAL OUTLAY:					
01-60-0065-1201 Hoard Estate Donation	\$ 9,585.93	\$ -	\$ 250.00	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ 9,585.93	\$ -	\$ 250.00	\$ -	\$ -
GRAND TOTALS	\$ 183,813.84	\$ 162,355.00	\$ 120,342.65	\$ 166,655.00	\$ 172,245.00

**CITY OF FORT ATKINSON
YOUTH CENTER
Acct. # 01-55-5513**

-0100	Salaries-Full Time:	Full-Time Director (50% of operational hours)
-0200	Salaries-Part Time:	(74%)Supervisors (2) (24%)Lead Supervisor (2%)Prep
-0300	Salaries - Custodian:	(80%) After-hours cleaning (20%) On-duty cleaning
-0500	Repairs:	(54%)Salaries (46%)Materials
-0600	Supplies:	(50%)Cleaning supplies/tissue paper (19%)Office supplies (13%)Promotional materials/paper (9%)Computer/game supplies (9%)Training/miscellaneous
-0900	Telephone:	(67%)Local calls (33%)Monthly phone charges
-1200	Seminars:	(100%)Youth Center Director Meetings
-1400	Programming:	(100%)Monthly special events
-2500	Benefits:	Full-time supervisor @ 46.35%; Part-time staff @ 7.65%

Capital Outlay:
01-60-0065-1300

YOUTH CENTER

01-55-5513

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries-Full Time	\$ 22,356.98	\$ 25,266.00	\$ 16,519.59	\$ 25,266.00	\$ 25,645.00
-0200 Salaries-Part Time	29,316.56	31,520.00	19,527.63	31,520.00	31,835.00
-0300 Salaries-Custodian	696.90	1,020.00	247.20	1,020.00	1,030.00
TOTAL PERSONAL SERVICES:	\$ 52,370.44	\$ 57,806.00	\$ 36,294.42	\$ 57,806.00	\$ 58,510.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0500 Repairs	\$ 493.87	\$ -	\$ -	\$ -	\$ -
-0600 Supplies	3,680.35	3,700.00	1,798.54	3,700.00	3,700.00
-1200 Seminars	397.53	400.00	43.44	400.00	400.00
-1400 Programming	1,287.23	1,300.00	538.29	1,300.00	1,300.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 5,858.98	\$ 5,400.00	\$ 2,380.27	\$ 5,400.00	\$ 5,400.00
-2500 Benefits	12,356.67	13,605.00	7,599.22	13,605.00	14,405.00
TOTAL OPERATING BUDGET	\$ 70,586.09	\$ 76,811.00	\$ 46,273.91	\$ 76,811.00	\$ 78,315.00
CAPITAL OUTLAY:					
01-60-0065-1300	\$ 3,269.64	\$ 8,630.85	\$ 4,095.04	\$ 8,630.00	\$ -
TOTAL OUTLAY EXPENSE:	\$ 3,269.64	\$ 8,630.85	\$ 4,095.04	\$ 8,630.00	\$ -
GRAND TOTALS	\$ 73,855.73	\$ 85,441.85	\$ 50,368.95	\$ 85,441.00	\$ 78,315.00

**CITY OF FORT ATKINSON
SENIOR CITIZENS CENTER
Acct. # 01-55-5516**

-0100	Director:	Full-time Director	
-0200	Part-time:	(85%)Salaries-Part-Time (15%)Supervision/Clerical	
-0500	Repairs:	(25%)Flooring (25%)Electric/Plumbing (25%)Furnace & A/C (25%)General repair	
-0600	Supplies:	(50%)Cleaning supplies/tissue paper (19%)Office Supplies (13%)Postage (9%)Periodicals (9%)Membership Dues	
-0900	Telephone:	(53%)Base (47%)Local, long-distance, service	
-1000	Electricity/Water/Stormwater Fees:	(76%)Electricity (20%)Water/Sewer (4%)Stormwater Fees	
-1100	Natural Gas:	Heat for building...100% natural gas	
-1200	Seminars:	Meetings for Director	
-1400	Programming:	(90%)Holiday banquet (10%)Special events	
-2500	Benefits:	Director wage @ 46.35% Custodian @ 7.65% Electrical Dept./Public Works Labor @ 65.1%	
Capital Outlay:			
	01-60-0065-1600	1. Concrete work for awning	\$600

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries-Director	\$ 41,090.84	\$ 42,640.00	\$ 27,878.51	\$ 42,638.00	\$ 44,003.00
-0200 Salaries-Part-Time	11,037.75	11,310.00	7,158.25	11,310.00	11,700.00
TOTAL PERSONAL SERVICES:	\$ 52,128.59	\$ 53,950.00	\$ 35,036.76	\$ 53,948.00	\$ 55,703.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0500 Repairs	\$ 5,683.60	\$ 5,500.00	\$ 2,272.99	\$ 5,500.00	\$ 5,500.00
-0600 Supplies	2,802.31	3,100.00	1,701.47	3,100.00	3,300.00
-0900 Telephone	297.76	500.00	171.14	325.00	500.00
-1000 Electricity/Water/Stormwater Fees	6,527.81	7,600.00	3,899.01	6,950.00	7,600.00
-1100 Natural Gas	1,612.60	4,500.00	934.55	2,000.00	4,000.00
-1200 Seminars	355.00	355.00	155.00	355.00	355.00
-1400 Programming	1,992.95	2,000.00	1,335.00	2,000.00	2,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 19,272.03	\$ 23,555.00	\$ 10,469.16	\$ 20,230.00	\$ 23,255.00
-2500 Benefits	19,695.36	19,735.00	10,846.41	19,735.00	21,430.00
TOTAL OPERATING BUDGET	\$ 91,095.98	\$ 97,240.00	\$ 56,352.33	\$ 93,913.00	\$ 100,388.00
CAPITAL OUTLAY:					
01-60-0065-1600	\$ 61,859.51	\$ 32,480.47	\$ 37,045.02	\$ 32,480.00	\$ 600.00
TOTAL OUTLAY EXPENSE:	\$ 61,859.51	\$ 32,480.47	\$ 37,045.02	\$ 32,480.00	\$ 600.00
GRAND TOTALS	\$ 152,955.49	\$ 129,720.47	\$ 93,397.35	\$ 126,393.00	\$ 100,988.00

**CITY OF FORT ATKINSON
RECREATION DEPARTMENT
Acct. # 01-55-5521**

-0100	Director:	(100%)Director's salary
-0200	Secretary:	(93%)Full time secretary (7%)Part time secretary
-0300	Part Time:	Recreational programs: (34%)Adult softball; (15%)Misc. programs; (15%)Adult volleyball; (12%)Tennis; (8%)Adult basketball; (6%)Youth basketball; (6%)"T-Ball"; (4%)Youth soccer
-0400	Recreation Supervisor:	50% Split with Youth Center
-0600	Supplies:	(36%)Office supplies (17%)Rec. Dept. copier (16%)Postage; (15%)Miscellaneous; (8%)Computer misc.; (2%)Membership; (6%)Printed forms/materials
-0900	Telephone:	(26%)Maintenance, service; (38%)Local & long-distance calls; (30%)Base; (6%)Internet service
-1000	Conference Expense:	Park & Recreation meetings
-1200	Rec. Equip. & Supplies:	(32%)T-Shirts; (23%)Misc. sporting goods equip.; (19%)Softballs; (13%)Game equipment; (7%)Trophy awards; (6%)Summer brochure
-1300	Band Exp./Labor to Haul Chairs:	(80%)Band; (20%)Concert set-up labor
-1400	Vehicle Allowance:	Supervisor @ \$50/month
-2500	Benefits:	Director, Secretary & Supervisor salaries @ 46.35% Part-time @ 7.65%

Capital Outlay:

01-60-0065-2100

RECREATION DEPARTMENT

01-55-5521

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries-Director	\$ 70,722.30	\$ 72,137.00	\$ 47,166.31	\$ 72,137.00	\$ 73,220.00
-0200 Salaries-Secretary	36,854.84	37,600.00	24,891.31	36,980.00	36,400.00
-0300 Salaries-Part Time	57,634.97	59,150.00	38,835.21	57,100.00	59,150.00
-0400 Salaries-Rec. Supervisor	22,356.82	25,265.00	16,519.41	25,265.00	25,645.00
TOTAL PERSONAL SERVICES:	\$ 187,568.93	\$ 194,152.00	\$ 127,412.24	\$ 191,482.00	\$ 194,415.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 7,748.72	\$ 7,825.00	\$ 5,097.51	\$ 7,825.00	\$ 7,825.00
-0900 Telephone	421.11	600.00	284.47	500.00	600.00
-1000 Conference Expense	1,250.00	1,250.00	535.00	1,250.00	1,250.00
-1200 Rec. Equip. & Supplies	31,518.25	31,250.00	19,244.64	31,250.00	31,250.00
-1300 Band Exp. & Labor to Haul Chairs	2,766.04	3,000.00	2,611.01	3,000.00	3,000.00
-1400 Vehicle Allowance	840.00	840.00	560.00	840.00	840.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 44,544.12	\$ 44,765.00	\$ 28,332.63	\$ 44,665.00	\$ 44,765.00
-2500 Benefits	61,898.38	63,560.00	34,838.20	62,762.00	66,785.00
TOTAL OPERATING BUDGET	\$ 294,011.43	\$ 302,477.00	\$ 190,583.07	\$ 298,909.00	\$ 305,965.00
CAPITAL OUTLAY:					
01-60-0065-2100	\$ -	\$ 6,500.00	\$ 992.33	\$ 6,500.00	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ 6,500.00	\$ 992.33	\$ 6,500.00	\$ -
GRAND TOTALS	\$ 294,011.43	\$ 308,977.00	\$ 191,575.40	\$ 305,409.00	\$ 305,965.00

**CITY OF FORT ATKINSON
AQUATIC CENTER
Acct. # 01-55-5523**

-0100	Full-Time:	(35%)During season (40%)Preparation(spring) (25%)After closing	
-0200	Part-Time:	(36%)Lifeguarding (22%)Instructing (11%)Bathhouse attendants (12%)Concession staff (8%)Managing (6%)Cleaning, maintenance (5%)Repairs	
-0300	Part-Time Mechanical:	(50%)Preparation; (25%)During season; (25%)Closing	
-0600	Supplies & Maintenance:	(57%)Pool chemicals; (16%)Repairs/misc. parts; (13%)Guard suits, first aid supplies (6%)Pool passes; (3%)Cleaning supplies; (2%)Permits; (2%)Phone security system (1%)Programming	
-0700	Staff Training:	AED/CPR Training; Safety	
-0800	Concession Supplies:	(80%)Food related items; (15%)Beverages/cups; (2%)Utensils & cleaning supplies; (2%)Fees; (1%)Equipment purchases	
-0900	Telephone:	(60%)Monthly phone charges; (40%)Summer season calls	
-1000	Electricity:		
-1100	Water/Sewer:	(45%)Main bldg.; (43%)Mechanical bldg.; (12%)Concession stand (Total water used: 1,400,000 gallons)	
-1200	Natural Gas:		
-2500	Benefits:	Full-time labor @ 65.1%; Part-time @ 7.65%	
Capital Outlay:	01-60-0065-2300	1. Pool Painting 2. Pool Deck Furniture Total	10,000 <u>3,000</u> <u>13,000</u>

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries-Full Time	\$ 6,760.28	\$ 11,205.00	\$ 6,262.98	\$ 10,300.00	\$ 11,375.00
-0200 Salaries-Part Time	112,872.41	115,895.00	102,252.01	115,400.00	117,050.00
-0300 Salaries-Part Time Mechanic	2,812.00	3,000.00	2,936.00	3,000.00	3,000.00
TOTAL PERSONAL SERVICES:	\$ 122,444.69	\$ 130,100.00	\$ 111,450.99	\$ 128,700.00	\$ 131,425.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies & Maintenance	\$ 30,315.09	\$ 30,400.00	\$ 27,065.29	\$ 30,400.00	\$ 31,350.00
-0700 Staff Training	319.74	500.00	179.81	500.00	500.00
-0800 Concession Supplies	38,974.35	33,000.00	34,631.72	35,000.00	35,000.00
-0900 Telephone	142.75	250.00	93.98	220.00	250.00
-1000 Electricity	11,327.72	13,600.00	8,914.93	13,000.00	13,600.00
-1100 Water/Sewer	6,771.82	10,000.00	3,551.00	8,000.00	9,000.00
-1200 Natural Gas	3,403.52	7,000.00	3,457.77	5,500.00	7,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 91,254.99	\$ 94,750.00	\$ 77,894.50	\$ 92,620.00	\$ 96,700.00
-2500 Benefits	12,920.75	\$ 15,926.00	\$ 10,025.67	\$ 15,320.00	\$ 16,360.00
TOTAL OPERATING BUDGET	\$ 226,620.43	\$ 240,776.00	\$ 199,371.16	\$ 236,640.00	\$ 244,485.00
CAPITAL OUTLAY:					
01-60-0065-2300	\$ 12,920.75	\$ 15,926.00	\$ 10,025.67	\$ 15,320.00	\$ 16,360.00
TOTAL OUTLAY EXPENSE:	\$ 30,000.00	\$ 6,315.00	\$ -	\$ 6,315.00	\$ 13,000.00
GRAND TOTALS	\$ 256,620.43	\$ 247,091.00	\$ 199,371.16	\$ 242,955.00	\$ 257,485.00

**CITY OF FORT ATKINSON
PARKS
Acct. # 01-55-5541**

-0100	Full Time:	(100%)Full-time employees (5)
-0200	Part Time:	(40%)Ball-diamond maint. (35%)Grass mowing (20%)Parks trash/restroom cleaning (5%)Park projects
-0600	Supplies:	(36%)Misc. repair parts (15%)Lumber for tables,benches,bleachers,etc. (12%)Paint (8%)Weed control/fertilizer (7%)Ball-diamond supplies (7%)Cleaning supplies (6%)Vandalism supplies (6%)Park signage (3%)Administrative
-0900	Telephone:	(100%)Local charges/calls
-1000	Electricity;Natural Gas;Water; Sewer;Stormwater Fees:	(35%)Electricity; (35%)Water/Sewer; (30%)Stormwater Fees
-1100	Maintenance of Equip:	(39%)Labor for repairs; (27%)Parts for mowers,blowers,sweepers (20%)Major overhaul, classes (14%)Parts for trucks
-1300	Electrical Work:	(40%)Labor; (60%)Electrical supplies
-1500	Car Allowance/Mileage:	IRS reimbursement allow. for mileage (56%)Out of city; (44%)Intra city
-2500	Benefits:	Full-time labor @ 65.1%; Part-time @ 7.65%

Capital Outlay:

01-60-0065-4100	1. 3/4 Ton Pickup	\$11,500
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	2016	2017		2018	
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
-0100 Salaries-Full Time	\$ 164,835.20	\$ 161,670.00	\$ 89,380.29	\$ 157,000.00	\$ 164,100.00
-0200 Salaries-Part Time	37,248.71	36,380.00	31,873.96	42,780.00	36,750.00
TOTAL PERSONAL SERVICES:	\$ 202,083.91	\$ 198,050.00	\$ 121,254.25	\$ 199,780.00	\$ 200,850.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ 24,531.75	\$ 24,625.00	\$ 20,695.27	\$ 24,625.00	\$ 24,625.00
-0900 Telephone	355.91	650.00	234.01	400.00	650.00
-1000 Electricity/Water/Sewer/Stormwater	25,423.17	31,000.00	14,475.27	27,500.00	30,000.00
-1100 Equip. Maintenance	12,450.25	13,550.00	12,878.65	15,550.00	13,650.00
-1200 Natural Gas - Warming House	-	3,700.00	-	1,000.00	3,700.00
-1300 Electrical Work	9,443.56	8,300.00	6,483.53	8,300.00	8,400.00
-1500 Car Allowance & Mileage	1,900.00	1,900.00	680.00	1,900.00	1,900.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 74,104.64	\$ 83,725.00	\$ 55,446.73	\$ 79,275.00	\$ 82,925.00
-2500 Benefits	109,745.53	109,925.00	50,861.16	108,500.00	111,865.00
TOTAL OPERATING BUDGET	\$ 385,934.08	\$ 391,700.00	\$ 227,562.14	\$ 387,555.00	\$ 395,640.00
CAPITAL OUTLAY:					
01-60-0065-4100	\$ 24,307.65	\$ 67,230.70	\$ 63,404.67	\$ 72,797.00	\$ 11,500.00
TOTAL OUTLAY EXPENSE:	\$ 24,307.65	\$ 67,230.70	\$ 63,404.67	\$ 72,797.00	\$ 11,500.00
GRAND TOTALS	\$ 410,241.73	\$ 458,930.70	\$ 290,966.81	\$ 460,352.00	\$ 407,140.00

**CITY OF FORT ATKINSON
LODGING ROOM TAX
Acct. # 01-41-0041-2200**

Room Tax Ordinance #533 implemented January 1, 1999

Currently: 8 Lodging Establishments

Funds used to offset City Scape Expenditures (below).

**CITY OF FORT ATKINSON
CITY SCAPE
Acct. # 01-56-5636**

-0100	Salaries:	(90%)Summer help (10%)Full-time Public Works
-0600	Supplies:	Trees & tree grates, flowers, benches, supplies, Beautification projects
-2500	Benefits:	Full-time wage @ 65.1% Part-time wage @ 7.65%

CITY SCOPE

(ROOM TAX FUNDED)

*** REVENUES ***

REVENUES:	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
01-41-0041-2200 Lodging Room Tax	\$	\$	\$	\$	\$
Carryover Underspent Funds	<u>37,723.82</u>	<u>34,000.00</u>	<u>17,288.06</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL REVENUES:	\$ <u>37,723.82</u>	\$ <u>34,000.00</u>	\$ <u>17,288.06</u>	\$ <u>35,000.00</u>	\$ <u>35,000.00</u>

*** EXPENDITURES ***

CITY SCOPE		01-56-5636			
	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ <u>16,562.38</u>	\$ <u>17,000.00</u>	\$ <u>11,713.45</u>	\$ <u>17,000.00</u>	\$ <u>17,200.00</u>
TOTAL PERSONAL SERVICES:	\$ <u>16,562.38</u>	\$ <u>17,000.00</u>	\$ <u>11,713.45</u>	\$ <u>17,000.00</u>	\$ <u>17,200.00</u>
SUPPLIES & CONTRACTUAL SERVICES:					
	\$ <u>33,133.46</u>	\$ <u>52,076.65</u>	<u>7,359.15</u>	\$ <u>52,076.00</u>	\$ <u>15,300.00</u>
TOTAL SUPPLIES/CONT.SERVICES:	\$ <u>33,133.46</u>	\$ <u>52,076.65</u>	\$ <u>7,359.15</u>	\$ <u>52,076.00</u>	\$ <u>15,300.00</u>
-2500 Benefits	<u>1,459.71</u>	<u>2,500.00</u>	<u>1,122.88</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING BUDGET	\$ <u>51,155.55</u>	\$ <u>71,576.65</u>	\$ <u>20,195.48</u>	\$ <u>71,576.00</u>	\$ <u>35,000.00</u>

Note: These expenditures are being offset by Room Tax revenue.

**CITY OF FORT ATKINSON
ELECTIONS
Acct. # 01-51-5143**

-0100 Salaries: Full-Time: Voting booth setup/take down

-0200 Poll Workers: Election Officials

-0600 Supplies: (15%)Public notices; (20%)Poll workers' meals; (25%)Ballots;
(30%)Voting machine maint.; (10%)Absentee postage/supplies

-2500 Benefits: Full-time wage @ 65.1%
(Poll workers are exempt)

**CITY OF FORT ATKINSON
WATER PATROL
Acct. # 01-52-5216**

-0100 Salaries: Install/remove piers, buoys and repairs

-0600 Supplies: Boat & pier repairs; buoy replacement

-2500 Benefits: Full-time wage @ 65.1%

**CITY OF FORT ATKINSON
STREET SUPERINTENDENT
Acct. # 01-54-5406**

-0100 Salaries: (55%) City; (20%) Sewer Utility; (5%) Water Utility; (20%) Stormwater Utility

-2500 Benefits: Full-time wage @ 46.35%

ELECTIONS

01-51-5143

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 618.27	\$ 450.00	\$ 219.29	\$ 220.00	\$ 800.00
-0200 Salaries-Poll Workers	5,952.84	2,450.00	2,238.25	2,239.00	6,500.00
-0600 Supplies	3,749.37	2,000.00	2,331.92	2,332.00	4,200.00
-2500 Benefits	391.99	300.00	138.15	139.00	525.00
TOTALS	<u>\$ 10,712.47</u>	<u>\$ 5,200.00</u>	<u>\$ 4,927.61</u>	<u>\$ 4,930.00</u>	<u>\$ 12,025.00</u>

WATER PATROL

01-52-5216

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 5,488.59	\$ 7,140.00	\$ 2,950.43	\$ 6,700.00	\$ 6,800.00
-0600 Supplies	748.86	1,400.00	-	1,400.00	1,400.00
-2500 Benefits	3,479.77	4,500.00	1,889.20	4,300.00	4,500.00
TOTALS	<u>\$ 9,717.22</u>	<u>\$ 13,040.00</u>	<u>\$ 4,839.63</u>	<u>\$ 12,400.00</u>	<u>\$ 12,700.00</u>

STREET SUPERINTENDENT

01-54-5406

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 38,897.30	\$ 39,680.00	\$ 25,145.12	\$ 39,680.00	\$ 40,275.00
-2500 Benefits	17,503.80	17,460.00	9,347.48	17,460.00	18,670.00
TOTALS	<u>\$ 56,401.10</u>	<u>\$ 57,140.00</u>	<u>\$ 34,492.60</u>	<u>\$ 57,140.00</u>	<u>\$ 58,945.00</u>

**CITY OF FORT ATKINSON
PUBLIC WORKS SUPERVISION
Acct. # 01-54-5410**

-0100 Salaries: Supervisor wage (used in Superintendents absence)
-2500 Benefits: Full-time wage @ 65.1%

**CITY OF FORT ATKINSON
STREET MAINTENANCE
Acct. # 01-54-5431**

-0100 Salaries: Maintenance of approx. 65 miles of streets
-0600 Supplies: Materials used & outside contractors for street repairs
-2500 Benefits: (78%) Full-time wage @ 65.1%
(22%) Part-time wage @ 7.65%
Benefits: (78%) Full-time wage @ 65.1%
(22%) Part-time wage @ 7.65%

**CITY OF FORT ATKINSON
ST PERM REPAIR
Acct. # 01-54-5432**

-0100 Salaries
-0600 Supplies
-2500 Benefits

**CITY OF FORT ATKINSON
CURB & GUTTER
Acct. # 01-54-5433**

-0100 Salaries: Curb repair & wheel-chair ramps
-0600 Supplies: Concrete; Forms;
Contractor ramp installation-20 per ADA requirements
-2500 Benefits: Full-time wage @ 65.1%

PUBLIC WORKS SUPERVISION

01-54-5410

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 2,072.10	\$ 3,120.00	\$ 704.49	\$ 3,120.00	\$ 3,170.00
-2500 Benefits	1,313.71	1,970.00	379.29	1,970.00	2,064.00
TOTALS	\$ 3,385.81	\$ 5,090.00	\$ 1,083.78	\$ 5,090.00	\$ 5,234.00

STREET MAINTENANCE

01-54-5431

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 93,925.21	\$ 105,275.00	\$ 86,073.51	\$ 105,275.00	\$ 89,894.00
-0600 Supplies	56,241.91	47,000.00	57,207.73	47,000.00	35,000.00
-2500 Benefits	52,505.63	43,245.00	29,608.52	43,245.00	33,732.00
TOTALS	\$ 202,672.75	\$ 195,520.00	\$ 172,889.76	\$ 195,520.00	\$ 158,626.00

ST PERM REPAIRS

01-54-5432

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ 16,960.00
-0600 Supplies	-	-	-	-	12,000.00
-2500 Benefits	-	-	-	-	11,041.00
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 40,001.00

CURB & GUTTER

01-54-5433

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 7,314.76	\$ 7,966.00	\$ 1,659.66	\$ 7,966.00	\$ 5,660.00
-0600 Supplies	2,187.38	4,500.00	-	4,500.00	3,150.00
-2500 Benefits	4,534.76	5,019.00	527.78	5,019.00	3,685.00
TOTALS	\$ 14,036.90	\$ 17,485.00	\$ 2,187.44	\$ 17,485.00	\$ 12,495.00

**CITY OF FORT ATKINSON
SNOW & ICE CONTROL
Acct. # 01-54-5435**

- 0100 Salaries: Snow removal streets/alleys
- 0600 Supplies: Plow blades; sander parts; contract hauling
- 0700 Sand & Salt: Approx. 1,200 tons salt/year; 750 tons sand/year; 5,000 gallons brine/year
- 2500 Benefits: Full-time wage @ 65.1%

**CITY OF FORT ATKINSON
STREET NAME SIGNS
Acct. # 01-54-5436**

- 0100 Salaries: Install/repair street name signs
Install/repair decorative directional signs
- 0600 Supplies & Signs: Street name signs & brackets (replacements & new streets)
- 2500 Benefits: Full-time wage @ 65.1%

**CITY OF FORT ATKINSON
TRAFFIC CONTROL
Acct. # 01-54-5441**

- 0100 Salaries: (30%)Traffic painting(spring)
(40%)Traffic signing
(30%)Controller repairs
- 0600 Supplies: (50%)Traffic paint;
(40%)Barricades, controller parts, signs
(10%)Miscellaneous
- 1000 Electricity: Traffic signals
- 2500 Benefits: Full-time wage @ 65.1%

SNOW & ICE CONTROL

01-54-5435

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 91,651.98	\$ 83,242.00	\$ 25,603.08	\$ 83,242.00	\$ 84,491.00
-0600 Supplies	8,330.31	8,300.00	1,082.33	16,300.00	8,300.00
-0700 Sand & Salt	69,706.09	75,000.00	55,179.47	67,000.00	77,200.00
-2500 Benefits	51,836.68	52,443.00	16,330.37	52,443.00	55,004.00
TOTALS	\$ 221,525.06	\$ 218,985.00	\$ 98,195.25	\$ 218,985.00	\$ 224,995.00

STREET NAME SIGNS

01-54-5436

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 1,530.25	\$ 2,142.00	\$ 976.67	\$ 2,142.00	\$ 2,175.00
-0600 Supplies & Signs	2,060.75	1,200.00	1,065.57	1,200.00	1,200.00
-2500 Benefits	970.18	1,349.00	597.13	1,349.00	1,415.00
TOTALS	\$ 4,561.18	\$ 4,691.00	\$ 2,639.37	\$ 4,691.00	\$ 4,790.00

TRAFFIC CONTROL

01-54-5441

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 31,506.79	\$ 25,000.00	\$ 18,884.73	\$ 25,000.00	\$ 25,375.00
-0600 Supplies	23,086.34	50,000.00	24,621.61	50,000.00	50,000.00
-1000 Electricity	20,773.60	23,026.00	15,035.84	23,000.00	23,000.00
-2500 Benefits	20,725.64	15,750.00	8,851.91	15,750.00	16,520.00
TOTALS	\$ 96,092.37	\$ 113,776.00	\$ 67,394.09	\$ 113,750.00	\$ 114,895.00

**CITY OF FORT ATKINSON
STREET LIGHTING
Acct. # 01-54-5442**

-0100 Salaries: Downtown street-light repair

-0600 Supplies: (9%)Electrical supplies downtown lights & bridge navigational lights,
street light installation; 4th Addition to Koshkonong Estates

-1000 Electricity Sodium Vapor Lamp Rental (1,255)
Decorative (118)

-2500 Benefits: Full-time wage @ 65.1%

**CITY OF FORT ATKINSON
SIDEWALKS
Acct. # 01-54-5444**

-0100 Salaries: Sidewalk replacements to avoid tripping hazards

-0600 Supplies: Concrete; Forms

-2500 Benefits: Full-time wage @ 65.1%

**CITY OF FORT ATKINSON
PARKING LOTS
Acct. # 01-54-5452**

-0100 Salaries: Snow removal; patching/painting

-0600 Supplies: Blacktop; lighting of lots; signage; stormwater fees

-2500 Benefits: Full-time wage @ 65.1%

STREET LIGHTING

01-54-5442

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 3,171.44	\$ 3,720.00	\$ 1,406.52	\$ 3,720.00	\$ 3,780.00
-0600 Supplies	3,459.56	6,000.00	1,605.86	5,000.00	5,000.00
-1000 Electricity	256,881.12	280,000.00	176,773.76	270,000.00	270,000.00
-2500 Benefits	2,334.83	2,345.00	1,036.95	2,345.00	2,460.00
TOTALS	<u>\$ 265,846.95</u>	<u>\$ 292,065.00</u>	<u>\$ 180,823.09</u>	<u>\$ 281,065.00</u>	<u>\$ 281,240.00</u>

SIDEWALKS

01-54-5444

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 20,602.56	\$ 16,483.00	\$ 2,218.50	\$ 16,483.00	\$ 16,730.00
-0600 Supplies	8,725.50	10,575.00	28.78	10,575.00	10,575.00
-2500 Benefits	13,062.02	10,385.00	1,208.36	10,385.00	10,890.00
TOTALS	<u>\$ 42,390.08</u>	<u>\$ 37,443.00</u>	<u>\$ 3,455.64</u>	<u>\$ 37,443.00</u>	<u>\$ 38,195.00</u>

PARKING LOTS

01-54-5452

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 609.96	\$ 1,150.00	\$ 1,530.28	\$ 2,000.00	\$ 1,170.00
-0600 Supplies	1,825.50	2,180.00	1,255.51	2,180.00	2,180.00
-2500 Benefits	71.53	725.00	175.49	1,260.00	760.00
TOTALS	<u>\$ 2,506.99</u>	<u>\$ 4,055.00</u>	<u>\$ 2,961.28</u>	<u>\$ 5,440.00</u>	<u>\$ 4,110.00</u>

**CITY OF FORT ATKINSON
AIRPORT
Acct. # 01-54-5453**

-0100 Salaries: Mowing; snowplowing; hangar repairs
-0600 Supplies: Runway lighting; mower gas; toilet rental; misc.
-2500 Benefits: Fulltime wage @ 65.1%; Part-time wage @ 7.65%

**CITY OF FORT ATKINSON
RECYCLING/REFUSE COLLECTION
Acct. # 01-54-5471**

-0100 Contractor Pickup: Residential: 4,228 @ \$8.60/unit/month (recycling & refuse) (est)
Commercial/Multi-Family: 1,2167 @ \$5.34/unit/month (refuse only) (est)
-0500 Composting Facility: Part-time attendant/DPW to turn & handle material;
\$14,464 Badgerland Disposal for township use;
*Screening Compost every 4th yr. Approx. \$10,000 - 2017
-2500 Compost Benefits Benefits: Full-time DPW @ 65.1%; Part-time @ 7.65%
-0700 Sanitary Landfill: 3,331 tons @ \$46.59/ton(est.)

**CITY OF FORT ATKINSON
FESTIVALS/ART/RIVERWALK
Acct. # 01-55-5534**

-0100 Salaries: Put up/take down: Holiday decorations; United Way flags;
Chamber's "Welcome" banners; Parade barricades
Set up/take down for art shows & events; Police overtime-Parade; Electrician labor
-0600 Supplies: Holiday decorations; Riverwalk supplies; Theater Fascade repairs;
S.Water E. "Plaza" expenses; Memorial Day expenses;
Pedestrian/Bike Path electricity; Riverwalk repairs
-2500 Benefits: Full-time DPW labor @ 65.1%
Part-time labor @ 7.65%

AIRPORT**01-54-5453**

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 4,393.99	\$ 5,255.00	\$ 3,346.74	\$ 5,255.00	\$ 5,300.00
-0600 Supplies	6,134.70	5,000.00	3,153.06	5,500.00	5,500.00
-2500 Benefits	2,327.26	2,800.00	1,087.27	2,800.00	2,800.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$ <u>12,855.95</u>	\$ <u>13,055.00</u>	\$ <u>7,587.07</u>	\$ <u>13,555.00</u>	\$ <u>13,600.00</u>

RECYCLING/REFUSE COLLECTION**01-54-5471**

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Contractor Pick-Up	\$ 504,802.44	\$ 508,600.00	\$ 296,521.58	\$ 508,600.00	\$ 514,500.00
-0500 Compost Facility	34,588.63	38,370.00	19,307.91	18,440.00	18,000.00
-0700 Sanitary Landfill	149,242.32	149,000.00	89,024.70	153,500.00	155,200.00
-2500 Compost Benefits	-	-	2,419.71	9,930.00	11,000.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$ <u>688,633.39</u>	\$ <u>695,970.00</u>	\$ <u>407,273.90</u>	\$ <u>690,470.00</u>	\$ <u>698,700.00</u>

FESTIVALS/ART/RIVERWALK**01-55-5534**

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
-0100 Salaries	\$ 9,460.48	\$ 10,700.00	\$ 5,941.03	\$ 10,700.00	\$ 10,800.00
-0600 Supplies	11,751.67	14,200.00	11,035.72	14,200.00	14,200.00
-2500 Benefits	5,996.24	7,000.00	3,311.40	6,800.00	7,000.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$ <u>27,208.39</u>	\$ <u>31,900.00</u>	\$ <u>20,288.15</u>	\$ <u>31,700.00</u>	\$ <u>32,000.00</u>

**CITY OF FORT ATKINSON
FORESTRY
Acct. # 01-56-5611**

- 0100 Salaries: Planting/removing/maintaining approx. 5,400 trees
- 0600 Supplies: Sharpen chainsaws, parts, chipper rental
- 0700 Trees: New Trees
- 2500 Benefits: Full-time labor @ 65.1%

**CITY OF FORT ATKINSON
ECONOMIC DEVELOPMENT
Acct. # 01-56-5644**

- 0600 City Economic Dev. Exp: Meeting expense, Advertising,
Economic data reports & miscellaneous
- 0700 JCEDC Dues

FORESTRY

01-56-5611

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
-0100 Salaries	\$ 93,556.01	\$ 98,550.00	\$ 83,714.98	\$ 98,550.00	\$ 100,028.00
-0600 Supplies	17,909.61	4,500.00	6,988.12	8,000.00	4,500.00
-0700 Trees	12,110.00	-	38,989.22	-	-
-2500 Benefits	59,350.16	62,100.00	49,267.77	62,100.00	65,117.00
TOTALS	\$ 182,925.78	\$ 165,150.00	\$ 178,960.09	\$ 168,650.00	\$ 169,645.00

ECONOMIC DEVELOPMENT

01-56-5644

	2016	2017			2018
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
-0100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
-0600 Supplies	605.60	2,000.00	245.00	2,000.00	2,000.00
-0700 JCEDC	12,355.00	18,665.00	18,662.00	18,662.00	18,605.00
-2500 Benefits	-	-	-	-	-
TOTALS	\$ 12,960.60	\$ 20,665.00	\$ 18,907.00	\$ 20,662.00	\$ 20,605.00

**CITY OF FORT ATKINSON
EMERGENCY MANAGEMENT
ACCT. # 01-52-5291**

-0100 Salaries: Emergency Management Director

-0600 Supplies: Equipment, Training, Etc.

-2500 Benefits: 37.25% of Salaries

EMERGENCY MANAGEMENT

01-52-5291

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL. 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries-Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL PERSONAL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
SUPPLIES & CONTRACTUAL SERVICES:					
-0600 Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
-2500 Benefits	-	-	-	-	1,500.00
TOTAL OPERATING BUDGET	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
CAPITAL OUTLAY:					
01-60-0062-9100	\$ -	-	-	-	-
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00

**SEWER
UTILITY
PAGES**

SEWER UTILITY BUDGET 2018
REVENUES
(02-02-...)

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL. 8 MO.	EST. TOTAL	
CONTRIBUTED ASSETS					
0042-1000 Sewer Contributions	\$ 5,854.01	\$ -	\$ -	\$ -	\$ -
0042-1002 Contributions from City or TID	5,079.90	-	-	-	-
TOTAL CONTRIBUTED ASSETS	\$ 10,933.91	\$ -	\$ -	\$ -	\$ -
O & M REVENUES					
Operating Revenues:					
0062-2010 Residential Sales	\$ 585,210.23	\$ 580,000.00	\$ 366,448.77	549,200.00	\$ 550,000.00
0062-2020 Commercial Sales	135,267.19	138,000.00	90,107.29	135,200.00	136,000.00
0062-2030 Industrial Sales	12,963.02	13,000.00	7,476.03	12,400.00	12,500.00
0062-2040 Industrial-Sampled Qtrly.	1,228,080.13	1,000,000.00	558,663.25	1,225,000.00	1,100,000.00
0062-2050 Public Authority	14,809.17	15,500.00	8,650.00	13,000.00	13,500.00
0062-2060 Commercial-Sampled Qtrly.	101,910.20	84,000.00	46,515.15	91,400.00	87,000.00
0062-2070 Multi-Fam. Res. Sales	102,792.73	103,500.00	62,687.50	94,000.00	98,000.00
Subtotal Operating Revenues:	\$ 2,181,032.67	\$ 1,934,000.00	\$ 1,140,547.99	\$ 2,120,200.00	\$ 1,997,000.00
0062-5000 Other Sewer Service	\$ 115,514.93	\$ 108,000.00	\$ 51,227.71	\$ 95,000.00	\$ 95,000.00
0062-6000 CDBG: Flood Mitigation	-	-	-	-	-
Debt Service Reserve	-	-	-	-	-
Subtotal:	\$ 115,514.93	\$ 108,000.00	\$ 51,227.71	\$ 95,000.00	\$ 95,000.00
TOTAL O & M REVENUES	\$ 2,296,547.60	\$ 2,042,000.00	\$ 1,191,775.70	\$ 2,215,200.00	\$ 2,092,000.00

**SEWER UTILITY BUDGET 2018
REVENUES
(02-02-...)**

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL. 8 MO.	EST. TOTAL	
FIXED RATE REVENUES					
0063-0000 Fixed Rate Charges	\$ 343,142.19	\$ 346,000.00	\$ 237,449.94	\$ 346,000.00	\$ 346,000.00
Other Income:					
0063-1000 Customer's Forfeited Discount	\$ 9,551.83	\$ 9,000.00	\$ 6,009.81	\$ 9,000.00	\$ 9,000.00
0063-4190 Int. & Dividend Income	8,446.31	7,000.00	5,918.15	9,000.00	8,500.00
0063-5000 Misc. Operating Revenues	403.25	-	320.74	320.00	-
Subtotal Other Income:	\$ 18,401.39	\$ 16,000.00	\$ 12,248.70	\$ 18,320.00	\$ 17,500.00
TOTAL FIXED RATE REVENUES	\$ 361,543.58	\$ 362,000.00	\$ 249,698.64	\$ 364,320.00	\$ 363,500.00
INDUSTRIAL MONITORING REVENUES					
0064-1000 Monitoring/Testing Rev.	\$ 58,073.54	\$ 61,710.00	\$ 40,114.06	\$ 61,710.00	\$ 58,530.00
TOTAL INDUST.MONITORING REV.	\$ 58,073.54	\$ 61,710.00	\$ 40,114.06	\$ 61,710.00	\$ 58,530.00
GRAND TOTAL REVENUES	\$ <u>2,716,164.72</u>	\$ <u>2,465,710.00</u>	\$ <u>1,481,588.40</u>	\$ <u>2,641,230.00</u>	\$ <u>2,514,030.00</u>

**SEWER UTILITY BUDGET 2018
EXPENDITURES**

**** O & M EXPENSES **
(02-82-...)**

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
OPERATING EXPENSES					
SUPERVISION & LABOR:					
0820-0100 Laboratory Wages	\$ 45,936.73	\$ 63,240.00	\$ 27,480.86	47,000.00	\$ 64,100.00
0820-0200 Liquid Processing	11,410.82	12,120.00	5,701.11	12,120.00	12,300.00
0820-0300 Solids Handling/Hauling	30,287.41	35,350.00	15,310.32	30,000.00	30,000.00
0820-0400 Soils Program	11,630.60	12,350.00	8,688.26	13,000.00	13,200.00
0820-0500 Grease Separation	806.22	1,000.00	807.77	1,100.00	1,000.00
0820-0600 Janitorial	-	1,200.00	-	1,200.00	1,200.00
0820-0700 Safety & Training	3,948.62	4,700.00	1,694.52	3,000.00	4,000.00
0820-1000 Pumping Power/Fuel(90%)	283,594.31	305,000.00	177,951.93	274,000.00	285,000.00
0820-3000 Chlorine	6,413.88	8,000.00	10,631.61	11,400.00	8,000.00
0820-5000 Sludge Conditioning Chemicals	68,700.00	85,000.00	52,494.90	72,000.00	75,000.00
0820-5100 Dechlorination	2,144.34	2,000.00	3,799.62	4,310.00	2,300.00
0820-5200 Process Chemicals	25,444.84	23,000.00	12,671.24	19,050.00	23,000.00
TOTAL SUPERVISION & LABOR:	\$ 490,317.77	\$ 552,960.00	\$ 317,232.14	\$ 488,180.00	\$ 519,100.00
TREATMENT & DISPOSAL SYSTEM:					
0827-2100 Laboratory Supplies	\$ 12,415.04	\$ 10,000.00	\$ 6,034.95	8,500.00	\$ 10,000.00
0827-2400 Other Supplies & Expenses	6,518.54	6,500.00	4,277.20	6,500.00	6,500.00
TOTAL TREATM'T & DISPOSAL SYSTEM:	\$ 18,933.58	\$ 16,500.00	\$ 10,312.15	\$ 15,000.00	\$ 16,500.00
TRANSPORT'N EXP./SERVICE TRUCKS:					
0828-0100 Wages	\$ 2,755.34	\$ 3,000.00	\$ 3,788.21	\$ 4,500.00	\$ 3,000.00
0828-0200 Fuel & Oil	2,811.33	8,500.00	1,676.03	3,000.00	7,500.00
0828-0300 Maintenance	5,819.04	8,000.00	12,902.48	14,000.00	8,000.00
TOTAL EXPENSE/SERVICE TRUCKS:	\$ 11,385.71	\$ 19,500.00	\$ 18,366.72	\$ 21,500.00	\$ 18,500.00
TRANSPORT'N EXP./SLUDGE TRUCKS:					
0828-0600 Wages	\$ 1,290.77	\$ 2,500.00	\$ 942.70	\$ 1,500.00	\$ 2,500.00
0828-0700 Fuel; Oil & Diesel Tax	1,582.93	4,000.00	1,203.67	2,400.00	4,000.00
0828-0800 Maintenance	8,256.25	6,000.00	3,343.83	4,000.00	6,000.00
TOTAL EXPENSE/SLUDGE TRUCKS:	\$ 11,129.95	\$ 12,500.00	\$ 5,490.20	\$ 7,900.00	\$ 12,500.00

**SEWER UTILITY BUDGET 2018
EXPENDITURES**

**** O & M EXPENSES **
(02-82-...)**

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
SEWAGE SYSTEM MAINTENANCE:					
0831-0100 Wages	\$ 101,143.97	\$ 93,750.00	\$ 59,136.88	\$ 93,750.00	\$ 103,250.00
0831-0200 Outside Contractors Employed	30,459.70	4,500.00	13,882.50	14,000.00	4,500.00
0831-0300 Supplies & Expenses	16,876.63	12,000.00	3,459.24	15,000.00	16,000.00
0831-0400 Infiltration Investigation Stormwater	-	-	40,462.99	67,000.00	-
0831-0401 Flood Mitigation Project	-	-	-	-	-
0831-0500 Bioxide Chemicals	5,111.37	9,000.00	-	4,000.00	9,000.00
0831-0600 Sewer Locates	3,320.47	7,000.00	2,583.00	6,000.00	7,000.00
TOTAL SEWAGE SYSTEM MAINTENANCE:	\$ 156,912.14	\$ 126,250.00	\$ 119,524.61	\$ 199,750.00	\$ 139,750.00
COLLECTION SYSTEM PUMPING EQUIPMENT MAINTENANCE:					
0832-0100 Wages	\$ 2,469.35	\$ 5,050.00	\$ 2,847.83	\$ 4,000.00	\$ 5,100.00
0832-0300 Supplies & Expenses	4,052.72	5,000.00	3,668.22	4,000.00	5,000.00
TOTAL COLLECTION SYSTEM PUMPING EQUIPMENT MAINTENANCE:	\$ 6,522.07	\$ 10,050.00	\$ 6,516.05	\$ 8,000.00	\$ 10,100.00
TREATMENT & DISPOSAL EQUIP. MAINT.:					
0833-0100 Wages	\$ 67,987.08	\$ 68,500.00	\$ 47,415.74	\$ 70,000.00	\$ 74,000.00
0833-0200 Phosphorus Compliance Work	4,487.61	-	8,490.00	35,000.00	-
0833-0300 Supplies & Expenses	35,338.61	47,650.00	15,746.53	43,000.00	47,650.00
TOTAL TREATMENT & DISPOSAL EQUIPMENT MAINTENANCE:	\$ 107,813.30	\$ 116,150.00	\$ 71,652.27	\$ 148,000.00	\$ 121,650.00
GENL. PLANT STRUCTURES & EQUIP. MAINT.:					
0834-0100 Wages	\$ 54,018.36	\$ 82,415.00	\$ 39,294.86	\$ 60,100.00	\$ 83,500.00
0834-0300 Supplies & Expenses	70,756.00	72,000.00	33,438.33	65,000.00	72,000.00
TOTAL GENERAL PLANT STRUCTURES & EQUIPMENT MAINTENANCE:	\$ 124,774.36	\$ 154,415.00	\$ 72,733.19	\$ 125,100.00	\$ 155,500.00

**SEWER UTILITY BUDGET 2018
EXPENDITURES**

**** O & M EXPENSES **
(02-82-...)**

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
ADMINISTRATIVE & GENERAL EXPENSE:					
0850-0000 Administrative & General Salary	\$ 63,715.89	\$ 64,950.00	\$ 39,016.26	\$ 64,925.00	\$ 65,900.00
TOTAL ADMIN. & GENERAL EXPENSE:	\$ 63,715.89	\$ 64,950.00	\$ 39,016.26	\$ 64,925.00	\$ 65,900.00
EMPLOYEES PENSIONS & BENEFITS:					
0854-0100 Wages - Vacations	\$ 26,898.53	\$ 24,000.00	\$ 17,599.62	\$ 27,000.00	\$ 27,000.00
0854-0200 Wages - Holidays	8,650.26	8,700.00	3,481.06	8,700.00	11,300.00
0854-0300 Wages - Sickleave	15,176.72	8,900.00	8,310.20	12,700.00	10,000.00
0854-0400 Wages - Funeral Leave	554.39	600.00	565.47	566.00	600.00
0854-0500 Pension	130,540.13	30,000.00	14,743.23	27,000.00	31,000.00
0854-0501 Pension Expence	36,212.00	-	-	-	-
0854-0600 Health Insurance	88,314.91	109,000.00	71,602.73	98,000.00	118,000.00
0854-0700 Life Insurance	370.92	425.00	171.32	400.00	450.00
0854-0800 Other Benefits	3,075.00	3,275.00	-	3,275.00	3,275.00
02-51-5190-8000 Social Security	37,100.47	38,000.00	20,518.92	38,000.00	42,200.00
TOTAL EMPLOYEES PENSIONS/BENEFITS:	\$ 346,893.33	\$ 222,900.00	\$ 136,992.55	\$ 215,641.00	\$ 243,825.00
OTHER EXPENSES:					
0855-0100 Conference Costs	\$ 862.15	\$ 1,400.00	\$ 1,248.62	\$ 1,400.00	\$ 1,400.00
0855-0200 School & Training Costs	2,604.86	3,000.00	1,010.00	2,000.00	3,000.00
0855-0300 School - Labor	4,482.97	4,700.00	962.10	3,000.00	4,700.00
TOTAL OTHER EXPENSES:	\$ 7,949.98	\$ 9,100.00	\$ 3,220.72	\$ 6,400.00	\$ 9,100.00
MISCELLANEOUS GENERAL EXPENSES:					
0856-0200 Other Supplies & Expenses	\$ 14,662.86	\$ 16,000.00	\$ 14,557.00	\$ 15,000.00	\$ 16,000.00
Flex Admin \$300				15,000.00	
TOTAL MISCELLANEOUS GENL. EXPENSES:	\$ 14,662.86	\$ 16,000.00	\$ 14,557.00	\$ 30,000.00	\$ 16,000.00
TOTAL OPERATING EXPENSES	\$ 1,361,010.94	\$ 1,321,275.00	\$ 815,613.86	\$ 1,330,396.00	\$ 1,328,425.00

**SEWER UTILITY BUDGET 2018
EXPENDITURES**

**** O & M EXPENSES **
(02-82-...)**

	<u>2016 ACTUAL</u>	<u>2017</u>			<u>2018 BUDGET</u>
		<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	
OTHER EXPENSES:					
0858-4030 Replacement Expense	\$ 817,033.00	\$ 400,000.00	\$ 410,258.00	\$ 820,000.00	\$ 425,000.00
0858-4270 Interest on Long-Term Debt	35,704.21	35,000.00	15,663.60	31,328.00	30,000.00
0858-4280 Amortization of Debt Disc.	(791.00)	-	-	(693.00)	-
0858-4290 Issuance Cost	-	-	-	-	-
--- Principal on Plant Debt	<u>225,000.00</u>	<u>238,495.00</u>	<u>238,495.00</u>	<u>238,495.00</u>	<u>129,169.00</u>
TOTAL OTHER EXPENSES:	\$ 1,076,946.21	\$ 673,495.00	\$ 664,416.60	\$ 1,089,130.00	\$ 584,169.00
CAPITAL OUTLAY:					
	\$ 29,229.39	\$ 75,000.00	\$ 47,814.70	\$ 160,000.00	\$ 75,000.00
TOTAL O & M EXPENSES	\$ <u>2,467,186.54</u>	\$ <u>2,069,770.00</u>	\$ <u>1,527,845.16</u>	\$ <u>2,579,526.00</u>	\$ <u>1,987,594.00</u>

DETAILS OF WASTEWATER UTILITY OUTLAY FOR 2018

Item 1: COMPUTER SYSTEM REPLACEMENT	COST:	\$ 3,000
Replacement of network hardware on a 5-year rotation		

Item 2: CITY OFFICE FINANCIAL SOFTWARE	COST:	\$ 36,000
Replacement of outdated financial software. Utility share of cost		

Item 3: SEWER USE RATE STRUCTURE REVISION	COST:	\$ 16,000
Revision of sewer usage rate structure last update in 1993		

Item 4: INDUSTRIAL/COMMERCIAL BILLING SOFTWARE UPDATE	COST:	\$ 10,000
Update of industrial/commercial billing program. Last updated 2002		

Item 5: FACILITY PLAN UPDATE	COST:	\$ 48,000
Amendment to the phosphorus Study of Feasible Alternatives previously approved. Would allow for full Facility Plan update		

Item 6: GIS	COST:	\$ 5,000
GIS system upgrade		

TOTAL WASTEWATER UTILITY OUTLAY:	\$ 118,000
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**SEWER UTILITY BUDGET 2018
EXPENDITURES**

**** FIXED RATE **
(02-87-...)**

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
FIXED EXPENSES					
SUPERVISION & LABOR:					
0871-0000 Pumping Power/Fuel(10%)	\$ 30,198.44	\$ 33,000.00	\$ 18,615.49	\$ 28,500.00	\$ 30,000.00
TOTAL SUPERVISION & LABOR:	\$ 30,198.44	\$ 33,000.00	\$ 18,615.49	\$ 28,500.00	\$ 30,000.00
TREATMENT & DISPOSAL SYSTEM:					
0872-0100 Telephone Expenses	\$ 690.63	\$ 550.00	\$ 471.29	\$ 700.00	\$ 700.00
0872-0200 Natural Gas	13,410.66	26,000.00	14,505.25	19,000.00	22,000.00
TOTAL TREATM'T & DISPOSAL SYSTEM:	\$ 14,101.29	\$ 26,550.00	\$ 14,976.54	\$ 19,700.00	\$ 22,700.00
BILLING, COLLECTING & ACCOUNTING:					
0873-0100 Supplies & Expenses	\$ 97,262.18	\$ 115,000.00	\$ 51,162.98	\$ 103,000.00	\$ 105,000.00
0873-0200 Uncollectable Accounts	-	400.00	-	400.00	400.00
TOTAL BILLING,COLLECTING,ACCTING.:	\$ 97,262.18	\$ 115,400.00	\$ 51,162.98	\$ 103,400.00	\$ 105,400.00
ADMINISTRATIVE & GENERAL EXPENSE:					
0874-0100 Administrative & General Salary	\$ 84,190.14	\$ 87,625.00	\$ 53,639.31	\$ 86,000.00	\$ 87,625.00
0874-0200 Office Supplies & Exp.	1,641.40	3,500.00	2,997.48	3,500.00	3,500.00
0874-0300 Monitoring/Testing Labor	10,954.89	10,300.00	6,338.87	10,300.00	10,500.00
TOTAL ADMIN. & GENERAL EXPENSE:	\$ 96,786.43	\$ 101,425.00	\$ 62,975.66	\$ 99,800.00	\$ 101,625.00
OUTSIDE SERVICES EMPLOYED:					
0875-0100 Accounting	\$ 7,179.00	\$ 8,000.00	\$ 7,450.00	\$ 8,000.00	\$ 8,000.00
0875-0300 Engineering	22,322.99	23,050.00	15,628.66	23,900.00	37,000.00
0875-0400 Soils Outside Lab Services	1,695.85	2,000.00	1,028.90	2,000.00	2,000.00
0875-0500 Insurance Expenses	52,697.63	52,500.00	54,726.84	54,500.00	56,000.00
TOTAL OUTSIDE SERVICES EMPLOYED:	\$ 83,895.47	\$ 85,550.00	\$ 78,834.40	\$ 88,400.00	\$ 103,000.00
TOTAL FIXED RATE EXPENSES	\$ <u>322,243.81</u>	\$ <u>361,925.00</u>	\$ <u>226,565.07</u>	\$ <u>339,800.00</u>	\$ <u>362,725.00</u>

SEWER UTILITY BUDGET 2018 EXPENDITURES

****INDUSTRIAL MONITORING **
(02-86-...)**

	2016 <u>ACTUAL</u>	2017			2018 <u>BUDGET</u>
		<u>BUDGET</u>	<u>ACTL.8 MO.</u>	<u>EST. TOTAL</u>	
INDUSTRIAL MONITORING EXPENSES					
INDUSTRIAL MONITORING:					
0866-0100 Wages	\$ 32,619.99	\$ 33,130.00	\$ 21,083.22	\$ 33,130.00	\$ 33,650.00
0866-0250 Benefits	20,273.32	20,800.00	13,018.90	20,800.00	21,100.00
0866-0600 Supplies	405.73	2,500.00	-	2,000.00	2,500.00
0866-0800 Laboratory Supplies	1,280.00	1,280.00	640.00	1,280.00	1,280.00
0866-0900 Grease Separation	1,885.41	-	-	-	-
TOTAL INDUSTRIAL MONITORING:	\$ 56,464.45	\$ 57,710.00	\$ 34,742.12	\$ 57,210.00	\$ 58,530.00
CAPITAL EXPENSE:					
Sampler	\$ 3,481.39	\$ 4,000.00	-	\$ 3,700.00	\$ -
TOTAL INDUSTRIAL MONITORING EXPENSES	\$ 59,945.84	\$ 61,710.00	\$ 34,742.12	\$ 60,910.00	\$ 58,530.00

**SUMMARY OF 2018
SEWER UTILITY BUDGET**

	ESTIMATED ACTUAL 2017	PROPOSED BUDGET 2018
*** OPERATION & MAINTENANCE ***		
REVENUES:		
Operating Revenues - Sales	\$ 2,120,200	\$ 1,997,000
Other Operating Revenues	95,000	95,000
Sewer Contributions	-	-
Contributions from City or TID	-	-
TOTAL REVENUES:	\$ 2,215,200	\$ 2,092,000
EXPENSES:		
Supervision & Labor	\$ 488,180	\$ 519,100
Treatment & Disposal System	15,000	16,500
Service Vehicle Maintenance	21,500	18,500
Sludge Vehicle Maintenance	7,900	12,500
Maint. Collection System	199,750	139,750
Maint. Collection System-Pumping Equip.	8,000	10,100
Maint. of Disposal Equip.	148,000	121,650
Maint. of Structures & Improvements	125,100	155,500
Administrative Expense	64,925	65,900
Pensions & Benefits	215,641	243,825
Other Expenses	6,400	9,100
Miscellaneous General Expense	15,000	16,000
* Other Expenses	669,130	584,169
Capital Outlay	160,000	75,000
TOTAL EXPENSES:	\$ 2,144,526	\$ 1,987,594
 Surplus (Deficit)	 <u>\$ 70,674</u>	 <u>\$ 104,406</u>

Rates:	\$3.34/1,000 Gal.	\$3.34/1,000 Gal.
	\$2.50/Hundred Cu.Ft.	\$2.50/Hundred Cu.Ft.

* Amount Less Unfunded Depreciation.

**SUMMARY OF 2018
SEWER UTILITY BUDGET**

	ESTIMATED ACTUAL 2017	PROPOSED BUDGET 2018
*** FIXED RATE ***		
REVENUES:		
Fixed Rate Charges	\$ 346,000	\$ 346,000
Other Income	18,320	17,500
TOTAL REVENUES:	\$ 364,320	\$ 363,500
EXPENSES:		
Power	\$ 28,500	\$ 30,000
Telephone & Heat	19,700	22,700
Billing, Collecting, Accounting	103,400	105,400
Administrative & General Expenses	99,800	101,625
Outside Services	88,400	103,000
TOTAL EXPENSES:	\$ 339,800	\$ 362,725
Surplus (Deficit)	\$ 24,520	\$ 775

Rates:	\$74.4/Yr.	\$74.40/Yr.
	\$18.60/Qtr.	\$18.60/Qtr.
	\$12.40/Bi-Monthly	\$12.40/Bi-Monthly
Avg. Customer Base:	4,652	4,651

*** INDUSTRIAL MONITORING ***		
REVENUES:		
Monitoring/Testing	\$ 61,710	\$ 58,530
OPERATING EXPENSES:	60,910	58,530
Surplus (Deficit)	\$ 800	-

*** SUMMARY -- ALL FUNDS ***		
	2017	2018
Operation & Maintenance	\$ 70,674	\$ 104,406
Fixed Rate	24,520	775
Industrial Monitoring	800	-
Surplus (Deficit)	\$ 95,994	\$ 105,181

2018 WASTEWATER UTILITY REPLACEMENT ITEMS

Item 1: SANITARY SEWER REHABILITATION	COST: \$ 225,000
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Improvements to sanitary sewer system to address infiltration and inflow issues and ensure system reliability

Item 2: BIOLOGICAL PHOSPHORUS MIXERS	COST: \$ 26,000
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Replacement of two mixers each year (for 3 years) in biological phosphorus removal process

Item 3: AEROBIC DIGESTER VALVE REPLACEMENT	COST: \$ 35,000
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Replacement of failing underground valves in aerobic digesters

TOTAL WASTEWATER UTILITY REPLACEMENT ITEMS:	<u>\$ 286,000</u>
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WATER

UTILITY

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WATER UTILITY BUDGET 2018
REVENUES
(03-03-...)

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
OPERATING REVENUES:					
0046-0000 Bulk & Hydrant Water Sales	\$ 1,399.13	\$ 1,500.00	\$ 2,177.53	\$ 2,500.00	\$ 1,500.00
0046-1000 Water Usage Billings	-	-	-	-	-
0046-1100 Residential Sales	751,807.50	751,000.00	482,039.55	725,000.00	745,000.00
0046-1200 Commercial Sales	182,531.67	189,000.00	116,383.25	174,500.00	179,000.00
0046-1300 Industrial Sales	334,620.10	365,000.00	292,032.28	365,000.00	365,000.00
0046-1400 Public Sales	23,400.40	29,000.00	12,526.80	19,500.00	21,000.00
0046-1500 Multi-Fam. Res. Sales	78,864.61	78,500.00	48,772.69	74,200.00	77,000.00
0046-2000 Private Fire Protection Service	47,439.00	47,500.00	50,247.00	50,245.00	51,000.00
0046-3000 Public Fire Protection	417,143.66	417,000.00	279,091.04	418,600.00	418,600.00
TOTAL OPERATING REVENUES:	\$ 1,837,206.07	\$ 1,878,500.00	\$ 1,283,270.14	\$ 1,829,545.00	\$ 1,858,100.00
OTHER OPERATING REVENUES:					
0047-0000 Forfeited Discounts	\$ 11,642.95	\$ 10,800.00	\$ 8,551.79	\$ 12,000.00	\$ 11,000.00
0047-1000 Misc. Service Revenues	4,547.62	5,000.00	5,487.75	6,000.00	5,000.00
0047-4000 Other Water Revenues	5,618.98	4,500.00	2,278.90	5,000.00	5,000.00
0047-5000 Assessment Reports Revenue	6,900.00	6,800.00	6,075.00	8,000.00	7,000.00
TOTAL OTHER OPERATING REVENUES:	\$ 28,709.55	\$ 27,100.00	\$ 22,393.44	\$ 31,000.00	\$ 28,000.00
NON-OPERATING REVENUES:					
0041-9000 Interest & Dividend Income	\$ 1,287.76	\$ 700.00	\$ 628.04	\$ 1,400.00	\$ 1,000.00
0042-1000 Misc. Income-Special Assmts.	1,763.06	-	424.00	424.00	-
0042-1002 Contributions from City of TID	5,473.15	-	-	-	-
0042-5000 Amortiz'n of Regulatory Liability	-	-	-	-	-
TOTAL NON-OPERATING REVENUES:	\$ 8,523.97	\$ 700.00	\$ 1,052.04	\$ 1,824.00	\$ 1,000.00
TOTAL REVENUES	\$ 1,874,439.59	\$ 1,906,300.00	\$ 1,306,715.62	\$ 1,862,369.00	\$ 1,887,100.00
Retained Earnings Applied	<u>548,489.07</u>	<u>310,691.00</u>	<u>66,850.56</u>	<u>299,448.00</u>	<u>286,496.00</u>
GRAND TOTAL REVENUES	\$ <u>2,422,928.66</u>	\$ <u>2,216,991.00</u>	\$ <u>1,373,566.18</u>	\$ <u>2,161,817.00</u>	\$ <u>2,173,596.00</u>
	2,218,561.75	2,340,562.00	1,401,399.93	2,315,248.00	2,216,991.00

**WATER UTILITY BUDGET 2018
EXPENDITURES
(03-33-...)**

	2016	2017			2018
	ACTUAL	BUDGET	ACTUAL 8 MO.	EST. TOTAL	BUDGET
OPERATING EXPENSES					
SOURCE OF SUPPLY EXPENSES:					
0060-0000 Operating Labor	\$ 2,897.22	\$ 3,750.00	\$ 1,995.10	\$ 3,200.00	\$ 3,250.00
0060-2000 Supplies & Expenses	606.09	1,000.00	639.12	1,000.00	1,000.00
0060-5000 Water Source Plant: Maintenance	-	-	-	-	-
TOTAL SOURCE OF SUPPLY EXPENSES:	\$ 3,503.31	\$ 4,750.00	\$ 2,634.22	\$ 4,200.00	\$ 4,250.00
PUMPING EXPENSES:					
0062-0000 Operating Labor	\$ 36,831.58	\$ 39,500.00	\$ 26,396.90	\$ 39,500.00	\$ 40,100.00
0062-2000 Power Purchased for Pumping	140,085.44	148,750.00	99,748.50	149,000.00	149,000.00
0062-3000 Supplies & Expenses	1,388.68	1,900.00	1,372.23	2,100.00	2,100.00
0062-5000 Pumping Plant: Maintenance	19,836.93	19,900.00	8,962.65	19,500.00	19,900.00
TOTAL PUMPING EXPENSES:	\$ 198,142.63	\$ 210,050.00	\$ 136,480.28	\$ 210,100.00	\$ 211,100.00
WATER TREATMENT EXPENSES:					
0063-0000 Operating Labor	\$ 22,255.32	\$ 25,000.00	\$ 16,960.67	\$ 24,000.00	\$ 25,000.00
0063-1000 Chemicals	29,262.17	36,750.00	21,012.70	31,500.00	33,000.00
0063-2000 Supplies & Expenses	626.99	6,500.00	941.30	6,500.00	10,000.00
0063-5000 Water Treatment Plant: Maint.	4,631.32	4,080.00	3,527.13	5,290.00	5,290.00
TOTAL WATER TREATMENT EXPENSES:	\$ 56,775.80	\$ 72,330.00	\$ 42,441.80	\$ 67,290.00	\$ 73,290.00
TRANSMISSION & DISTRIBUTION EXPENSES:					
0064-0000 Operating Labor	\$ 85,978.24	\$ 88,900.00	\$ 50,613.27	\$ 81,500.00	\$ 82,725.00
0064-1000 Supplies & Expenses	36,349.58	37,600.00	18,566.48	37,600.00	38,600.00
0065-0000 Reservoir Maintenance	35,290.62	37,800.00	23,299.97	37,000.00	37,000.00
0065-1000 Mains Maintenance	109,058.22	105,000.00	48,099.17	99,000.00	100,000.00
0065-2000 Services Maintenance	12,227.44	25,500.00	2,624.33	9,000.00	15,600.00
0065-3000 Meters Maintenance	3,971.33	10,000.00	5,643.49	10,000.00	10,150.00
0065-4000 Hydrants Maintenance	9,685.29	12,700.00	4,056.09	6,500.00	6,725.00
TOTAL TRANSM'N/DISTRIB'N EXPENSES:	\$ 292,560.72	\$ 317,500.00	\$ 152,902.80	\$ 280,600.00	\$ 290,800.00
CUSTOMER ACCOUNTS EXPENSES:					
0090-1000 Meter Reading Labor	\$ 8,519.58	\$ 8,250.00	\$ 5,525.40	\$ 8,250.00	\$ 8,250.00
0090-2000 Accounting & Collection Labor	27,412.34	27,300.00	21,432.54	27,300.00	29,000.00
0090-3000 Supplies & Expenses	14,687.05	18,000.00	12,907.71	18,000.00	18,000.00
0090-4000 Uncollectable Accounts	73.83	400.00	-	400.00	400.00
TOTAL CUSTOMER ACCOUNTS EXPENSES:	\$ 50,692.80	\$ 53,950.00	\$ 39,865.65	\$ 53,950.00	\$ 55,650.00

**WATER UTILITY BUDGET 2018
EXPENDITURES
(03-33-...)**

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
ADMINISTRATIVE & GENERAL EXPENSES:					
0092-0000 Administrative Salaries	\$ 67,379.94	\$ 71,535.00	\$ 44,946.98	\$ 74,000.00	\$ 97,425.00
0092-1000 Office Supplies & Expenses	4,272.94	6,700.00	4,638.89	6,700.00	6,000.00
0092-3000 Outside Services Employed	9,511.48	9,500.00	8,293.35	9,500.00	9,500.00
0092-4000 Property Insurance	5,452.65	5,800.00	5,958.00	5,960.00	6,100.00
0092-5000 Injuries & Damages Ins.	7,375.60	7,800.00	7,101.97	7,200.00	7,800.00
0092-6000 Employee Pension & Benefits	192,393.24	99,000.00	93,942.06	100,300.00	101,000.00
0092-6010 Employee Vacation	10,819.58	13,400.00	4,969.59	11,200.00	9,700.00
0092-6020 Employee Sickleave	(14,308.74)	5,000.00	3,496.42	5,000.00	5,000.00
0092-6030 Employee Holiday	4,379.23	5,650.00	1,970.63	5,400.00	5,200.00
0092-6040 Employee Funeral Leave	1,011.78	600.00	539.46	600.00	600.00
0092-6050 Longevity	1,254.68	1,525.00	133.63	1,350.00	1,250.00
0092-6080 Pension Expense	25,865.00	-	-	-	-
0092-8000 Regulatory Commission Exp.	-	-	-	-	-
0093-0000 Misc. General Expense	5,223.32	3,800.00	1,941.20	3,800.00	4,800.00
0093-3000 Transportation Expense	35,420.65	40,000.00	22,420.27	40,000.00	40,000.00
0093-5000 General Plant Maintenance	-	1,000.00	783.00	1,000.00	1,000.00
TOTAL ADMINIST. & GENL. EXPENSES:	\$ 356,051.35	\$ 271,310.00	\$ 201,135.45	\$ 272,010.00	\$ 295,375.00
OTHER EXPENSES:					
0040-3000 Depreciation Expense	\$ 239,780.39	\$ 240,000.00	\$ 114,824.72	\$ 230,000.00	\$ 235,000.00
0040-3001 Deprec. Exp: Contributed Assets	69,334.48	69,500.00	34,667.24	69,500.00	69,500.00
0040-8000 Taxes	317,599.67	315,000.00	160,723.98	313,000.00	310,000.00
0042-8000 Amort. of Debt Disc. & Exp.	981.00	998.00	-	998.00	1,038.00
0043-0000 Int.on Debt to Municipality	56,521.94	51,000.00	27,948.74	49,566.00	46,000.00
0043-9000 Appropriation to City Funds	11,560.00	11,560.00	11,560.00	11,560.00	11,560.00
Principal on Long-Term Debt	280,000.00	297,543.00	297,543.00	297,543.00	223,033.00
TOTAL OTHER EXPENSES:	\$ 975,777.48	\$ 985,601.00	\$ 647,267.68	\$ 972,167.00	\$ 896,131.00
TOTAL OPERATING EXPENSES	\$ 1,933,504.09	\$ 1,915,491.00	\$ 1,222,727.88	\$ 1,860,317.00	\$ 1,826,596.00
CAPITAL OUTLAY PROGRAM & CHANGES IN PLANT ACCOUNTS					
	\$ 489,424.56	\$ 301,500.00	\$ 150,838.30	\$ 301,500.00	\$ 347,000.00
TOTAL OUTLAY EXPENSES:	\$ 489,424.56	\$ 301,500.00	\$ 150,838.30	\$ 301,500.00	\$ 347,000.00
GRAND TOTAL EXPENSES	\$ 2,422,928.65	\$ 2,216,991.00	\$ 1,373,566.18	\$ 2,161,817.00	\$ 2,173,596.00

DETAILS OF WATER UTILITY OUTLAY FOR 2018

Item 1:	5/8" WATER METERS Standard capital outlay; 300 meters.	COST: \$ 63,000
Item 2:	1 - 6" WATER METERS Standard capital outlay; industrial, commercial meters.	COST: \$ 15,000
Item 3:	NEW INSTALLATIONS Standard capital outlay	COST: \$ 34,000
Item 4:	SCADA System improvements from SCADA RFP. SCADA computer/software replacement 2023	COST: \$ 150,000
Item 5:	COMPUTER PRINTER Office computer replacements	COST: \$ 5,000
Item 6:	SOLAR ELECTRIC SYSTEM Electrical savings and reduction of carbon footprint	COST: \$ 80,000
TOTAL WATER UTILITY OUTLAY		\$ 347,000

**WATER UTILITY
ESTIMATED NET INCOME FOR 2017**

OPERATING REVENUES:

Sales of Water:		
Metered Sales - Residential	\$ 725,000.00	
Metered Sales - Commercial	174,500.00	
Metered Sales - Industrial	365,000.00	
Metered Sales - Multi-Fam. Res.	74,200.00	
Metered Sales Subtotal:		\$ 1,338,700.00
Private Fire Protection	\$ 50,245.00	
Public Fire Protection	418,600.00	
Other Sales to Public Authorities	19,500.00	
Subtotal:		\$ 488,345.00
Total Sales of Water:		\$ 1,827,045.00
Other Operating Revenues:		
Forfeited Discounts	\$ 12,000.00	
Miscellaneous Service Revenues	6,000.00	
Other Water Revenues	5,000.00	
Bulk & Hydrant Water Sales	2,500.00	
Assessment Report Revenue	8,000.00	
Total Other Operating Revenues:		\$ 33,500.00
TOTAL OPERATING REVENUES		\$ 1,860,545.00

OPERATING EXPENSES:

Source of Supply		\$ 4,200.00
Pumping Expenses		210,100.00
Water Treatment Expenses		67,290.00
Transmission & Distribution Expenses		280,600.00
Customer Accounts Expenses		53,950.00
Administrative & General Expenses		272,010.00
TOTAL OPERATING EXPENSES		\$ 888,150.00
Depreciation Expenses		230,000.00
Taxes		313,000.00
GRAND TOTAL EXPENSES		\$ 1,431,150.00
OPERATING INCOME		\$ 429,395.00

**WATER UTILITY
EST. RETURN ON RATE-BASE COMPUTATION FOR 2017**

Utility Plant In-Service (est.)	\$ 11,974,367	
Materials & Supplies (est.)	32,727	
		\$ 12,007,094
 Less Estimated:		
Reserve for Depreciation	\$ 3,953,273	
Regulatory Liability	94,616	
		4,047,889
AVERAGE NET RATE-BASE		\$ 7,959,205

NET OPERATING INCOME		\$ 429,395
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NET OPERATING INCOME AS A PERCENT OF AVERAGE NET RATE-BASE		5.39%
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**STORMWATER
UTILITY
PAGES**

**STORMWATER UTILITY BUDGET 2018
REVENUES**

	2016 ACTUAL	2017			2018 BUDGET
		BUDGET	ACTL. 8 MO.	EST. TOTAL	
Operating Revenues:					
(10-40-...)					
0041-2100 Residential Fees	\$ 136,738.56	\$ 152,780.00	\$ 102,007.66	\$ 153,000.00	\$ 164,765.00
0041-2200 Commercial Fees	144,285.06	159,940.00	109,245.88	163,800.00	176,400.00
0041-2300 Industrial Fees	36,081.87	40,160.00	24,880.14	37,320.00	40,190.00
0041-2400 Public Fees (City only)	27,775.81	31,015.00	20,681.70	31,015.00	33,400.00
0041-2500 Multi-Fam. Res. Fees	14,829.77	16,515.00	11,093.00	16,600.00	17,875.00
Total Operating Revenues:	\$ 359,711.07	\$ 400,410.00	\$ 267,908.38	\$ 401,735.00	\$ 432,630.00
Intergovernmental Revenues:					
(10-42-...)					
0042-1000 Contributions from Others	\$ -	\$ -	\$ -	\$ -	\$ -
0042-1002 Contributions from City or TID	4,014.55	-	-	-	-
0042-3100 Federal Aid	-	-	-	-	-
0042-5100 State Aid	-	-	-	-	-
Total Intergovernmental Revenues:	\$ 4,014.55	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues:					
(10-47-...)					
0047-0000 Forfeited Discounts	\$ 1,866.90	\$ 1,700.00	\$ 1,458.91	\$ 1,900.00	\$ 1,800.00
0047-3000 Credit Application: Fees	-	-	-	-	-
0047-4000 Miscellaneous Revenue	-	-	-	-	-
Total Other Operating Revenues:	\$ 1,866.90	\$ 1,700.00	\$ 1,458.91	\$ 1,900.00	\$ 1,800.00
Non-Operating Revenues:					
(10-48-...)					
0048-1100 Interest on Investments	\$ 328.93	\$ 250.00	\$ 168.15	\$ 340.00	\$ 320.00
Retained Earning Applied	-	-	-	-	-
Total Non-Operating Revenues:	\$ 328.93	\$ 250.00	\$ 168.15	\$ 340.00	\$ 320.00
GRAND TOTAL REVENUES	\$ 365,921.45	\$ 402,360.00	\$ 269,535.44	\$ 403,975.00	\$ 434,750.00

	2017 RATES	2018 RATES
	\$39.00/yr	\$42.00/yr
	\$6.50 Bi-monthly	\$7 Bi-monthly
Est.ERU's:	10,267	10,301

**CITY OF FORT ATKINSON: STORMWATER UTILITY
PROGRAM MANAGEMENT
ACCT. # 10-51-5142**

-0100 Administration Salaries: 10% Clerk/Treasurer; 10% Deputy Treasurer
10% Manager
(Reference corresponding salary accounts in General Fund for complete breakdown.)

-0600 Supplies & Expenses: Office supplies; Copy costs; Postage; Publication charges

-2500 Benefits: Full-time wage @ 46.35%

**CITY OF FORT ATKINSON: STORMWATER UTILITY
PLANNING & ENGINEERING
ACCT. # 10-52-5251**

-0100 Engineering Salaries: 10% Engineer
10% Assistant Engineer I
25% Assistant Engineer II
20% Street Superintendent
10% Office Coordinator

-0600 Supplies & Expenses: NR216 Permit: \$1,500
RRSG Membership: \$5,000
GIS License \$1,000

-2500 Benefits: Full-time wage @ 46.35%

STORMWATER UTILITY

PROGRAM MANAGEMENT

10-51-5142

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Administration Salaries	\$ 20,291.19	\$ 21,000.00	\$ 13,321.91	\$ 21,000.00	\$ 21,600.00
-0200 Clerical Salaries	-	-	-	-	-
-0300 Outside Services	-	-	-	-	-
TOTAL PERSONAL SERVICES:	<u>\$ 20,291.19</u>	<u>\$ 21,000.00</u>	<u>\$ 13,321.91</u>	<u>\$ 21,000.00</u>	<u>\$ 21,600.00</u>
SUPPLIES/CONTRACTUAL SERVICES:					
-0600 Supplies & Expenses	\$ 652.47	\$ 1,000.00	\$ 526.40	\$ 700.00	\$ 750.00
TOTAL SUPPLIES/CONT.SERVICES:	<u>\$ 652.47</u>	<u>\$ 1,000.00</u>	<u>\$ 526.40</u>	<u>\$ 700.00</u>	<u>\$ 750.00</u>
-2500 Benefits	9,131.03	9,240.00	4,922.94	9,240.00	10,012.00
TOTAL OPERATING BUDGET	<u><u>\$ 30,074.69</u></u>	<u><u>\$ 31,240.00</u></u>	<u><u>\$ 18,771.25</u></u>	<u><u>\$ 30,940.00</u></u>	<u><u>\$ 32,362.00</u></u>

PLANNING & ENGINEERING

10-52-5251

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Engineering Salaries	\$ 32,000.18	\$ 33,510.00	\$ 21,669.56	\$ 33,510.00	\$ 47,762.00
-0300 Consultant Services	-	-	-	-	-
TOTAL PERSONAL SERVICES:	<u>\$ 32,000.18</u>	<u>\$ 33,510.00</u>	<u>\$ 21,669.56</u>	<u>\$ 33,510.00</u>	<u>\$ 47,762.00</u>
SUPPLIES/CONTRACTUAL SERVICES:					
-0600 Supplies & Expenses	\$ 7,600.00	\$ 7,300.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL SUPPLIES/CONT.SERVICES:	<u>\$ 7,600.00</u>	<u>\$ 7,300.00</u>	<u>\$ 6,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
-2500 Benefits	14,400.08	14,745.00	7,816.94	14,745.00	22,138.00
TOTAL OPERATING BUDGET	<u><u>\$ 54,000.26</u></u>	<u><u>\$ 55,555.00</u></u>	<u><u>\$ 35,986.50</u></u>	<u><u>\$ 55,755.00</u></u>	<u><u>\$ 77,400.00</u></u>

**CITY OF FORT ATKINSON: STORMWATER UTILITY
STREET CLEANING
ACCT. # 10-54-5434**

-0100 Salaries: One street sweeper until fall
Up to 5 employees leaf pick up

-0600 Supplies & Parts: Sweeper parts & brooms; garbage truck tental
Sweeper Insurance; Training for sweeper

-2500 Benefits: Full-time wage @ 65.1%

**CITY OF FORT ATKINSON: STORMWATER UTILITY
STORM SEWERS
ACCT. # 10-54-5445**

-0100 Salaries: Repairs/cleaning to approx. 30 miles
storm sewers, manholes, inlets

-0600 Supplies & Expenses: Catch-basin & inlet iron

-2500 Benefits: Full-time wage @ 65.1%

STORMWATER UTILITY

STREET CLEANING

10-54-5434

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ 38,291.57	\$ 39,372.00	\$ 10,663.09	\$ 39,372.00	\$ 39,963.00
TOTAL PERSONAL SERVICES:	\$ 38,291.57	\$ 39,372.00	\$ 10,663.09	\$ 39,372.00	\$ 39,963.00
SUPPLIES/CONTRACTUAL SERVICES:					
-0600 Supplies & Parts	\$ 34,921.79	\$ 27,000.00	\$ 4,187.08	\$ 27,000.00	\$ 30,000.00
TOTAL SUPPLIES/CONT. SERVICES:	\$ 34,921.79	\$ 27,000.00	\$ 4,187.08	\$ 27,000.00	\$ 30,000.00
-2500 Benefits	24,276.86	24,805.00	5,282.55	24,805.00	26,016.00
TOTAL OPERATING BUDGET	<u>\$ 97,490.22</u>	<u>\$ 91,177.00</u>	<u>\$ 20,132.72</u>	<u>\$ 91,177.00</u>	<u>\$ 95,979.00</u>

STORM SEWERS

10-54-5445

	2016	2017			2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTL 8 MO.</u>	<u>EST. TOTAL</u>	<u>BUDGET</u>
PERSONAL SERVICES:					
-0100 Salaries	\$ 26,586.14	\$ 32,247.00	\$ 19,525.75	\$ 32,247.00	\$ 35,156.00
TOTAL PERSONAL SERVICES:	\$ 26,586.14	\$ 32,247.00	\$ 19,525.75	\$ 32,247.00	\$ 35,156.00
SUPPLIES/CONTRACTUAL SERVICES:					
-0600 Supplies & Expenses	\$ 10,637.34	\$ 16,000.00	\$ 1,819.55	\$ 16,000.00	\$ 17,350.00
TOTAL SUPPLIES/CONT. SERVICES:	\$ 10,637.34	\$ 16,000.00	\$ 1,819.55	\$ 16,000.00	\$ 17,350.00
-2500 Benefits	16,523.66	20,318.00	8,398.68	20,318.00	22,887.00
TOTAL OPERATING BUDGET	<u>\$ 53,747.14</u>	<u>\$ 68,565.00</u>	<u>\$ 29,743.98</u>	<u>\$ 68,565.00</u>	<u>\$ 75,393.00</u>

STORMWATER UTILITY BUDGET 2018 EXPENDITURES

	2016	2017		2018	
	ACTUAL	BUDGET	ACTL. 8 MO.	EST. TOTAL	BUDGET
Debt Service Expenses:					
(10-50-...)					
0059-2000 Replacement Expense	\$ 163,506.00	\$ 21,000.00	\$ -	\$ 164,500.00	\$ 21,000.00
0059-2600 Interest on Debt to Municipality	1,100.85	1,126.00	200.15	1,140.00	1,140.00
	<u>\$ 164,606.85</u>	<u>\$ 22,126.00</u>	<u>\$ 200.15</u>	<u>\$ 165,640.00</u>	<u>\$ 22,140.00</u>
Insurance Expenses:					
(10-51-...)					
5180-4000 Property & Liability Insurance	\$ 604.20	\$ 1,000.00	\$ 570.39	\$ 571.00	\$ 700.00
5180-6000 Worker's Comp. Insurance	3,840.18	4,000.00	4,408.08	4,300.00	4,300.00
5180-6080 Pension Expense	12,238.00	-	-	-	-
5190-7100 WI Retirement/Prior Service	30,586.97	-	-	-	-
5190-8000 Social Security	-	-	-	-	-
	<u>\$ 47,269.35</u>	<u>\$ 5,000.00</u>	<u>\$ 4,978.47</u>	<u>\$ 4,871.00</u>	<u>\$ 5,000.00</u>
TOTAL OPERATING EXPENSES	<u>\$ 235,312.31</u>	<u>\$ 246,537.00</u>	<u>\$ 104,634.45</u>	<u>\$ 246,437.00</u>	<u>\$ 281,134.00</u>
Principal on Long-Term Debt	<u>\$ -</u>	<u>\$ 900.00</u>	<u>\$ -</u>	<u>\$ 990.00</u>	<u>\$ 1,181.00</u>
CAPITAL OUTLAY EXPENSES:					
(10-60-...)					
0064-4500 Storm Drainage Improvements	\$ 2,070.66	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	127,333.00	-	127,333.00	127,000.00
	<u>\$ 2,070.66</u>	<u>\$ 127,333.00</u>	<u>\$ -</u>	<u>\$ 127,333.00</u>	<u>\$ 127,000.00</u>
TOTAL OUTLAY EXPENSES	<u>\$ 2,070.66</u>	<u>\$ 127,333.00</u>	<u>\$ -</u>	<u>\$ 127,333.00</u>	<u>\$ 127,000.00</u>
GRAND TOTAL EXPENDITURES	<u>\$ 449,259.17</u>	<u>\$ 401,896.00</u>	<u>\$ 109,813.07</u>	<u>\$ 545,271.00</u>	<u>\$ 436,455.00</u>

**DEBT
RETIREMENT
PAGES**

DEBT RETIREMENT

According to State law, cities are limited to an indebtedness of 5% of their last known equalized valuation. Based on the City's equalized value of \$903,920,400 the City may have an indebtedness of \$45,196,020. As of December 31, 2017, we have used 27% (\$12,162,592) of our borrowing power of which 45% (\$5,437,835) is City debt, 31% (\$3,794,700) is TIF debt, 9% (\$1,124,467) is Wastewater Utility debt, 14% (\$1,775,997) is Water Utility debt, and 1% (\$29,593) is Stormwater Utility debt.

Total General Fund Debt Outstanding Without TIF

	<u>Principal</u>		<u>Interest</u>		<u>BABs Subsidy</u>		<u>Total</u>
Total Amount	\$ 6,484,962.87	\$	2,635,846.38	\$	(605,319.18)	\$	8,515,490.07
Amount Paid	\$ 1,047,128.00	\$	1,196,262.86	\$	(309,072.18)	\$	1,934,318.68
Outstanding 12/31/2017	\$ 5,437,834.87	\$	1,439,583.52	\$	(296,247.00)	\$	6,581,171.39

Total Wastewater Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,617,962.00	\$	277,199.91	\$	1,895,161.91
Amount Paid	\$ 493,495.00	\$	113,077.91	\$	606,572.91
Outstanding 12/31/2017	\$ 1,124,467.00	\$	164,122.00	\$	1,288,589.00

Total Water Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,498,540.00	\$	435,962.02	\$	2,934,502.02
Amount Paid	\$ 722,543.00	\$	207,613.02	\$	930,156.02
Outstanding 12/31/2017	\$ 1,775,997.00	\$	228,349.00	\$	2,004,346.00

Total Stormwater Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 30,583.00	\$	12,946.00	\$	43,529.00
Amount Paid	\$ 990.00	\$	1,301.00	\$	2,291.00
Outstanding 12/31/2017	\$ 29,593.00	\$	11,645.00	\$	41,238.00

Total TID #6 Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 4,075,000.00	\$	1,749,034.72	\$	5,824,034.72
Amount Paid	\$ 1,915,000.00	\$	1,534,664.60	\$	3,449,664.60
Outstanding 12/31/2017	\$ 2,160,000.00	\$	214,370.12	\$	2,374,370.12

Total TID #7 Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$ 765,000.00	\$	253,793.75	\$	1,018,793.75
Outstanding 12/31/2017	\$ 1,315,000.00	\$	122,625.00	\$	1,437,625.00

Total TID #8 Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 373,000.00	\$	15,363.95	\$	388,363.95
Amount Paid	\$ 53,300.00	\$	3,221.11	\$	56,521.11
Outstanding 12/31/2017	\$ 319,700.00	\$	12,142.84	\$	331,842.84

TOTAL DEBT SUMMARY: All Funds

General Fund, Wasterwater, Water, Stormwater, TID #6, TID #7 and TID #8

<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Subtotal</u>	<u>BAB Subsidy</u>	<u>Total</u>
2018	\$ 1,660,153.00	\$ 376,125.19	\$ 2,036,278.19	\$ (37,321.00)	\$ 1,998,957.19
2019	\$ 1,692,031.00	\$ 329,208.52	\$ 2,021,239.52	\$ (36,282.00)	\$ 1,984,957.52
2020	\$ 1,374,460.00	\$ 286,802.24	\$ 1,661,262.24	\$ (34,573.00)	\$ 1,626,689.24
2021	\$ 1,424,294.00	\$ 246,184.48	\$ 1,670,478.48	\$ (32,123.00)	\$ 1,638,355.48
2022	\$ 1,416,983.87	\$ 204,170.39	\$ 1,621,154.26	\$ (29,517.00)	\$ 1,591,637.26
2023	\$ 1,282,765.00	\$ 161,569.49	\$ 1,444,334.49	\$ (26,761.00)	\$ 1,417,573.49
2024	\$ 486,726.00	\$ 132,511.10	\$ 619,237.10	\$ (23,796.00)	\$ 595,441.10
2025	\$ 499,157.00	\$ 114,208.84	\$ 613,365.84	\$ (22,268.00)	\$ 591,097.84
2026	\$ 511,587.00	\$ 94,785.19	\$ 606,372.19	\$ (18,706.00)	\$ 587,666.19
2027	\$ 529,105.00	\$ 73,948.04	\$ 603,053.04	\$ (14,949.00)	\$ 588,104.04
2028	\$ 272,252.00	\$ 56,180.00	\$ 328,432.00	\$ (10,973.00)	\$ 317,459.00
2029	\$ 285,030.00	\$ 41,252.00	\$ 326,282.00	\$ (6,720.00)	\$ 319,562.00
2030	\$ 292,842.00	\$ 25,690.00	\$ 318,532.00	\$ (2,258.00)	\$ 316,274.00
2031	\$ 80,761.00	\$ 16,320.00	\$ 97,081.00	\$ -	\$ 97,081.00
2032	\$ 83,754.00	\$ 13,329.00	\$ 97,083.00	\$ -	\$ 97,083.00
2033	\$ 86,931.00	\$ 10,152.00	\$ 97,083.00	\$ -	\$ 97,083.00
2034	\$ 90,192.00	\$ 6,892.00	\$ 97,084.00	\$ -	\$ 97,084.00
2035	\$ 93,568.00	\$ 3,509.00	\$ 97,077.00	\$ -	\$ 97,077.00
	\$ 12,162,591.87	\$ 2,192,837.48	\$ 14,355,429.35	\$ (296,247.00)	\$ 14,059,182.35

I. GENERAL FUND DEBT OUTSTANDING

2010 Library BABs

On March 23, 2010, taxable General Obligation Build America Bonds (BAB) were issued for the Dwight Foster Public Library expansion and renovation. The project was 60% fundraised and 40% long-term City borrowing. The City issued \$2,525,000 BABs with a net interest cost of 3.58% over twenty (20) years, with the interest subsidized by the Federal Government at 35%. Robert W. Baird was the low bidder, and the issue is callable February 1, 2020, and any principal payment date thereafter.

	<u>Principal</u>	<u>Interest</u>	<u>BAB Subsidy</u>	<u>Total</u>
Total Amount	\$ 2,525,000.00	\$ 1,820,286.78	\$ (605,319.18)	\$ 3,739,967.60
Amount Paid	\$ 400,000.00	\$ 924,288.03	\$ 309,072.18	\$ 1,015,215.85
Oustanding 12/31/2017	\$ 2,125,000.00	\$ 895,998.75	\$ (296,247.00)	\$ 2,724,751.75

<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>BAB Subsidy</u>	<u>Total</u>
February 1, 2018	\$ 70,000.00	\$ 115,027.50	\$ (37,321.00)	\$ 147,706.50
February 1, 2019	\$ 70,000.00	\$ 111,825.00	\$ (36,282.00)	\$ 145,543.00
February 1, 2020	\$ 150,000.00	\$ 106,560.00	\$ (34,573.00)	\$ 221,987.00
February 1, 2021	\$ 155,000.00	\$ 99,008.75	\$ (32,123.00)	\$ 221,885.75
February 1, 2022	\$ 160,000.00	\$ 90,975.00	\$ (29,517.00)	\$ 221,458.00
February 1, 2023	\$ 165,000.00	\$ 82,482.50	\$ (26,761.00)	\$ 220,721.50
February 1, 2024	\$ 175,000.00	\$ 73,341.25	\$ (23,796.00)	\$ 224,545.25
February 1, 2025	\$ 180,000.00	\$ 63,622.50	\$ (22,268.00)	\$ 221,354.50
February 1, 2026	\$ 185,000.00	\$ 53,446.25	\$ (18,706.00)	\$ 219,740.25
February 1, 2027	\$ 190,000.00	\$ 42,710.00	\$ (14,949.00)	\$ 217,761.00
February 1, 2028	\$ 200,000.00	\$ 31,350.00	\$ (10,973.00)	\$ 220,377.00
February 1, 2029	\$ 210,000.00	\$ 19,200.00	\$ (6,720.00)	\$ 222,480.00
February 1, 2030	\$ 215,000.00	\$ 6,450.00	\$ (2,258.00)	\$ 219,192.00
	\$ 2,125,000.00	\$ 895,998.75	\$ (296,247.00)	\$ 2,724,751.75

*Adjusted down due to Federal sequestration costs.

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 1,565,000.00	\$ 287,006.67	\$ 1,852,006.67
Amount Paid	\$ 335,000.00	\$ 212,906.67	\$ 547,906.67
Oustanding 12/31/2017	\$ 1,230,000.00	\$ 74,100.00	\$ 1,304,100.00

<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2018	\$ 405,000.00	\$ 30,825.00	\$ 435,825.00
February 1, 2019	\$ 420,000.00	\$ 18,450.00	\$ 438,450.00
February 1, 2020	\$ 95,000.00	\$ 10,725.00	\$ 105,725.00
February 1, 2021	\$ 100,000.00	\$ 7,800.00	\$ 107,800.00
February 1, 2022	\$ 105,000.00	\$ 4,725.00	\$ 109,725.00
February 1, 2023	\$ 105,000.00	\$ 1,575.00	\$ 106,575.00
	\$ 1,230,000.00	\$ 74,100.00	\$ 1,304,100.00

2015 Fire Department SCBAs and Compressor

On December 16, 2014 the City Council authorized and adopted a Resolution borrowing for an amount not to exceed \$272,000.00 from Premier Bank for purchase of equipment for the Fire Department at a 5 year interest rate of 1.375%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 272,000.00	\$	8,236.30	\$	280,236.30
Amount Paid	\$ 163,200.00	\$	6,725.75	\$	169,925.75
Ousting 12/31/2017	\$ 108,800.00	\$	1,510.55	\$	110,310.55

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 54,400.00	\$	1,134.47	\$	55,534.47
February 1, 2019	\$ 54,400.00	\$	376.08	\$	54,776.08
	\$ 108,800.00	\$	1,510.55	\$	110,310.55

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,078,970.00	\$	456,630.00	\$	1,535,600.00
Amount Paid	\$ 34,928.00	\$	45,893.00	\$	80,821.00
Ousting 12/31/2017	\$ 1,044,042.00	\$	410,737.00	\$	1,454,779.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 15, 2018	\$ 41,670.00	\$	39,152.00	\$	80,822.00
March 15, 2019	\$ 43,232.00	\$	37,589.00	\$	80,821.00
March 15, 2020	\$ 44,755.00	\$	36,066.00	\$	80,821.00
March 15, 2021	\$ 46,532.00	\$	34,289.00	\$	80,821.00
March 15, 2022	\$ 48,277.00	\$	32,544.00	\$	80,821.00
March 15, 2023	\$ 50,087.00	\$	30,734.00	\$	80,821.00
March 15, 2024	\$ 51,886.00	\$	28,935.00	\$	80,821.00
March 15, 2025	\$ 53,911.00	\$	26,910.00	\$	80,821.00
March 15, 2026	\$ 55,933.00	\$	24,888.00	\$	80,821.00
March 15, 2027	\$ 58,030.00	\$	22,791.00	\$	80,821.00
March 15, 2028	\$ 60,150.00	\$	20,671.00	\$	80,821.00
March 15, 2029	\$ 62,462.00	\$	18,359.00	\$	80,821.00
March 15, 2030	\$ 64,804.00	\$	16,017.00	\$	80,821.00
March 15, 2031	\$ 67,234.00	\$	13,587.00	\$	80,821.00
March 15, 2032	\$ 69,725.00	\$	11,096.00	\$	80,821.00
March 15, 2033	\$ 72,370.00	\$	8,451.00	\$	80,821.00
March 15, 2034	\$ 75,084.00	\$	5,737.00	\$	80,821.00
March 15, 2035	\$ 77,900.00	\$	2,921.00	\$	80,821.00
	\$ 1,044,042.00	\$	410,737.00	\$	1,454,779.00

2016 Fire Radios and Aerial Truck

*This loan was refinanced September 6, 2016 with a loan from Premier Bank at an interest rate of 1.10%. On November 1, 2011, a Promissory Note was issued for the purchase of an aerial ladder fire truck and a narrow band radio system for the Fire Department. The Promissory Note will be in an amount not to exceed \$950,000 with the low bidder being Badger Bank. The Note will be for ten (10) years with the first five years at 2.319% interest, and the last five years at prime minus 80 bp. It is anticipated the City will take two (2) draws on the funds – one for the radios and downpayment on the aerial truck in November of 2011, and the second in July, 2012 upon delivery of the aerial truck.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 512,292.87	\$	16,896.17	\$	529,189.04
Amount Paid	\$ 86,000.00	\$	5,104.75	\$	91,104.75
Oustanding 12/31/2017	\$ 426,292.87	\$	11,791.42	\$	438,084.29

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 1, 2018	\$ 86,000.00	\$	4,270.84	\$	92,309.03
March 1, 2019	\$ 86,000.00	\$	3,311.70	\$	92,309.03
March 1, 2020	\$ 86,000.00	\$	2,360.33	\$	92,309.03
March 1, 2021	\$ 86,000.00	\$	1,393.42	\$	92,309.03
March 1, 2022	\$ 82,292.87	\$	455.13	\$	92,309.03
	\$ 426,292.87	\$	11,791.42	\$	438,084.29

2016 Police E911, Phone and Recording System

On September 6, 2016, a resolution was adopted by the City Council not to exceed \$137,700.00 for the purchase of E911, phone and recording systems. Premier Bank provided an interest rate of 1.10%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 137,700.00	\$	3,749.72	\$	141,449.72
Amount Paid	\$ 28,000.00	\$	1,344.66	\$	29,344.66
Oustanding 12/31/2017	\$ 109,700.00	\$	2,405.06	\$	112,105.06

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 1, 2018	\$ 28,000.00	\$	1,066.04	\$	92,309.03
March 1, 2019	\$ 28,000.00	\$	753.76	\$	92,309.03
March 1, 2020	\$ 28,000.00	\$	443.12	\$	92,309.03
March 1, 2021	\$ 25,700.00	\$	142.14	\$	92,309.03
	\$ 109,700.00	\$	2,405.06	\$	112,105.06

2017 Fire Truck

On June 6, 2017, a resolution was adopted by the City Council not to exceed \$394,000 for the purchase of fire truck to replace the 1985 Pirsch Pumper. Premier Bank provided an interest rate of 2.08% for a ten year loan.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 394,000.00	\$ 43,040.74	\$ 437,040.74
Amount Paid	\$ -	\$ -	\$ -
Ousting 12/31/2017	\$ 394,000.00	\$ 43,040.74	\$ 437,040.74

<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 1, 2018	\$ 39,400.00	\$ 9,392.61	\$ 92,309.03
March 1, 2019	\$ 39,400.00	\$ 7,059.26	\$ 92,309.03
March 1, 2020	\$ 39,400.00	\$ 6,246.56	\$ 92,309.03
March 1, 2021	\$ 39,400.00	\$ 5,397.45	\$ 92,309.03
March 1, 2022	\$ 39,400.00	\$ 4,566.55	\$ 92,309.03
March 1, 2023	\$ 39,400.00	\$ 3,735.64	\$ 92,309.03
March 1, 2024	\$ 39,400.00	\$ 2,913.85	\$ 92,309.03
March 1, 2025	\$ 39,400.00	\$ 2,073.84	\$ 92,309.03
March 1, 2026	\$ 39,400.00	\$ 1,242.94	\$ 92,309.03
March 1, 2027	\$ 39,400.00	\$ 412.04	\$ 92,309.03
	\$ 394,000.00	\$ 43,040.74	\$ 437,040.74

Total General Fund Debt Outstanding Without TIF

	<u>Principal</u>	<u>Interest</u>	<u>BABs Subsidy</u>	<u>Total</u>
Total Amount	\$ 6,484,962.87	\$ 2,635,846.38	\$ (605,319.18)	\$ 8,515,490.07
Amount Paid	\$ 1,047,128.00	\$ 1,196,262.86	\$ (309,072.18)	\$ 1,934,318.68
Ousting 12/31/2017	\$ 5,437,834.87	\$ 1,439,583.52	\$ (296,247.00)	\$ 6,581,171.39

<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>BAB Subsidy</u>	<u>Total</u>
2018	\$ 724,470.00	\$ 200,868.46	\$ (37,321.00)	\$ 888,017.46
2019	\$ 741,032.00	\$ 179,364.80	\$ (36,282.00)	\$ 884,114.80
2020	\$ 443,155.00	\$ 162,401.01	\$ (34,573.00)	\$ 570,983.01
2021	\$ 452,632.00	\$ 148,030.76	\$ (32,123.00)	\$ 568,539.76
2022	\$ 434,969.87	\$ 133,265.68	\$ (29,517.00)	\$ 538,718.55
2023	\$ 359,487.00	\$ 118,527.14	\$ (26,761.00)	\$ 451,253.14
2024	\$ 266,286.00	\$ 105,190.10	\$ (23,796.00)	\$ 347,680.10
2025	\$ 273,311.00	\$ 92,606.34	\$ (22,268.00)	\$ 343,649.34
2026	\$ 280,333.00	\$ 79,577.19	\$ (18,706.00)	\$ 341,204.19
2027	\$ 287,430.00	\$ 65,913.04	\$ (14,949.00)	\$ 338,394.04
2028	\$ 260,150.00	\$ 52,021.00	\$ (10,973.00)	\$ 301,198.00
2029	\$ 272,462.00	\$ 37,559.00	\$ (6,720.00)	\$ 303,301.00
2030	\$ 279,804.00	\$ 22,467.00	\$ (2,258.00)	\$ 300,013.00
2031	\$ 67,234.00	\$ 13,587.00	\$ -	\$ 80,821.00
2032	\$ 69,725.00	\$ 11,096.00	\$ -	\$ 80,821.00
2033	\$ 72,370.00	\$ 8,451.00	\$ -	\$ 80,821.00
2034	\$ 75,084.00	\$ 5,737.00	\$ -	\$ 80,821.00
2035	\$ 77,900.00	\$ 2,921.00	\$ -	\$ 80,821.00
	\$ 5,437,834.87	\$ 1,439,583.52	\$ (296,247.00)	\$ 6,581,171.39

II. WASTEWATER UTILITY DEBT OUTSTANDING

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 585,000.00	\$	94,725.00	\$	679,725.00
Amount Paid	\$ 255,000.00	\$	66,825.00	\$	179,625.00
Outstanding 12/31/2017	\$ 330,000.00	\$	27,900.00	\$	357,900.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 65,000.00	\$	8,925.00	\$	73,925.00
February 1, 2019	\$ 65,000.00	\$	6,975.00	\$	71,975.00
February 1, 2020	\$ 50,000.00	\$	5,250.00	\$	55,250.00
February 1, 2021	\$ 50,000.00	\$	3,750.00	\$	53,750.00
February 1, 2022	\$ 50,000.00	\$	2,250.00	\$	52,250.00
February 1, 2023	\$ 50,000.00	\$	750.00	\$	50,750.00
	\$ 330,000.00	\$	27,900.00	\$	357,900.00

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 925,000.00	\$	136,785.91	\$	1,061,785.91
Amount Paid	\$ 235,000.00	\$	41,660.91	\$	276,660.91
Outstanding 12/31/2017	\$ 690,000.00	\$	95,125.00	\$	785,125.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 60,000.00	\$	16,580.00	\$	76,580.00
February 1, 2019	\$ 65,000.00	\$	15,330.00	\$	80,330.00
February 1, 2020	\$ 65,000.00	\$	13,965.00	\$	78,965.00
February 1, 2021	\$ 70,000.00	\$	12,375.00	\$	82,375.00
February 1, 2022	\$ 65,000.00	\$	10,687.50	\$	75,687.50
February 1, 2023	\$ 70,000.00	\$	9,000.00	\$	79,000.00
February 1, 2024	\$ 70,000.00	\$	7,250.00	\$	77,250.00
February 1, 2025	\$ 75,000.00	\$	5,437.50	\$	80,437.50
February 1, 2026	\$ 75,000.00	\$	3,375.00	\$	78,375.00
February 1, 2027	\$ 75,000.00	\$	1,125.00	\$	76,125.00
	\$ 690,000.00	\$	95,125.00	\$	785,125.00

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 107,962.00	\$	45,689.00	\$	153,651.00
Amount Paid	\$ 3,495.00	\$	4,592.00	\$	8,087.00
Ousting 12/31/2017	\$ 104,467.00	\$	41,097.00	\$	145,564.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 15, 2018	\$ 4,169.00	\$	3,918.00	\$	8,087.00
March 15, 2019	\$ 4,326.00	\$	3,761.00	\$	8,087.00
March 15, 2020	\$ 4,478.00	\$	3,609.00	\$	8,087.00
March 15, 2021	\$ 4,656.00	\$	3,431.00	\$	8,087.00
March 15, 2022	\$ 4,831.00	\$	3,256.00	\$	8,087.00
March 15, 2023	\$ 5,012.00	\$	3,075.00	\$	8,087.00
March 15, 2024	\$ 5,192.00	\$	2,895.00	\$	8,087.00
March 15, 2025	\$ 5,394.00	\$	2,693.00	\$	8,087.00
March 15, 2026	\$ 5,597.00	\$	2,490.00	\$	8,087.00
March 15, 2027	\$ 5,806.00	\$	2,280.00	\$	8,086.00
March 15, 2028	\$ 6,019.00	\$	2,068.00	\$	8,087.00
March 15, 2029	\$ 6,250.00	\$	1,837.00	\$	8,087.00
March 15, 2030	\$ 6,484.00	\$	1,603.00	\$	8,087.00
March 15, 2031	\$ 6,727.00	\$	1,359.00	\$	8,086.00
March 15, 2032	\$ 6,977.00	\$	1,110.00	\$	8,087.00
March 15, 2033	\$ 7,241.00	\$	846.00	\$	8,087.00
March 15, 2034	\$ 7,513.00	\$	574.00	\$	8,087.00
March 15, 2035	\$ 7,795.00	\$	292.00	\$	8,087.00
	\$ 104,467.00	\$	41,097.00	\$	145,564.00

Total Wastewater Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,617,962.00	\$	277,199.91	\$	1,895,161.91
Amount Paid	\$ 493,495.00	\$	113,077.91	\$	606,572.91
Ousting 12/31/2017	\$ 1,124,467.00	\$	164,122.00	\$	1,288,589.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2018	\$ 129,169.00	\$	29,423.00	\$	158,592.00
2019	\$ 134,326.00	\$	26,066.00	\$	160,392.00
2020	\$ 119,478.00	\$	22,824.00	\$	142,302.00
2021	\$ 124,656.00	\$	19,556.00	\$	144,212.00
2022	\$ 119,831.00	\$	16,193.50	\$	136,024.50
2023	\$ 125,012.00	\$	12,825.00	\$	137,837.00
2024	\$ 75,192.00	\$	10,145.00	\$	85,337.00
2025	\$ 80,394.00	\$	8,130.50	\$	88,524.50
2026	\$ 80,597.00	\$	5,865.00	\$	86,462.00
2027	\$ 80,806.00	\$	3,405.00	\$	84,211.00
2028	\$ 6,019.00	\$	2,068.00	\$	8,087.00
2029	\$ 6,250.00	\$	1,837.00	\$	8,087.00
2030	\$ 6,484.00	\$	1,603.00	\$	8,087.00
2031	\$ 6,727.00	\$	1,359.00	\$	8,086.00
2032	\$ 6,977.00	\$	1,110.00	\$	8,087.00
2033	\$ 7,241.00	\$	846.00	\$	8,087.00
2034	\$ 7,513.00	\$	574.00	\$	8,087.00
2035	\$ 7,795.00	\$	292.00	\$	8,087.00
	\$ 1,124,467.00	\$	164,122.00	\$	1,288,589.00

III. WATER UTILITY DEBT OUTSTANDING

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,290,000.00	\$	214,647.92	\$	1,504,647.92
Amount Paid	\$ 545,000.00	\$	149,172.92	\$	694,172.92
Oustanding 12/31/2017	\$ 745,000.00	\$	65,475.00	\$	810,475.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 135,000.00	\$	20,325.00	\$	155,325.00
February 1, 2019	\$ 140,000.00	\$	16,200.00	\$	156,200.00
February 1, 2020	\$ 110,000.00	\$	12,450.00	\$	122,450.00
February 1, 2021	\$ 115,000.00	\$	9,075.00	\$	124,075.00
February 1, 2022	\$ 120,000.00	\$	5,550.00	\$	125,550.00
February 1, 2023	\$ 125,000.00	\$	1,875.00	\$	126,875.00
	\$ 745,000.00	\$	65,475.00	\$	810,475.00

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,130,000.00	\$	188,074.10	\$	1,318,074.10
Amount Paid	\$ 175,000.00	\$	55,099.10	\$	230,099.10
Oustanding 12/31/2017	\$ 955,000.00	\$	132,975.00	\$	1,087,975.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 85,000.00	\$	22,980.00	\$	107,980.00
February 1, 2019	\$ 85,000.00	\$	21,280.00	\$	106,280.00
February 1, 2020	\$ 90,000.00	\$	19,440.00	\$	109,440.00
February 1, 2021	\$ 95,000.00	\$	17,262.50	\$	112,262.50
February 1, 2022	\$ 90,000.00	\$	14,950.00	\$	104,950.00
February 1, 2023	\$ 95,000.00	\$	12,637.50	\$	107,637.50
February 1, 2024	\$ 100,000.00	\$	10,200.00	\$	110,200.00
February 1, 2025	\$ 100,000.00	\$	7,700.00	\$	107,700.00
February 1, 2026	\$ 105,000.00	\$	4,875.00	\$	109,875.00
February 1, 2027	\$ 110,000.00	\$	1,650.00	\$	111,650.00
	\$ 955,000.00	\$	132,975.00	\$	1,087,975.00

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 78,540.00	\$	33,240.00	\$	111,780.00
Amount Paid	\$ 2,543.00	\$	3,341.00	\$	5,884.00
Outstanding 12/31/2017	\$ 75,997.00	\$	29,899.00	\$	105,896.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 15, 2018	\$ 3,033.00	\$	2,850.00	\$	5,883.00
March 15, 2019	\$ 3,147.00	\$	2,736.00	\$	5,883.00
March 15, 2020	\$ 3,258.00	\$	2,625.00	\$	5,883.00
March 15, 2021	\$ 3,387.00	\$	2,496.00	\$	5,883.00
March 15, 2022	\$ 3,514.00	\$	2,369.00	\$	5,883.00
March 15, 2023	\$ 3,646.00	\$	2,237.00	\$	5,883.00
March 15, 2024	\$ 3,777.00	\$	2,106.00	\$	5,883.00
March 15, 2025	\$ 3,924.00	\$	1,959.00	\$	5,883.00
March 15, 2026	\$ 4,071.00	\$	1,812.00	\$	5,883.00
March 15, 2027	\$ 4,224.00	\$	1,659.00	\$	5,883.00
March 15, 2028	\$ 4,378.00	\$	1,505.00	\$	5,883.00
March 15, 2029	\$ 4,547.00	\$	1,336.00	\$	5,883.00
March 15, 2030	\$ 4,717.00	\$	1,166.00	\$	5,883.00
March 15, 2031	\$ 4,894.00	\$	989.00	\$	5,883.00
March 15, 2032	\$ 5,075.00	\$	808.00	\$	5,883.00
March 15, 2033	\$ 5,268.00	\$	615.00	\$	5,883.00
March 15, 2034	\$ 5,466.00	\$	418.00	\$	5,884.00
March 15, 2035	\$ 5,671.00	\$	213.00	\$	5,884.00
	\$ 75,997.00	\$	29,899.00	\$	105,896.00

Total Water Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,498,540.00	\$	435,962.02	\$	2,934,502.02
Amount Paid	\$ 722,543.00	\$	207,613.02	\$	930,156.02
Ousting 12/31/2017	\$ 1,775,997.00	\$	228,349.00	\$	2,004,346.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2018	\$ 223,033.00	\$	46,155.00	\$	269,188.00
2019	\$ 228,147.00	\$	40,216.00	\$	268,363.00
2020	\$ 203,258.00	\$	34,515.00	\$	237,773.00
2021	\$ 213,387.00	\$	28,833.50	\$	242,220.50
2022	\$ 213,514.00	\$	22,869.00	\$	236,383.00
2023	\$ 223,646.00	\$	16,749.50	\$	240,395.50
2024	\$ 103,777.00	\$	12,306.00	\$	116,083.00
2025	\$ 103,924.00	\$	9,659.00	\$	113,583.00
2026	\$ 109,071.00	\$	6,687.00	\$	115,758.00
2027	\$ 114,224.00	\$	3,309.00	\$	117,533.00
2028	\$ 4,378.00	\$	1,505.00	\$	5,883.00
2029	\$ 4,547.00	\$	1,336.00	\$	5,883.00
2030	\$ 4,717.00	\$	1,166.00	\$	5,883.00
2031	\$ 4,894.00	\$	989.00	\$	5,883.00
2032	\$ 5,075.00	\$	808.00	\$	5,883.00
2033	\$ 5,268.00	\$	615.00	\$	5,883.00
2034	\$ 5,466.00	\$	418.00	\$	5,884.00
2035	\$ 5,671.00	\$	213.00	\$	5,884.00
	\$ 1,775,997.00	\$	228,349.00	\$	2,004,346.00

IV. STORMWATER UTILITY DEBT OUTSTANDING

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	30,583.00	\$	12,946.00	\$	43,529.00
Amount Paid	\$	990.00	\$	1,301.00	\$	2,291.00
Oustanding 12/31/2017	\$	29,593.00	\$	11,645.00	\$	41,238.00

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Repayment Schedule						
March 15, 2018	\$	1,181.00	\$	1,110.00	\$	2,291.00
March 15, 2019	\$	1,226.00	\$	1,066.00	\$	2,292.00
March 15, 2020	\$	1,269.00	\$	1,022.00	\$	2,291.00
March 15, 2021	\$	1,319.00	\$	972.00	\$	2,291.00
March 15, 2022	\$	1,369.00	\$	923.00	\$	2,292.00
March 15, 2023	\$	1,420.00	\$	871.00	\$	2,291.00
March 15, 2024	\$	1,471.00	\$	820.00	\$	2,291.00
March 15, 2025	\$	1,528.00	\$	763.00	\$	2,291.00
March 15, 2026	\$	1,586.00	\$	706.00	\$	2,292.00
March 15, 2027	\$	1,645.00	\$	646.00	\$	2,291.00
March 15, 2028	\$	1,705.00	\$	586.00	\$	2,291.00
March 15, 2029	\$	1,771.00	\$	520.00	\$	2,291.00
March 15, 2030	\$	1,837.00	\$	454.00	\$	2,291.00
March 15, 2031	\$	1,906.00	\$	385.00	\$	2,291.00
March 15, 2032	\$	1,977.00	\$	315.00	\$	2,292.00
March 15, 2033	\$	2,052.00	\$	240.00	\$	2,292.00
March 15, 2034	\$	2,129.00	\$	163.00	\$	2,292.00
March 15, 2035	\$	2,202.00	\$	83.00	\$	2,285.00
	\$	29,593.00	\$	11,645.00	\$	41,238.00

Total Stormwater Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 30,583.00	\$	12,946.00	\$	43,529.00
Amount Paid	\$ 990.00	\$	1,301.00	\$	2,291.00
Oustanding 12/31/2017	\$ 29,593.00	\$	11,645.00	\$	41,238.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2018	\$ 1,181.00	\$	1,110.00	\$	2,291.00
2019	\$ 1,226.00	\$	1,066.00	\$	2,292.00
2020	\$ 1,269.00	\$	1,022.00	\$	2,291.00
2021	\$ 1,319.00	\$	972.00	\$	2,291.00
2022	\$ 1,369.00	\$	923.00	\$	2,292.00
2023	\$ 1,420.00	\$	871.00	\$	2,291.00
2024	\$ 1,471.00	\$	820.00	\$	2,291.00
2025	\$ 1,528.00	\$	763.00	\$	2,291.00
2026	\$ 1,586.00	\$	706.00	\$	2,292.00
2027	\$ 1,645.00	\$	646.00	\$	2,291.00
2028	\$ 1,705.00	\$	586.00	\$	2,291.00
2029	\$ 1,771.00	\$	520.00	\$	2,291.00
2030	\$ 1,837.00	\$	454.00	\$	2,291.00
2031	\$ 1,906.00	\$	385.00	\$	2,291.00
2032	\$ 1,977.00	\$	315.00	\$	2,292.00
2033	\$ 2,052.00	\$	240.00	\$	2,292.00
2034	\$ 2,129.00	\$	163.00	\$	2,292.00
2035	\$ 2,202.00	\$	83.00	\$	2,285.00
	\$ 29,593.00	\$	11,645.00	\$	41,238.00

V. TIF DISTRICT #6

Klement Land Purchase

On April 1, 1998, a land purchase contract was entered into with Robert L. Klement for purchase of 159 acres of property owned along Hwy. 26 south. The gross sale price is \$1,610,000.00 and \$20,000.00 was paid down, leaving a land purchase contract of \$1,590,000.00. The purchase price calls for \$5,000/year and ten \$75,000/ year principal payments with a balloon payment in year 16 of \$815,000.00. The purchase contract is at 6% interest. On April 1, 2012, this Note was renegotiated with the Klements to reduce the interest rate to 2.75%, eliminate the October 1, 2012 interest payment, and to extend out the 2014 balloon principal payment.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,590,000.00	\$	1,292,663.82	\$	2,882,663.82
Amount Paid	\$ 1,145,000.00	\$	1,255,931.20	\$	2,400,931.20
Oustanding 12/31/2017	\$ 445,000.00	\$	36,732.62	\$	481,732.62

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
April 1, 2018	\$ 89,000.00	\$	12,237.50	\$	101,237.50
April 1, 2019	\$ 89,000.00	\$	9,790.00	\$	98,790.00
April 1, 2020	\$ 89,000.00	\$	7,362.62	\$	96,362.62
April 1, 2021	\$ 89,000.00	\$	4,895.00	\$	93,895.00
April 1, 2022	\$ 89,000.00	\$	2,447.50	\$	91,447.50
	\$ 445,000.00	\$	36,732.62	\$	481,732.62

TID #6 Project Constructions Costs

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,105,000.00	\$	384,022.08	\$	2,489,022.08
Amount Paid	\$ 760,000.00	\$	258,397.08	\$	1,018,397.08
Oustanding 12/31/2017	\$ 1,345,000.00	\$	125,625.00	\$	1,470,625.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 205,000.00	\$	37,275.00	\$	242,275.00
February 1, 2019	\$ 210,000.00	\$	31,050.00	\$	241,050.00
February 1, 2020	\$ 215,000.00	\$	24,675.00	\$	239,675.00
February 1, 2021	\$ 230,000.00	\$	18,000.00	\$	248,000.00
February 1, 2022	\$ 240,000.00	\$	10,950.00	\$	250,950.00
February 1, 2023	\$ 245,000.00	\$	3,675.00	\$	248,675.00
	\$ 1,345,000.00	\$	125,625.00	\$	1,470,625.00

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 380,000.00	\$	72,348.82	\$	452,348.82
Amount Paid	\$ 10,000.00	\$	20,336.32	\$	30,336.32
Ousting 12/31/2017	\$ 370,000.00	\$	52,012.50	\$	422,012.50

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 35,000.00	\$	8,895.00	\$	43,895.00
February 1, 2019	\$ 30,000.00	\$	8,245.00	\$	38,245.00
February 1, 2020	\$ 35,000.00	\$	7,560.00	\$	42,560.00
February 1, 2021	\$ 35,000.00	\$	6,737.50	\$	41,737.50
February 1, 2022	\$ 35,000.00	\$	5,862.50	\$	40,862.50
February 1, 2023	\$ 35,000.00	\$	4,987.50	\$	39,987.50
February 1, 2024	\$ 40,000.00	\$	4,050.00	\$	44,050.00
February 1, 2025	\$ 40,000.00	\$	3,050.00	\$	43,050.00
February 1, 2026	\$ 40,000.00	\$	1,950.00	\$	41,950.00
February 1, 2027	\$ 45,000.00	\$	675.00	\$	45,675.00
	\$ 370,000.00	\$	52,012.50	\$	422,012.50

Total TID #6 Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 4,075,000.00	\$	1,749,034.72	\$	5,824,034.72
Amount Paid	\$ 1,915,000.00	\$	1,534,664.60	\$	3,449,664.60
Ousting 12/31/2017	\$ 2,160,000.00	\$	214,370.12	\$	2,374,370.12

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2018	\$ 329,000.00	\$	58,407.50	\$	387,407.50
2019	\$ 329,000.00	\$	49,085.00	\$	378,085.00
2020	\$ 339,000.00	\$	39,597.62	\$	378,597.62
2021	\$ 354,000.00	\$	29,632.50	\$	383,632.50
2022	\$ 364,000.00	\$	19,260.00	\$	383,260.00
2023	\$ 280,000.00	\$	8,662.50	\$	288,662.50
2024	\$ 40,000.00	\$	4,050.00	\$	44,050.00
2025	\$ 40,000.00	\$	3,050.00	\$	43,050.00
2026	\$ 40,000.00	\$	1,950.00	\$	41,950.00
2027	\$ 45,000.00	\$	675.00	\$	45,675.00
	\$ 2,160,000.00	\$	214,370.12	\$	2,374,370.12

VI. TIF DISTRICT #7

TID #7 Project Constructions Costs

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$ 765,000.00	\$	253,793.75	\$	1,018,793.75
Oustanding 12/31/2017	\$ 1,315,000.00	\$	122,625.00	\$	1,437,625.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2018	\$ 200,000.00	\$	36,450.00	\$	236,450.00
February 1, 2019	\$ 205,000.00	\$	30,375.00	\$	235,375.00
February 1, 2020	\$ 215,000.00	\$	24,075.00	\$	239,075.00
February 1, 2021	\$ 225,000.00	\$	17,475.00	\$	242,475.00
February 1, 2022	\$ 230,000.00	\$	10,650.00	\$	240,650.00
February 1, 2023	\$ 240,000.00	\$	3,600.00	\$	243,600.00
	\$ 1,315,000.00	\$	122,625.00	\$	1,437,625.00

Total TID #7 Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$ 765,000.00	\$	253,793.75	\$	1,018,793.75
Oustanding 12/31/2017	\$ 1,315,000.00	\$	122,625.00	\$	1,437,625.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2018	\$ 200,000.00	\$	36,450.00	\$	236,450.00
2019	\$ 205,000.00	\$	30,375.00	\$	235,375.00
2020	\$ 215,000.00	\$	24,075.00	\$	239,075.00
2021	\$ 225,000.00	\$	17,475.00	\$	242,475.00
2022	\$ 230,000.00	\$	10,650.00	\$	240,650.00
2023	\$ 240,000.00	\$	3,600.00	\$	243,600.00
	\$ 1,315,000.00	\$	122,625.00	\$	1,437,625.00

VII. TIF DISTRICT #8

TID #8 Project Constructions Costs

In January, 2015, a developer's agreement was approved to have CBF Investment Company design and construct Mehta Lane to serve the proposed new developments of the UW Clinic and Aster Assisted Living Facility. The agreement called for CBF to upfront the cost of the improvements and to be reimbursed by TIF District #8 within one year of completion. On November 15, 2016 the City Council approved a \$373,000 promissory note with Premier Bank for 7 years at 1.25% for the construction of Mehta Lane.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	373,000.00	\$	15,363.95	\$	388,363.95
Amount Paid	\$	53,300.00	\$	3,221.11	\$	56,521.11
Outstanding 12/31/2017	\$	319,700.00	\$	12,142.84	\$	331,842.84

<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 1, 2018	\$	53,300.00	\$	3,711.23	\$	57,011.23
March 1, 2019	\$	53,300.00	\$	3,035.72	\$	56,335.72
March 1, 2020	\$	53,300.00	\$	2,367.61	\$	55,667.61
March 1, 2021	\$	53,300.00	\$	1,684.72	\$	54,984.72
March 1, 2022	\$	53,300.00	\$	1,009.21	\$	54,309.21
March 1, 2023	\$	53,200.00	\$	334.35	\$	53,534.35
	\$	319,700.00	\$	12,142.84	\$	331,842.84

Total TID #8 Outstanding

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	373,000.00	\$	15,363.95	\$	388,363.95
Amount Paid	\$	53,300.00	\$	3,221.11	\$	56,521.11
Outstanding 12/31/2016	\$	319,700.00	\$	12,142.84	\$	331,842.84

<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2018	\$	53,300.00	\$	3,711.23	\$	57,011.23
2019	\$	53,300.00	\$	3,035.72	\$	56,335.72
2020	\$	53,300.00	\$	2,367.61	\$	55,667.61
2021	\$	53,300.00	\$	1,684.72	\$	54,984.72
2022	\$	53,300.00	\$	1,009.21	\$	54,309.21
2023	\$	53,200.00	\$	334.35	\$	53,534.35
	\$	319,700.00	\$	12,142.84	\$	331,842.84