City of Baraboo
Tax Levy Calculations
2017 Budget
Tax Calculation Worksheet

815,841,257.08 est
0.988350049

payable 2018

2016 Taxing Jurisdiction	Approved Levy	./. Equal Val TID Out	Interim Rate	Equal Val TID In	x Amount To Levy	Tax Increment	Assessed Value	Tax Rate	Tax Rate Rounded	Prev Yr	Diff	% of Dollar	
COUNTY	3,537,523.08	783,357,100	0.004515850	825,457,800	3,727,643.61	190,120.53	813,232,900	0.004583734	4.58	4.43	0.15	17.58%	17.93%
CITY	8,593,828.00	783,357,100	0.010970511	825,457,800	9,055,693.87	461,865.87	813,232,900	0.011135425	11.14	10.54	0.60	42.72%	42.65%
SCHOOL	7,248,466.76	783,357,100	0.009253081	825,457,800	7,638,027.89	389,561.13	813,232,900	0.009392178	9.39	8.64	0.75	36.03%	34.97%
VOC SCHOOL	737,756.19	783,357,100	0.000941788	825,457,800	777,406.25	39,650.06	813,232,900	0.000955945	0.96	0.94	0.02	3.67%	3.80%
Subtotal		783,357,100		825,457,800	21,198,771.62	1,081,197.59	813,232,900						
STATE	0.00	783,357,100		825,457,800	0.00		813,232,900	0.000000000	0.00	0.17	-0.17	0.00%	0.6880%
TOTAL	20,117,574.03		0.025681230		21,198,771.62	1,081,197.59		0.026067282	26.07	24.71	1.36	100.00%	
less School Credit					(1,274,040.64)		813,232,900	-0.001566637	-1.57	-1.42	-0.15		
Total Tax Rate	18,843,533				19,924,730.98			0.024500645	24.50	23.29	1.21		

All TIDS	42,100,700	24.14	Lottery Credit	110.11	111.91
		10.970511	First Dollar Credi	62.92	59.51

CITY OF BARABOO

2018 BUDGET HEARING NOTICE

A public hearing on the proposed City of Baraboo budget for 2018 will be held on November 28, 2017 at 7:00 p.m. in the Council Chambers of the Municipal Building. This hearing is provided so that citizens may express their opinion on the budget prior to adoption.

Fund 100 - GENERAL FUND	**2016 Actual**	**2017 Budget**	**2017 Est. Actual**	**2018 Proposed**
Receipts:				
Taxes	7,003,086	7,298,925	7,309,112	491,942
Special Assessments	0	0	0	0
Intergovernmental Revenues	3,126,376	2,896,797	2,901,605	2,920,566
Licenses and Permits	327,867	280,357	308,738	285,378
Fines and Penalties	83,733	85,900	76,024	82,850
Public Charges for Services	210,090	205,610	201,243	217,064
Intergovernmental Charges for Svcs.	245,271	279,668	268,458	275,406
Miscellaneous Revenue	384,509	216,071	237,968	255,850
Other Financing Sources	54,749	647,788	58,020	601,478
Total General Fund Revenues	**11,435,681**	**11,911,116**	**11,361,168**	**5,130,534**
Expenditures:				
General Government	1,245,521	1,404,514	1,287,241	1,425,528
Public Safety	4,507,111	4,866,880	4,763,077	4,985,267
Health and Human Services	29,969	30,600	30,550	30,750
Public Works	2,552,599	2,721,211	2,473,031	2,839,365
Leisure Activities	2,674,765	2,405,010	2,391,122	2,437,788
Conservation and Development	114,246	219,916	179,183	199,121
Miscellaneous Expenditures	0	0		
Capital Outlay	7,778	6,137	3,164	8,361
Other Financing Uses	240,000	256,848	371,848	292,489
Total General Fund Expenditures	**11,371,989**	**11,911,116**	**11,499,216**	**12,218,669**
Excess (Deficit) of Revenues Over Expenditures	**63,692**	**0**	**-138,048**	**-7,088,135**
Balance - January 1 CY				3,617,348
Balance - December 31 CY				3,479,300
Property Tax Levy				**7,088,135**

Following are the proposed budgets for all funds of the City for 2018:

	Debt Service	**TIF**	**Capital Funds**	**Stormwater Utility**	**CDA Funds**
Revenues	3,145,384	1,011,674	3,929,500	927,258	91,486
Expenditures	3,145,384	1,011,674	3,929,500	927,258	14,250
Excess (Deficit) of Revenues over expenditures	0	0		0	77,236
Balance - January 1	331,589	(391,388)	2,650,198	761,106	146,832
Balance - December 31	190,107	(247,497)	1,799,796	492,971	224,068
Property Tax Levy	**1,505,693**	**0**	**0**	**0**	**0**

CITY OF BARABOO
2018 BUDGET HEARING NOTICE

	CDA Comp Unit	Taxi	Water	Sewer	Special Revenue Funds
Revenues	744,000	583,867	2,002,226	1,640,286	$103,883
Expenditures	650,693	583,867	2,002,240	1,640,337	$103,883
Excess (Deficit) of Revenues over expenditures	93,307		(14)	(51)	0
Balance - January 1	485,188		1,640,453	1,751,711	4,262,579
Balance - December 31	485,188		1,858,065	1,887,200	$4,389,643
Property Tax Levy	**0**		**0**	**0**	**0**

	Library Impact Fee	Park Dev Impact Fee	Public Safety Imp Fee	Total All Funds
Revenues	5,810	17,446	25,958	$26,343,565
Expenditures	472	10,813	11,000	$26,146,157
Excess (Deficit) of Revenues over expenditures	5,338	6,633	14,958	$197,407
Balance - January 1	59,042	106,247	158,719	$11,317,045
Balance - December 31	64,477	103,385	25,677	$10,610,234
Property Tax Levy	**0**	**0**	**0**	**$8,593,828**

The Property Tax Levy is summarized as follows:

	2017	2018	Percent Change Increase
City of Baraboo	8,079,436	8,593,828	6.37%
TIF Increment	437,117	461,866	
Total	8,516,553	9,055,694	6.33%

A detail of the proposed City budget is available for inspection at the City Clerk's office in the Municipal Building and the Public Library during normal business hours. For more information on the City of Baraboo, visit our website at www.cityofbaraboo.com.

Cheryl M. Giese, City Clerk-Finance Director

NBR - 8

RESOLUTION NO. 2017 – 103 Dated: November 28, 2017

The City of Baraboo, Wisconsin

Background:
Fiscal Note: (check one) [ ] Not Required [ ] Budgeted Expenditure [ ] Not Budgeted   ***Comments:***

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the proposed 2018 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2018, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

General Fund (Fund 100):	$12,219,469
Debt Service Fund (Fund 300):	$ 3,145,384
Total of Funds with Levy	$15,364,853
Capital Funds (Funds 430 & 432)	$ 4,200,651
Total of Funds without Levy	$ 4,200,651
Total Budget	**$19,565,504**

BE IT FURTHER RESOLVED that the Common Council of the City of Baraboo hereby approves and accepts the 2018 Budget in the amount of $19,565,504 dollars, and;

BE IT FURTHER RESOLVED that there is hereby levied a tax of $8,593,828 on all taxable property within the City of Baraboo as returned by the assessor in the 2017 assessment roll for the uses and purposes set forth in the 2018 budget. A detail of the levy by fund follows:

General Fund	$ 7,088,135
Debt Service Fund	1,505,693
Total	**$ 8,593,828**

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized to apply the aforementioned tax on the current tax roll of the City of Baraboo and the City Treasurer is hereby authorized to collect the same at the proper time, as set by law.

Offered by: Finance/Personnel **Approved by Mayor:** _____
Motion: Petty
Second: Sloan **Certified by City Clerk:** _____

GLOSSARY 2018 BUDGET

The terms used in this glossary represent the most common terms used in public budgeting and finance.

In order to help understand terminology, a quick breakdown of our account numbers follows:

100 –	10 .	51000 –	00000 .	000
Fund	Department	Function (Activity)	Object	Project

Accrual Basis The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received.

Adjusted Budget The current budget adopted by the government body including any modifications authorized throughout the year.

Ad Valorem Taxes A tax levied on the assessed value of real property.

Agency Fund A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments or other funds.

Appropriation An authorization made by the governing body which permits officials to incur obligations and expend government resources within a fiscal year. Appropriations are made for specific amounts.

Assessed Valuation The estimated value placed upon real and personal property as the basis for levying property taxes.

Base Budget	Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the governing body.
Bond (Debt Instrument)	A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures and repayment schedules exceed 10 years.
Bond Anticipation Notes (BANS)	Short-term interest bearing notes issued in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.
Budget Calendar	The schedule of key dates or milestones which an agency follows in the preparation and adoption of the budget.
CAFR	Comprehensive Annual Financial Report
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.
Capital Budget	A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Improvement Plan (CIP).
Capital Improvement Plan (CIP)	A financial plan of proposed capital improvement projects and the means of financing them, minimally prepared for a five year period.

Capital Outlay	An operating budget category which accounts for furniture and equipment with an estimated useful life of more than one year.
Capital Projects	Projects which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy or more than one year.
Cash Basis	The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.
CDBG	Community Development Block Grants
Certificate of Deposit	A negotiable or non-negotiable receipt for monies deposited in a bank or other financial institution for a specified period for a specified rate of interest.
Contingency	A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.
Debt	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of government include bonds, time warrants and notes.
Debt Service	Payment of interest and repayment of principle to holders of the government's debt instruments.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Deficit	(1) The excess of an entity's liabilities over its assets (See Fund Balances). (2) The excess of expenditures or expenses over revenues during a single accounting period.

Department A segregation of city departments such as police, fire, clerk, public works, etc.

Depreciation (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action or the physical elements, inadequacy or obsolescence.
(2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

Double Budgeting The result of having funds or departments within a government purchase services from one another rather than from outside venders. When internal purchasing occurs, both funds must budget the expenditure (one to buy the service and the other to add the resources to its budget so they have something to sell). This type of transaction results in inflated budget values because the same expenditure dollar is budgeted twice: once in each fund's budget. The revenue side of both funds is similarly inflated.

Encumbrances Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation is reserved. They cease to be encumbrances when paid or when actually liability is set up.

Ending Fund Balance The cash balance remaining at the end of the fiscal year available for appropriation in future years.

Enterprise Fund A type of fund established to account for the total costs of those government facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

Equipment Rental The Equipment Rental Fund operates as a self sufficient motor and equipment pool. Customer departments pay for the equipment used through charges billed. These charges include a form of depreciation which is accumulated as a sinking fund for future asset replacement, a factor for maintenance of the equipment, and charges for fuel. The City currently has not established an equipment rental fund.

Fiscal Year A twelve (12) month period designated as the operating year by an entity. Fiscal years vary across the nation.

Fixed Assets Long-lived tangible assets obtained or controlled by the agency. Fixed assets include buildings, equipment, improvements other than buildings, and land.

Float The amount of money represented by checks outstanding and in the process of collection.

Full Faith and Credit A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Function Represents specific activities performed by various departments such as snow removal, tree trimming, elections, fire fighting, etc.

Fund An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of funds: General, Proprietary, and Trust and Agency.

FTE Full-time equivalent employee.

Fund Balance The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GAAFR	"Governmental Accounting, Auditing and Financial Reporting." The "blue book" published by the Government Finance Officers Association to provide guidance for the application of accounting principles for governments.
GAAP	Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.
GASB	Government Accounting Standards Board, established in 1985, to regulate the rules and standards for all governmental units.
General Fund	The fund supported by taxes, fees and other revenues that may be used for any lawful purpose.
General Obligation Bonds	Bonds for which the full faith and credit of the insuring government are pledged for payment.
Impact Fees	A fee assessed on new development that creates additional demand and need for public facilities.
Infrastructure	The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.
Interfund Payments	Expenditures made to other funds for services rendered.
Interfund Transfers	Monies transferred from one fund to another in order to reimburse that fund for expenditures or to finance the operation of that fund.
Intergovernmental Revenue	Revenue received from other governments, such as grants, shared taxes and reimbursements for services.

Internal Control

A plan of organization for purchasing, accounting, and other financial activities which, among other things, provides that:

- The duties of employees are subdivided so that no single employee handles financial actions from beginning to end.
- Proper authorization from specific responsible officials is obtained before key steps in the processing of a transaction are completed.
- Records and procedures are arranged appropriately to facilitate effective control.

Internal Service Funds

A fund type that accounts for revenues received and expenses incurred for services or commodities provided by that fund to user departments such as insurance, motor pool and data processing.

Liability

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Mill

The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of property value.

Mitigation Fees

Contributions made by developers toward future improvements of government facilities resulting from the additional demand on the facilities generated from the development.

Modified Accrual Basis

The basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

Object

As used in expenditure classification, this term applies to the type of item purchased or the service obtained.

Per Capita Amount per individual. Used as a comparative measure.

Prior Year Encumbrances Money set aside from last year's budget to pay for items or services ordered during that year but received in the subsequent fiscal year. The encumbrance is removed when the items or services are received and paid.

Program An activity or group of similar activities organized as a sub-unit of a department for planning and performance measurement purposes.

Program Enhancement Programs, activities or personnel requested to improve or add to the current baseline services.

Project That part of the account number used to identify specific projects that occur over the course of several years which may also overlap several departments. Street projects and building construction projects are examples.

Reserve An account used to earmark a portion of the balance as legally segregated for a specific use.

Resources Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Retained Earnings An equity account reflecting the accumulated earnings of the agency.

Revenue Bonds Bonds issued pledging future revenues, usually water, sewer or drainage charges, to cover debt payments in addition to operating costs.

Special Revenue Fund A fund used to account for the proceeds of specific revenue sources that are legally restricted to specified purposes.

Subventions	Revenue collected by the state (or other level of government) which is allocated to an agency on a formula basis.
Supplemental Appropriation	An appropriation approved by the governmental body after the initial budget is adopted.
TID	Tax Incremental District
TIF	Tax Incremental Finance District
Tax Anticipation Notes (TANS)	Notes issued in anticipation of taxes which are retired usually from taxes collected.
Tax Rate Limit	The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
Trust Fund	Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, and/or other funds.
User Charges/Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Warrant	An order drawn by a government officer(s) directing the treasurer of the municipality to pay a specified amount to the bearer.
Yield	The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.
YTD (Year to Date)	Total expenses incurred or revenue received since the beginning of the current fiscal year to a specific date.

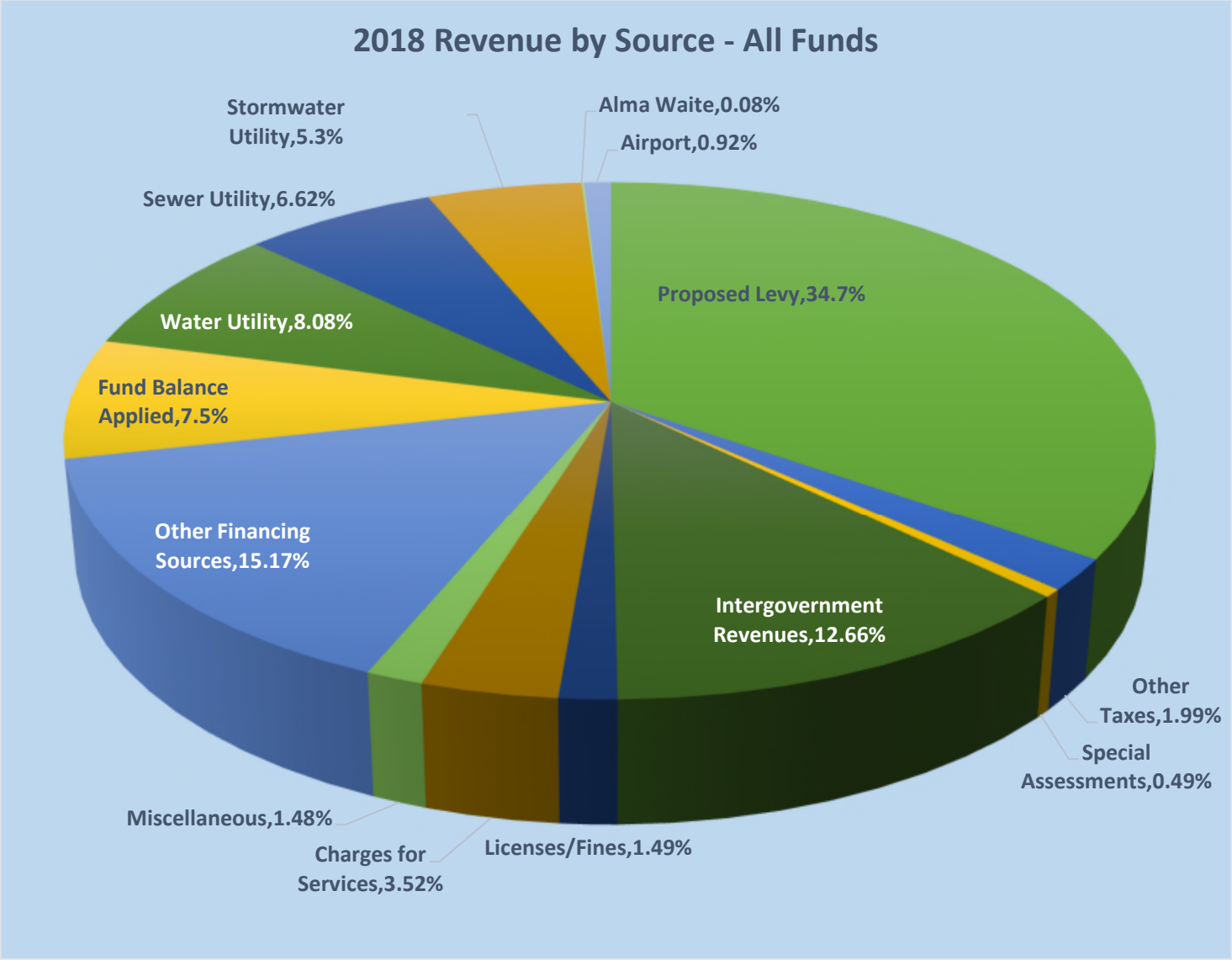
CITY OF BARABOO
2018 TAX DOLLAR

City of Baraboo
$.4272

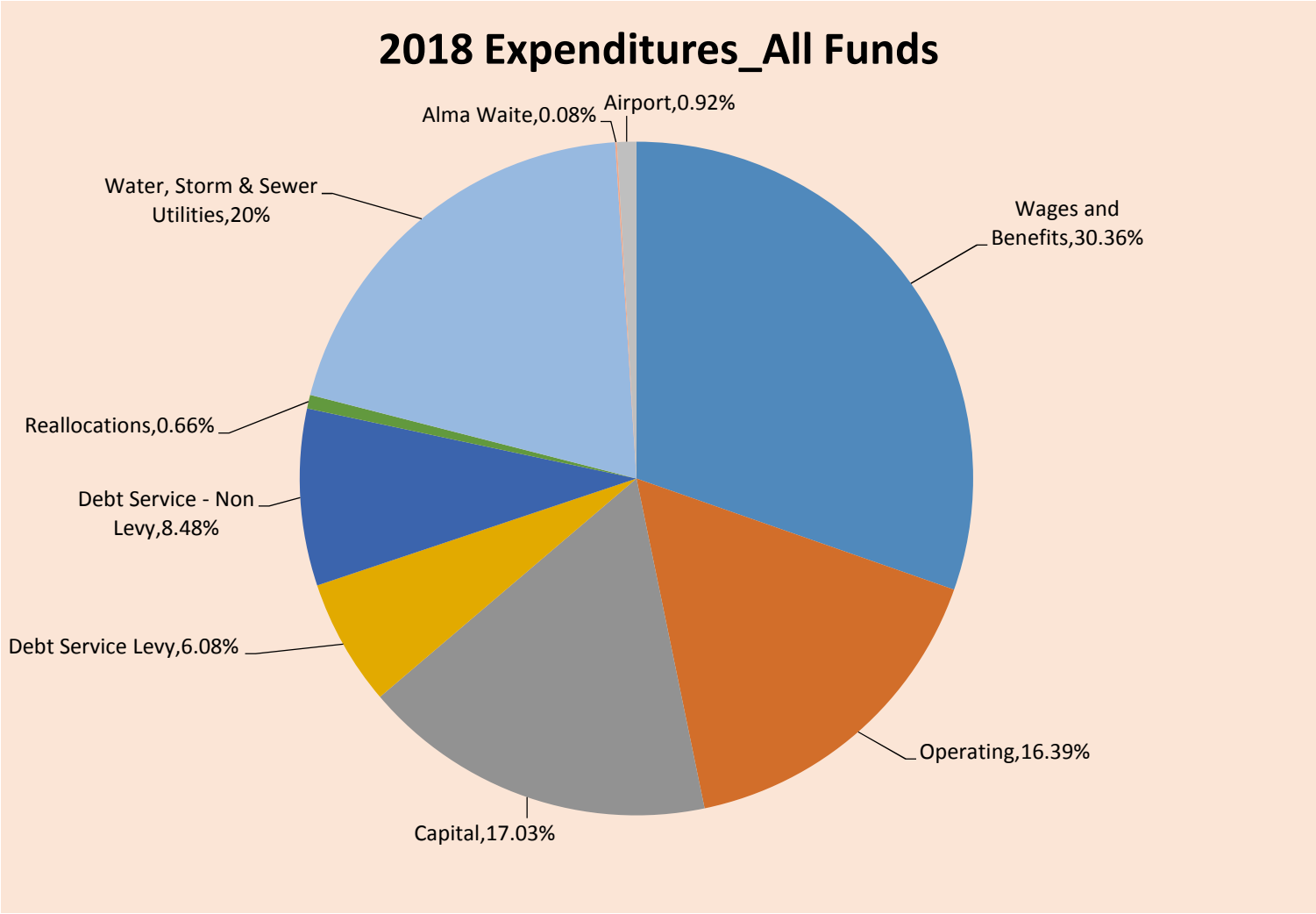
Baraboo School District
$.3603

Sauk County
$.1758

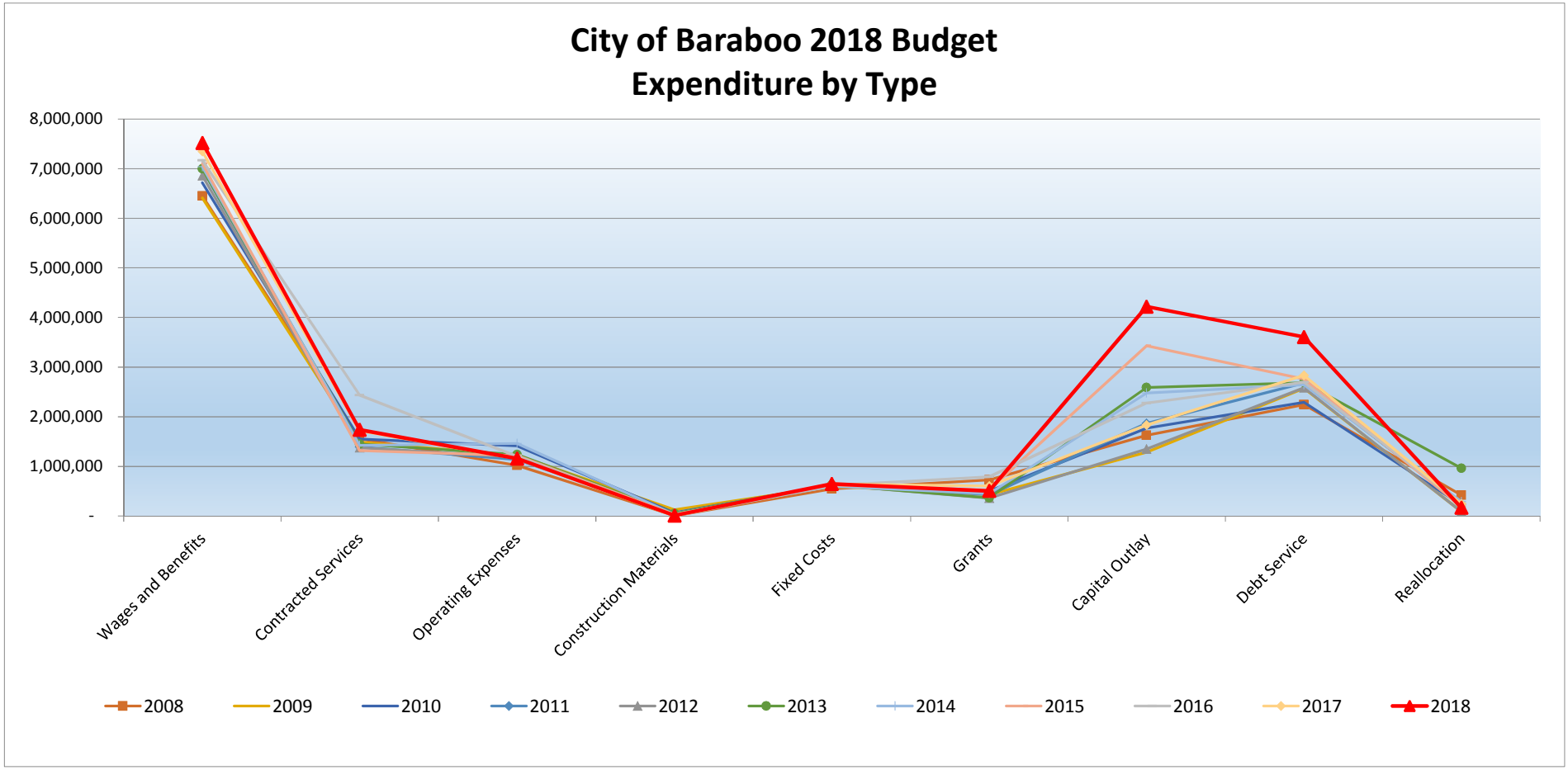
MATC
$.0367



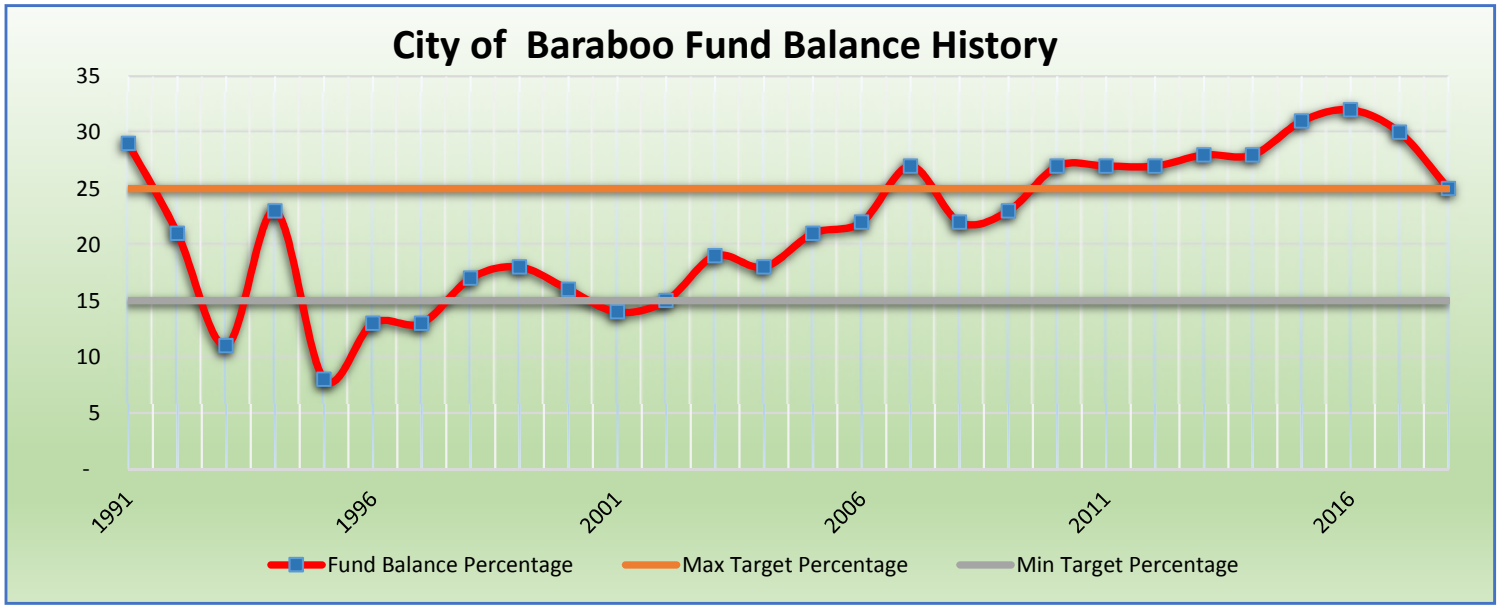
Revenue Sources	Amount
Proposed Levy,34.7%	8,593,828
Other Taxes,1.99%	491,942
Special Assessments,0.49%	121,955
Intergovernment Revenues,12.66%	3,135,566
Licenses/Fines,1.49%	368,228
Charges for Services,3.52%	871,768
Miscellaneous,1.48%	365,779
Other Financing Sources,15.17%	3,757,586
Fund Balance Applied,7.5%	1,858,852
Water Utility,8.08%	2,002,240
Sewer Utility,6.62%	1,640,337
Stormwater Utility,5.3%	1,312,318
Alma Waite,0.08%	19,977
Airport,0.92%	227,926
Totals	24,768,302



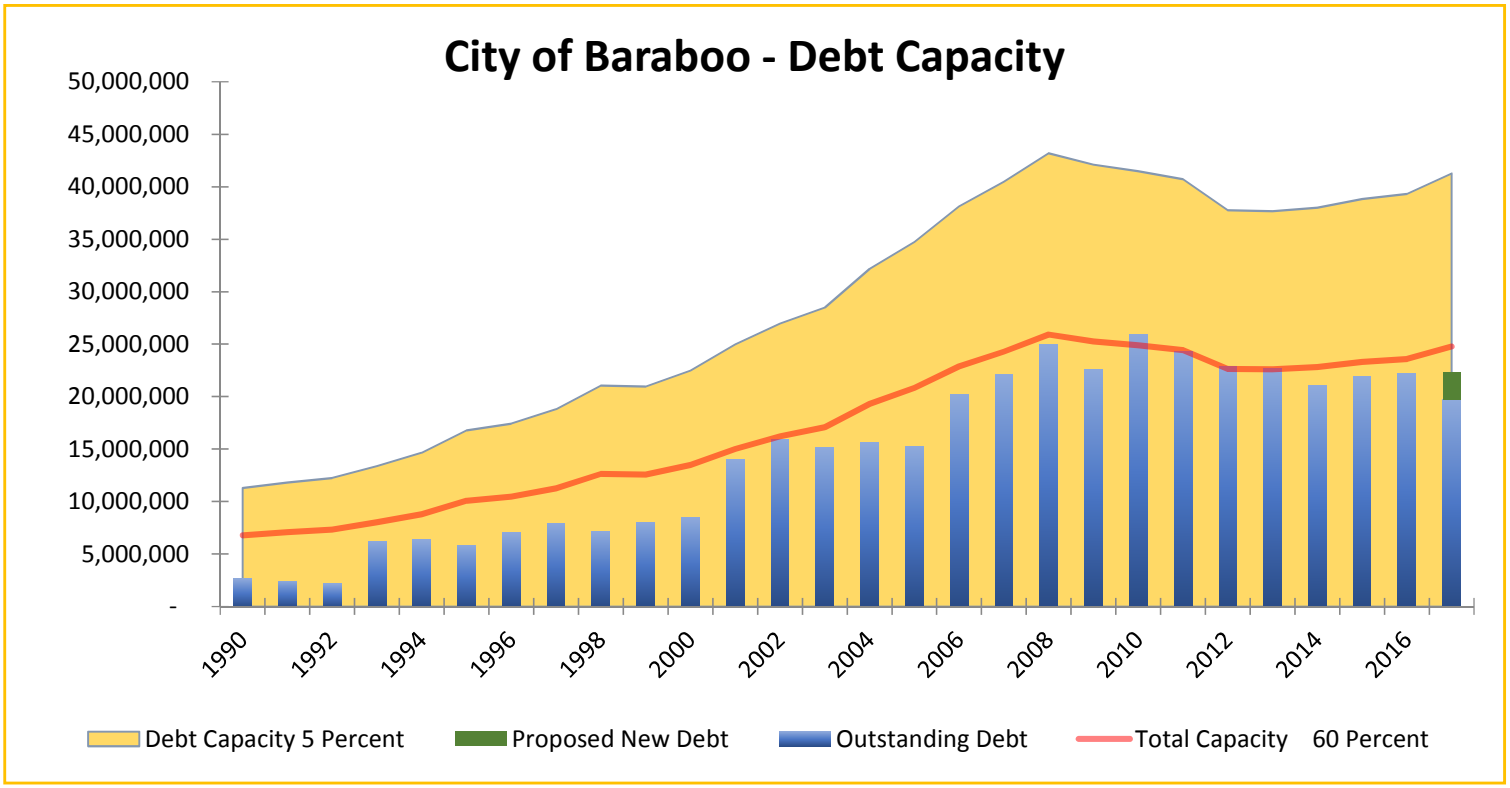
Expenditures	Amount
Wages and Benefits,30.36%	7,519,320
Operating,16.39%	4,059,059
Capital,17.03%	4,217,525
Debt Service Levy,6.08%	1,505,693
Debt Service - Non Levy,8.48%	2,099,691
Reallocations,0.66%	164,216
Water, Storm & Sewer Utilities,20%	4,954,895
Alma Waite,0.08%	19,977
Airport,0.92%	227,926
Total Budget	**24,768,302**



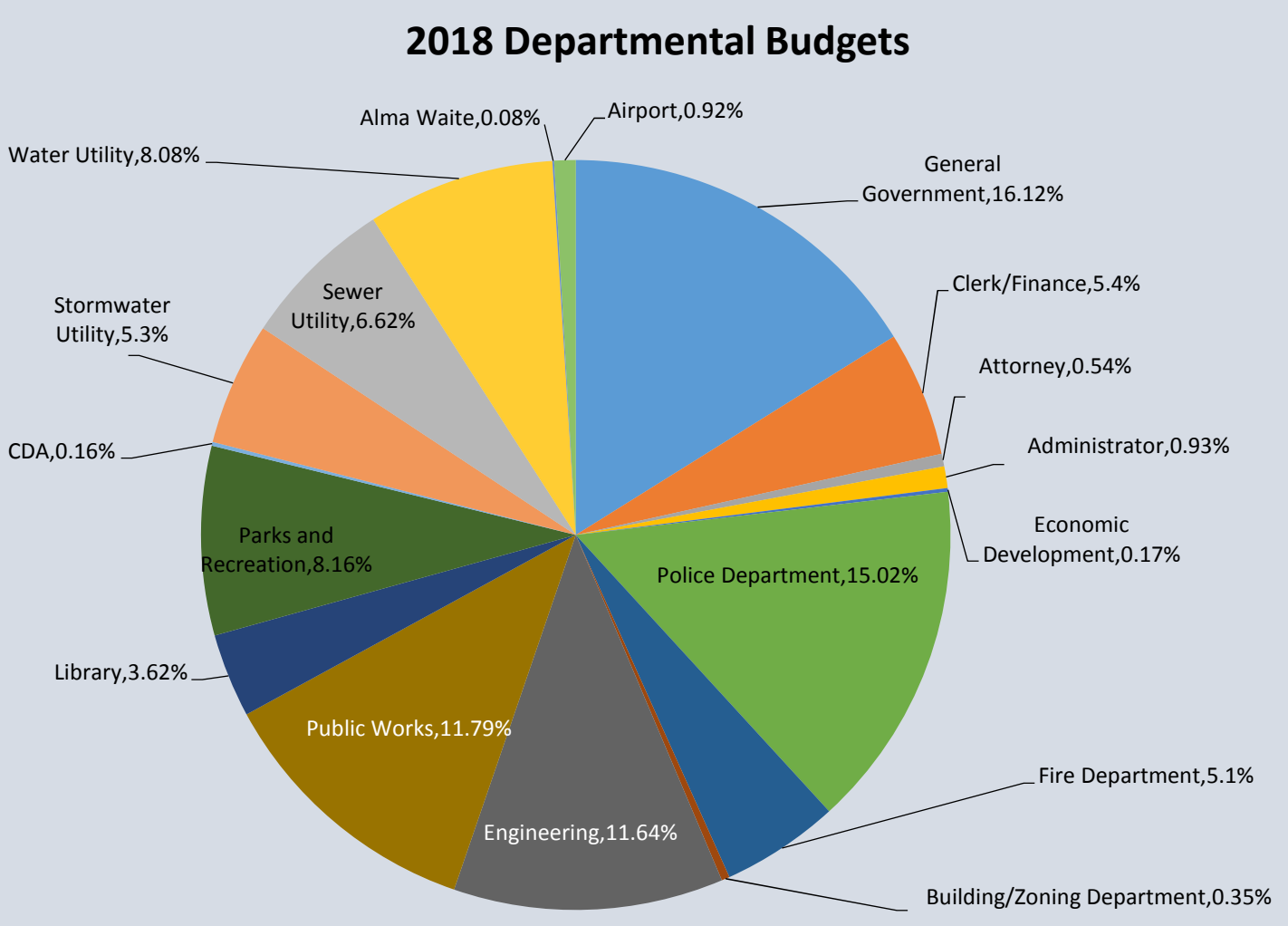
Expense Type	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Wages and Benefits	6,448,077	6,410,809	6,717,693	6,990,956	6,859,670	6,996,691	7,041,310	7,103,455	7,166,776	7,349,048	7,519,320
Contracted Services	1,557,630	1,486,505	1,553,625	1,392,219	1,375,032	1,449,535	1,425,464	1,318,121	2,434,357	1,716,472	1,738,031
Operating Expenses	1,017,670	1,222,408	1,414,597	1,136,980	1,184,601	1,235,242	1,461,238	1,216,560	1,198,091	1,150,271	1,158,621
Construction Materials	4,000	123,000	63,500	48,000	51,845	48,572	32,600	30,000	3,478	2,000	8,959
Fixed Costs	544,827	596,977	616,976	626,996	622,506	626,434	600,696	620,788	613,122	646,104	648,530
Grants	724,838	427,303	497,542	427,572	357,451	365,642	448,419	523,484	791,288	602,378	504,918
Capital Outlay	1,625,399	1,286,908	1,767,683	1,863,392	1,351,142	2,591,149	2,478,296	3,432,193	2,277,093	1,831,954	4,217,525
Debt Service	2,244,322	2,576,019	2,291,654	2,680,993	2,582,072	2,687,917	2,643,114	2,758,685	2,696,677	2,834,314	3,605,384
Reallocation	415,610	89,436	220,182	239,979	87,136	958,127	291,173	188,712	249,365	242,639	164,216
Totals	14,582,373	14,219,365	15,143,452	15,407,087	14,471,455	16,959,309	16,422,310	17,191,998	17,430,247	16,375,180	19,565,504



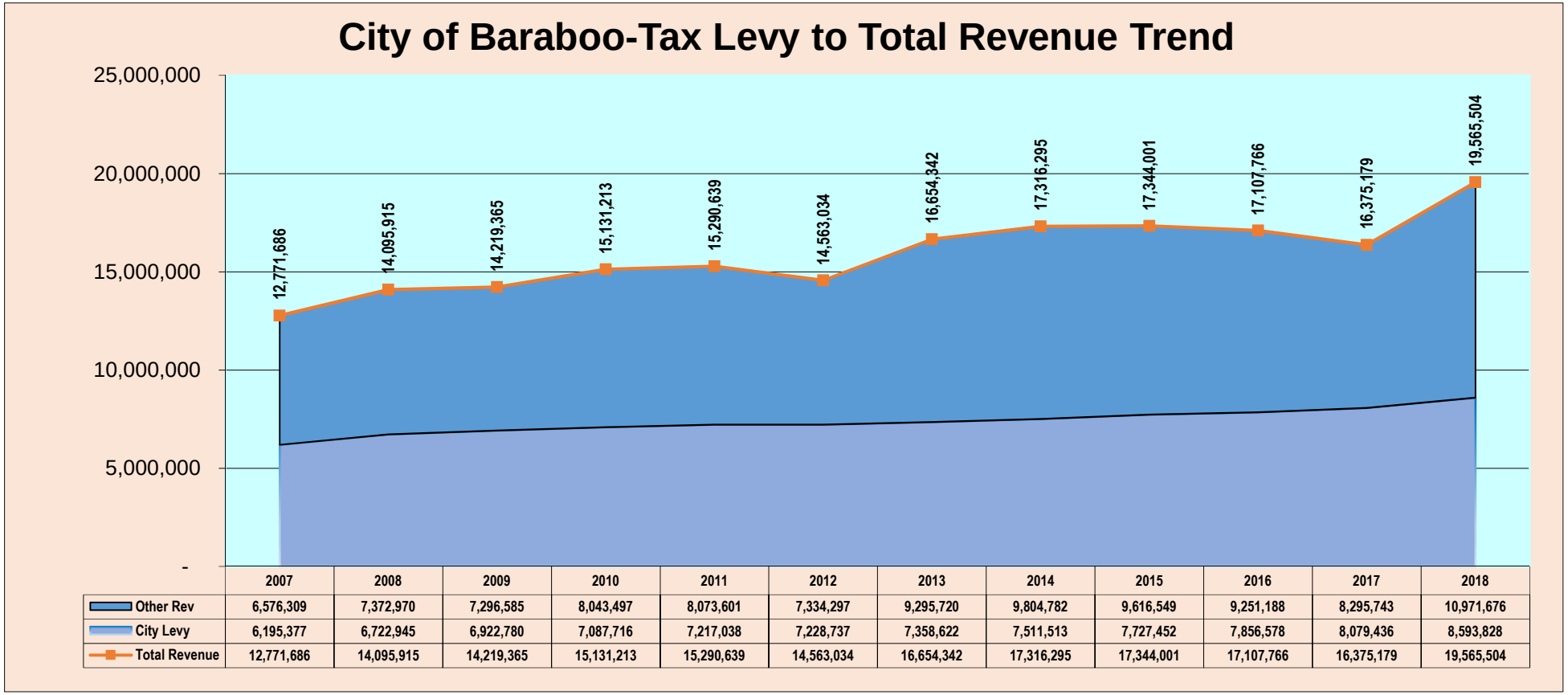
Beginning Fund Balance	Fund Balance-Undesignated	General Fund Budget	Fund Balance Percentage	Target	Min Target Percentage	Max Target Percentage
1991	1,551,611	5,378,210	29	1,344,553	15	25
1992	1,395,269	6,617,811	21	1,654,453	15	25
1993	624,380	5,927,409	11	1,481,852	15	25
1994	1,497,079	6,541,533	23	1,635,383	15	25
1995	584,739	6,921,788	8	1,730,447	15	25
1996	892,327	6,795,422	13	1,698,856	15	25
1997	898,450	6,764,643	13	1,691,161	15	25
1998	1,288,782	7,427,912	17	1,856,978	15	25
1999	1,307,493	7,435,879	18	1,858,970	15	25
2000	1,307,759	8,160,431	16	2,040,108	15	25
2001	1,126,083	8,190,566	14	2,047,642	15	25
2002	1,242,604	8,451,603	15	2,112,901	15	25
2003	1,651,207	8,699,707	19	2,174,927	15	25
2004	1,683,442	9,407,063	18	2,351,766	15	25
2005	2,003,226	9,714,094	21	2,428,524	15	25
2006	2,259,143	10,258,097	22	2,564,524	15	25
2007	2,866,813	10,813,951	27	2,703,488	15	25
2008	2,434,955	10,903,293	22	2,725,823	15	25
2009	2,501,989	10,914,950	23	2,728,738	15	25
2010	3,012,774	11,329,521	27	2,832,380	15	25
2011	2,991,885	11,171,786	27	2,792,947	15	25
2012	3,079,889	11,347,363	27	2,836,841	15	25
2013	3,204,187	11,618,350	28	2,904,588	15	25
2014	3,365,905	11,815,836	28	2,953,959	15	25
2015	3,488,020	11,425,566	31	2,856,392	15	25
2016	3,697,906	11,573,164	32	2,893,291	15	25
2017	3,617,348	11,911,116	30	2,977,779	15	25
2018	3,003,307	12,219,469	25	3,054,867	15	25



Levy Year	Equalized Value	Outstanding Debt	Proposed New Debt	Debt Capacity 5 Percent	Total Capacity 60 Percent	Percentage of Debt Capacity
1990	226,101,300	2,638,346	-	11,305,065	6,783,039	23
1991	235,998,200	2,368,140	-	11,799,910	7,079,946	20
1992	244,532,900	2,150,933	-	12,226,645	7,335,987	18
1993	267,459,200	6,180,726	-	13,372,960	8,023,776	46
1994	292,787,000	6,355,519	-	14,639,350	8,783,610	43
1995	335,854,000	5,840,612	-	16,792,700	10,075,620	35
1996	348,642,600	7,030,326	-	17,432,130	10,459,278	40
1997	375,724,700	7,928,292	-	18,786,235	11,271,741	42
1998	420,892,700	7,118,765	-	21,044,635	12,626,781	34
1999	419,459,600	8,057,056	-	20,972,980	12,583,788	38
2000	449,380,000	8,448,624	-	22,469,000	13,481,400	38
2001	499,964,700	13,998,341	-	24,998,235	14,998,941	56
2002	539,541,200	15,945,987	-	26,977,060	16,186,236	59
2003	569,811,600	15,131,578	-	28,490,580	17,094,348	53
2004	643,842,300	15,590,713	-	32,192,115	19,315,269	48
2005	694,969,200	15,242,606	-	34,748,460	20,849,076	44
2006	762,698,100	20,205,135	-	38,134,905	22,880,943	53
2007	809,308,600	22,062,028	-	40,465,430	24,279,258	55
2008	863,781,600	24,933,282	-	43,189,080	25,913,448	58
2009	841,546,200	22,601,109	-	42,077,310	25,246,386	54
2010	829,682,300	25,941,348	-	41,484,115	24,890,469	63
2011	814,544,200	24,340,063	-	40,727,210	24,436,326	60
2012	754,992,000	22,866,423	-	37,749,600	22,649,760	61
2013	753,529,400	22,687,413	-	37,676,470	22,605,882	60
2014	760,124,100	21,038,327	-	38,006,205	22,803,723	55
2015	776,843,200	21,891,045	-	38,842,160	23,305,296	56
2016	786,225,400	22,155,496	-	39,311,270	23,586,762	56
2017	825,457,800	19,708,639	2,630,000	41,272,890	24,763,734	54



Expenditures	Amount
General Government,16.12%	3,993,959
Clerk/Finance,5.4%	1,338,280
Attorney,0.54%	132,945
Administrator,0.93%	230,711
Economic Development,0.17%	41,100
Police Department,15.02%	3,720,020
Fire Department,5.1%	1,262,920
Building/Zoning Department,0.35%	86,074
Engineering,11.64%	2,882,285
Public Works,11.79%	2,921,149
Library,3.62%	895,440
Parks and Recreation,8.16%	2,020,837
CDA,0.16%	39,784
Stormwater Utility,5.3%	1,312,318
Sewer Utility,6.62%	1,640,337
Water Utility,8.08%	2,002,240
Alma Waite,0.08%	19,977
Airport,0.92%	227,926
Total Budget	24,768,302



Budget Year	TID In Equalized Value	City Levy	Other Rev	Total Revenue	Levy Percent	Levy Change %	Levy Difference $	Assessed Value	Tax Rate Difference	Effect on $100K Home
2007	762,698,100	6,195,377	6,576,309	12,771,686	49	10.36	581,424			
2008	809,308,600	6,722,945	7,372,970	14,095,915	48	8.52	527,568			
2009	863,781,600	6,922,780	7,296,585	14,219,365	49	2.97	199,835	707,840,000	28.23%	$ 28.23
2010	841,546,200	7,087,716	8,043,497	15,131,213	47	2.38	164,936	812,375,700	20.30%	$ 20.30
2011	829,682,300	7,217,038	8,073,601	15,290,639	47	1.82	129,322	811,847,800	15.93%	$ 15.93
2012	814,544,200	7,228,737	7,334,297	14,563,034	50	0.16	11,699	803,452,700	1.46%	$ 1.46
2013	754,992,000	7,358,622	9,295,720	16,654,342	44	1.80	129,885	795,180,800	16.33%	$ 16.33
2014	753,529,400	7,511,513	9,804,782	17,316,295	43	2.08	152,891	798,041,000	19.16%	$ 19.16
2015	760,124,100	7,727,452	9,616,549	17,344,001	45	2.87	215,939	797,252,100	27.09%	$ 27.09
2016	776,843,200	7,856,578	9,251,188	17,107,766	46	1.67	129,126	803,447,200	16.07%	$ 16.07
2017	786,225,400	8,079,436	8,295,743	16,375,179	49	2.84	222,858	808,025,900	27.58%	$ 27.58
2018	825,457,800	8,593,828	10,971,676	19,565,504	44	6.37	514,392	813,671,100	63.22%	$ 63.22

OFFICE OF THE CITY ADMINISTRATOR
The Narrative for the 2018 Budget

General Description of Office:

Mission Statement – The mission of the City Administrator as described in Section 1.10 of the Baraboo Municipal Code, is to coordinate the day-to-day operations and activities of the City. Included in the execution of the Administrator's responsibilities and duties is his charge to also cooperate with and assist, as necessary, any of the many commissions, boards, authorities, and committees of the City.

Personnel - The personnel in this department consist of the City Administrator and one executive secretary whose time is also shared with the Mayor, City Attorney, Public Works Director/City Engineer and City Clerk.

Services Provided, People Served – The City Administrator provides services to elected officials, boards, and commissions, residents, and individuals doing business with the City, as well as employees of the city. The services provided are of great variety, including, but not limited to:

1. Providing day-to-day management of City operations. Carries out the directives and policies of the Mayor and Common Council. Supervises and assists department heads/staff in the management of departmental operations.
2. Providing primary assistance for various economic development projects including the Baraboo River Corridor Redevelopment program, coordination with Sauk County Economic Development and Baraboo Economic Development agencies.
3. This office serves as the City public relations and public information officer. This department also produces two city newsletters a year.
4. Providing research, analysis and background information to the City Council, Mayor, and other city agencies and individuals to assist in the decision making process. Providing leadership, direction, and facilitation on various community projects. This includes evaluating, recommending, and implementing changes to city programs, policies, and organization to more efficiently and effectively run City operations.
5. Responding to resident requests and concerns.
6. This office serves as the City's Human Resources Manager. The City Administrator and City Attorney are primary negotiators of contracts for the City, including labor agreements.
7. Provides management direction on financial matters and oversees the preparation of the annual budget and capital improvement plan. Providing financial analysis and recommendations to ensure fiscal soundness and responsible budgets.
8. Coordinates community development and planning activities in the city.
9. Represents the City to internal and external organizations, agencies, individuals, and businesses, responding to various requests, questions.
10. The Administrator serves on the Emergency Management team and serves as its Public Information Officer as well.

Vehicles and Major Equipment - The City Administrator predominantly utilizes his personal vehicle but may utilize other city vehicles as available.

Short and Long Term Capital Needs:

2016 - 2020 – Long term projects include:

1. Implementation of the Baraboo River Corridor Redevelopment program.
2. Complete construction of a new Public Safety/Administration building and organize the move into the new facility.
3. Assist with the implementation of the Grow Baraboo Plan and other planning projects.
4. Economic development and business recruitment.
5. Assist with the implementation of the Fire Dept. Operations Report, including building and space assessment for Ambulance operations to cohabitate in the old city hall.

Goals and Objectives: The Administrator's goals are to ensure that the City of Baraboo is the very best city possible in which to live and work by efficiently, effectively, and responsibly carrying out the Mayor and City Council's objectives. The Administrator's personal endeavor is to make our local government and the services it provides, of the highest quality at the lowest possible cost.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
City Administrator										
100-14-46851-000	Development Review Fees	1,175.00	.00	.00	775.00	775.00	**.00**	.00	**.00**	**.00**
Administration										
100-14-51400-110-000	Salaries	111,964.13	111,447.00	111,447.00	95,369.75	116,546.00	**119,869.00**	.00	**119,869.00**	**119,869.00**
100-14-51400-120-000	Wages	28,335.18	33,594.00	33,594.00	24,836.64	31,086.00	**33,001.00**	.00	**33,001.00**	**33,001.00**
100-14-51400-122-000	Overtime	.00	100.00	100.00	20.71	54.00	**100.00**	.00	**100.00**	**100.00**
100-14-51400-128-000	Merit Pay	853.00	.00	.00	862.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-129-000	Longevity	340.00	380.00	380.00	380.00	380.00	**420.00**	.00	**420.00**	**420.00**
100-14-51400-130-000	Social Security	10,089.98	10,489.00	10,489.00	8,604.93	10,680.00	**11,159.00**	.00	**11,159.00**	**11,159.00**
100-14-51400-131-000	Retirement	11,335.96	11,933.00	11,933.00	9,960.53	12,141.00	**11,425.00**	.00	**11,425.00**	**11,425.00**
100-14-51400-132-000	Health Insurance	28,196.27	29,991.00	29,991.00	24,828.04	28,737.00	**30,793.00**	.00	**30,793.00**	**30,793.00**
100-14-51400-133-000	Life Insurance	14.69	17.00	17.00	15.08	17.00	**17.00**	.00	**17.00**	**17.00**
100-14-51400-134-000	Income Continuation	.00	.00	.00	.00	.00	**382.00**	382.00-	**.00**	**.00**
100-14-51400-136-000	Cafeteria Plan	124.63	.00	.00	138.81	164.00	**.00**	.00	**.00**	**.00**
100-14-51400-215-000	Professional Services	.00	500.00	500.00	.00	50.00	**500.00**	.00	**500.00**	**500.00**
100-14-51400-220-000	Telephone	564.12	700.00	700.00	440.11	700.00	**700.00**	.00	**700.00**	**700.00**
100-14-51400-310-000	Office Supplies	1,658.05	2,500.00	2,500.00	1,495.21	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-14-51400-320-000	Publications. Training. Dues	2,331.78	4,700.00	4,700.00	2,286.00	3,500.00	**4,700.00**	.00	**4,700.00**	**4,700.00**
100-14-51400-330-000	Travel	409.39	600.00	600.00	332.09	500.00	**600.00**	.00	**600.00**	**600.00**
100-14-51400-343-000	Postage	450.22	400.00	400.00	325.26	400.00	**400.00**	.00	**400.00**	**400.00**
100-14-51400-346-000	Uniforms	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-390-000	Other Supplies & Expense	.00	250.00	250.00	.00	250.00	**200.00**	.00	**200.00**	**200.00**
100-14-51400-392-000	Small Equipment Purchase	1,614.89	150.00	150.00	.00	150.00	**250.00**	.00	**250.00**	**250.00**
Total Administration:		198,282.29	207,751.00	207,751.00	169,895.16	207,855.00	**217,016.00**	382.00-	**216,634.00**	**216,634.00**
Personnel/Safety										
100-14-51430-215-000	Professional Services	4,000.00	9,000.00	9,000.00	6,429.00	9,480.00	**4,620.00**	.00	**4,620.00**	**4,620.00**
Budget notes:										
EAP program $3,000										
~2017 Wage Study $5,000										
100-14-51430-216-000	Employment Exams	1,116.10	1,000.00	1,000.00	2,524.00	3,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	728.00	1,200.00	1,200.00	1,008.00	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
Budget notes:										
Drug testing program										
100-14-51430-270-000	Special Services	199.00	400.00	400.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
Budget notes:										
Safety training										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-320-000	Publications. Training. Dues	.00	250.00	250.00	1,530.00	1,530.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-330-000	Travel	.00	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
100-14-51430-340-000	Operating Supplies	223.93	400.00	400.00	131.55	100.00	**250.00**	.00	**250.00**	**250.00**
Total Personnel/Safety:		6,267.03	12,550.00	12,550.00	11,622.55	15,310.00	**8,370.00**	.00	**8,370.00**	**8,370.00**
Planning										
100-14-56300-130-000	Social Security	136.19	157.00	157.00	62.74	141.00	**157.00**	.00	**157.00**	**157.00**
100-14-56300-140-000	Commission Fees	1,780.00	2,050.00	2,050.00	820.00	1,845.00	**2,050.00**	.00	**2,050.00**	**2,050.00**
100-14-56300-210-000	Publishing	.00	250.00	250.00	209.93	250.00	**250.00**	.00	**250.00**	**250.00**
100-14-56300-215-000	Professional Services	1,500.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-14-56300-310-000	Office Supplies	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-343-000	Postage	2.33	100.00	100.00	14.26	50.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-390-000	Other Supplies & Expense	9.04	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
Total Planning:		3,427.56	5,707.00	5,707.00	1,106.93	2,386.00	**5,707.00**	.00	**5,707.00**	**5,707.00**
City Administrator Revenue Total:		1,175.00	.00	.00	775.00	775.00	**.00**	.00	**.00**	**.00**
City Administrator Expenditure Total:		207,976.88	226,008.00	226,008.00	182,624.64	225,551.00	**231,093.00**	382.00-	**230,711.00**	**230,711.00**
Total City Administrator:		209,151.88	226,008.00	226,008.00	183,399.64	226,326.00	**231,093.00**	382.00-	**230,711.00**	**230,711.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Economic Development										
100-15-49246-000	Transfer from Land Developmen	19,398.00	45,000.00	45,000.00	.00	34,000.00	**17,500.00**	.00	**17,500.00**	**17,500.00**
Budget notes:										
Mayor's ED Fund (carried forward from 2016)										
Economic Development										
100-15-56710-271-000	Marketing Services	1,033.00	15,000.00	15,000.00	.00	1,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-15-56710-290-000	Other Contracted Services	18,000.00	45,000.00	45,000.00	17,527.78	34,000.00	**17,500.00**	.00	**17,500.00**	**17,500.00**
Budget notes:										
~2017 Website Development $15,000										
~2017 Workforce development $5,000										
~2017 Tourism $5,000										
~2017 Facade improvement $20,000										
~2018 Webstie Development $14,000										
~2018 Discover Wisconsin (1 of 3) $3500										
~2018 Branding										
100-15-56710-310-000	Office Supplies	.00	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
100-15-56710-320-000	Publications. Training. Dues	365.00	1,000.00	1,000.00	215.00	600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-15-56710-330-000	Travel	.00	100.00	100.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-15-56710-340-000	Operating Supplies	.00	7,500.00	7,500.00	146.50	500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-15-56710-390-000	Other Supplies & Expense	.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Total Economic Development:		19,398.00	72,100.00	72,100.00	17,889.28	36,100.00	**41,100.00**	.00	**41,100.00**	**41,100.00**
Economic Development Revenue Total:		19,398.00	45,000.00	45,000.00	.00	34,000.00	**17,500.00**	.00	**17,500.00**	**17,500.00**
Economic Development Expenditure Total:		19,398.00	72,100.00	72,100.00	17,889.28	36,100.00	**41,100.00**	.00	**41,100.00**	**41,100.00**
Total Economic Development:		38,796.00	117,100.00	117,100.00	17,889.28	70,100.00	**58,600.00**	.00	**58,600.00**	**58,600.00**

ADMINISTRATION DEPARTMENT
City Attorney
The Narrative for the 2018 Budget

General Department Description:

Mission Statement - The City Attorney's Office conducts all legal business in which the City is interested. The City Attorney acts as legal advisor to the Mayor, the Common Council, and the duly constituted City Committees, Commissions, and Boards and acts as legal advisor to City Officers, City Officials, and City staff on legal matters.

Personnel – Personnel in this department consists of the City Attorney and two part-time assistants, one who also shares time with the City Administrator and Mayor, and the other who shares time with the City Engineer, Building Inspector, Street Superintendent, and City Assessor. The City Attorney also utilizes personnel in other departments from time to time for assisting in special projects.

Services Provided, People Served – The City Attorney provides legal advice and services to the Mayor, Common Council, City Commissions, Committees, and Boards, and to all of the City Departments and associated entities. This includes providing the following services:

1. Draft and review contracts, ordinances, development agreements, and all other legal instruments required by the City to conduct its business.
2. Provide legal advice and represent the City in order to a) minimize risk and protect the City's interests; and b) allow the City to fully utilize its resources and fulfill its mission.
3. Attend Board, Commission, Committee, and Council meetings as the legal representative.
4. Examine the tax and assessment rolls and other tax proceedings, and advise the proper City officers in regard thereto.
5. Research legal issues which requires access to an adequate law library, pertinent training, and technology resources.
6. Prosecute all City traffic and ordinance violations, including trials and appeals.
7. Draft and review resolutions and ordinances.
8. Advise the Zoning Board of Appeals and assist in the drafting decisions.
9. Update the City Ordinance Code.
10. Provide advice on labor relation and personnel related matters, including collective bargaining negotiations.
11. Defend any lawsuits that arise against the City that are not covered by insurance.
12. Provide legal advice on all claims filed against the City.
13. Keep current on law changes and provide guidance where needed to update City policies, manuals, and practices.

Projected Demands on City Attorney in 2018 – The work demands on the City Attorney position will continue to grow from previous years due to the increase in special matters and a desire by the Council to focus more attention on obtaining ordinance compliance. Special matters that will require work by the City Attorney in 2018 include:

- Lawsuit by Walmart alleging a claim of excessive tax assessment.
- Exploration of whether the City should have a Municipal Court.

Vehicles and Major Equipment – The City Attorney uses her personal automobile for travel. There is no major equipment used by the City Attorney.

Short and Long Term Capital Needs:

For 2018 – None expected.
For 2019 – None expected.
For 2020 – None expected.

Personnel Changes: No changes are anticipated.

Program and Service Changes: Since the City Attorney has changed from the last budget cycle, different preventive and legal areas may be emphasized, although the level of service is not expected to change. Changes include increased review of contracts, resolutions and

ordinances; focus on prevention of lawsuits or claims; an attempt to increase nuisance and zoning enforcement; and using technology to garner case statistics for prosecuted matters.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
City Attorney										
100-13-47313-000	Attorney Fees	11,100.00	20,560.00	20,560.00	20,560.00	20,560.00	**20,560.00**	.00	**20,560.00**	**20,560.00**
Budget notes:										
~2018 CDA $12,310										
Utilities $8,250										
City Attorney										
100-13-51300-110-000	Salaries	68,471.60	87,906.00	85,056.00	59,982.57	85,056.00	**87,567.00**	.00	**87,567.00**	**87,567.00**
100-13-51300-120-000	Wages	11,490.70	6,460.00	6,460.00	9,822.52	6,460.00	**11,869.00**	.00	**11,869.00**	**11,869.00**
100-13-51300-122-000	Overtime	.00	.00	.00	51.78	52.00	**.00**	.00	**.00**	**.00**
100-13-51300-130-000	Social Security	5,871.65	6,950.00	6,950.00	6,401.59	6,950.00	**7,474.00**	.00	**7,474.00**	**7,474.00**
100-13-51300-131-000	Retirement	7,086.39	7,738.00	7,738.00	5,673.99	7,738.00	**8,055.00**	.00	**8,055.00**	**8,055.00**
100-13-51300-132-000	Health Insurance	15,888.39	18,671.00	18,671.00	8,022.70	18,671.00	**10,641.00**	.00	**10,641.00**	**10,641.00**
100-13-51300-133-000	Life Insurance	21.15	21.00	21.00	5.97	21.00	**9.00**	.00	**9.00**	**9.00**
100-13-51300-134-000	Income Continuation	.00	.00	.00	.00	.00	**249.00**	249.00-	**.00**	**.00**
100-13-51300-136-000	Cafeteria Plan	8.46	.00	.00	30.92	84.00	**.00**	.00	**.00**	**.00**
100-13-51300-215-000	Professional Services	9,380.44	500.00	3,350.00	3,347.75	3,350.00	**500.00**	.00	**500.00**	**500.00**
100-13-51300-220-000	Telephone	512.27	650.00	650.00	382.29	650.00	**500.00**	.00	**500.00**	**500.00**
100-13-51300-250-000	Repair & Maint Serv-Equipment	.00	1,790.00	1,790.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-310-000	Office Supplies	541.52	350.00	350.00	510.65	500.00	**500.00**	.00	**500.00**	**500.00**
100-13-51300-320-000	Publications. Training. Dues	5,627.88	5,100.00	5,100.00	3,911.24	5,100.00	**5,080.00**	.00	**5,080.00**	**5,080.00**
100-13-51300-330-000	Travel	229.00	500.00	500.00	.00	500.00	**250.00**	.00	**250.00**	**250.00**
100-13-51300-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-392-000	Small Equipment Purchase	3,871.63	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Total City Attorney:		129,001.08	136,636.00	136,636.00	98,143.97	135,132.00	**133,194.00**	249.00-	**132,945.00**	**132,945.00**
Judgements and Settlements										
100-13-51920-740-000	Refunds/Losses	.00	50,000.00	50,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Judgements and Settlements:		.00	50,000.00	50,000.00	.00	.00	**.00**	.00	**.00**	**.00**
City Attorney Revenue Total:		11,100.00	20,560.00	20,560.00	20,560.00	20,560.00	**20,560.00**	.00	**20,560.00**	**20,560.00**
City Attorney Expenditure Total:		129,001.08	186,636.00	186,636.00	98,143.97	135,132.00	**133,194.00**	249.00-	**132,945.00**	**132,945.00**
Total City Attorney:		140,101.08	207,196.00	207,196.00	118,703.97	155,692.00	**153,754.00**	249.00-	**153,505.00**	**153,505.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Council										
100-10-51100-110-000	Salaries	10,750.00	10,800.00	10,800.00	9,000.00	10,800.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-10-51100-130-000	Social Security	2,468.59	2,479.00	2,479.00	2,065.50	2,479.00	**2,479.00**	.00	**2,479.00**	**2,479.00**
100-10-51100-150-000	Expense Allowance	21,500.00	21,600.00	21,600.00	18,000.00	21,600.00	**21,600.00**	.00	**21,600.00**	**21,600.00**
100-10-51100-210-000	Publishing	1,365.21	1,666.00	1,666.00	957.93	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-10-51100-220-000	Telephone	162.45	160.00	160.00	135.08	160.00	**160.00**	.00	**160.00**	**160.00**
100-10-51100-320-000	Publications. Training. Dues	920.00	1,500.00	1,500.00	455.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-10-51100-330-000	Travel	109.99	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-10-51100-340-000	Operating Supplies	10.00	25.00	25.00	.00	25.00	**25.00**	.00	**25.00**	**25.00**
100-10-51100-390-000	Other Supplies & Expense	1,024.23	1,500.00	1,500.00	754.72	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
Total Council:		38,310.47	39,930.00	39,930.00	31,368.23	39,464.00	**39,464.00**	.00	**39,464.00**	**39,464.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	8,333.30	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-10-51410-130-000	Social Security	766.47	765.00	765.00	637.52	765.00	**765.00**	.00	**765.00**	**765.00**
100-10-51410-220-000	Telephone	279.31	445.00	445.00	316.08	400.00	**400.00**	.00	**400.00**	**400.00**
100-10-51410-310-000	Office Supplies	128.32	300.00	300.00	169.49	250.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-320-000	Publications. Training. Dues	868.25	1,440.00	1,440.00	398.97	1,440.00	**1,440.00**	.00	**1,440.00**	**1,440.00**
100-10-51410-330-000	Travel	301.08	500.00	500.00	316.37	500.00	**500.00**	.00	**500.00**	**500.00**
100-10-51410-340-000	Operating Supplies	155.88	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-390-000	Other Supplies & Expense	.00	431.00	431.00	95.43	431.00	**415.00**	.00	**415.00**	**415.00**
Total Mayor:		12,499.27	14,181.00	14,181.00	10,267.16	14,086.00	**14,120.00**	.00	**14,120.00**	**14,120.00**

COMMUNITY DEVELOPMENT AUTHORITY

The Narrative for the 2018 Budget

General Department Description:

Mission Statement – To ensure affordable, attractive housing and to foster business and community development consistent with the general plan of the City.

CDA Board of Commissioners – The CDA was created in 1978 by combining the Housing Authority and the Baraboo Redevelopment Authority. By State Statute the Board is required to have 7 members, two of which must be Elected Officials. The Mayor appoints all members and the Council approves those nominations. HUD regulations require the opportunity for a citizen who is being aided by a HUD program, to be a member of the Commission Board, with all voting rights as other members. This position will be filled only when an interested person desires to be part of the Board. If and when no resident desires to be a member of the Board, the position may be filled by a non-resident of the facilities. The Board meets the first Tuesday of each month at 7:00 p.m. and alternates every other month at Donahue Terrace, located at 227 First Ave. and Corson Square, 920 10th St. and is open to the public.

Personnel - The CDA has been authorized to have three full time employees and contracts for Executive Director Services. The full time positions are: Compliance Officer. Housing Manager, and Maintenance Worker position.

Services Provided, People Served – The CDA provides housing for 111 disabled or low income households, loans money for economic development for existing business or start up businesses based upon job creation criteria, administers the Capital Catalyst Fund and loans money to low-moderate income households to rehabilitate their homes.

The CDA is required by HUD, the Wisconsin Department of Administration (DOA) and the Wisconsin Economic Development Corporation (WEDC) to deliver their services to households that are income eligible. The income limits are set by HUD and are reviewed every year and revised, usually during January or February. The residents/applicants cannot exceed 80% of Sauk County median income to reside at Donahue Terrace Apartments and 50-80% of Sauk County median income for Corson Square Apartments, and 80% for the Housing Rehabilitation program.

Donahue Terrace is comprised of 61 one-bedroom apartments, located at 227 First Ave. these units are available to anyone who qualifies based upon their income.

Corson Square is comprised of 50 units in 6 buildings. The 40 unit structure located at 920 10th St. has 35 1-bedroom units and 5 2-bedroom units. These units are available to anyone based upon their income. The 5 duplexes are located on 9th, 10th and Washington Sts. Those buildings contain 6 3-bedroom units, 2 2-bedroom units and 2 4-bedroom units.

With the construction of the new City Municipal Building and Police Station, the CDA has served as the funding source for the project. Working with the United State Department of Agriculture – Rural Development, the CDA has secured the long term funding for the project. The CDA will own the facility and lease it back to the City for the term of the loan. This funding situation has allowed the City to obtain long term low interest financing for the project.

The CDA administers 3 loan programs on behalf of the City. They are:

1. Community Development Block Grant –Revolving Loan Fund (CDBG-RLF). Under this Economic Development program money is loaned at an interest rate of between 4 and 5%. The CDA currently has loans to 13 local businesses. Both industries and commercial businesses are among the borrowers.
2. Home rehabilitation Loan program. The Community Development Block Grant loan program offers interest free loans for housing rehabilitation to families who are income

eligible. These loans are not repaid until the residence is sold or the recipient no longer resides in the house. The CDA monitors housing rehabilitation loans for units occupied by both renters and owners. Applications are taken at anytime and money continues to be available for families interested in home rehabilitation or help with down payment on the purchase of a home.

3. Capital Catalyst Fund This fund was established through a grant from WEDC. The funds are to be used for limited types of start-up or early stage businesses.

The CDA office serves as one of the contacts the points for inquiries for parties wanted to expand or locate a business in Baraboo. Working with the City this office helps to structure new Development Agreements and economic incentive packages. Using funds from TIF 6 as a catalyst, they are available for business wishing to locate within a specific distance to the TIF.

The office also serves as the contact point for the Baraboo Economic Development Council (BEDC). This body is comprised of local residents and business owners who serve as think tank for new ideas and direction.

Vehicles and Major Equipment - The CDA does not own any motorized vehicles. CDA staff continues to use their personal vehicles to travel between the two complexes as well as for the many functions requiring transportation (daily banking, block grant inspections, etc.).

Short and Long Term Capital Needs:

The 10 Year Capital Improvement plan was again updated in 2012. A physical needs assessment was performed in Sept., 2012 by MSA Professional Services, Inc. and work items have been prioritized. In 2016, both Donahue Terrace and Corson Square will continue to paint and replace carpet in apartments as they are vacated. In 2018, approximately five kitchens in Corson Square will be replaced along with a program to replace the interior doors within each apartment. Donahue Terrace will continue to be updated based upon the 2012 MSA study In 2018, it is anticipated that elevators will be replaced at Donahue Terrace..

Personnel Changes

For 2018 the CDA anticipates no changes in either the personnel wage levels or position allocations. The CDA is also looking to create a succession plan for future growth. As part of the construction of the new City Municipal building, the CDA offices will be relocating to the new facility in 2018.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Community Development										
Community Development										
100-67-56700-130-000	Social Security	55.50	47.00	47.00	18.38	30.00	**47.00**	.00	**47.00**	**47.00**
100-67-56700-136-000	Cafeteria Plan	.60	.00	.00	1.13	1.00	**.00**	.00	**.00**	**.00**
100-67-56700-140-000	Commission Fees	725.00	615.00	615.00	240.00	393.00	**615.00**	.00	**615.00**	**615.00**
Budget notes:										
Loan Review Committee (6 meetings)										
100-67-56700-390-000	Other Supplies & Expense	.72	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Community Development:		781.82	662.00	662.00	259.51	424.00	**662.00**	.00	**662.00**	**662.00**
BEDC										
100-67-56710-120-000	Wages	5,201.15	5,432.00	5,432.00	4,722.86	5,432.00	**.00**	.00	**.00**	**.00**
100-67-56710-130-000	Social Security	545.33	511.00	511.00	388.99	511.00	**222.00**	.00	**222.00**	**222.00**
100-67-56710-131-000	Retirement	266.53	336.00	336.00	293.95	336.00	**.00**	.00	**.00**	**.00**
100-67-56710-132-000	Health Insurance	1,409.30	1,685.00	1,685.00	1,531.94	1,685.00	**.00**	.00	**.00**	**.00**
100-67-56710-133-000	Life Insurance	1.80	2.00	2.00	.57	.00	**.00**	.00	**.00**	**.00**
100-67-56710-140-000	Commission Fees	3,020.00	2,900.00	2,900.00	1,360.00	2,810.00	**2,900.00**	.00	**2,900.00**	**2,900.00**
Budget notes:										
10 meetings										
100-67-56710-290-000	Other Contracted Services	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00	**36,000.00**	.00	**36,000.00**	**36,000.00**
100-67-56710-320-000	Publications. Training. Dues	.00	.00	.00	210.00	210.00	**.00**	.00	**.00**	**.00**
100-67-56710-330-000	Travel	.00	70.00	70.00	.00	.00	**.00**	.00	**.00**	**.00**
100-67-56710-340-000	Operating Supplies	69.00	.00	.00	126.50	127.00	**.00**	.00	**.00**	**.00**
Total BEDC:		46,513.11	46,936.00	46,936.00	38,634.81	47,111.00	**39,122.00**	.00	**39,122.00**	**39,122.00**
Community Development Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Expenditure Total:		47,294.93	47,598.00	47,598.00	38,894.32	47,535.00	**39,784.00**	.00	**39,784.00**	**39,784.00**
Total Community Development:		47,294.93	47,598.00	47,598.00	38,894.32	47,535.00	**39,784.00**	.00	**39,784.00**	**39,784.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
Donahue Terrace							
Community Development Authori							
980-67-40311-000	CDA-Rent Tenent	210,120.90	190,000.00	190,000.00	193,657.00	**200,000.00**	**200,000.00**
980-67-40340-100	CDA-Rent HUD	119,126.00	140,000.00	140,000.00	70,674.00	**120,000.00**	**120,000.00**
980-67-40342-200	CDA-Other Tenant Revenue	9,105.58	2,500.00	2,500.00	170.00	**2,500.00**	**2,500.00**
980-67-40348-000	CDA-Other Income	279.58	2,500.00	2,500.00	4.00	**140,000.00**	**140,000.00**
980-67-40361-000	CDA Interest Earnings	530.18	200.00	200.00	771.12	**500.00**	**500.00**
980-67-40369-001	CDA-Laundry	5,672.01	5,200.00	5,200.00	4,874.80	**5,500.00**	**5,500.00**
980-67-40369-002	CDA-A/C Income	1,996.00	2,400.00	2,400.00	3,312.00	**3,500.00**	**3,500.00**
CDA Administration							
980-67-41000-110-000	Salaries	28,520.66	27,380.00	27,380.00	24,601.38	**30,711.05**	**30,711.05**
980-67-41000-120-000	Wages	8,156.77	24,444.00	24,444.00	22,704.83	**22,281.82**	**22,281.82**
980-67-41000-122-000	Overtime	134.33	750.00	750.00	98.86	**1,000.00**	**1,000.00**
980-67-41000-129-000	Longevity	290.00	300.00	300.00	300.00	**.00**	**.00**
980-67-41000-130-000	Social Security	3,773.01	3,277.00	3,277.00	3,424.38	**8,037.50**	**8,037.50**
980-67-41000-131-000	Retirement	7,874.90	3,838.00	3,838.00	3,563.52	**4,299.50**	**4,299.50**
980-67-41000-132-000	Health Insurance	16,433.13	17,101.00	17,101.00	13,934.21	**10,937.71**	**10,937.71**
980-67-41000-133-000	Life Insurance	37.39	50.00	50.00	24.18	**41.96**	**41.96**
980-67-41000-134-000	Income Continuation	.00	160.00	160.00	.00	**114.92**	**114.92**
980-67-41000-136-000	Cafeteria Plan	20.74	30.00	30.00	.00	**.00**	**.00**
980-67-41000-140-000	Commission Fees	1,595.00	1,800.00	1,800.00	1,852.50	**1,230.00**	**1,230.00**
980-67-41000-210-000	Publishing	.00	250.00	250.00	.00	**.00**	**.00**
980-67-41000-215-000	Professional Services	3,017.62	1,500.00	1,500.00	21,212.97	**2,500.00**	**2,500.00**
980-67-41000-215-001	Prof Serv-Auditing	1,691.00	2,750.00	2,750.00	3,132.00	**500.00**	**500.00**
980-67-41000-215-002	Prof Serv-Legal	1,200.00	4,000.00	4,000.00	.00	**5,000.00**	**5,000.00**
980-67-41000-215-003	Prof-Serv-Management Services	19,500.00	19,500.00	19,500.00	16,250.00	**19,500.00**	**19,500.00**
980-67-41000-219-000	Accounting Services	1,370.75	1,500.00	1,500.00	950.21	**500.00**	**500.00**
980-67-41000-220-000	Telephone	1,726.10	1,000.00	1,000.00	1,302.90	**1,800.00**	**1,800.00**
980-67-41000-310-000	Office Supplies	2,479.83	2,000.00	2,000.00	2,322.77	**2,000.00**	**2,000.00**
980-67-41000-320-000	Publications. Training. Dues	1,290.91	1,000.00	1,000.00	1,975.65	**1,500.00**	**1,500.00**
980-67-41000-330-000	Travel	647.11	750.00	750.00	537.47	**1,000.00**	**1,000.00**
980-67-41000-343-000	Postage	475.37	750.00	750.00	402.96	**600.00**	**600.00**
980-67-41000-390-000	Other Supplies & Expense	838.96	750.00	750.00	507.43	**750.00**	**750.00**
Total CDA Administration:		101,073.58	114,880.00	114,880.00	119,098.22	**114,304.46**	**114,304.46**
CDA Tenent Services							
980-67-42000-320-000	Publications. Training. Dues	276.87	750.00	750.00	205.90	**500.00**	**500.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
980-67-42000-390-000	Other Supplies & Expense	1,203.74	1,000.00	1,000.00	721.19	**1,000.00**	**1,000.00**
Total CDA Tenent Services:		1,480.61	1,750.00	1,750.00	927.09	**1,500.00**	**1,500.00**
CDA Utilities							
980-67-43000-220-000		.00	.00	.00	165.60	**.00**	**.00**
980-67-43000-221-000	Water & Sewer	6,181.67	6,500.00	6,500.00	3,272.12	**6,500.00**	**6,500.00**
980-67-43000-222-000	Electricity	42,437.64	50,000.00	50,000.00	34,980.11	**50,000.00**	**50,000.00**
980-67-43000-223-000	Heat	4,580.57	10,000.00	10,000.00	3,166.78	**7,500.00**	**7,500.00**
980-67-43000-224-000	Television	5,703.74	5,500.00	5,500.00	5,045.64	**5,800.00**	**5,800.00**
980-67-43000-225-000	Garbage	3,723.77	4,000.00	4,000.00	3,285.27	**4,000.00**	**4,000.00**
980-67-43000-226-000	Stormwater	680.80	350.00	350.00	2,020.62	**400.00**	**400.00**
Total CDA Utilities:		63,308.19	76,350.00	76,350.00	51,936.14	**74,200.00**	**74,200.00**
CDA Ordinary Maint							
980-67-44000-120-000	Wages	16,764.13	19,388.00	19,388.00	14,679.71	**20,349.95**	**20,349.95**
980-67-44000-122-000	Overtime	1,386.76	.00	.00	852.25	**1,000.00**	**1,000.00**
980-67-44000-129-000	Longevity	.00	30.00	30.00	30.00	**40.00**	**40.00**
980-67-44000-130-000	Social Security	1,311.47	1,349.00	1,349.00	1,085.95	**1,506.00**	**1,506.00**
980-67-44000-131-000	Retirement	1,513.59	1,593.00	1,593.00	1,276.08	**1,651.50**	**1,651.50**
980-67-44000-132-000	Health Insurance	9,087.82	8,551.00	8,551.00	6,905.55	**8,797.92**	**8,797.92**
980-67-44000-133-000	Life Insurance	17.03	.00	.00	13.80	**17.76**	**17.76**
980-67-44000-134-000	Income Continuation	.00	.00	.00	.00	**50.88**	**50.88**
980-67-44000-136-000	Cafeteria Plan	.00	.00	.00	16.61	**.00**	**.00**
980-67-44000-214-000	Caretaker Services	600.00	600.00	600.00	500.00	**600.00**	**600.00**
980-67-44000-260-000	Repair & Maint Serv-Buildings	24,972.74	25,000.00	25,000.00	28,627.26	**35,000.00**	**35,000.00**
980-67-44000-281-000	Snow Removal & Mowing	2,694.46	2,800.00	2,800.00	2,356.77	**2,800.00**	**2,800.00**
980-67-44000-340-000	Operating Supplies	1,057.04	1,500.00	1,500.00	33.75	**1,500.00**	**1,500.00**
980-67-44000-350-000	Repair & Maint Materials	44,892.23	12,500.00	12,500.00	28,223.48	**35,000.00**	**35,000.00**
980-67-44000-390-000	Other Supplies & Expense	.00	2,000.00	2,000.00	301.83	**1,000.00**	**1,000.00**
980-67-44000-392-000	Small Equipment Purchase	98.35	1,500.00	1,500.00	5,662.95	**2,000.00**	**2,000.00**
Total CDA Ordinary Maint:		104,395.62	76,811.00	76,811.00	90,565.99	**111,314.01**	**111,314.01**
CDA General Expense							
980-67-45000-510-000	Insurance	7,398.23	7,750.00	7,750.00	6,304.23	**7,750.00**	**7,750.00**
980-67-45000-580-000	Taxes	14,681.27	11,795.00	11,795.00	.00	**14,700.00**	**14,700.00**
980-67-45000-610-000	Principal	.00	28,579.00	28,579.00	.00	**30,950.06**	**30,950.06**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
980-67-45000-620-000	Interest	6,312.00	7,627.00	7,627.00	7,627.40	**5,256.82**	**5,256.82**
Total CDA General Expense:		28,391.50	55,751.00	55,751.00	13,931.63	**58,656.88**	**58,656.88**
CDA Extrodinary Maint							
980-67-46000-260-000	Repair & Maint Serv-Buildings	.00	10,000.00	10,000.00	20,490.18	**20,000.00**	**20,000.00**
Total CDA Extrodinary Maint:		.00	10,000.00	10,000.00	20,490.18	**20,000.00**	**20,000.00**
CDA Dwelling Expense							
980-67-48000-540-000	Depreciation	70,527.51	.00	.00	.00	**.00**	**.00**
Total CDA Dwelling Expense:		70,527.51	.00	.00	.00	**.00**	**.00**
CDA Property Additions							
980-67-75000-822-000	Building Improvements	15,155.25	.00	.00	49,646.50	**140,000.00**	**140,000.00**
980-67-75000-899-000	Contra-Contributed Capital	15,155.25-	.00	.00	5,735.00-	**140,000.00-**	**140,000.00-**
Total CDA Property Additions:		.00	.00	.00	43,911.50	**.00**	**.00**
Donahue Terrace Revenue Total:		346,830.25	342,800.00	342,800.00	273,462.92	**472,000.00**	**472,000.00**
Donahue Terrace Expenditure Total:		369,177.01	335,542.00	335,542.00	340,860.75	**379,975.35**	**379,975.35**
Net Total Donahue Terrace:		22,346.76-	7,258.00	7,258.00	67,397.83-	**92,024.65**	**92,024.65**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
Corson Square							
Community Development Authori							
981-67-40311-000	CDA-Rent Tenent	159,606.44	150,000.00	150,000.00	137,741.00	**155,000.00**	**155,000.00**
981-67-40340-100	CDA-Rent HUD	28,996.00	30,000.00	30,000.00	8,019.00	**45,000.00**	**45,000.00**
981-67-40340-400	CDA CIAP	51,713.00	65,000.00	65,000.00	58,813.54	**65,000.00**	**65,000.00**
981-67-40342-200	CDA-Other Tenant Revenue	21,741.88	1,500.00	1,500.00	30.00	**1,500.00**	**1,500.00**
981-67-40348-000	CDA-Other Income	304.70	250.00	250.00	226.00	**.00**	**.00**
981-67-40361-000	CDA Interest Earnings	508.66	150.00	150.00	684.03	**500.00**	**500.00**
981-67-40369-001	CDA-Laundry	4,441.01	5,000.00	5,000.00	3,523.76	**5,000.00**	**5,000.00**
CDA Administration							
981-67-41000-110-000	Salaries	25,913.65	27,380.00	27,380.00	24,996.33	**30,711.05**	**30,711.05**
981-67-41000-120-000	Wages	6,227.01	24,444.00	24,444.00	23,354.32	**22,281.82**	**22,281.82**
981-67-41000-122-000	Overtime	.00	.00	.00	49.96	**1,000.00**	**1,000.00**
981-67-41000-129-000	Longevity	290.00	300.00	300.00	300.00	**.00**	**.00**
981-67-41000-130-000	Social Security	3,259.57	3,220.00	3,220.00	3,494.48	**4,057.00**	**4,057.00**
981-67-41000-131-000	Retirement	7,403.37	3,782.00	3,782.00	3,647.07	**4,299.50**	**4,299.50**
981-67-41000-132-000	Health Insurance	13,559.89	17,101.00	17,101.00	14,399.71	**10,937.71**	**10,937.71**
981-67-41000-133-000	Life Insurance	29.88	50.00	50.00	25.92	**41.96**	**41.96**
981-67-41000-134-000	Income Continuation	.00	160.00	160.00	.00	**114.92**	**114.92**
981-67-41000-136-000	Cafeteria Plan	20.73	30.00	30.00	.00	**.00**	**.00**
981-67-41000-140-000	Commission Fees	1,595.00	630.00	630.00	1,852.50	**1,230.00**	**1,230.00**
981-67-41000-210-000	Publishing	.00	300.00	300.00	.00	**.00**	**.00**
981-67-41000-215-000	Professional Services	943.45	2,500.00	2,500.00	6,322.19	**2,500.00**	**2,500.00**
981-67-41000-215-001	Prof Serv-Auditing	2,082.00	2,750.00	2,750.00	3,125.00	**2,500.00**	**2,500.00**
981-67-41000-215-002	Prof Serv-Legal	1,200.00	2,500.00	2,500.00	.00	**2,500.00**	**2,500.00**
981-67-41000-215-003	Prof-Serv-Management Services	19,500.00	19,500.00	19,500.00	16,250.00	**19,500.00**	**19,500.00**
981-67-41000-219-000	Accounting Services	1,645.74	2,000.00	2,000.00	2,020.07	**500.00**	**500.00**
981-67-41000-220-000	Telephone	1,605.85	1,000.00	1,000.00	1,242.84	**1,200.00**	**1,200.00**
981-67-41000-310-000	Office Supplies	1,428.05	1,500.00	1,500.00	1,756.69	**1,500.00**	**1,500.00**
981-67-41000-320-000	Publications. Training. Dues	963.00	750.00	750.00	1,727.00	**1,250.00**	**1,250.00**
981-67-41000-330-000	Travel	461.36	750.00	750.00	603.92	**750.00**	**750.00**
981-67-41000-340-000	Operating Supplies	.00	250.00	250.00	.00	**250.00**	**250.00**
981-67-41000-343-000	Postage	407.67	500.00	500.00	426.70	**500.00**	**500.00**
981-67-41000-390-000	Other Supplies & Expense	747.11	1,500.00	1,500.00	501.48	**1,000.00**	**1,000.00**
Total CDA Administration:		89,283.33	112,897.00	112,897.00	106,096.18	**108,623.96**	**108,623.96**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
CDA Tenent Services							
981-67-42000-320-000	Publications. Training. Dues	149.62	500.00	500.00	29.94	**500.00**	**500.00**
981-67-42000-390-000	Other Supplies & Expense	1,400.99	500.00	500.00	712.16	**1,000.00**	**1,000.00**
Total CDA Tenent Services:		1,550.61	1,000.00	1,000.00	742.10	**1,500.00**	**1,500.00**
CDA Utilities							
981-67-43000-220-000	Telephone	.00	.00	.00	165.59	**.00**	**.00**
981-67-43000-221-000	Water & Sewer	3,973.90	4,500.00	4,500.00	2,435.39	**4,500.00**	**4,500.00**
981-67-43000-222-000	Electricity	17,094.61	15,000.00	15,000.00	10,478.90	**15,000.00**	**15,000.00**
981-67-43000-223-000	Heat	865.58	3,750.00	3,750.00	832.37	**1,500.00**	**1,500.00**
981-67-43000-224-000	Television	4,265.27	4,250.00	4,250.00	3,530.50	**4,500.00**	**4,500.00**
981-67-43000-225-000	Garbage	3,652.49	3,750.00	3,750.00	2,959.27	**3,800.00**	**3,800.00**
981-67-43000-226-000	Stormwater	1,086.99	500.00	500.00	2,204.31	**750.00**	**750.00**
Total CDA Utilities:		30,938.84	31,750.00	31,750.00	22,606.33	**30,050.00**	**30,050.00**
CDA Ordinary Maint							
981-67-44000-120-000	Wages	13,905.89	19,388.00	19,388.00	16,675.90	**20,349.95**	**20,349.95**
981-67-44000-122-000	Overtime	1,848.34	500.00	500.00	649.46	**40.00**	**40.00**
981-67-44000-129-000	Longevity	.00	30.00	30.00	30.00	**1,000.00**	**1,000.00**
981-67-44000-130-000	Social Security	1,170.07	1,387.00	1,387.00	1,215.05	**1,506.00**	**1,506.00**
981-67-44000-131-000	Retirement	1,344.99	1,631.00	1,631.00	1,423.16	**1,651.50**	**1,651.50**
981-67-44000-132-000	Health Insurance	7,760.90	8,551.00	8,551.00	7,802.88	**8,797.92**	**8,797.92**
981-67-44000-133-000	Life Insurance	14.77	.00	.00	14.19	**17.76**	**17.76**
981-67-44000-134-000	Income Continuation	.00	.00	.00	.00	**50.88**	**50.88**
981-67-44000-136-000	Cafeteria Plan	.00	.00	.00	4.87	**.00**	**.00**
981-67-44000-260-000	Repair & Maint Serv-Buildings	15,281.52	20,000.00	20,000.00	29,109.50	**23,000.00**	**23,000.00**
981-67-44000-281-000	Snow Removal & Mowing	4,663.55	2,000.00	2,000.00	2,500.56	**3,500.00**	**3,500.00**
981-67-44000-340-000	Operating Supplies	663.44	2,000.00	2,000.00	38.78	**1,500.00**	**1,500.00**
981-67-44000-350-000	Repair & Maint Materials	25,512.77	15,000.00	15,000.00	15,084.07	**20,000.00**	**20,000.00**
981-67-44000-390-000	Other Supplies & Expense	146.67	1,500.00	1,500.00	100.03	**500.00**	**500.00**
981-67-44000-392-000	Small Equipment Purchase	.00	.00	.00	1,611.38	**1,500.00**	**1,500.00**
Total CDA Ordinary Maint:		72,312.91	71,987.00	71,987.00	76,259.83	**83,414.01**	**83,414.01**
CDA General Expense							
981-67-45000-510-000	Insurance	5,616.38	9,850.00	9,850.00	7,912.49	**9,850.00**	**9,850.00**
981-67-45000-580-000	Taxes	12,772.16	10,680.00	10,680.00	.00	**1,280.00**	**1,280.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
Total CDA General Expense:		18,388.54	20,530.00	20,530.00	7,912.49	**11,130.00**	**11,130.00**
CDA Extrodinary Maint							
981-67-46000-250-000	Repair & Maint Serv-Equipment	.00	1,000.00	1,000.00	.00	**1,000.00**	**1,000.00**
981-67-46000-260-000	Repair & Maint Serv-Buildings	.00	5,000.00	5,000.00	22,924.20	**35,000.00**	**35,000.00**
Total CDA Extrodinary Maint:		.00	6,000.00	6,000.00	22,924.20	**36,000.00**	**36,000.00**
CDA Dwelling Expense							
981-67-48000-540-000	Depreciation	57,793.53	.00	.00	.00	**.00**	**.00**
Total CDA Dwelling Expense:		57,793.53	.00	.00	.00	**.00**	**.00**
CDA Property Additions							
981-67-75000-814-000	Equipment Purchases	3,965.00	.00	.00	.00	**.00**	**.00**
981-67-75000-822-000	Building Improvements	46,045.00	7,500.00	7,500.00	22,002.88	**25,000.00**	**25,000.00**
981-67-75000-899-000	Contra-Contributed Capital	46,045.00-	.00	.00	3,094.88-	**25,000.00-**	**25,000.00-**
Total CDA Property Additions:		3,965.00	7,500.00	7,500.00	18,908.00	**.00**	**.00**
Corson Square Revenue Total:		267,311.69	251,900.00	251,900.00	209,037.33	**272,000.00**	**272,000.00**
Corson Square Expenditure Total:		274,232.76	251,664.00	251,664.00	255,449.13	**270,717.97**	**270,717.97**
Net Total Corson Square:		6,921.07-	236.00	236.00	46,411.80-	**1,282.03**	**1,282.03**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
CDBG							
Community Development Authori							
983-67-40346-000	CDA-Loan Principal Payment	62,004.23	11,126.00	11,126.00	78,324.82	**4,097.79**	**4,097.79**
983-67-40347-000	CDA-Loan Interest Income	9,448.58	3,916.00	3,916.00	8,263.27	**3,755.73**	**3,755.73**
983-67-40348-100	CDA-Internal Service Fees	200.00	.00	.00	.00	**.00**	**.00**
983-67-40361-000	CDA Interest Earnings	531.15	200.00	200.00	849.43	**1,000.00**	**1,000.00**
983-67-40611-000	CDA - Gain(Loss) Real Property	111,484.51	.00	.00	.00	**.00**	**.00**
CDA Administration							
983-67-41000-215-000	Professional Services	517.00	.00	.00	2,713.86	**.00**	**.00**
983-67-41000-215-001	Prof Serv-Auditing	1,466.00	1,750.00	1,750.00	1,743.00	**500.00**	**500.00**
983-67-41000-215-002	Prof Serv-Legal	1,200.00	3,500.00	3,500.00	.00	**5,000.00**	**5,000.00**
983-67-41000-219-000	Accounting Services	.00	1,250.00	1,250.00	.00	**5,000.00**	**5,000.00**
983-67-41000-220-000	Telephone	1,204.05	1,000.00	1,000.00	1,057.51	**1,000.00**	**1,000.00**
983-67-41000-310-000	Office Supplies	238.46	650.00	650.00	186.88	**650.00**	**650.00**
983-67-41000-330-000	Travel	.00	250.00	250.00	432.46	**500.00**	**500.00**
983-67-41000-343-000	Postage	117.39	500.00	500.00	113.96	**500.00**	**500.00**
983-67-41000-390-000	Other Supplies & Expense	181.95	500.00	500.00	370.08	**500.00**	**500.00**
Total CDA Administration:		4,924.85	9,400.00	9,400.00	6,617.75	**13,650.00**	**13,650.00**
CDA General Expense							
983-67-45000-510-000	Insurance	1,027.45	750.00	750.00	200.00	**1,250.00**	**1,250.00**
Total CDA General Expense:		1,027.45	750.00	750.00	200.00	**1,250.00**	**1,250.00**
CDA Property Additions							
983-67-75000-822-000	Building Improvements	3,366.39	.00	.00	.00	**.00**	**.00**
983-67-75000-880-000	New Development Distribution	51,701.09	.00	.00	.00	**.00**	**.00**
Total CDA Property Additions:		55,067.48	.00	.00	.00	**.00**	**.00**
CDBG Revenue Total:		183,668.47	15,242.00	15,242.00	87,437.52	**8,853.52**	**8,853.52**
CDBG Expenditure Total:		61,019.78	10,150.00	10,150.00	6,817.75	**14,900.00**	**14,900.00**
Net Total CDBG:		122,648.69	5,092.00	5,092.00	80,619.77	**6,046.48-**	**6,046.48-**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
ED Grant							
Community Development Authori							
984-67-40346-000	CDA-Loan Principal Payment	.00	.00	.00	.00	**413.16**	**413.16**
984-67-40347-000	CDA-Loan Interest Income	166.67	.00	.00	2,300.05	**1,888.33**	**1,888.33**
984-67-40361-000	CDA Interest Earnings	204.72	100.00	100.00	23.30	**.00**	**.00**
CDA Administration							
984-67-41000-215-000	Professional Services	.00	.00	.00	.00	**500.00**	**500.00**
984-67-41000-215-001	Prof Serv-Auditing	1,466.00	500.00	500.00	500.00	**500.00**	**500.00**
984-67-41000-215-002	Prof Serv-Legal	.00	500.00	500.00	.00	**500.00**	**500.00**
984-67-41000-310-000	Office Supplies	12.08	.00	.00	5.00	**.00**	**.00**
984-67-41000-390-000	Other Supplies & Expense	.00	.00	.00	10.00	**.00**	**.00**
Total CDA Administration:		1,478.08	1,000.00	1,000.00	515.00	**1,500.00**	**1,500.00**
CDA General Expense							
984-67-45000-510-000	Insurance	.00	.00	.00	.00	**250.00**	**250.00**
Total CDA General Expense:		.00	.00	.00	.00	**250.00**	**250.00**
CDA Property Additions							
984-67-75000-880-000	New Development Distribution	50,000.00	.00	.00	35,000.00	**.00**	**.00**
Total CDA Property Additions:		50,000.00	.00	.00	35,000.00	**.00**	**.00**
ED Grant Revenue Total:		371.39	100.00	100.00	2,323.35	**2,301.49**	**2,301.49**
ED Grant Expenditure Total:		51,478.08	1,000.00	1,000.00	35,515.00	**1,750.00**	**1,750.00**
Net Total ED Grant:		51,106.69-	900.00-	900.00-	33,191.65-	**551.49**	**551.49**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
79 Revolving							
Community Development Authori							
986-67-40346-000	CDA-Loan Principal Payment	28,620.95	36,208.00	36,208.00	73,238.06	**45,763.68**	**45,763.68**
986-67-40347-000	CDA-Loan Interest Income	24,912.39	24,038.00	24,038.00	24,271.41	**30,861.81**	**30,861.81**
986-67-40361-000	CDA Interest Earnings	32.04	150.00	150.00	24.92	**200.00**	**200.00**
CDA Administration							
986-67-41000-215-000	Professional Services	.00	250.00	250.00	.00	**250.00**	**250.00**
986-67-41000-215-001	Prof Serv-Auditing	1,466.00	500.00	500.00	500.00	**500.00**	**500.00**
986-67-41000-215-002	Prof Serv-Legal	.00	1,500.00	1,500.00	.00	**2,500.00**	**2,500.00**
986-67-41000-219-000	Accounting Services	.00	250.00	250.00	412.50	**500.00**	**500.00**
986-67-41000-310-000	Office Supplies	41.83	.00	.00	.00	**.00**	**.00**
986-67-41000-340-000	Operating Supplies	.00	200.00	200.00	.00	**250.00**	**250.00**
986-67-41000-390-000	Other Supplies & Expense	.00	5,000.00	5,000.00	.00	**5,000.00**	**5,000.00**
Total CDA Administration:		1,507.83	7,700.00	7,700.00	912.50	**9,000.00**	**9,000.00**
CDA General Expense							
986-67-45000-510-000	Insurance	.00	250.00	250.00	.00	**250.00**	**250.00**
Total CDA General Expense:		.00	250.00	250.00	.00	**250.00**	**250.00**
CDA Property Additions							
986-67-75000-880-000	New Development Distribution	50,000.00	.00	.00	45,000.00	**.00**	**.00**
Total CDA Property Additions:		50,000.00	.00	.00	45,000.00	**.00**	**.00**
79 Revolving Revenue Total:		53,565.38	60,396.00	60,396.00	97,534.39	**76,825.49**	**76,825.49**
79 Revolving Expenditure Total:		51,507.83	7,950.00	7,950.00	45,912.50	**9,250.00**	**9,250.00**
Net Total 79 Revolving:		2,057.55	52,446.00	52,446.00	51,621.89	**67,575.49**	**67,575.49**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
TIF Incentive Fund							
Community Development Authori							
988-67-40346-000	CDA-Loan Principal Payment	.00	.00	.00	350,633.03	**.00**	**.00**
988-67-40347-000	CDA-Loan Interest Income	13,063.36	12,250.00	12,250.00	12,011.19	**12,250.00**	**12,250.00**
988-67-40348-000	CDA-Other Income	450.00	.00	.00	.00	**.00**	**.00**
988-67-40361-000	CDA Interest Earnings	218.17	150.00	150.00	336.80	**100.00**	**100.00**
CDA Administration							
988-67-41000-215-000	Professional Services	.00	1,000.00	1,000.00	.00	**500.00**	**500.00**
988-67-41000-215-001	Prof Serv-Auditing	.00	1,250.00	1,250.00	.00	**500.00**	**500.00**
988-67-41000-215-002	Prof Serv-Legal	.00	750.00	750.00	.00	**750.00**	**750.00**
988-67-41000-219-000	Accounting Services	.00	500.00	500.00	.00	**500.00**	**500.00**
988-67-41000-340-000	Operating Supplies	.00	500.00	500.00	.00	**500.00**	**500.00**
Total CDA Administration:		.00	4,000.00	4,000.00	.00	**2,750.00**	**2,750.00**
CDA General Expense							
988-67-45000-510-000	Insurance	.00	500.00	500.00	.00	**500.00**	**500.00**
Total CDA General Expense:		.00	500.00	500.00	.00	**500.00**	**500.00**
CDA Property Additions							
988-67-75000-880-000	New Development Distribution	30,500.00	.00	.00	.00	**.00**	**.00**
Total CDA Property Additions:		30,500.00	.00	.00	.00	**.00**	**.00**
TIF Incentive Fund Revenue Total:		13,731.53	12,400.00	12,400.00	362,981.02	**12,350.00**	**12,350.00**
TIF Incentive Fund Expenditure Total:		30,500.00	4,500.00	4,500.00	.00	**3,250.00**	**3,250.00**
Net Total TIF Incentive Fund:		16,768.47-	7,900.00	7,900.00	362,981.02	**9,100.00**	**9,100.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2018-18 Recommended	2018-18 Adopted Budget
Capital Catalyst Fund							
Community Development Authori							
989-67-40346-000	CDA-Loan Principal Payment	.00	.00	.00	798.98	**.00**	**.00**
989-67-40347-000	CDA-Loan Interest Income	7,398.40	.00	.00	7,066.26	**.00**	**.00**
989-67-40361-000	CDA Interest Earnings	.40	.00	.00	.57	**.00**	**.00**
CDA Administration							
989-67-41000-390-000	Other Supplies & Expense	.00	.00	.00	9.00	**.00**	**.00**
Total CDA Administration:		.00	.00	.00	9.00	**.00**	**.00**
CDA Property Additions							
989-67-75000-880-000	New Development Distribution	30,613.12	.00	.00	.00	**.00**	**.00**
989-67-75000-881-000	New Grant Distribution	3,000.00	.00	.00	.00	**.00**	**.00**
Total CDA Property Additions:		33,613.12	.00	.00	.00	**.00**	**.00**
Capital Catalyst Fund Revenue Total:		7,398.80	.00	.00	7,865.81	**.00**	**.00**
Capital Catalyst Fund Expenditure Total:		33,613.12	.00	.00	9.00	**.00**	**.00**
Net Total Capital Catalyst Fund:		26,214.32-	.00	.00	7,856.81	**.00**	**.00**

ENGINEERING DEPARTMENT

The Narrative for the 2018 Budget

General Department Description:

Mission Statement – The Engineering Department's mission is to provide technical support relative to the operation, maintenance, replacement, reconstruction, and expansion of the City's infrastructure and to protect the health and promote the welfare of all City residents

Personnel – The Department is presently supported by a shared workforce. Beginning in August 2010, the City Engineer position was restored to a full-time city employee. In addition, the Department has two full-time Engineering Technicians and an Administrative Assistant that share in the performance of Department's duties.

Services Provided, People Served – The Engineering Department serves all of the residents of the City by providing technical support to the Public Works, Parks, Utilities, and other City Departments. The Department is responsible for the Geographical Information System map production, maintenance of public records such as utility maps and public works improvement plans. The Engineering Department is also responsible for underground utility locates called in through the Diggers Hotline. In addition, the Department is responsible for coordinating and implementing the street reconstruction and sidewalk replacement programs. Review of proposed developments for conformance with City Ordinances is also the responsibility of the Engineering Department. Coordination and cooperation with outside agencies, such as the Department of Transportation and Department of Natural Resources, is also a function of the Department. The Engineering Department also acts as the administrator of the Storm Water Utility. Engineering personnel document and monitor the user-fee system for the utility and implement repair, replacement, and expansion of the storm sewer collection system and storm water management facilities, as necessary.

Short and Long-Term Capital Needs:

Short term (2018/2019):

- Keep GIS software up to date
- Launch internal GIS web application
- Mill & Overlay Broadway from 5th to 8th Avenue
- Mill Race Drive from Manchester to Potter Street
- Reconstruct Lake Street from Walnut to South Center Street
- Reconstruct Lake Street from Inverness to Springbrook
- Reconstruct Jefferson Street from 5th to 6th Street
- Reconstruct 3rd Avenue from West to Center Street
- Reconstruct Vine Street from Lynn to Baraboo River
- Reconstruct 4th Street from Washington to Jefferson Street
- Reconstruct 16th Street from Elizabeth to west end.
- Reconstruct Washington Avenue from 4th to 8th Street
- Pave the new Parking Lot at 227 5th Avenue
- Reconstruct the Parking Lot on the SE corner of 5th & Oak
- Reconstruct the upper Civic Center Parking Lot
- Continue annual Sidewalk Maintenance program

Long term:

- Five-Year Street Improvement Program
- Storm Water Utility System Compliance

Personnel Changes:

The level of support and services that the Engineering Department can provide is limited by the size of the staff. Large projects have been contracted to professional consulting firms and this will need to continue unless the staff size is increased dramatically. Normal day to day operations are carried out adequately by the present staff so no personnel changes are anticipated for 2018.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Engineering										
100-30-43534-000	Local Road Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-44350-000	Excavating Permit	10,600.00	4,000.00	4,000.00	7,500.00	7,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-30-46110-000	Sale of Maps & Supplies	4.76	.00	.00	.01-	.00	**.00**	.00	**.00**	**.00**
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	43,662.03	47,812.00	47,812.00	47,653.40	56,280.00	**47,066.00**	.00	**47,066.00**	**47,066.00**
100-30-53100-120-000	Wages	86,605.08	88,648.00	88,648.00	79,804.23	95,241.00	**86,597.00**	.00	**86,597.00**	**86,597.00**
100-30-53100-122-000	Overtime	589.40	541.00	541.00	707.46	832.00	**684.00**	.00	**684.00**	**684.00**
100-30-53100-128-000	Merit Pay	1,519.10	.00	.00	2,111.90	640.00	**.00**	.00	**.00**	**.00**
100-30-53100-129-000	Longevity	798.00	870.00	870.00	296.00	770.00	**770.00**	.00	**770.00**	**770.00**
100-30-53100-130-000	Social Security	9,690.73	10,255.00	10,255.00	9,605.44	11,303.00	**10,125.00**	.00	**10,125.00**	**10,125.00**
100-30-53100-131-000	Retirement	10,672.60	11,305.00	11,305.00	9,809.58	12,608.00	**10,944.00**	.00	**10,944.00**	**10,944.00**
100-30-53100-132-000	Health Insurance	18,875.90	20,062.00	20,062.00	15,503.80	18,795.00	**15,299.00**	.00	**15,299.00**	**15,299.00**
100-30-53100-133-000	Life Insurance	60.44	60.00	60.00	63.06	70.00	**58.00**	.00	**58.00**	**58.00**
100-30-53100-134-000	Income Continuation	.00	.00	.00	.00	.00	**334.00**	334.00-	**.00**	**.00**
100-30-53100-136-000	Cafeteria Plan	76.09	.00	.00	110.27	143.00	**.00**	.00	**.00**	**.00**
100-30-53100-210-000	Publishing	410.14	500.00	500.00	1,266.59	1,150.00	**750.00**	.00	**750.00**	**750.00**
100-30-53100-215-000	Professional Services	2,312.50	5,000.00	5,000.00	.00	.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-30-53100-220-000	Telephone	741.56	900.00	900.00	615.23	700.00	**900.00**	.00	**900.00**	**900.00**
100-30-53100-240-000	Repair & Maint Service-Vehicle	859.01	750.00	750.00	.00	.00	**750.00**	.00	**750.00**	**750.00**
100-30-53100-270-000	Special Services	4,069.81	6,000.00	6,000.00	4,694.81	5,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-30-53100-310-000	Office Supplies	2,107.78	2,000.00	2,000.00	1,481.62	1,800.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-30-53100-319-000	Safety	64.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-53100-320-000	Publications. Training. Dues	234.00	1,000.00	1,000.00	400.00	800.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-30-53100-330-000	Travel	488.85	300.00	300.00	321.90	300.00	**300.00**	.00	**300.00**	**300.00**
100-30-53100-340-000	Operating Supplies	266.96	300.00	300.00	14.02	250.00	**300.00**	.00	**300.00**	**300.00**
100-30-53100-343-000	Postage	423.51	425.00	425.00	331.41	400.00	**425.00**	.00	**425.00**	**425.00**
100-30-53100-348-000	Gas. Diesel. Oil. Grease	1,181.89	1,200.00	1,200.00	687.34	600.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-30-53100-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
Budget notes:										
~2018 Replace Engineering Truck										
100-30-53100-910-000	Insurance Allocation	3,595.73	4,011.00	4,011.00	2,578.10	2,578.00	**4,150.00**	.00	**4,150.00**	**4,150.00**
Total Mapping & Engineering Support:		189,306.10	201,939.00	201,939.00	178,056.16	210,760.00	**217,152.00**	334.00-	**216,818.00**	**216,818.00**
Bridges										
100-30-53330-270-000	Special Services	.00	.00	.00	1,329.76	1,330.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Bridges:		.00	.00	.00	1,329.76	1,330.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Sidewalk Repair										
100-30-53430-120-000	Wages	2,410.95	5,334.00	5,334.00	3,207.53	4,589.00	**2,356.00**	.00	**2,356.00**	**2,356.00**
100-30-53430-130-000	Social Security	159.60	384.00	384.00	231.70	351.00	**176.00**	.00	**176.00**	**176.00**
100-30-53430-131-000	Retirement	192.88	437.00	437.00	263.03	376.00	**191.00**	.00	**191.00**	**191.00**
100-30-53430-132-000	Health Insurance	653.15	1,685.00	1,685.00	586.29	747.00	**357.00**	.00	**357.00**	**357.00**
100-30-53430-133-000	Life Insurance	.43	1.00	1.00	.87	1.00	**.00**	.00	**.00**	**.00**
100-30-53430-134-000	Income Continuation	.00	.00	.00	.00	.00	**6.00**	6.00-	**.00**	**.00**
100-30-53430-270-000	Special Services	39,203.67	50,000.00	50,000.00	24,351.96	50,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
Sidewalk repair										
100-30-53430-340-000	Operating Supplies	1,933.78	3,500.00	3,500.00	.00	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
Sidewalk warning plates										
Total Sidewalk Repair:		44,554.46	61,341.00	61,341.00	28,641.38	59,564.00	**56,586.00**	6.00-	**56,580.00**	**56,580.00**
New Streets - Aidable										
100-30-57330-120-000	Wages	2,384.35	.00	.00	302.79	477.00	**2,356.00**	.00	**2,356.00**	**2,356.00**
100-30-57330-122-000	Overtime	84.43	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57330-130-000	Social Security	169.86	.00	.00	22.20	37.00	**176.00**	.00	**176.00**	**176.00**
100-30-57330-131-000	Retirement	197.50	.00	.00	24.81	39.00	**191.00**	.00	**191.00**	**191.00**
100-30-57330-132-000	Health Insurance	1,005.33	.00	.00	.00	.00	**357.00**	.00	**357.00**	**357.00**
100-30-57330-133-000	Life Insurance	.72	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-30-57330-134-000	Income Continuation	.00	.00	.00	.00	.00	**6.00**	6.00-	**.00**	**.00**
100-30-57330-215-000	Professional Services	.00	2,000.00	2,000.00	.00	.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total New Streets - Aidable:		3,842.19	2,000.00	2,000.00	349.80	553.00	**5,086.00**	6.00-	**5,080.00**	**5,080.00**
New Sidewalks										
100-30-57343-120-000	Wages	2,528.18	2,667.00	2,667.00	3,225.51	2,106.00	**2,356.00**	.00	**2,356.00**	**2,356.00**
100-30-57343-122-000	Overtime	71.10	188.00	188.00	.00	.00	**164.00**	.00	**164.00**	**164.00**
100-30-57343-130-000	Social Security	179.19	206.00	206.00	219.15	175.00	**188.00**	.00	**188.00**	**188.00**
100-30-57343-131-000	Retirement	207.96	234.00	234.00	264.51	188.00	**204.00**	.00	**204.00**	**204.00**
100-30-57343-132-000	Health Insurance	949.49	842.00	842.00	795.75	141.00	**357.00**	.00	**357.00**	**357.00**
100-30-57343-133-000	Life Insurance	.28	.00	.00	.46	1.00	**.00**	.00	**.00**	**.00**
100-30-57343-134-000	Income Continuation	.00	.00	.00	.00	.00	**6.00**	6.00-	**.00**	**.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total New Sidewalks:		3,936.20	4,137.00	4,137.00	4,505.38	2,611.00	**3,275.00**	6.00-	**3,269.00**	**3,269.00**
Engineering Revenue Total:		10,604.76	4,000.00	4,000.00	7,499.99	7,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Engineering Expenditure Total:		241,638.95	269,417.00	269,417.00	212,882.48	274,818.00	**283,099.00**	352.00-	**282,747.00**	**282,747.00**
Total Engineering:		252,243.71	273,417.00	273,417.00	220,382.47	282,318.00	**288,099.00**	352.00-	**287,747.00**	**287,747.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Engineering										
430-30-43534-000	Local Road Improvements	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Bridges										
430-30-53330-270-000	Special Services	17,369.25	.00	.00	4,222.13	6,540.00	**.00**	.00	**.00**	**.00**
Total Bridges:		17,369.25	.00	.00	4,222.13	6,540.00	**.00**	.00	**.00**	**.00**
Railroad Repairs										
430-30-53520-242-000	Repair & Maint-Railroad	.00	.00	.00	2,318.16	2,318.00	**.00**	.00	**.00**	**.00**
Total Railroad Repairs:		.00	.00	.00	2,318.16	2,318.00	**.00**	.00	**.00**	**.00**
New Streets - Aidable										
430-30-57330-215-000	Professional Services	5,595.25	.00	.00	24,336.15	116,000.00	**.00**	.00	**.00**	**.00**
430-30-57330-270-000	Special Services	.00	.00	.00	4,489.54	4,490.00	**.00**	.00	**.00**	**.00**
430-30-57330-390-000	Other supplies & expense	.00	.00	.00	1,378.56	1,379.00	**.00**	.00	**.00**	**.00**
430-30-57330-821-000	Land or Land Improvements	521,983.58	354,345.00	354,345.00	115,359.34	16,661.00	**565,000.00**	1,718,328.00	**2,283,328.00**	**2,283,328.00**
Budget notes:										
~2018 Mill Race Drive	Manchester to Potter w/Path	$206,000								
2018 BroadwaY	5th to 8th	$135,000								
2018 Lake St	Walnut to Springbrook	$805,480								
2018 Jefferson	5th to 6th	$80,650								
2018 3rd Ave	West to Center	$54,500								
2018 Vine St	Lynn to Alley	$92,200								
2018 4th St	Washington to Jefferson	$151,900								
2018 16th Street	Roblee to Elizabeth	$148,000								
2018 Washington Ave	4th to 8th	$400,000								
2018 Misc Projects - TBD		$209,598								
Total New Streets - Aidable:		527,578.83	354,345.00	354,345.00	145,563.59	138,530.00	**565,000.00**	1,718,328.00	**2,283,328.00**	**2,283,328.00**
New Sidewalk										
430-30-57343-270-000	Special Services	17,946.10	.00	.00	.00	.00	**.00**	33,559.00	**33,559.00**	**33,559.00**
Budget notes:										
~2018 City portion of Assessable projects: Lake, Jefferson, 3rd, Vine, 4th St										
Total New Sidewalk:		17,946.10	.00	.00	.00	.00	**.00**	33,559.00	**33,559.00**	**33,559.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	6,998.00	5,655.00	5,655.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2018 City share of new sidewalk										
City share of new C&G										
Total Transfer to Capital Projects:		6,998.00	5,655.00	5,655.00	.00	.00	**.00**	.00	**.00**	**.00**
Engineering Revenue Total:		.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Engineering Expenditure Total:		569,892.18	360,000.00	360,000.00	152,103.88	147,388.00	**565,000.00**	1,751,887.00	**2,316,887.00**	**2,316,887.00**
Total Engineering:		569,892.18	360,000.00	360,000.00	152,103.88	147,388.00	**580,000.00**	1,751,887.00	**2,331,887.00**	**2,331,887.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Engineering										
432-30-42200-000	Curb & Gutter Assessment	50,003.60	4,363.00	4,363.00	4,856.71	4,857.00	**1,897.00**	26,950.00	**28,847.00**	**28,847.00**
Budget notes:										
~2018 C&G installments $1,897										
~2018 New assessments $26,950										
432-30-42300-000	Sidewalk Assessment	47,691.81	30,319.00	30,319.00	22,329.14	44,588.00	**22,748.00**	70,360.00	**93,108.00**	**93,108.00**
Budget notes:										
~2018 Sidewalk Installments $6,998										
~2018 New assessments $70,360										
New Curb & Gutter										
432-30-57342-821-000	Land or Land Improvements	54,394.58	.00	.00	.00	.00	**.00**	67,375.00	**67,375.00**	**67,375.00**
Budget notes:										
~2018 Lake Street $65,650, Vine St $1,725										
Total New Curb & Gutter:		54,394.58	.00	.00	.00	.00	**.00**	67,375.00	**67,375.00**	**67,375.00**
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	62,929.55	65,250.00	65,250.00	.00	105,648.00	**75,000.00**	140,276.00	**215,276.00**	**215,276.00**
Budget notes:										
~2018 Lake Street $137,850										
~2018 Vine Street $2,875										
~2018 4th Street $41,671										
~2018 16th Street $27,000										
Total New Sidewalk:		62,929.55	65,250.00	65,250.00	.00	105,648.00	**75,000.00**	140,276.00	**215,276.00**	**215,276.00**
Engineering Revenue Total:		97,695.41	34,682.00	34,682.00	27,185.85	49,445.00	**24,645.00**	97,310.00	**121,955.00**	**121,955.00**
Engineering Expenditure Total:		117,324.13	65,250.00	65,250.00	.00	105,648.00	**75,000.00**	207,651.00	**282,651.00**	**282,651.00**
Total Engineering:		215,019.54	99,932.00	99,932.00	27,185.85	155,093.00	**99,645.00**	304,961.00	**404,606.00**	**404,606.00**

FIRE DEPARTMENT

www.cityofbaraboo.com/fire

2018 Budget

GENERAL DEPARTMENT DESCRIPTION

STAFF

Classification	Number	Details
Career	2	Fire Chief & Fire Inspector
Part time	¼ time	Admin Asst. shared with Police Department
Paid-on-Call	40	Firefighters
Volunteer	0	Cadet Firefighters

The fire department is responsible for protecting the lives and property of the citizens and visitors in the City of Baraboo, Village of West Baraboo, Towns of Baraboo, Fairfield, Greenfield and the portion of the Town of Sumpter in the Baraboo School District from fires and related hazards.

The department consists of two fulltime, one quarter part time, forty paid-on-call and two volunteer staff that is responsible for fire suppression of all types, responding to motor vehicle crashes, other rescue incidents and other calls for service, as well as offering a comprehensive fire prevention program to the community.

Using a modern fleet of apparatus, the Baraboo Fire Department responds to calls for service in a 107 square mile area as listed above.

The department operates from a single fire station located in the central business district of Baraboo, where community programs and training activities happen. Educational programs also take place in area schools, daycare centers and other locations.

Mission Statement Under Revision. Please check Fire Department Website by February 1, 2018

Vision Statement Under Revision. Please check Fire Department Website by February 1, 2018

Core Value Statements Under Revision. Please check Fire Department Website by February 1, 2018

Activity	2014	2015	2016	2017*
Incident Responses	340	358	333	350
Fire Inspections	1827	1,824	1,693	1,486
Public Education Contacts	2,880	3,166	2,774	2,967

*** As of November 30, 2017**

In line with our Mission, Vision and Core Value Statements the Department has distinct functions:

ADMINISTRATION

Description: The administrative function of the department includes oversight over the entire department, including, but not limited to the system of fire suppression and rescue response, fire prevention, budget, training, personnel, building and apparatus maintenance and acquisition and record keeping.

Services:

- Provide management for the entire department
- Adopt or modify department policies and guidelines
- Recommend modification to applicable Municipal Ordinances
- Provide personnel with continuing education/training
- Meet and confer with Mayor, City Administrator, other City Staff, City, Town and Village Officials, Police and Fire Commission, the media, general public and fire department members.
- Review future development projects in the City of Baraboo
- Review and preparation of necessary fire and other related reports

FIRE SUPPRESSION/RESCUE/INCIDENT RESPONSE

Description: Fire suppression, rescue and other incident response is provided by professional personnel utilizing modern fire and rescue response apparatus to ensure and preserve life, safety and property of the residents served. The responsibilities of suppressing fires, rescuing people and responding to other calls for service are the direct purpose of this function.

Services:

- ❑ Provide timely response to all calls for emergency and non emergency requests 24 hours per day
- ❑ Provide firefighter safety through implementation of NIMS compliant Incident Command System
- ❑ Minimize fire property loss through timely response to all fires
- ❑ Provide rescue services in a timely manner through rapid response
- ❑ Provide current, progressive fire and rescue tactics
- ❑ Provide personnel with continuing education/training, twice monthly for at least two hours
- ❑ Meet and Train with Fire Department Officers once monthly for at least one and one half hours
- ❑ Meet with personnel once monthly for at least one hour
- ❑ Evaluate fire personnel annually
- ❑ Maintain ready state of response of fire and rescue apparatus
- ❑ Check all apparatus and equipment for proper operation once monthly
- ❑ Perform other maintenance and activities as necessary

FIRE INVESTIGATION

Description: Fire investigation of origin and cause is completed on all fires as required by applicable State Statutes.

Services:

- ❑ Provide origin and cause reports
- ❑ Identify evidence
- ❑ Request investigation assistance from local, County and State law enforcement agencies when deemed appropriate
- ❑ Provide liaison and other information to other fire investigators and insurance companies

FIRE PREVENTION AND INSPECTION

Description: Fire prevention inspections are completed in compliance with Wisconsin State Statutes and Department of Commerce Administrative Codes. Other prevention activities are completed by community education and permit issuance.

Services:

- ❑ Complete required inspections every six months based on calendar year
- ❑ Control hazards, prevent fires, minimize potential fire loss and educate business owners through fire inspections, pre incident planning and public education
- ❑ Complete required inspections annually based on calendar year
- ❑ Complete follow up inspections as necessary
- ❑ Issue City burning permits
- ❑ Issue DNR burning permits
- ❑ Issue Fireworks permits

FIRE PREVENTION EDUCATION AND COMMUNITY RELATIONS

Description: The fire prevention education and community relations function provides various informational programs for the community that will promote fire safety, fire prevention and fire service awareness.

Services:

- ❑ Coordinate with National Fire Safety Council for fire safety literature/handouts for all Grades K through 5 students in service area
- ❑ Conduct fire safety education programs to pre schools, day care centers, elementary schools
- ❑ Conduction fire extinguisher training to local business, service groups and schools
- ❑ Conduct Fire Safety House Program for Rural Safety Days
- ❑ Conduct Fire Safety House Program for schools and other groups throughout the calendar year
- ❑ Host an Open House at the fire station
- ❑ Conduct fire station tours with schools, day car centers and other groups from the community
- ❑ Present fire safety and fire service information to local civic groups
- ❑ Conduct Juvenile Fire Setter Program when necessary
- ❑ Disseminate information to local media outlets

APPARATUS		
Type	**Qty.**	**Mission**
Engine	3	Carry personnel, equipment and pump water
Aerial Platform	1	Elevated platform, carry personnel and pump water
Heavy Rescue	1	Carry personnel and technical rescue equipment
Tenders	2	Mobile water supply
Brush Unit	1	Grass/brush fire response
All Terrain Vehicle	1	Grass/brush fire and rescue response
Command Vehicles	2	Fire Chief Car and multi use vehicle
Special Ops Trailer	1	Carry limited specialized rescue equipment and mobile air supply.
Fire Safety House	1	Fire prevention education
Model T Ford	1	Public relations

2017 GOALS

- Respond professionally to all emergency and non emergency calls for service - **Ongoing**
- Continue emphasis on health and safety of all fire personnel – **Ongoing – Implemented Physical Fitness before training and meetings in addition to weekly tactical fitness sessions. Implemented Annual Incumbent Physical Ability Test**
- Complete proposal and select outside consultant to complete comprehensive study of the fire department operations - **Completed**
- Maintain all apparatus and equipment in ready state - **Ongoing**
- Coordinate efforts with Baraboo Firefighters Fundraising Association to enhance fire department operations and education in the community. – **Purchased Hurst eDRAULIC Rescue Equipment as part of the Association's purpose.**
- Continue recruitment process and complete hiring process in conjunction with operating budget – **Hired seven new firefighters in 2017**
- Create at least one pre incident plan per month – **Needs work**
- Continue response time tracking for specified apparatus (Engine 2, Engine 3, Rescue and new Aerial platform) - **Ongoing**
- Continue compliance with fire inspection program - **Ongoing**
- Continue to use and enhance the use of Jackson Property for fire department training – **Used property for a few training nights**
- Continue using container based training prop for exposure to live fire training – **Used in November for rural fire scenario**
- Continue and promote further use of Emergency Responder Reply System - **Ongoing**
- Continue to request funding for capital equipment replacement – **Funded and ongoing**
- Apply for DNR Grant – **Completed and awarded**
- Seek other funding/grant opportunities - **Ongoing**
- Enhance Social Media outreach – **Assigned more people with responsibility for this and outreach has increased**
- Complete replacement process and gain approval for purchase for scheduled Fire Engine replacement (Engine 3) – **Engine will be delivered on December 7, 2017**
- Create necessary and continue updating and reformatting all department policies and guidelines – **Ongoing, just signed agreement with Lexipol Policy System**
- Maintain number of fire personnel above 40 – **Roster is at 42**
- Explore new options for updating mobile computers and use in apparatus – **Ongoing, budgeted and approved for new IPad for new Engine 3 with cellular connectivity.**
- Work with Consultants to plan remodel of City Hall into complete Fire Station for continued and future use - **Ongoing**
- Offer comprehensive, in-house training program – **Ongoing, trained every month except June and July.**
- Implement in house Driver-Operator training program – **Ongoing, started in late October and finishing toward end of December.**
- Increase the number of qualified Driver/Operators – **Ongoing 10 enrolled in new Driver Program.**
- Continue succession planning for department by offering applicable training in the area of Emergency Services Instructor I and Fire Officer I and II. **– Ongoing, more personnel certified to Instructor I and Officer I Level.**
- Provide unique training opportunities to the Fire Department officer – **Needs attention**
- Implement program to provide training to members that miss meetings or need reminders on techniques - **Needs attention**
- Continue participation in Baraboo Community Classroom Connection Program - **Ongoing**

- Provide training for Driver/Operators on a quarterly schedule **– Started monthly training in February and only missed June (Weather) and July (Fair).**
- Participate in Fire prevention Education Opportunities – **Ongoing, Fire Inspector participates in Area Fire Inspector Meetings**
- Seek training opportunities outside of department **– Ongoing. A few attendees to outside training seminars. One national speaker brought to Baraboo in January, 2017**
- Continue Fire Cadet Program – **Ongoing. Working with School District to offer Fire Academy in High School as part of curriculum.**
- Train with mutual aid departments **– A few firefighters attended live fire burn in an acquired structure and one department session with Delton Fire Department at the Airport.**
    - Update MABAS Cards - **Updated**
    - Attend MABAS Meetings – **Listened to a few State Meetings. Division Meetings take place at County Chiefs Meetings now.**

2018 GOALS

- Work with Project Team on suggested implementation of the following strategies from Fire Department Operations Study:
    - Develop a risk analysis of the entire protection area
    - Develop written Standards of Cover for the fire department
    - Implement updated Mission, Vision and Core Value Statements.
    - Establish goals and objectives through a strategic plan or planning process.
    - Evaluate and implement expanded duties and responsibilities of Department Leadership
    - Plan, revise and implement policy and guideline process through implementation of Lexipol Fire Policy System
    - Implement an all-inclusive budget process
    - Enhance National Incident Management System and Incident Command System Training
    - Train with Mutual Aid Box Alarm System (MABAS) and Mutual Aid Partners
    - Review and revise Fire Investigation work group membership and training.
    - Enhance Emergency Management Training within department, with other City Departments and outside agencies.
    - Review Training Program composition and leadership responsibilities
    - Enhance relationship opportunities with external agencies
    - Upon authorization, integrate Building Inspector into fire department
    - Evaluate and implement on call schedule for firefighters
    - Evaluate and implement Officer in Charge Program
    - Evaluate and implement Paid on Premise Firefighter position
    - Create, seek approval and implement Automatic Aid from surrounding departments to enhance incident responses.
- Live the new Mission, Core Values and Vision for the Baraboo Fire Department
- Continue to emphasize health, safety and physical fitness within department.
- Maintain all apparatus and equipment in operational ready state
- Continue recruitment process while utilizing all available resources and complete hiring process in conjunction with operating budget
- Continue comprehensive training program for all positions and all responsibilities of the fire department
- Evaluate and implement a system for members to make up missed training
- Continue compliance with fire prevention and inspection program as required by Wisconsin Administrative Code SPS 314
- Continue training to enhance succession planning efforts
- Continue work towards the effectiveness of remodeling the remaining City Hall/Police Department for enhancement of fire department operations
- Offer an d complete Baraboo Fire Department Driver/Operator Training to interested/selected personnel
- Utilize available and future technology to enhance the administration and operation of the Baraboo Fire Department.
- Evaluate and offer outside training to interested personnel based on allowable circumstances.
- Work with the Baraboo School District to implement a fire academy class into the High School Curriculum.
- Evaluate and implement retention strategies that meet the challenges of the current and future fire service model of the Baraboo Fire Department.

EMERGENCY MANAGEMENT

2018 BUDGET

GENERAL DEPARTMENT DESCRIPTION

STAFF

Name	Position
Mayor Mike Palm	Chairperson
Kevin G. Stieve	Fire Chief/Director
Mark Schauf	Police Chief/Deputy Director
Dana Sechler	EMS Representative
Wade Peterson	Utility Superintendent
Tony Gilman	Streets Superintendent
Tom Pinion	City Engineer
Kelly Lapp	Citizen Appointment
Donna Munz	City Administrative Assistant
Ed Geick	City Administrator(Member in Mayor's Absence)

The City of Baraboo Emergency Management Department shall coordinate all applicable functions to the maximum extent applicable with the existing services and facilities of this City. And with the comparable functions of the Federal, State, County Managements and other political subdivisions, and the various private agencies to the end that most effective preparation and use may be made of work force, resources and facilities for dealing with any disasters that occur.
This Commission serves the entire city encompassed by its geographical boundaries and the residents of the City of Baraboo.

Mission Statement – In conjunction with the City of Baraboo Ordinances, Federal, State, County and other political subdivisions maintain an effective and consistent emergency management program. It is also our mission to protect both public and private property and the citizens of the City of Baraboo.

ASSETS

Description	Location
Federal Siren	Canepa Street at Ellis Avenue
Federal Siren	Madison Avenue at Hoppe Park
Federal Siren	Lange Court near the Sauk County Huber Center
Federal Siren	Washington Avenue at 11th Street
Federal Siren	City of Baraboo Municipal Building

2017 ACCOMPLISHMENTS

- Meet on a Monthly Basis - **Ongoing**
- Keep an up-to-date Emergency Operations Plan - **Ongoing**
- Exercise Emergency Operations Plan - **Ongoing small exercises during regularly scheduled meetings**
- Exercise Emergency Operations Center components for activation - **Ongoing, needs improvement**
- Continue Continuity of Operation Planning/Continuity of Government Planning – **Needs attention**
- Maintain Outdoor Warning Devices – **Completed/Ongoing**
- Continue to seek funding for capital equipment fund - **Completed/Ongoing**
- Participate in County Emergency Management Meetings - **Completed**
- Maintain level of preparedness - **Continuous**
- Work with external partners to maintain preparedness, response and recovery efforts. - **Ongoing**

2018 GOALS

- Meet on a Monthly Basis
- Keep an up-to-date Emergency Operations Plan
- Exercise Emergency Operations Plan
- Exercise Emergency Operations Center components for activation
- Continue Continuity of Operation Planning/Continuity of Government Planning
- Maintain Outdoor Warning Devices
- Continue to seek funding for capital equipment fund
- Participate in County Emergency Management Meetings
- Maintain level of preparedness
- Work with external partners to maintain preparedness, response and recovery efforts.
- Create simplified emergency plans for City Buildings

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Fire										
100-21-43420-000	Fire Insurance Tax (2% Dues)	53,562.15	53,562.00	53,562.00	56,850.35	56,850.35	**56,850.00**	.00	**56,850.00**	**56,850.00**
100-21-43691-000	DNR Grant	736.91	800.00	800.00	7.53-	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-21-46220-000	Fire Dept Fees	75.00	300.00	300.00	1,864.39	2,364.00	**300.00**	.00	**300.00**	**300.00**
100-21-46221-000	Weather Radios	76.77	270.00	270.00	25.59	26.00	**54.00**	.00	**54.00**	**54.00**
100-21-47320-000	Intergov Charge (Fire)	173,006.02	197,508.00	197,508.00	191,300.80	186,000.00	**191,000.00**	.00	**191,000.00**	**191,000.00**
100-21-48300-000	Sale of Assets	132.00	300.00	300.00	897.50	898.00	**300.00**	.00	**300.00**	**300.00**
100-21-48400-000	Insurance Recoveries	19,621.33	12,000.00	12,000.00	15,141.72	13,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-21-48500-000	Donations and Contributions	18,816.96	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-49242-000	Transfer from Fire Equipment	10,358.00	.00	.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
~2018 EM Fund for Emergency Reponse Plan										
Fire Protection										
100-21-52200-110-000	Salaries	146,589.39	147,677.00	147,677.00	120,815.86	150,466.00	**150,668.00**	.00	**150,668.00**	**150,668.00**
100-21-52200-120-000	Wages	133,775.64	141,241.00	141,241.00	118,210.64	134,843.00	**148,259.00**	.00	**148,259.00**	**148,259.00**
100-21-52200-126-000	Allocated Wages	61,647.29	83,435.00	83,435.00	55,557.49	57,527.00	**76,895.00**	.00	**76,895.00**	**76,895.00**
100-21-52200-128-000	Merit Pay	1,822.00	.00	.00	3,681.00	3,681.00	**.00**	.00	**.00**	**.00**
100-21-52200-129-000	Longevity	760.00	800.00	800.00	800.00	800.00	**840.00**	.00	**840.00**	**840.00**
100-21-52200-130-000	Social Security	26,290.34	28,506.00	28,506.00	22,731.06	26,258.00	**28,760.00**	.00	**28,760.00**	**28,760.00**
100-21-52200-131-000	Retirement	17,567.57	19,123.00	19,123.00	16,346.39	19,778.00	**20,031.00**	.00	**20,031.00**	**20,031.00**
100-21-52200-131-100	Retirement - Fire Longevity	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-21-52200-132-000	Health Insurance	17,950.07	18,534.00	18,534.00	15,536.58	17,698.00	**19,355.00**	.00	**19,355.00**	**19,355.00**
100-21-52200-133-000	Life Insurance	63.63	73.00	73.00	53.38	63.00	**73.00**	.00	**73.00**	**73.00**
100-21-52200-134-000	Income Continuation	.00	.00	.00	.00	.00	**387.00**	387.00-	**.00**	**.00**
100-21-52200-136-000	Cafeteria Plan	13.59	.00	.00	25.44	38.00	**.00**	.00	**.00**	**.00**
100-21-52200-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-21-52200-180-000	Uniform Allowance	1,295.00	1,470.00	1,470.00	173.40	1,470.00	**1,470.00**	.00	**1,470.00**	**1,470.00**
100-21-52200-190-000	Unemployment Compensation	56.34	.00	.00	89.99	90.00	**.00**	.00	**.00**	**.00**
100-21-52200-220-000	Telephone	2,127.05	2,205.00	2,205.00	2,417.96	2,205.00	**2,205.00**	.00	**2,205.00**	**2,205.00**
100-21-52200-221-000	Water & Sewer	346.35	238.00	238.00	217.76	238.00	**238.00**	.00	**238.00**	**238.00**
100-21-52200-240-000	Repair & Maint Service-Vehicle	18,669.28	8,000.00	9,904.00	9,903.87	11,904.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-21-52200-250-000	Repair & Maint Serv-Equipment	15,386.25	12,796.00	12,796.00	13,406.58	12,796.00	**12,896.00**	.00	**12,896.00**	**12,896.00**
100-21-52200-270-000	Special Services	5,314.00	30,027.00	28,123.00	26,265.25	29,796.00	**17,694.00**	.00	**17,694.00**	**17,694.00**
Budget notes:										
~2017 Organizational Study $50,000 --> $20,000										
~2018 Lexipol policy software										
100-21-52200-310-000	Office Supplies	1,031.13	1,526.00	1,526.00	929.91	1,526.00	**1,526.00**	.00	**1,526.00**	**1,526.00**
100-21-52200-320-000	Publications. Training. Dues	10,527.84	10,775.00	10,775.00	9,946.22	10,775.00	**10,775.00**	.00	**10,775.00**	**10,775.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-21-52200-330-000	Travel	6.00	205.00	205.00	51.65	205.00	**205.00**	.00	**205.00**	**205.00**
100-21-52200-340-000	Operating Supplies	10,043.10	9,950.00	9,950.00	7,743.60	9,950.00	**7,110.00**	.00	**7,110.00**	**7,110.00**
100-21-52200-343-000	Postage	635.56	750.00	750.00	479.96	750.00	**750.00**	.00	**750.00**	**750.00**
100-21-52200-346-000	Uniforms	24,225.48	23,384.00	23,384.00	19,962.54	23,384.00	**23,510.00**	.00	**23,510.00**	**23,510.00**
100-21-52200-348-000	Gas. Diesel. Oil. Grease	5,976.40	6,800.00	6,800.00	5,256.54	5,800.00	**6,800.00**	.00	**6,800.00**	**6,800.00**
100-21-52200-350-000	Repair & Maint Materials	1,931.75	1,667.00	1,667.00	1,499.41	1,667.00	**1,167.00**	.00	**1,167.00**	**1,167.00**
100-21-52200-390-000	Other Supplies & Expense	2,442.76	2,114.00	2,114.00	2,009.57	2,114.00	**2,114.00**	.00	**2,114.00**	**2,114.00**
100-21-52200-392-000	Small Equipment Purchase	17,389.18	10,411.00	12,953.00	9,928.17	12,953.00	**10,411.00**	.00	**10,411.00**	**10,411.00**
100-21-52200-510-000	Insurance	.00	.00	10,500.00	10,376.00	10,491.00	**10,491.00**	.00	**10,491.00**	**10,491.00**
100-21-52200-814-000	Equipment Purchases	5,730.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-21-52200-910-000	Insurance Allocation	22,525.99	28,902.00	18,402.00	15,422.88	15,423.00	**17,721.00**	.00	**17,721.00**	**17,721.00**
Total Fire Protection:		565,698.98	604,169.00	606,711.00	503,009.10	578,249.00	**593,911.00**	387.00-	**593,524.00**	**593,524.00**
Hydrant Rental										
100-21-52210-530-000	Rents and Leases	280,881.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Total Hydrant Rental:		280,881.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Emergency Government										
100-21-52500-120-000	Wages	255.24	861.00	861.00	242.31	295.00	**873.00**	.00	**873.00**	**873.00**
100-21-52500-130-000	Social Security	33.57	80.00	80.00	19.75	23.00	**81.00**	.00	**81.00**	**81.00**
100-21-52500-131-000	Retirement	20.43	71.00	71.00	19.87	24.00	**71.00**	.00	**71.00**	**71.00**
100-21-52500-132-000	Health Insurance	107.94	337.00	337.00	49.13	38.00	**354.00**	.00	**354.00**	**354.00**
100-21-52500-133-000	Life Insurance	.10	.00	.00	.08	1.00	**.00**	.00	**.00**	**.00**
100-21-52500-134-000	Income Continuation	.00	.00	.00	.00	.00	**2.00**	2.00-	**.00**	**.00**
100-21-52500-140-000	Commission Fees	210.00	245.00	245.00	35.00	140.00	**245.00**	.00	**245.00**	**245.00**
100-21-52500-222-000	Electricity	62.33	70.00	70.00	57.01	64.00	**65.00**	.00	**65.00**	**65.00**
100-21-52500-250-000	Repair & Maint Serv-Equipment	3,660.00	2,000.00	2,392.00	2,391.34	2,391.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
100-21-52500-390-000	Other Supplies & Expense	255.90	500.00	500.00	64.35	500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
~2018 Emergency response plan for All City Buildings (EM Fund)										
100-21-52500-392-000	Small Equipment Purchase	.00	.00	.00	1,855.21	1,855.00	**.00**	.00	**.00**	**.00**
100-21-52500-814-000	Equipment Purchases	15,358.30	5,000.00	5,000.00	.00	3,145.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Total Emergency Government:		19,963.81	9,164.00	9,556.00	4,734.05	8,476.00	**12,091.00**	2.00-	**12,089.00**	**12,089.00**
Transfer to Capital Fund										
100-21-59242-900-000	Cost Reallocation	240,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	.00	**220,000.00**	**220,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Transfer to Capital Fund:		240,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	.00	**220,000.00**	**220,000.00**
Fire Revenue Total:		276,385.14	264,740.00	264,740.00	266,072.82	260,138.35	**264,504.00**	.00	**264,504.00**	**264,504.00**
Fire Expenditure Total:		1,106,543.79	1,102,640.00	1,105,574.00	507,743.15	1,076,032.00	**1,115,309.00**	389.00-	**1,114,920.00**	**1,114,920.00**
Total Fire:		1,382,928.93	1,367,380.00	1,370,314.00	773,815.97	1,336,170.35	**1,379,813.00**	389.00-	**1,379,424.00**	**1,379,424.00**

INSPECTION AND ZONING DEPARTMENT

The Narrative for the 2018 Budget

General Department Description:

Mission Statement – The Inspection and Zoning Department mission is to provide quality inspections in all phases of construction and to protect the health and welfare of all City residents

Personnel – In 2014, the full-time Building Inspection / Loss Control & Safety Coordinator position was eliminated and all building inspections, residential and commercial alike, are provided through contractual services with MSA Professional Services. The department has an Administrative Assistant to assist with issuing building permits and coordinating the requisite inspections.

Services Provided, People Served – The Inspection and Zoning Department is responsible for issuance of building permits and provides any subsequent building inspections. The Department also identifies apparent zoning and/or building code violations and follows up on them, accordingly. The City Engineer serves as the Zoning Administrator and provides assistance with zoning related questions.

- In 2012, a total of 406 building permits were issued, which included six (6) new single-family homes; the corresponding revenue was$99,847.

- In 2013, a total of 362 building permits were issued, which included eighteen (18) new single-family homes; the corresponding revenue was $82,770.

- In 2014, a total of 367 permits were issued, which included ten (10) new single-family homes and one (1) new duplex; the corresponding revenue was $72,868.75. New commercial construction included: Glacier Valley Ford, Dollar Tree, The Villas at Baraboo, Science Building at UW-Baraboo/Sauk County, and the Lake State Railway Historical Assoc

- In 2015, a total of 439 permits were issued, which included eleven (11) new single-family homes; the corresponding revenue was $58,718.43. New commercial construction included Synergy Metalworks.

- In 2016 a total of 405 permits were issued, which included forty (40) new single-family homes; the corresponding revenue was $102,122. New commercial construction included Kwik Trip, Pizza Ranch, and Domino's.

- Through October 31, 2017 a total of 342 permits were issued, which included ten (10) new single-family homes; the corresponding revenue was $112,849. Noteworthy commercial construction included the City's new Public Safety & Administration Building and the Baraboo School District's addition to and remodel of the High School.

Short and Long Term Capital Needs:

Short term – Provide complete building inspection services through a contract for professional services with a qualified firm. In 2018, a concerted effort will be made to address property maintenance throughout the city.

Long term – Provide complete in-house inspection services for single- and two-family residential construction as well as all commercial construction.

Goals and Objectives:

To promptly provide the support and services that our citizens request from the Inspection and Zoning Department.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Inspection & Zoning										
100-22-44310-000	Building Permit	86,930.43	60,000.00	60,000.00	96,671.46	85,000.00	**65,000.00**	.00	**65,000.00**	**65,000.00**
100-22-44400-000	Zoning/Cond Use/Variance	4,075.00	2,500.00	2,500.00	2,525.00	2,700.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-22-46240-000	Inspection Fees	458.52	.00	.00	60.00	.00	**.00**	.00	**.00**	**.00**
Building Inspection										
100-22-52400-120-000	Wages	7,169.94	4,738.00	4,738.00	6,213.04	7,343.00	**6,585.00**	.00	**6,585.00**	**6,585.00**
100-22-52400-122-000	Overtime	25.63	.00	.00	196.76	166.00	**.00**	.00	**.00**	**.00**
100-22-52400-130-000	Social Security	533.51	351.00	351.00	473.21	555.00	**490.00**	.00	**490.00**	**490.00**
100-22-52400-131-000	Retirement	576.55	388.00	388.00	525.60	615.00	**533.00**	.00	**533.00**	**533.00**
100-22-52400-132-000	Health Insurance	1,073.40	745.00	745.00	992.38	1,113.00	**1,072.00**	.00	**1,072.00**	**1,072.00**
100-22-52400-133-000	Life Insurance	6.94	5.00	5.00	2.98	5.00	**6.00**	.00	**6.00**	**6.00**
100-22-52400-134-000	Income Continuation	.00	.00	.00	.00	.00	**16.00**	16.00-	**.00**	**.00**
100-22-52400-215-000	Professional Services	40,765.40	75,000.00	75,000.00	30,211.03	35,000.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
100-22-52400-220-000	Telephone	329.86	400.00	400.00	270.09	350.00	**400.00**	.00	**400.00**	**400.00**
100-22-52400-310-000	Office Supplies	214.44	200.00	200.00	119.73	150.00	**200.00**	.00	**200.00**	**200.00**
100-22-52400-320-000	Publications. Training. Dues	.00	150.00	150.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-22-52400-340-000	Operating Supplies	1,463.24	700.00	700.00	511.58	550.00	**700.00**	.00	**700.00**	**700.00**
100-22-52400-910-000	Insurance Allocation	121.53	119.00	119.00	178.31	178.00	**186.00**	.00	**186.00**	**186.00**
Total Building Inspection:		52,280.44	82,796.00	82,796.00	39,694.71	46,025.00	**85,338.00**	16.00-	**85,322.00**	**85,322.00**
Zoning										
100-22-56400-130-000	Social Security	.00	32.00	32.00	.00	16.00	**32.00**	.00	**32.00**	**32.00**
Budget notes:										
~2018 Includes funds to hire Building Inspector/Code Enforcement										
100-22-56400-140-000	Commission Fees	.00	420.00	420.00	.00	210.00	**420.00**	.00	**420.00**	**420.00**
100-22-56400-210-000	Publishing	579.81	280.00	280.00	43.10	50.00	**300.00**	.00	**300.00**	**300.00**
Total Zoning:		579.81	732.00	732.00	43.10	276.00	**752.00**	.00	**752.00**	**752.00**
Inspection & Zoning Revenue Total:		91,463.95	62,500.00	62,500.00	99,256.46	87,700.00	**67,500.00**	.00	**67,500.00**	**67,500.00**
Inspection & Zoning Expenditure Total:		52,860.25	83,528.00	83,528.00	39,737.81	46,301.00	**86,090.00**	16.00-	**86,074.00**	**86,074.00**
Total Inspection & Zoning:		144,324.20	146,028.00	146,028.00	138,994.27	134,001.00	**153,590.00**	16.00-	**153,574.00**	**153,574.00**

BARABOO PUBLIC LIBRARY

Narrative for the 2018 Budget

General Description:

The Baraboo Public Library is a 15,500 square foot Carnegie facility built in 1903, and is located at 230 4th Avenue. The adult department is on the main floor and the children's and teen departments are on the lower level along with a public meeting room.

The library is accessible to persons with disabilities, equipped with an elevator, large print books, books on CD, DVDs, large print computer screens, accessible e-content via Wisconsin's Digital Library, and offers monthly delivery to the homebound. The Library can also provide patrons with a connection to the Wisconsin Talking Book and Braille Library in Milwaukee.

The library is authorized and governed under Wisconsin law, primarily Chapter 43 of the State statutes, and by the City of Baraboo Municipal Code. Wisconsin Department of Public Instruction publishes public library standards that guide the growth and services of libraries.

As a member of the South Central Library System (SCLS), a state supported system of public libraries in seven counties (Sauk, Green, Dane, Columbia, Adams, Portage and Wood), and the consortium of 46 libraries that offers LINKcat, patrons have access via the on-line catalog to materials in the collections of all LINKcat libraries.

In addition patrons have access to materials not owned by LINKcat libraries via out-of-system interlibrary loan and WorldCat.

Primary funding for Baraboo Public Library is provided by the City of Baraboo with additional funding from Sauk County. In 2018, according to current funding request projections, Sauk County will provide $261,436 for service to rural Sauk County residents. Neighboring adjacent counties will provide an additional $10,416 for service to their rural residents. Total rural reimbursement is up 0.5% for 2018. Payments for rural service comprise about 29% of our total revenue.

The remainder of the projected revenue for 2018 includes $525 in State of Wisconsin aid for the summer library program. The balance will comes from day-to-day receipts of fines, and sales of copies, printing, and faxes, and a contribution of $6,070 from Library General Fund Surplus.

To date in 2017 library across-the-desk revenue in all categories is on pace to meet the budgeted goal of $27,000. The same goal of $27,000 for Library Revenue will be retained in 2018.

Library Strategic Plan:

Vision: Enlighten, enrich, entertain, inspire!

Mission Statement: The Baraboo Public Library offers a safe and welcoming environment providing area residents and visitors with confidential access to cutting edge, high quality resources. As a center of lifelong learning, the library proactively engages diverse audiences, encourages collaboration, challenges and empowers its users to participate fully as members of their local and global communities.

Values:

- Be welcoming
- Enable access to cutting edge, high quality resources
- Be collaborative
- Maintain the highest standards of accountability to users and stakeholders
- Maintain privacy and confidentiality
- Be objective, impartial, trustworthy, and honest

Strategic Directions: We will …

- Continue to provide the highest quality customer service and access to print materials, audio, video, and programming
- Communicate frequently and effectively
- Support the broadest range of interests and ages
- Have outstanding facilities
- Be enterprising while maintaining the highest standards of accountability
- Provide access to emerging and relevant technologies

This five-year strategic plan guides library operations and decision-making. An operational plan is being used to track progress on the six strategic directions.

We reach the end of the plan period in 2017. A goal for 2018 is to develop a new strategic plan. The process will engage the library board, library staff and the community in developing a vision and strategic directions for the next three to four years, through completion of the building remodel and expansion.

Personnel: The library employs 16 people: 4-full-time, 11 part-time, plus 1 part-time housekeeper. In addition the library has several substitutes who are on-call to fill shifts as needed. Full-time positions are: Library Director, Adult Services Librarian/Assistant Director, Youth Services Librarian, and Circulation Supervisor. Part-time positions are: Cataloging/Purchasing Coordinator; Marketing, Adult Programming, and Interlibrary Loan Coordinator; Youth Services Program Coordinator, Teen Program Coordinator, Youth Services Programming Assistant, five Circulation Assistants, and two Shelvers.

The Library proactively seeks additional staffing support through internships funded by both state and federal programs. The Federal Senior Community Service Employment Program, provides four-year, approximately 20 hours per week internships, helping seniors update job skills while seeking permanent employment. The Wisconsin Department of Vocational Rehabilitation (DVR) sponsors 3-month/20 hours per week internships for individuals with special needs to gain work experience and references. We offer two ten hours per week work/study positions for students through the University of Wisconsin Baraboo/Sauk County during the fall and spring semesters. We can add anywhere from 0 hours per week to upward of 50 hours per week of additional staff time through these outside agencies.

In the past two years, the funding for the state and federal programs has been in question. Liaison staff are expected to cover large territories which causes difficulty with communication and identifying suitable candidates.

As a result this year we have requested a new Library Page position, Library Grade A, 19 hours per week. This position will take on a variety of basic tasks that had been done by interns. This position will free up time for other staff to work on duties related to customer service and programming.

The Library has a growing volunteer program. We currently have about 15 volunteers who contribute their time on weekly basis. In addition, during the summer our Teen Progam Coordinator enlists the help of about 30 teens who help out with various tasks in the Youth Services Department.

Services Provided: Baraboo Public Library provides a diverse collection of approximately 81,000 items including books, magazines, newspapers, books on CD, music CDs, and DVDs, as well on-line access to over 3,000,000 items representing 800,000 different titles held by the 46 libraries in SCLS's LINKcat consortium

In addition to those physical items, the library provides access to more than 189,000 downloadable e-books, e-audio and, e-video through Wisconsin's Digital Library, administered and funded through the Wisconsin Public Library Consortium, Wisconsin library systems, and Wisconsin libraries. SCLS libraries also fund a special collection of e-

book titles that are exclusively available to SCLS patrons called the Overdrive Advantage program. The purpose of this initiative is to reduce the waiting period for high demand titles.

Circulation of physical materials in 2016 at 251,677 was down slightly from 2015 about 1.6%. The use of e-books and e-audio continues to rise rapidly. Total downloads of e-content increased from 12,140 in 2015 to 14,781 in 2016, an increase of 22%.

Public internet service is offered on 13 computers and laptops, and wireless access is available throughout the library. While the trend toward mobile technology continues, in 2016 we saw an increase in use of both library internet computers and wireless internet. The number of patrons accessing the internet on library computers grew from 21,671 in 2015 to 23,035 in 2016, an increase of 6%. Wireless internet use sessions increased from 64,615 in 2015 to 71,872 in 2016, an increase of 11%.

The library provides on-line access to full-text magazine and newspaper databases, test preparation resources, automotive repair information, genealogical search databases, and several other information resources. Most of these resources can be accessed both at the library and from home. With funding from Sauk County earmarked for technology, the library is able to provide patrons with access to Consumer Reports Online and Flipster, a digital magazine resource.

Patrons visited the Baraboo Public Library more than 156,877 times in 2016. That's an average of over 3,000 visits per week! At the end of 2016, 6,695 residents of the City of Baraboo were registered card holders. That's 56%!

Friendly, personalized information service is provided in person or by telephone during the Library's 58 open hours per week. Library staff members are knowledgeable about library resources, technologically competent, and experts in customer service. Staff share evening and Saturday hours. Ongoing continuing education and professional development is encouraged.

The Youth Services Department provides a full range of programs for infants through high school youth during the school year, as well as extensive summer programming for all ages. The Library works closely with area day care providers, Head Start, and the Baraboo School District. A Teen Advisory Board assists in planning and promoting teen reading and activities. Teen volunteers provide hours of program assistance during the summer reading program.

The Adult Services Department hosts a variety of programs that focus on the unique and noteworthy in Baraboo, Sauk County, and Wisconsin. We continue to host: an ongoing memoir writing-workshop begun through a partnership with the UW Baraboo/Sauk County Library; book discussion groups; readings and book signings with Wisconsin authors and poets; live music featuring local musicians; and a variety of programs that explore civic and cultural themes.

Note that since 2010, library program attendance has increased dramatically. In 2010 the library held a total of 545 programs with a total of 7,100 attendees of all ages. In 2016 we held a total of 889 programs with a total attendance of more than 17,891. The library has truly become Baraboo's lifelong learning center.

The library provides and maintains a Local History Collection, including microfilm of the Baraboo News Republic from 1855 to the present. Much of the index to the Baraboo newspapers has been converted to electronic format and is accessible via LINKcat. Staff members reply to obituary requests that come from all over the country.

The library also provides state and federal income tax forms; an exam proctoring service for students engaged in independent study and online learning; houses and circulates the adult literacy tutoring collection in partnership with the Baraboo Area Literacy Council; and offers the program room for use by outside organizations when available.

Vehicles and Major Equipment: None

Short Term Capital Needs – 2018 Capital Requests:

Radio Frequency Identification (RFID) Project

Libraries throughout the South Central Library System and around the world are replacing barcodes with RFID technology. RFID systems speed up the checkout and check-in processes, control theft and facilitate materials handling and inventory control. RFID will become the industry standard.

We propose to begin transitioning to RFID for circulation and security of materials to be ready for our new building. To begin we need to purchase RFID tagging workstations and tags.

This will be a two-year project with a total funding request of $15,871. In 2018 we'll purchase the tagging stations and half of the number of tags required for the collection. In 2019 we propose to request funding to purchase the remainder of the tags needed to finish the project.

2018 request: $9,371

Two (2) RFID Workstations and software: $2,174
RFID tags (approximated 44,000): $6,704.40
Shipping and handling: $491.80

Long Term Capital Needs:

Library Facility Upgrade: $10 million in 2021

Planning and preparation for a building addition and renovation continues.

To recap:

- OPN Architects from Cedar Rapids, Iowa and their partner firm of Dorschner Associates in Madison, finish the preliminary building program and conceptual design. (April 2009- January 2010)
- The Library acquires the neighboring property to the east formerly owned by Dr. Thomas Ritzenthaler. Rent paid by tenant Dane County Land Title covers building expenses and provides some ongoing revenue to the Library Building Fund. (December 2009-January 2010)
- An agreement is made between the United Methodist Church and the Baraboo Public Library Board of Trustees for the purchase of 20 feet of additional property required to accommodate the expansion plan. The agreement allows the church to sell the property to the Library when groundbreaking is imminent. (February 2011)
- The Library Board creates and fills a part-time, 12-month, with the potential for renewal, Library Development Coordinator position to raise awareness and plan and implement a capital campaign. (December 2012)
- In recognition of the need to move forward with the goals of the Library Development Coordinator in a timely way, the Library Board increases the position from part-time to full-time for the remainder of 2013, effective July 1
- Library Board Buildings & Grounds Committee begins the process of updating the original building program drafted in 2009, focusing on the impact of the accelerating pace of change of technology, the role of e-content in library collections, concern about future staffing costs, and the need for community space to create and engage.(July – September 2013)
- Buildings & Grounds Committee re-connects with OPN Architects to inform them of the desire to update the conceptual design based on changes to the program. (September 2013)
- The Library Board accepts OPN's Proposal to update the conceptual design. (February, 2014)

- At a special meeting on April 15, the Library Board agrees to a new scope and budget for the project including a 7,000 square foot reduction in size and a $1.2 million reduction in project cost – from $8 million to $6.8 million.
- Library Board and Buildings & Grounds Committee work with OPN principals to refine conceptual design. (June 2014 – February 2015)
- Kraemer Brothers provides a construction budget estimate. (July 2015)
- Library Board considers construction estimate, and other project costs, including the projection to 2020 dollars, the date City funding may be available in the current capital funding schedule. (August 2015)
- Library Board approves a $5 million revenue request to the City based on a total project cost estimate of approximately $8 million in 2020 and sets a capital campaign goal of $2 million. (November 2015)
- Library Board approves naming opportunities for capital campaign plan and begins drafting case for support. (December 2015 – February 2016)
- Library Board considers formation of ad hoc committee to review the progress on plans to upgrade the library and approves. (April 2016)
- Upgrade Review Committee meets to review the building project work completed to date and assess if that work sufficiently addresses the current and future library space needs. (September – December 2016)
- Upgrade Review Committee makes its report to the Library Board. (January 17, 2017)
- The Library Board adopts the recommendations made by the committee. In accord with the recommendations, the Library Board forms the Ad Hoc Library Expansion Committee (LEC). (February 21, 2017)
- LEC meets with Mayor Palm and City Administrator Ed Geick to discuss the recommendation that the city fund the entire project (March 9, 2017)
- Based on feedback from the March 9 meeting, Library Board revises its request. Based on a preliminary total project budget estimate of $11 million, the Library Board requests $10 million in capital support from the Council.
- Informational meeting for the Common Council held at the library on June 26, 2017 including a video of current services and tour led by library staff.
- The $10 million placeholder is added to the 5-year capital building plan in 2021.
- Library Board approves a request for proposals (RFP) for planning and design services. (October 17, 2017)
- RFP is distributed to 21 architectural firms. (October 20, 2017)

The Library currently holds approximately $64,000 in impact fees. The sum of the current balance of the Library Trust Funds and the Library Building Fund is approximately $2.4 million.

Personnel Changes:
In 2017 there were no changes to library positions or the organizational structure. We said good-bye to a few employees - Amber Fick, Georgene Kunze, and Shelly Morehouse – and welcomed new additions: Iveta Petkova-Ball, Megan Olson, and Pat Taylor.

Staffing structure is an area of interest for study in the 2018 strategic planning process. As the library evolves from repository for books to a dynamic lifelong learning and community center, it makes sense that the staffing structure may need to change too.

Program and Service Changes:

2017 Capital Improvements: Microfilm Scanner

The library offers access to the Baraboo News Republic on microfilm back to 1855. Our collection is unique in Sauk County. The Sauk County Historical Society refers researchers to the library for access to this resource.

The ScanPro 3000 has a 26-megapixel camera which creates high resolution, archival quality scans and software that produces image files with optical character recognition in one step. It also functions as a reader/printer and allows a user to save a scan electronically.

Program Room Sound System

With Library Board designated trust funds and Sauk County Technology Funds we purchased a high quality sound system that dovetails with the digital story time equipment purchased as a City capital project in 2016. As a package it makes possible very high quality presentations of sound and video. It will also be available for outside users of the program room beginning in 2018.

Air Conditioning Unit and Boiler Adaptation

Operational support from the City of Baraboo made it possible to do needed repairs and updates the facilities. A new air conditioning unit for the Youth Department was purchased as was an accessory for the boiler that improves heating efficiency during the spring and fall.

Adult Department improvements

The Library Board pledged up to $100,000 from the Library Building Fund to refresh and update the reading room. Improvements completed include:

- eight new floor electrical outlets
- new carpet and front stair treads
- new study tables and chairs
- new lounge seating
- a fireplace insert (purchased by the Friends)
- new café seating behind the fireplace
- restoration of the original front doors

LibraryPalooza!

Library programming staff undertook a radical redesign of the summer reading program. READO (think Bingo) cards were developed for all ages. The prize for completing a row, column, or diagonal was a wrist band for special treats and prizes LibraryPalooza, our end of summer celebration. LibraryPalooza featured live music, a dunk tank, bouncy house, face painting, and more. 300 adults, children and teens attended.

Friends of the Library:

Now in their twelfth year, the Friends of the Baraboo Public Library continue to provide support for the library through fundraising, volunteerism, and advocacy. Their current activities include the spring and holiday book sales, an ongoing, year round book sale cart, the Books for Newborns program at St. Clare Hospital, free coffee service once per week during the fall and winter months, and concerts January through March.

The name of the group truly says it all. The Friends have helped us make ends meet when the budget was tight and supported extra special projects which would otherwise be impossible.

#######

In the coming year we look forward to new partnerships and collaborations, teaching new technology, and serving individuals and businesses alike. We look forward to engaging in community conversations to develop a new strategic plan for library services. We look forward to working together to

design a remodeled and expanded library facility that will meet the needs of the City of Baraboo for years to come. We look forward to providing the citizens of our community with another year of outstanding service at the Baraboo Public Library.

Thank you for your support.

> "There is not such a cradle of democracy upon the earth as the Free Public Library, this republic of letters, where neither rank, office, nor wealth receives the slightest consideration."
>
> ~ Andrew Carnegie

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Library										
100-51-43571-000	Library Grant	520.39	525.00	525.00	525.00	525.00	**525.00**	.00	**525.00**	**525.00**
Budget notes:										
SLP grant										
100-51-43720-000	SCLS Library Aid	254,527.22	260,153.00	262,375.00	262,375.22	262,375.00	**261,436.00**	.00	**261,436.00**	**261,436.00**
100-51-43720-100	Library Cross Border Payments	9,107.00	10,348.00	10,348.00	10,348.00	10,348.00	**10,416.00**	.00	**10,416.00**	**10,416.00**
100-51-46710-000	Library	28,172.66	27,000.00	27,000.00	24,633.32	27,000.00	**27,000.00**	.00	**27,000.00**	**27,000.00**
100-51-49285-000	Transfer from Lib Seg	5,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-51-49300-000	Fund Balance Applied	.00	.00	8,620.00	.00	8,620.00	**6,070.00**	.00	**6,070.00**	**6,070.00**
Library										
100-51-55110-110-000	Salaries	171,627.05	174,649.00	174,649.00	146,367.58	177,800.00	**181,734.00**	.00	**181,734.00**	**181,734.00**
100-51-55110-120-000	Wages	309,173.57	318,732.00	318,732.00	273,360.36	329,976.00	**338,175.00**	12,097.00-	**326,078.00**	**326,078.00**
Budget notes:										
~2018 Add Library Page $13,022 Removed										
100-51-55110-122-000	Overtime	116.11	.00	.00	11.20	11.00	**.00**	.00	**.00**	**.00**
100-51-55110-128-000	Merit Pay	2,594.00	.00	.00	5,109.00	1,593.00	**.00**	.00	**.00**	**.00**
100-51-55110-129-000	Longevity	640.00	720.00	720.00	400.00	720.00	**800.00**	.00	**800.00**	**800.00**
100-51-55110-130-000	Social Security	34,341.83	34,863.00	34,863.00	30,483.80	36,707.00	**35,942.00**	925.00-	**35,017.00**	**35,017.00**
100-51-55110-131-000	Retirement	35,730.49	38,151.00	38,151.00	32,368.96	38,896.00	**37,174.00**	.00	**37,174.00**	**37,174.00**
100-51-55110-132-000	Health Insurance	76,857.02	86,393.00	86,393.00	65,172.64	74,189.00	**90,410.00**	.00	**90,410.00**	**90,410.00**
100-51-55110-133-000	Life Insurance	141.83	158.00	158.00	121.55	145.00	**149.00**	.00	**149.00**	**149.00**
100-51-55110-134-000	Income Continuation	.00	.00	.00	.00	.00	**448.00**	448.00-	**.00**	**.00**
100-51-55110-136-000	Cafeteria Plan	234.85	.00	.00	393.72	478.00	**.00**	.00	**.00**	**.00**
100-51-55110-140-000	Commission Fees	3,110.00	3,780.00	3,780.00	1,965.00	3,855.00	**3,780.00**	.00	**3,780.00**	**3,780.00**
100-51-55110-212-000	Delivery Charges	3,057.00	3,005.00	3,005.00	3,005.00	3,005.00	**3,041.00**	.00	**3,041.00**	**3,041.00**
100-51-55110-220-000	Telephone	1,020.88	1,200.00	1,200.00	845.03	1,100.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-51-55110-221-000	Water & Sewer	699.40	765.00	765.00	566.60	765.00	**780.00**	.00	**780.00**	**780.00**
100-51-55110-222-000	Electricity	11,476.61	11,920.00	11,920.00	8,820.13	11,000.00	**11,920.00**	.00	**11,920.00**	**11,920.00**
100-51-55110-223-000	Heat	2,876.90	4,790.00	4,790.00	1,837.23	3,500.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	288.06	384.00	**384.00**	.00	**384.00**	**384.00**
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,475.65	1,000.00	1,000.00	1,047.10	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-51-55110-260-000	Repair & Maint Serv-Buildings	13,546.46	14,175.00	14,175.00	14,927.85	14,175.00	**14,175.00**	.00	**14,175.00**	**14,175.00**
100-51-55110-270-000	Special Services	48,644.47	52,758.00	53,697.00	49,679.21	53,690.00	**54,513.00**	750.00-	**53,763.00**	**53,763.00**
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										
100-51-55110-280-000	Repair & Maint Serv-Facilities	3,349.75	3,000.00	3,000.00	1,896.75	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-310-000	Office Supplies	1,116.16	1,325.00	1,325.00	1,277.03	1,325.00	**1,325.00**	.00	**1,325.00**	**1,325.00**
100-51-55110-311-000	Automation Software & Supplies	6,304.71	5,000.00	10,000.00	7,019.72	9,000.00	**9,500.00**	500.00-	**9,000.00**	**9,000.00**
100-51-55110-320-000	Publications. Training. Dues	483.50	1,500.00	1,500.00	1,186.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	8,999.71	9,000.00	10,000.00	9,335.13	10,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-51-55110-323-000	Lib Mat-Adult Fiction	13,695.27	13,700.00	15,000.00	13,676.14	15,000.00	**13,700.00**	.00	**13,700.00**	**13,700.00**
100-51-55110-324-000	Lib Mat-Juvenile	14,813.96	15,400.00	14,900.00	11,243.31	14,900.00	**14,400.00**	.00	**14,400.00**	**14,400.00**
100-51-55110-325-000	Lib Mat-Microfilm	1,534.30	1,600.00	1,600.00	1,524.80	1,600.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-51-55110-326-000	Lib Mat-Periodicals	5,426.19	5,635.00	5,635.00	5,790.77	5,635.00	**5,635.00**	.00	**5,635.00**	**5,635.00**
100-51-55110-327-000	Lib Mat-Teen	4,211.60	4,600.00	4,600.00	3,758.97	4,600.00	**4,600.00**	.00	**4,600.00**	**4,600.00**
100-51-55110-328-000	Audio Visual	19,295.16	18,666.00	18,999.00	13,067.29	18,999.00	**17,156.00**	.00	**17,156.00**	**17,156.00**
100-51-55110-330-000	Travel	1,348.25	2,000.00	2,000.00	1,968.50	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-340-000	Operating Supplies	6,112.95	6,000.00	6,300.00	5,181.57	6,300.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-343-000	Postage	1,048.98	1,500.00	1,500.00	1,472.05	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-350-000	Repair & Maint Materials	3,348.57	3,700.00	3,700.00	4,044.35	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-51-55110-390-000	Other Supplies & Expense	103.24	300.00	300.00	186.46	300.00	**300.00**	.00	**300.00**	**300.00**
100-51-55110-391-000	Programming	4,817.53	5,940.00	7,140.00	5,394.02	7,140.00	**8,200.00**	.00	**8,200.00**	**8,200.00**
100-51-55110-391-001	Public Relations	120.00	250.00	250.00	240.00	240.00	**250.00**	.00	**250.00**	**250.00**
100-51-55110-392-000	Small Equipment Purchase	4,811.00	5,000.00	6,270.00	4,825.40	6,270.00	**4,800.00**	.00	**4,800.00**	**4,800.00**
100-51-55110-530-000	Rents and Leases	4,346.88	4,350.00	4,350.00	4,346.88	4,350.00	**4,350.00**	.00	**4,350.00**	**4,350.00**
100-51-55110-814-000	Equipment Purchases	37,856.53	12,859.00	12,859.00	12,646.51	12,647.00	**15,871.00**	6,500.00-	**9,371.00**	**9,371.00**
Budget notes:										
~2017 Microfilm										
~2018 RFID Tags - Reduced to $9,371 (2 year project)										
100-51-55110-910-000	Insurance Allocation	8,129.35	8,534.00	8,534.00	8,070.69	8,071.00	**8,848.00**	.00	**8,848.00**	**8,848.00**
Total Library:		869,021.79	877,302.00	888,144.00	754,922.36	891,066.00	**916,660.00**	21,220.00-	**895,440.00**	**895,440.00**
Library Revenue Total:		297,327.27	298,026.00	308,868.00	297,881.54	308,868.00	**305,447.00**	.00	**305,447.00**	**305,447.00**
Library Expenditure Total:		869,021.79	877,302.00	888,144.00	754,922.36	891,066.00	**916,660.00**	21,220.00-	**895,440.00**	**895,440.00**
Total Library:		1,166,349.06	1,175,328.00	1,197,012.00	1,052,803.90	1,199,934.00	**1,222,107.00**	21,220.00-	**1,200,887.00**	**1,200,887.00**

PARKS, RECREATION AND FORESTRY

The Narrative for the 2018 Budget

General Department Description:

Mission Statement - The mission of the Parks, Recreation and Forestry Department is to provide City of Baraboo residents with quality facilities and the opportunity to enjoy leisure time activities through well-maintained parks, diverse recreation programming and forestry management activities.

Personnel – Permanent (11.5 FTE)

Director of Parks, Recreation & Forestry
Recreation Supervisor
Office/Recreation Facility Coordinator
Parks Maintenance Foreman
Parks Equipment Manager
Parks Maintenance Technician
Zoo Manager
Zoo Specialist
Forestry Specialist
Maintenance Technician - Civic Center (2)

Personnel – Seasonal/Part Time (approx. 100)

Parks/Zoo Maintenance Seasonal:

Park Summer Maintenance (4)
Concessions Manager (1)
Zoo Technician (1)
Zoo Interns (3)

Civic Center Maintenance Seasonal:

Weekend Building Supervisor (1)

Swimming Pool seasonal:

Head Lifeguards (3)
Lifeguards (10)
Pool Attendant (3)
Water Safety Instructors (4)

Recreation seasonal:

Youth Baseball Umpires (4)
Adult Softball Umpires (4)
Tot Lot Coordinator
Tot Lot Instructors (2)
Tennis Coordinators (2)
Tennis Instructors (2)
Tumbling/Gymnastics Coordinator
Tumbling/Gymnastics Instructors (3)
Adult Basketball Referees (4)
Adult Basketball Scorekeepers (2)
Volleyball Referees (3)
Youth Soccer Coordinator
Youth Soccer Instructors (4)
T-Ball Coordinator
T-Ball Instructors (4)
Youth Basketball Coordinator
Youth Basketball Instructors (3)
Youth Gym Coordinator
Visual Arts Instructors (3)
Youth Track Coordinator
Youth Track Instructor (2)
Adventure Camp Coordinator
Adventure Camp Instructors (2)
Ice Rink Supervisor
Youth Flag Football Coordinator
Youth Flag Football Instructors (3)
Youth Volleyball Instructor (2)
Mini Camp Coordinator
Mini Camp Instructors (2)
Adult Fitness Instructors (2)
Tai Chi instructor
Summer Camp Instructors (3)
Summer Office Assistant
Summer Program Assistant

Parks and Recreation continued

In addition to paid staff, the Department enlists over 80 volunteers for various positions including baseball and soccer coaches as well as groups and organizations who help with park clean-up, Riverwalk maintenance, zoo concessions and street tree planting.

Services - Civic Center - One of the many functions of the Civic Center is to provide meeting space for any group or organization that needs a room on a regular basis or for a one time meeting. The center leases several rooms on a yearly basis to organizations including: Baraboo School District, Baraboo Senior Citizen Center, Baraboo Boys & Girls Club, Wisconsin DPI, Wisconsin DNR, Baraboo Range Preservation Association, the Nature Conservancy, Stage III Theater for Youth, and Lane Realty & Property Management. The Parks, Recreation and Forestry offices are located in the Civic Center and the center serves as the registration location for most recreation programs and park reservations.

The Civic Center Gymnasium is the only community owned gym facility that is available for rental by groups, organizations, as well as individuals who would like to get together for leisure activities.

The Civic Center serves as the election polling location for all wards of the City of Baraboo as well as serving the City as the local Emergency Shelter.

The Fitness Center in the Civic Center is a very economical facility for someone to start of maintain a personal fitness program and serves various ages in promoting personal fitness. Over 130 individuals, many seniors or low income individuals with health needs, hold memberships to the fitness center.

Meeting and lease space at the Civic Center is available for rent.

Services – Parks - The park system provides safe open spaces and quality facilities for leisure time activity. Services include mowing and maintaining over 170 acres of public greenspace and preparing facilities for both structured and unstructured recreational use. The dog park and Riverwalk are two major facilities that are used by both residents and visitors.

Mowing is also performed at City stormwater detention basins, the Community Services Building and surrounding property and the Jackson Property, as well as clearing snow and weeds from several city sidewalks, bridges and the 3-mile long Riverwalk.
Park facilities maintained include:

7 – baseball/softball fields
13 - park shelters
4 - gazebos
4 – adult tennis courts
4 – youth tennis/pickleball courts
17 - playground structures
5 – soccer/lacrosse/football fields
5 - outdoor volleyball courts
5 - outdoor basketball courts
2 - outdoor ice skating rinks
1 – ADA fishing pond
1 - outdoor swimming pool
1 – indoor community pavilion
1 – skatepark
1 – fenced dog exercise area
1 - Arboretum

Another important service of the park department is to assess the changing recreational needs of the community and meet those needs through proper planning, renovation, acquisition, and development.

Services – Trails - The Baraboo Riverwalk, a cooperative project between the City of Baraboo and the Baraboo Kiwanis, is an asphalt path running 3 miles along the Baraboo River corridor. The Riverwalk is part of the national Ice Age Trail system and connects with several park areas.

Optimist Trail is a ¼ mile asphalt trail around the pond at City View Park. The heavily used neighborhood trail was developed with support from the Baraboo Optimist Club.

Parks and Recreation continued

Most City Parks have ADA path segments connecting playgrounds and shelters to sidewalks and parking areas which are all maintained by parks staff and provide access to facilities.

Services – Zoo - The Ochsner Park Zoo gives visitors an opportunity to view animals of the wild in a safe, healthy setting. An equally important service of the zoo is to educate visitors on the habitat of the zoo animals and allow those animals to live in an environment as similar to their natural environment as possible. The Zoo has no admission fee and welcomes approximately 35,000 visitors each year.

Services – Forestry - The Department offers a tree planting and maintenance program for over 7,500 trees on the city right of way and in park areas. Services include planting a wide variety of trees and controlling diseases, including EAB. Approximately 500 ash trees are now treated on an annual basis to resist EAB.

The City forestry program has been recognized as a 25-year "Tree City, USA" and received 4 Growth Awards, the last in 2016.

Services – Recreation - The Department provides year round recreation opportunities for all ages. Youth programs are designed with scholarships available for 50% assistance to low income families.

Adults are offered a wide-range of activities designed to be affordable, yet fiscally responsible, with participants covering all non-administrative costs through individual and sponsor fees.

Senior citizen programs are offered for the passive and active senior. Personal wellness is an area given special attention by the department through the senior exercise program and fitness rooms.

Recreation program fees are based on residency with City of Baraboo participants paying a lower fee than non-residents.

Services – Swimming Pool - The outdoor pool offers recreational swimming, swim lessons, adult lap swimming, aqua zumba and water aerobics, and is home for the Baraboo Riptide Swim Team.

The swim lesson program is designed to teach proper swimming techniques and water safety concepts. City residents are given registration priority. The swimming pool is a fee based facility open to everyone.

Short and Long Term Capital Needs:

For 2018

Civic Center gymnasium air conditioning - $7,900
Civic Center phone system - $12,000
Parks truck purchase - $25,000
Parks tractor replacement - $10,000
Re-key Parks & Zoo locks - $10,000
Playground equipment at Ochsner - $11,500
Riverwalk pedestrian bridge at Mill Race - $400,000
Riverwalk extension at Mill Race - $50,000
Canoe/Kayak pier at Maxwell-Potter - $80,000
Zoo fence improvements - $30,000
Zoo office/kitchen renovations - $10,000
Pool safety fence - $8,175
Pool doors - $10,000

For 2019

New basketball court at Steinhorst Park- $10,000
Fitness room treadmill - $7,500
Pierce Park parking lot - $45,000
Dredge Deppe pond - $30,000
Picnic Shelter at Attridge Park - $70,000
ADA fishing pier at City View Park - $22,000
Wading Pool patio - $12,500
Steinhorst Park Playground Equipment - $28,000
Concrete floor in Zoo shop building - $12,000
Steinhorst Park walking path - $15,000
Replacement Truck @ Civic Center - $22,000

Parks and Recreation continued

For 2020

Replacement Truck @ Zoo - $25,000
City View Park restrooms - $70,000
Pierce Park pavilion HVAC - $45,000
Splashpad - $175,000
Oak Street Overlook - $75,000
New playground Equipment - $35,000
Replacement Mower - $35,000
Arboretum phase 2 trail/bridge - $45,000
Renovate Deer Exhibit - $180,000

For 2021

Pool Parking Lot repairs - $30,000
Expand Lower Ochsner parking lot - $24,000
Maxwell-Potter gazebo - $25,000
Steinhorst Park Picnic Shelter - $12,000
New Playground Equipment at Ochsner Park - $30,000
Statz ballfield lighting - $60,000

For 2022

Pierce Park Field #4 Lighting - $55,000
Pierce Park concession stand/restrooms - $75,000
Pool painting - $25,000
Playground equipment - $50,000
Statz canoe/kayak landing - $40,000
Replacement parks truck - $28,000

Personnel Changes –

The addition of summer interns at the zoo in helped allow the department to add enrichment programming and bring the zoo closer to accreditation standards, as well as ensure staff supervision every hour the zoo is open.

The presence of EAB continues to stretch City Forester time commitments. Staff is developing an internship program to assist with the increased forestry needs on the department, and has shifted a full-time position from the parks division (Facility Manager) to forestry (Forestry Specialist) to assist with our busiest division. It should be considered to reallocate other staff time to assist the park maintenance crew in operational duties to avoid disruptions in park services.

While staffing levels seem to meet basic needs now, any future increases to turf areas will require considerations to add seasonal positions to handle the demand – including lawn care, snow removal, facility cleaning, etc. In addition to park areas, parks staff also maintains grounds for detention basins and other department facilities, so any growth in City facilities (not just parks) typically involves requests of park staff time as well.

The greatest need on staffing is to work on increasing seasonal pay rates to keep pace with area businesses and attractions in the Dells which thins an already slim summer workforce. Getting applicants has been a big challenge as fewer kids are working, and area businesses have increased wages making budgets difficult to maintain at lower pay levels.

Program and Service Changes -

The Department continues to work with local sports clubs, the Boys and Girls Club and the Senior Center to avoid duplicating services and cooperating on programs when possible. The Department is attempting to make more efficient use of facilities, especially the Civic Center, by refining reservation processes, improving staff efficiency and making equipment improvements when possible to reduce utility costs.

Recent improvements to the Civic Center facility and new programming at the Zoo scored very highly with patrons. Continued improvements should be made to these facilities annually to continue making space available for additional programming.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Parks										
100-52-43583-000	Forestry Grant	.00	8,000.00	8,000.00	.00	8,000.00	**.00**	.00	**.00**	**.00**
100-52-43691-000	DNR Grant	.00	.00	.00	.00	.00	**200,000.00**	200,000.00-	**.00**	**.00**
Budget notes:										
~2018 Riverwalk bridge - Moved to Fund 430										
100-52-46720-000	Parks	9,533.76	11,350.00	11,350.00	10,292.42	10,750.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-52-46730-000	Dog Park Fees	5,683.00	5,900.00	5,900.00	4,250.00	5,700.00	**5,700.00**	.00	**5,700.00**	**5,700.00**
100-52-46753-330	Zoo Concessions	4,540.60	4,800.00	4,800.00	4,590.41	4,750.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-52-48210-000	Rents and Leases	62,553.99	60,500.00	60,500.00	53,544.25	59,000.00	**57,000.00**	.00	**57,000.00**	**57,000.00**
100-52-48500-000	Donations and Contributions	.00	3,000.00	3,000.00	.00	.00	**100,000.00**	100,000.00-	**.00**	**.00**
Budget notes:										
~2018 Kiwanis for Riverwalk bridge - Moved to Fund 430										
100-52-49225-000	Transfer from Park Dev/Impact	1,250.00	3,000.00	3,000.00	.00	3,000.00	**13,675.00**	.00	**13,675.00**	**13,675.00**
Budget notes:										
~2018 Ochsner playground $11,500										
Wading pool fence $2,175										
100-52-49287-000	Transfer from Park Segregated	2,440.00	3,000.00	3,000.00	.00	3,000.00	**47,500.00**	10,000.00-	**37,500.00**	**37,500.00**
Budget notes:										
~2018 MRE bleachers $6,000										
Tennis court crack filling/paint $8,000 (Kuenzi)										
Dugout replacements $2,500										
Zoo office remodel $10,000 - Moved to Fund 430										
Zoo perimeter fence/gate $15,000										
Wading pool fence $6,000										
ROW - Trees										
100-52-53370-120-000	Wages	38,039.65	37,239.00	37,239.00	41,019.45	62,865.00	**47,899.00**	.00	**47,899.00**	**47,899.00**
100-52-53370-122-000	Overtime	569.16	364.00	364.00	315.12	496.00	**551.00**	.00	**551.00**	**551.00**
100-52-53370-130-000	Social Security	2,731.00	2,706.00	2,706.00	2,917.98	4,595.00	**3,435.00**	.00	**3,435.00**	**3,435.00**
100-52-53370-131-000	Retirement	3,094.86	3,084.00	3,084.00	3,389.44	5,196.00	**3,926.00**	.00	**3,926.00**	**3,926.00**
100-52-53370-132-000	Health Insurance	11,071.03	10,117.00	10,117.00	10,462.45	15,303.00	**15,836.00**	.00	**15,836.00**	**15,836.00**
100-52-53370-133-000	Life Insurance	11.69	6.00	6.00	16.81	25.00	**9.00**	.00	**9.00**	**9.00**
100-52-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**120.00**	120.00-	**.00**	**.00**
100-52-53370-340-000	Operating Supplies	234.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-53370-530-000	Rents and Leases	16,377.03	16,500.00	17,810.00	17,809.54	19,000.00	**22,000.00**	.00	**22,000.00**	**22,000.00**
Budget notes:										
Stump grinder, Bucket Truck										
Total ROW - Trees:		72,128.42	70,016.00	71,326.00	75,930.79	107,480.00	**93,776.00**	120.00-	**93,656.00**	**93,656.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Civic Center										
100-52-55130-120-000	Wages	111,689.49	112,811.00	112,811.00	93,084.87	112,512.00	**114,626.00**	.00	**114,626.00**	**114,626.00**
100-52-55130-122-000	Overtime	1,664.81	2,079.00	2,079.00	769.25	1,130.00	**1,050.00**	.00	**1,050.00**	**1,050.00**
100-52-55130-128-000	Merit Pay	951.00	.00	.00	1,248.33	.00	**.00**	.00	**.00**	**.00**
100-52-55130-129-000	Longevity	646.66	693.00	693.00	693.33	693.00	**740.00**	.00	**740.00**	**740.00**
100-52-55130-130-000	Social Security	8,411.30	8,234.00	8,234.00	6,983.87	8,088.00	**8,356.00**	.00	**8,356.00**	**8,356.00**
100-52-55130-131-000	Retirement	9,093.70	9,505.00	9,505.00	7,739.27	9,375.00	**9,455.00**	.00	**9,455.00**	**9,455.00**
100-52-55130-132-000	Health Insurance	39,295.70	39,258.00	39,258.00	34,395.65	39,135.00	**40,998.00**	.00	**40,998.00**	**40,998.00**
100-52-55130-133-000	Life Insurance	83.79	94.00	94.00	77.93	94.00	**96.00**	.00	**96.00**	**96.00**
100-52-55130-134-000	Income Continuation	.00	.00	.00	.00	.00	**283.00**	283.00-	**.00**	**.00**
100-52-55130-136-000	Cafeteria Plan	14.08	.00	.00	26.34	40.00	**.00**	.00	**.00**	**.00**
100-52-55130-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55130-220-000	Telephone	1,033.24	867.00	1,113.00	942.83	1,113.00	**867.00**	.00	**867.00**	**867.00**
100-52-55130-221-000	Water & Sewer	1,618.67	1,722.00	1,722.00	1,187.28	1,650.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-52-55130-222-000	Electricity	22,008.94	19,200.00	19,200.00	15,956.13	18,000.00	**19,000.00**	.00	**19,000.00**	**19,000.00**
100-52-55130-223-000	Heat	10,174.85	10,000.00	10,000.00	6,660.01	9,800.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	**1,684.00**	.00	**1,684.00**	**1,684.00**
100-52-55130-250-000	Repair & Maint Serv-Equipment	2,536.40	3,900.00	3,900.00	963.49	2,800.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55130-260-000	Repair & Maint Serv-Buildings	14,993.18	13,500.00	13,500.00	5,263.82	12,500.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
100-52-55130-310-000	Office Supplies	325.55	550.00	850.00	800.06	850.00	**600.00**	.00	**600.00**	**600.00**
100-52-55130-320-000	Publications. Training. Dues	299.52	300.00	340.00	339.92	380.00	**350.00**	.00	**350.00**	**350.00**
100-52-55130-340-000	Operating Supplies	7,761.10	7,950.00	7,580.00	4,580.79	7,580.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-52-55130-346-000	Uniforms	150.00	150.00	150.00	.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-55130-350-000	Repair & Maint Materials	1,854.74	1,500.00	1,500.00	1,566.60	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55130-392-000	Small Equipment Purchase	1,518.00	1,500.00	1,530.00	1,530.00	1,530.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
~2018 IP phones										
100-52-55130-814-000	Equipment Purchases	6,091.01	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55130-822-000	Building Improvements	.00	8,000.00	8,000.00	7,578.00	7,078.00	**7,900.00**	.00	**7,900.00**	**7,900.00**
Budget notes:										
~2018 Gymnasium Air Conditioning $7,900										
Total Civic Center:		244,199.73	243,797.00	244,043.00	193,950.77	237,982.00	**247,655.00**	283.00-	**247,372.00**	**247,372.00**
Parks										
100-52-55200-110-000	Salaries	79,168.32	80,114.00	80,114.00	65,929.12	80,101.00	**81,320.00**	.00	**81,320.00**	**81,320.00**
100-52-55200-120-000	Wages	195,814.26	193,920.00	193,920.00	163,322.25	188,145.00	**200,554.00**	.00	**200,554.00**	**200,554.00**
100-52-55200-122-000	Overtime	3,887.47	3,467.00	3,467.00	3,856.32	5,629.00	**3,868.00**	.00	**3,868.00**	**3,868.00**
100-52-55200-128-000	Merit Pay	4,414.00	.00	.00	2,356.34	2,069.00	**.00**	.00	**.00**	**.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-52-55200-129-000	Longevity	726.67	853.00	853.00	693.33	853.00	**940.00**	.00	**940.00**	**940.00**
100-52-55200-130-000	Social Security	20,510.29	20,643.00	20,643.00	17,466.87	20,321.00	**21,354.00**	.00	**21,354.00**	**21,354.00**
100-52-55200-131-000	Retirement	20,490.11	20,746.00	20,746.00	17,306.96	22,697.00	**21,167.00**	.00	**21,167.00**	**21,167.00**
100-52-55200-132-000	Health Insurance	33,883.49	33,048.00	33,048.00	38,177.35	43,605.00	**43,286.00**	.00	**43,286.00**	**43,286.00**
100-52-55200-133-000	Life Insurance	60.49	74.00	74.00	58.53	69.00	**79.00**	.00	**79.00**	**79.00**
100-52-55200-134-000	Income Continuation	.00	.00	.00	.00	.00	**640.00**	640.00-	**.00**	**.00**
100-52-55200-136-000	Cafeteria Plan	326.16	.00	.00	287.96	311.00	**.00**	.00	**.00**	**.00**
100-52-55200-140-000	Commission Fees	2,045.00	2,700.00	2,700.00	1,145.00	2,495.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-52-55200-180-000	Uniform Allowance	600.00	450.00	450.00	450.00	450.00	**450.00**	.00	**450.00**	**450.00**
100-52-55200-210-000	Publishing	38.63	250.00	250.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-220-000	Telephone	466.84	800.00	575.00	476.61	335.00	**600.00**	.00	**600.00**	**600.00**
100-52-55200-221-000	Water & Sewer	7,187.73	9,350.00	9,350.00	6,787.54	7,900.00	**8,200.00**	.00	**8,200.00**	**8,200.00**
100-52-55200-222-000	Electricity	11,870.33	10,750.00	10,750.00	11,343.55	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-52-55200-223-000	Heat	970.52	1,100.00	1,100.00	909.25	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-52-55200-226-000	Stormwater	10,276.44	10,276.00	10,276.00	7,635.93	10,134.00	**10,134.00**	.00	**10,134.00**	**10,134.00**
100-52-55200-240-000	Repair & Maint Service-Vehicle	105.95	2,200.00	5,405.60	4,701.92	4,701.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-52-55200-250-000	Repair & Maint Serv-Equipment	5,808.65	8,500.00	8,345.00	6,499.01	7,500.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-52-55200-260-000	Repair & Maint Serv-Buildings	8,909.04	15,640.00	23,038.00	17,619.90	23,038.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-52-55200-280-000	Repair & Maint Serv-Facilities	106,498.52	19,750.00	14,580.00	14,203.51	14,580.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
Budget notes:										
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	651.11	850.00	850.00	839.16	850.00	**900.00**	.00	**900.00**	**900.00**
100-52-55200-319-000	Safety	483.76	650.00	650.00	316.38	550.00	**600.00**	.00	**600.00**	**600.00**
100-52-55200-320-000	Publications. Training. Dues	1,099.94	1,750.00	1,750.00	1,113.71	1,450.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55200-321-000	License & Fees	148.44	150.00	150.00	37.50	38.00	**38.00**	.00	**38.00**	**38.00**
100-52-55200-340-000	Operating Supplies	8,425.94	9,000.00	9,000.00	8,820.52	9,000.00	**9,500.00**	.00	**9,500.00**	**9,500.00**
100-52-55200-341-000	Tires	762.55	1,200.00	1,355.00	1,354.90	1,355.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-52-55200-343-000	Postage	373.05	600.00	600.00	356.47	600.00	**500.00**	.00	**500.00**	**500.00**
100-52-55200-345-000	Chemicals	3,516.70	3,500.00	3,500.00	3,008.61	3,000.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-52-55200-346-000	Uniforms	651.97	650.00	650.00	368.49	650.00	**650.00**	.00	**650.00**	**650.00**
100-52-55200-348-000	Gas. Diesel. Oil. Grease	14,188.89	11,000.00	11,000.00	8,503.01	10,500.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
100-52-55200-350-000	Repair & Maint Materials	5,426.47	5,500.00	5,298.00	2,721.41	4,998.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-52-55200-375-000	Sand	72.14	.00	202.00	201.69	404.00	**250.00**	.00	**250.00**	**250.00**
100-52-55200-377-000	Trees. Seed & Sod	1,679.80	1,500.00	1,500.00	1,355.65	1,200.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55200-392-000	Small Equipment Purchase	2,856.00	500.00	1,849.00	1,849.00	1,849.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-52-55200-530-000	Rents and Leases	240.00	250.00	2,656.00	451.61	750.00	**300.00**	.00	**300.00**	**300.00**
100-52-55200-810-000	Vehicle Purchase	16,000.00	.00	.00	.00	.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
~2018 Used Dump Truck										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-52-55200-814-000	Equipment Purchases	44,642.00	38,000.00	36,651.00	35,056.84	35,057.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2018 Mower replacement ($2,000 trade)										
100-52-55200-821-000	Land or Land Improvements	.00	15,000.00	13,898.00	10,433.92	13,898.00	**400,000.00**	400,000.00-	**.00**	**.00**
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest) - Moved to Fund 430										
100-52-55200-822-000	Building Improvements	.00	.00	.00	.00	.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
Budget notes:										
~2018 Re-Key Master Locks $7,500										
100-52-55200-861-000	Facilities Improvements	.00	14,000.00	14,000.00	12,653.20	16,000.00	**28,000.00**	.00	**28,000.00**	**28,000.00**
Budget notes:										
~2018 Ochsner playground $11,500 (Park Impact Fees)										
~2018 MRE bleachers $6,000 (Park Seg)										
~2018 Tennis court crack filling/paint $8,000 (Kuenzi)										
~2018 Dugout replacements $2,500 (Park Seg)										
100-52-55200-910-000	Insurance Allocation	38,708.91	43,924.00	43,924.00	38,612.29	38,589.00	**43,156.00**	.00	**43,156.00**	**43,156.00**
Total Parks:		653,986.58	582,655.00	589,167.60	509,281.61	587,671.00	**1,004,886.00**	400,640.00-	**604,246.00**	**604,246.00**
Zoo										
100-52-55410-120-000	Wages	121,624.15	118,471.00	118,471.00	96,091.05	114,161.00	**97,624.00**	.00	**97,624.00**	**97,624.00**
100-52-55410-122-000	Overtime	247.35	1,221.00	1,221.00	225.48	293.00	**962.00**	.00	**962.00**	**962.00**
100-52-55410-130-000	Social Security	8,163.07	7,874.00	7,874.00	7,069.53	8,417.00	**7,275.00**	.00	**7,275.00**	**7,275.00**
100-52-55410-131-000	Retirement	6,646.66	7,147.00	7,147.00	5,843.26	7,059.00	**6,195.00**	.00	**6,195.00**	**6,195.00**
100-52-55410-132-000	Health Insurance	25,139.00	23,621.00	23,621.00	20,629.11	23,551.00	**22,383.00**	.00	**22,383.00**	**22,383.00**
100-52-55410-133-000	Life Insurance	7.54	6.00	6.00	5.10	6.00	**7.00**	.00	**7.00**	**7.00**
100-52-55410-134-000	Income Continuation	.00	.00	.00	.00	.00	**188.00**	188.00-	**.00**	**.00**
100-52-55410-180-000	Uniform Allowance	.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55410-211-000	Veterinary Services	3,063.21	3,200.00	5,104.00	5,081.16	5,504.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-52-55410-220-000	Telephone	147.55	200.00	200.00	147.16	200.00	**200.00**	.00	**200.00**	**200.00**
100-52-55410-221-000	Water & Sewer	8,200.74	9,800.00	9,800.00	6,489.64	7,900.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-52-55410-222-000	Electricity	6,684.76	5,900.00	5,900.00	5,644.57	6,200.00	**7,200.00**	.00	**7,200.00**	**7,200.00**
100-52-55410-223-000	Heat	1,747.41	1,650.00	2,650.00	3,083.39	3,300.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	946.00	**946.00**	.00	**946.00**	**946.00**
100-52-55410-260-000	Repair & Maint Serv-Buildings	8,855.94	4,500.00	6,821.55	7,075.63	6,822.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-52-55410-280-000	Repair & Maint Serv-Facilities	3,859.72	12,000.00	12,416.00	8,196.97	11,708.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-52-55410-320-000	Publications. Training. Dues	2,088.03	1,250.00	1,250.00	1,253.04	1,250.00	**1,150.00**	.00	**1,150.00**	**1,150.00**
100-52-55410-321-000	License & Fees	839.36	1,167.00	1,167.00	467.50	840.00	**840.00**	.00	**840.00**	**840.00**
100-52-55410-340-000	Operating Supplies	6,408.77	7,500.00	8,894.20	7,875.04	7,583.00	**7,500.00**	.00	**7,500.00**	**7,500.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-52-55410-342-000	Animal Feed	16,803.03	18,500.00	17,701.00	16,743.82	17,701.00	**22,500.00**	.00	**22,500.00**	**22,500.00**
100-52-55410-346-000	Uniforms	236.87	250.00	602.00	602.00	714.00	**250.00**	.00	**250.00**	**250.00**
100-52-55410-350-000	Repair & Maint Materials	2,376.73	1,500.00	1,382.00	1,080.14	1,382.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-52-55410-390-000	Other Supplies & Expense	3,573.83	3,200.00	3,200.00	2,555.01	2,900.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	.00	600.00	360.00	.00	360.00	**.00**	.00	**.00**	**.00**
100-52-55410-814-000	Equipment Purchases	2,390.00	.00	4,900.00	4,900.00	4,900.00	**.00**	.00	**.00**	**.00**
100-52-55410-822-000	Building Improvements	.00	.00	.00	.00	.00	**12,500.00**	10,000.00-	**2,500.00**	**2,500.00**
Budget notes:										
~2018 Re-Key Master Locks $2,500										
~2018 Zoo office remodel $10,000 (Park Seg) - Moved to Fund 430										
100-52-55410-861-000	Facilities Improvements	.00	.00	118.00	117.14	235.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2018 Zoo perimeter fence/gate (Park Seg $15,000)										
Total Zoo:		230,049.12	230,803.00	242,051.75	202,184.79	234,232.00	**250,020.00**	10,188.00-	**239,832.00**	**239,832.00**
Forestry										
100-52-56110-120-000	Wages	11,055.20	40,082.00	40,082.00	30,654.40	38,835.00	**49,349.00**	.00	**49,349.00**	**49,349.00**
100-52-56110-122-000	Overtime	.00	.00	.00	39.45	.00	**.00**	.00	**.00**	**.00**
100-52-56110-130-000	Social Security	845.65	2,975.00	2,975.00	1,922.66	2,729.00	**3,526.00**	.00	**3,526.00**	**3,526.00**
100-52-56110-131-000	Retirement	.00	3,299.00	3,299.00	2,516.86	3,184.00	**4,009.00**	.00	**4,009.00**	**4,009.00**
100-52-56110-132-000	Health Insurance	.00	6,773.00	6,773.00	11,934.51	14,324.00	**17,596.00**	.00	**17,596.00**	**17,596.00**
100-52-56110-133-000	Life Insurance	.00	.00	.00	5.06	5.00	**9.00**	.00	**9.00**	**9.00**
100-52-56110-134-000	Income Continuation	.00	.00	.00	.00	.00	**123.00**	123.00-	**.00**	**.00**
100-52-56110-180-000	Uniform Allowance	.00	150.00	150.00	.00	150.00	**150.00**	.00	**150.00**	**150.00**
100-52-56110-215-000	Professional Services	15,175.12	15,500.00	14,190.00	12,502.20	11,490.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	1,064.63	3,250.00	3,125.00	506.42	386.00	**1,816.00**	.00	**1,816.00**	**1,816.00**
100-52-56110-320-000	Publications. Training. Dues	591.86	750.00	875.00	1,075.00	795.00	**650.00**	.00	**650.00**	**650.00**
100-52-56110-340-000	Operating Supplies	732.38	750.00	750.00	778.89	738.00	**750.00**	.00	**750.00**	**750.00**
100-52-56110-377-000	Trees. Seed & Sod	10,268.90	9,000.00	9,000.00	8,978.51	9,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-52-56110-392-000	Small Equipment Purchase	1,962.29	650.00	650.00	315.00	650.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Forestry:		41,696.03	83,179.00	81,869.00	71,228.96	82,286.00	**100,978.00**	123.00-	**100,855.00**	**100,855.00**
Parks Revenue Total:		86,001.35	99,550.00	99,550.00	72,677.08	94,200.00	**439,675.00**	310,000.00-	**129,675.00**	**129,675.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Parks Expenditure Total:		1,242,059.88	1,210,450.00	1,228,457.35	1,052,576.92	1,249,651.00	**1,697,315.00**	411,354.00-	**1,285,961.00**	**1,285,961.00**
Total Parks:		1,328,061.23	1,310,000.00	1,328,007.35	1,125,254.00	1,343,851.00	**2,136,990.00**	721,354.00-	**1,415,636.00**	**1,415,636.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	35,623.65	33,500.00	33,500.00	29,519.04	29,689.00	**38,950.00**	.00	**38,950.00**	**38,950.00**
100-53-46750-220	Swimming Pool - Lessons	16,057.11	15,500.00	15,500.00	11,995.00	11,715.00	**16,800.00**	.00	**16,800.00**	**16,800.00**
100-53-46750-231	Swimming Pool - Water Aerobics	2,205.00	2,500.00	2,500.00	2,240.00	2,240.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-000	Recreation	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-010	Recreation - Teeball	1,805.00	4,100.00	4,100.00	5,435.00	5,435.00	**4,900.00**	.00	**4,900.00**	**4,900.00**
100-53-46751-020	Recreation - Baseball	5,775.00	3,500.00	3,500.00	2,630.00	2,630.00	**3,400.00**	.00	**3,400.00**	**3,400.00**
100-53-46751-030	Recreation - Basketball	1,423.00	1,500.00	1,500.00	1,256.00	1,600.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-53-46751-031	Recreation - Basketball Adult	2,643.63	2,800.00	2,800.00	1,988.73	2,800.00	**2,800.00**	.00	**2,800.00**	**2,800.00**
100-53-46751-050	Recreation - Football	860.00	900.00	900.00	875.00	875.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-53-46751-060	Recreation - Gymnastics	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-075	Recreation - Mini Camps	2,865.00	3,200.00	3,200.00	1,910.00	2,800.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-53-46751-080	Recreation - Soccer	6,620.00	6,750.00	6,750.00	6,720.00	6,800.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-53-46751-090	Recreation - Softball	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-091	Recreation - Softball Adult	3,307.48	3,500.00	3,500.00	3,026.34	3,020.00	**3,300.00**	.00	**3,300.00**	**3,300.00**
100-53-46751-100	Recreation - Tennis	2,350.00	2,500.00	2,500.00	2,315.00	2,225.00	**2,350.00**	.00	**2,350.00**	**2,350.00**
100-53-46751-101	Recreation - Tennis Adult	380.00	300.00	300.00	235.00	235.00	**250.00**	.00	**250.00**	**250.00**
100-53-46751-110	Recreation - Volleyball	755.00	500.00	500.00	320.00	220.00	**300.00**	.00	**300.00**	**300.00**
100-53-46751-111	Recreation - Volleyball Adult	4,677.36	5,800.00	5,800.00	5,680.45	5,800.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-53-46751-120	Recreation - Tot Lot	1,610.00	1,700.00	1,700.00	1,890.00	1,890.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-53-46751-140	Recreation - Tumbling	5,365.00	5,500.00	5,500.00	5,780.00	5,500.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-53-46751-150	Recreation - Summer Camps	1,565.00	1,560.00	1,560.00	1,610.00	1,680.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-53-46751-160	Recreation - Visual Arts	4,760.00	4,000.00	4,532.00	5,050.00	5,732.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-53-46751-170	Recreation - Zumba Kids	610.00	250.00	250.00	120.00	120.00	**200.00**	.00	**200.00**	**200.00**
100-53-46751-171	Recreation - Adult Fitness	4,862.00	3,900.00	3,900.00	5,244.00	4,700.00	**4,900.00**	.00	**4,900.00**	**4,900.00**
100-53-46751-172	Recreation - Arthritis Walk	130.00	120.00	120.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-180	Recreation - Track	980.00	750.00	750.00	1,270.00	1,270.00	**1,150.00**	.00	**1,150.00**	**1,150.00**
100-53-46751-181	Recreation - Adult Run	830.00	800.00	800.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-900	Uniforms	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-53-46752-000	Weight Room	14,436.00	16,250.00	16,250.00	12,199.50	14,500.00	**14,500.00**	.00	**14,500.00**	**14,500.00**
100-53-46753-310	Vending Machines	1,343.40	1,800.00	1,800.00	845.30	1,000.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-46753-320	Attraction Tickets	853.39	850.00	850.00	548.25	548.00	**550.00**	.00	**550.00**	**550.00**
Recreation										
100-53-55300-110-000	Salaries	58,680.57	58,591.00	58,591.00	48,227.04	59,305.00	**56,748.00**	.00	**56,748.00**	**56,748.00**
100-53-55300-120-000	Wages	21,248.75	29,573.00	29,573.00	25,007.67	31,429.00	**25,514.00**	.00	**25,514.00**	**25,514.00**
100-53-55300-120-010	Wages-Teeball	3,038.21	3,074.00	3,074.00	1,285.64	1,285.64	**3,047.00**	.00	**3,047.00**	**3,047.00**
100-53-55300-120-020	Wages-Baseball	720.00	1,450.00	1,450.00	342.00	342.00	**840.00**	.00	**840.00**	**840.00**
100-53-55300-120-030	Wages-Basketball	1,436.73	1,859.00	1,859.00	316.02	890.00	**1,515.00**	.00	**1,515.00**	**1,515.00**
100-53-55300-120-031	Wages - Adult Basketball	2,265.00	2,259.00	2,259.00	888.50	2,247.00	**2,710.00**	.00	**2,710.00**	**2,710.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-53-55300-120-050	Wages-Football	618.06	618.00	618.00	665.78	666.00	**871.00**	.00	**871.00**	**871.00**
100-53-55300-120-080	Wages-Soccer	2,479.87	2,663.00	2,663.00	2,144.95	2,215.00	**2,330.00**	.00	**2,330.00**	**2,330.00**
100-53-55300-120-090	Wages-Softball	15.31	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-091	Wages - Adult Softball	2,383.25	3,250.00	3,250.00	2,182.38	2,137.00	**2,947.00**	.00	**2,947.00**	**2,947.00**
100-53-55300-120-100	Wages-Tennis	3,451.30	3,900.00	3,900.00	2,339.90	2,280.00	**2,895.00**	.00	**2,895.00**	**2,895.00**
100-53-55300-120-101	Wages-Adult Tennis	225.00	225.00	225.00	150.00	150.00	**456.00**	.00	**456.00**	**456.00**
100-53-55300-120-111	Wages - Adult Volleyball	4,907.50	5,922.00	5,922.00	4,465.00	3,796.00	**5,895.00**	.00	**5,895.00**	**5,895.00**
100-53-55300-120-120	Wages-Tot Lot	1,811.98	1,812.00	1,812.00	1,159.37	1,159.00	**2,424.00**	.00	**2,424.00**	**2,424.00**
100-53-55300-120-140	Wages-Tumbling	1,844.08	2,850.00	2,850.00	1,457.52	1,582.00	**3,960.00**	.00	**3,960.00**	**3,960.00**
100-53-55300-120-150	Wages-Summer Camps	672.51	1,471.00	1,471.00	.00	.00	**1,613.00**	.00	**1,613.00**	**1,613.00**
100-53-55300-120-180	Wages-Track	1,586.89	1,550.00	1,550.00	1,104.14	1,104.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-53-55300-122-000	Overtime	51.25	200.00	200.00	1,210.59	1,024.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-128-000	Merit Pay	.00	.00	.00	287.33	.00	**.00**	.00	**.00**	**.00**
100-53-55300-129-000	Longevity	446.67	473.00	473.00	473.34	473.00	**500.00**	.00	**500.00**	**500.00**
100-53-55300-130-000	Social Security	8,188.17	8,857.00	8,857.00	7,076.60	8,696.00	**8,468.00**	.00	**8,468.00**	**8,468.00**
100-53-55300-131-000	Retirement	5,732.39	6,025.00	6,025.00	4,976.72	6,075.00	**5,825.00**	.00	**5,825.00**	**5,825.00**
100-53-55300-132-000	Health Insurance	21,455.11	22,409.00	22,409.00	19,226.25	22,270.00	**23,402.00**	.00	**23,402.00**	**23,402.00**
100-53-55300-133-000	Life Insurance	57.16	58.00	58.00	47.78	58.00	**58.00**	.00	**58.00**	**58.00**
100-53-55300-134-000	Income Continuation	.00	.00	.00	.00	.00	**178.00**	178.00-	**.00**	**.00**
100-53-55300-136-000	Cafeteria Plan	8.03	.00	.00	15.03	23.00	**.00**	.00	**.00**	**.00**
100-53-55300-150-000	Expense Allowance	1,100.04	1,100.00	800.00	641.69	800.00	**.00**	.00	**.00**	**.00**
100-53-55300-210-000	Publishing	2,838.26	3,000.00	3,000.00	2,641.40	3,150.00	**3,150.00**	.00	**3,150.00**	**3,150.00**
100-53-55300-215-075	Prof Services - Mini Camp	221.25	250.00	147.00	75.00	28.00-	**2,020.00**	.00	**2,020.00**	**2,020.00**
100-53-55300-215-150	Prof Services - Summer Camps	2,481.00	1,570.00	1,217.00	714.84	253.00-	**.00**	.00	**.00**	**.00**
100-53-55300-215-160	Prof Services - Visual Arts	1,575.00	1,400.00	1,743.00	1,743.00	1,693.00	**4,110.00**	.00	**4,110.00**	**4,110.00**
100-53-55300-215-170	Professional Serv - Zumba	224.00	.00	180.00	180.00	360.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-215-171	Prof Services - Sr Fitness	3,111.70	2,900.00	2,900.00	525.00	3,400.00	**3,400.00**	.00	**3,400.00**	**3,400.00**
100-53-55300-215-172	Recreation-Prof Serv-Walkw/Eas	487.50	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-215-181	Prof Service - Adult Run	600.00	600.00	60.00	.00	540.00-	**.00**	.00	**.00**	**.00**
100-53-55300-220-000	Telephone	514.99	570.00	549.00	469.14	549.00	**570.00**	.00	**570.00**	**570.00**
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,480.00	3,250.00	3,480.00	3,480.00	3,710.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	1,008.78	1,100.00	1,100.00	1,120.70	1,200.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	727.69	650.00	721.00	720.36	791.00	**700.00**	.00	**700.00**	**700.00**
100-53-55300-319-000	Safety	15.98	250.00	179.00	152.51	179.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-320-000	Publications. Training. Dues	597.99	600.00	370.00	320.99	270.00	**2,250.00**	.00	**2,250.00**	**2,250.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-53-55300-340-000	Operating Supplies	29.99	.00	13.00	12.75	26.00	**100.00**	.00	**100.00**	**100.00**
100-53-55300-340-010	Operating - Teeball	.00	100.00	87.00	74.97	62.00	**50.00**	.00	**50.00**	**50.00**
100-53-55300-340-020	Operating - Baseball	246.57	300.00	300.00	155.79	300.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-340-030	Operating - Basketball	411.12	150.00	150.00	221.23	150.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-340-050	Operating - Football	49.29	50.00	50.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-075	Operating - Mini Camp	52.45	50.00	570.00	846.16	570.00	**50.00**	.00	**50.00**	**50.00**
100-53-55300-340-080	Operating - Soccer	121.19	350.00	350.00	62.59	350.00	**350.00**	.00	**350.00**	**350.00**
100-53-55300-340-090	Operating - Softball	552.22	600.00	600.00	460.61	461.00	**550.00**	.00	**550.00**	**550.00**
100-53-55300-340-100	Operating - Tennis	92.08	100.00	70.00	.00	30.00-	**50.00**	.00	**50.00**	**50.00**
100-53-55300-340-110	Operating - Volleyball	346.71	670.00	670.00	191.94	680.00	**700.00**	.00	**700.00**	**700.00**
100-53-55300-340-120	Operating - Tot Lot	351.43	600.00	600.00	179.81	450.00	**400.00**	.00	**400.00**	**400.00**
100-53-55300-340-140	Operating - Tumbling	50.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-340-150	Operating - Adventure Camp	76.81	600.00	380.00	376.39	380.00	**600.00**	.00	**600.00**	**600.00**
100-53-55300-340-160	Operating - Visual Arts	.00	.00	189.00	188.70	378.00	**150.00**	.00	**150.00**	**150.00**
100-53-55300-340-171	Operating - Aerobics	144.88	.00	173.00	172.54	346.00	**150.00**	.00	**150.00**	**150.00**
100-53-55300-340-180	Operating - Potlucks	16.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-346-000	Uniforms	249.99	250.00	579.00	201.63	579.00	**250.00**	.00	**250.00**	**250.00**
100-53-55300-346-010	Uniforms - Teeball	1,596.80	1,500.00	1,171.00	937.50	609.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-53-55300-346-020	Uniforms - Baseball	1,054.50	1,100.00	1,100.00	971.91	972.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-53-55300-346-030	Uniforms - Basketball	299.50	280.00	550.00	550.00	550.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-346-050	Uniforms - Football	145.50	270.00	270.00	300.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-346-080	Uniforms - Soccer	1,042.65	1,000.00	730.00	557.50	630.00	**750.00**	.00	**750.00**	**750.00**
100-53-55300-346-110	Uniforms - Volleyball	92.00	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-346-150	Uniforms-Adventure/Summer Ca	.00	.00	.00	329.00	329.00	**300.00**	.00	**300.00**	**300.00**
100-53-55300-390-000	Other Supplies & Expense	154.99	.00	30.00	40.00	60.00	**.00**	.00	**.00**	**.00**
100-53-55300-814-000	Equipment Purchases	4,497.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Recreation:		173,982.16	184,899.00	184,767.00	144,665.20	172,339.64	**182,426.00**	178.00-	**182,248.00**	**182,248.00**
Pool										
100-53-55420-120-000	Wages	.00	.00	.00	.02	.00	**14,108.00**	.00	**14,108.00**	**14,108.00**
100-53-55420-120-210	Wages-Lifeguard	47,741.18	46,580.00	46,580.00	31,214.43	31,129.00	**46,985.00**	.00	**46,985.00**	**46,985.00**
100-53-55420-120-220	Wages-Swimming Lessons	2,218.89	4,000.00	4,000.00	265.75	266.00	**5,288.00**	.00	**5,288.00**	**5,288.00**
100-53-55420-122-000	OVERTIME	.00	.00	.00	1,787.16	1,787.00	**.00**	.00	**.00**	**.00**
100-53-55420-130-000	Social Security	3,821.92	3,869.00	3,869.00	2,541.38	2,541.00	**5,043.00**	.00	**5,043.00**	**5,043.00**
100-53-55420-131-000	Retirement	.00	.00	.00	167.52	168.00	**1,139.00**	.00	**1,139.00**	**1,139.00**
100-53-55420-132-000	Health Insurance	.00	.00	.00	46.11	46.00	**2,358.00**	.00	**2,358.00**	**2,358.00**
100-53-55420-133-000	Life Insurance	.00	.00	.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-53-55420-134-000	Income Continuation	.00	.00	.00	.00	.00	**35.00**	35.00-	**.00**	**.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-53-55420-210-000	Publishing	.00	.00	395.00	395.00	790.00	**.00**	.00	**.00**	**.00**
100-53-55420-215-231	Prof Services - Water Aerobics	1,364.00	1,250.00	1,353.00	1,353.00	1,303.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-53-55420-220-000	Telephone	456.92	500.00	500.00	466.44	431.00	**470.00**	.00	**470.00**	**470.00**
100-53-55420-221-000	Water & Sewer	3,898.73	4,378.00	4,378.00	2,611.29	4,000.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-55420-222-000	Electricity	10,974.67	8,450.00	8,450.00	7,628.87	7,200.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-53-55420-223-000	Heat	4,821.96	4,900.00	4,900.00	7,101.30	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-53-55420-226-000	Stormwater	2,658.96	2,658.00	2,658.00	1,994.22	2,658.00	**2,658.00**	.00	**2,658.00**	**2,658.00**
100-53-55420-250-000	Repair & Maint Serv-Equipment	5,434.23	3,500.00	2,978.00	5,346.26	3,904.00-	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-53-55420-280-000	Repair & Maint Serv-Facilities	1,625.06	5,000.00	10,477.00	2,910.89	15,072.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-53-55420-320-000	Publications. Training. Dues	385.00	200.00	740.00	858.05	963.00	**750.00**	.00	**750.00**	**750.00**
100-53-55420-321-000	License & Fees	400.00	500.00	1,040.00	1,040.00	1,580.00	**1,040.00**	.00	**1,040.00**	**1,040.00**
100-53-55420-340-000	Operating Supplies	3,092.75	2,300.00	1,400.00	1,364.86	2,300.00	**2,300.00**	.00	**2,300.00**	**2,300.00**
100-53-55420-345-000	Chemicals	8,473.10	8,500.00	7,431.00	7,320.60	5,602.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-53-55420-346-000	Uniforms	1,125.62	950.00	950.00	750.80	749.00	**950.00**	.00	**950.00**	**950.00**
100-53-55420-350-000	Repair & Maint Materials	941.82	700.00	1,199.00	1,198.99	1,698.00	**950.00**	.00	**950.00**	**950.00**
100-53-55420-390-000	Other Supplies & Expense	107.47	.00	30.00	30.00	60.00	**.00**	.00	**.00**	**.00**
100-53-55420-822-000	Building Improvements	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Locker room doors										
100-53-55420-861-000	Facilities Improvements	7,605.50	22,000.00	22,000.00	22,000.00	22,000.00	**8,175.00**	.00	**8,175.00**	**8,175.00**
Budget notes:										
~2018 Wading pool fence (Park Impact $2,175, Park Seg $6,000)										
Total Pool:		107,147.78	120,235.00	125,328.00	100,392.94	102,939.00	**141,656.00**	35.00-	**141,621.00**	**141,621.00**
Winter Recreation										
100-53-55440-120-000	Wages	378.35	750.00	750.00	401.56	600.00	**750.00**	.00	**750.00**	**750.00**
100-53-55440-130-000	Social Security	28.93	57.00	57.00	30.71	46.00	**57.00**	.00	**57.00**	**57.00**
100-53-55440-131-000	Retirement	15.75	62.00	62.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55440-223-000	Heat	.00	200.00	168.00	.00	32.00-	**200.00**	.00	**200.00**	**200.00**
100-53-55440-350-000	Repair & Maint Materials	.00	.00	32.00	31.55	64.00	**.00**	.00	**.00**	**.00**
Total Winter Recreation:		423.03	1,069.00	1,069.00	463.82	678.00	**1,007.00**	.00	**1,007.00**	**1,007.00**
Recreation Revenue Total:		126,692.02	126,330.00	126,862.00	112,452.61	116,774.00	**134,100.00**	.00	**134,100.00**	**134,100.00**
Recreation Expenditure Total:		281,552.97	306,203.00	311,164.00	245,521.96	275,956.64	**325,089.00**	213.00-	**324,876.00**	**324,876.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Parks										
430-52-43691-000	DNR Grant	.00	.00	.00	.00	.00	**.00**	200,000.00	**200,000.00**	**200,000.00**
Budget notes:										
~2018 Riverwalk bridge										
430-52-48500-000	Donations and Contributions	.00	340,000.00	340,000.00	.00	.00	**.00**	100,000.00	**100,000.00**	**100,000.00**
Budget notes:										
~2018 Kiwanis for Riverwalk Bridge										
430-52-49225-000	Transfer from Park Dev/Impact	.00	25,000.00	25,000.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-49287-000	Transfer from Park Segregated	.00	33,000.00	33,000.00	.00	.00	**.00**	110,000.00	**110,000.00**	**110,000.00**
Budget notes:										
~2018 Zoo office remodel $10,000										
~2018 City Forest proceeds for Riverwalk Bridge $100,000 (Segregated)										
Civic Center										
430-52-55130-822-000	Building Improvements	116,117.95	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Civic Center:		116,117.95	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
430-52-55200-821-000	Land or Land Improvements	.00	25,000.00	25,000.00	.00	.00	**.00**	400,000.00	**400,000.00**	**400,000.00**
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest)										
430-52-55200-822-000	Building Improvements	83,429.92	.00	8,861.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-55200-861-000	Facilities Improvements	.00	8,000.00	8,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Parks:		83,429.92	33,000.00	41,861.00	.00	.00	**.00**	400,000.00	**400,000.00**	**400,000.00**
Zoo										
430-52-55410-822-000	Building Improvements	.00	25,000.00	25,000.00	.00	.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Budget notes:										
~2018 Zoo office remodel $10,000 (Park Seg)										
430-52-55410-861-000	Facilities Improvements	.00	340,000.00	340,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Zoo:		.00	365,000.00	365,000.00	.00	.00	**.00**	10,000.00	**10,000.00**	**10,000.00**
Parks Revenue Total:		.00	398,000.00	398,000.00	.00	.00	**.00**	410,000.00	**410,000.00**	**410,000.00**
Parks Expenditure Total:		199,547.87	398,000.00	406,861.00	.00	.00	**.00**	410,000.00	**410,000.00**	**410,000.00**

Narrative for the 2018 Police Department Budget

Purpose Statement – ***To provide professional unbiased police services that support our community and help it to grow through the reduction of crime and the fear it causes; while promoting a safe environment***

WILEAG Accredited – Wisconsin Law Enforcement Accreditation Group

Our police department complies with the standards adopted by Wisconsin's only law enforcement accreditation organization, has passed a rigorous accreditation evaluation, and therefore is one of only eighteen law enforcement agencies in the State of Wisconsin that holds a Certificate of Accreditation as proof of adherence to the best professional practices in policing.

An IACP Oath of Honor agency – International Association of Chiefs of Police

Our police department has confirmed its commitment to integrity by adopting an oath of honor established by the International Association of Chiefs of Police. In addition to swearing to uphold the constitution, each of our officers has also taken an oath of honor; swearing to uphold standards of integrity, character, and public trust.

Services Provided, People Served – The Police Department provides services to the community 24 hours per day, 365 days per year. The department delivers service to our permanent residents as well as a much larger and diverse daily service population, which consists of persons commuting into the community for employment, education, shopping, and tourism. The department is organized into three divisions: Patrol, Departmental Services, and Records.

The police officers of the Patrol Division respond to emergency and non-emergency calls for service around the clock. They also provide traffic control and enforcement; security services; and crime prevention patrol activities.

The Departmental Services Division is responsible for conducting criminal investigations and providing Police-School Resource Officer.

The Patrol and Departmental Services Divisions receive clerical support from the Records Division. Law Enforcement is records intensive and requires the completion of many police reports and related documents. This division also provides support for court, training, property, and evidence functions.

Narrative for the 2018 Police Department Budget

Personnel – The Baraboo Police Department has an authorized strength of thirty-four full-time employees. The department also employs five part-time adult school crossing guards.

Authorized positions are:

Chief of Police
Captain
Lieutenant
Patrol Sergeants (4)
Police Officers (16)
Detective Sergeant
Detectives (3)
School resource officer (2)
Community Service Officers (2)
Administrative Assistants (3)
Receptionist
Crossing Guards (5)

Vehicles and Major Equipment

The department maintains a fleet of thirteen vehicles.

Patrol Vehicles:
The Patrol Division primarily uses marked cars – five marked Ford Police Interceptors, two marked Police trucks and two unmarked Ford Police Interceptors.

Investigative and Administrative Vehicles:
In addition to vehicles dedicated to patrol, four unmarked vehicles are used for investigative and administrative transportation. These include a Ford Escape, a Ford Explorer, Ford F150 and a Ford Taurus.

Community Services Van:
This vehicle is a mini-van that is used for transporting impounded animals, abandoned bicycles, other property that cannot be readily hauled in a police car, and as general transportation for the Community Service Officers.

Major Equipment:
Other categories of major equipment maintained and used by the police department include:

Weapons (handguns, shotguns, rifles, and Tasers)
Radios (mobile, handheld, and base)
Speed Detection Equipment (radar and laser)
Mobile Video Recorders (vehicle mounted)
Body worn camera systems
Computers (mobile, desktop, and servers)
Ballistic Vests
Office Furniture and Equipment
Emergency Lighting and Siren Systems
Patrol Bicycles
Critical Incident Negotiations (CIN) Equipment
Emergency Response Team (ERT) Equipment

Narrative for the 2018 Police Department Budget

Short and Long Term Capital Needs:

2018

Vehicles:	
Police vehicles	$88,000
General Equipment:	
Body armor (less grant)	3,750
Mobile data computer replacement	12,000
Mobile video replacement	5,600
Portable radios (new equipment)	19,000
ERT vests (2)	3,000
Body worn cameras (5)	5,000
TASER replacement	5,000
Radar replacement	3,000
Staffing increases	0

2019

Vehicles:	
Police vehicles	$70,000
General Equipment:	
Body armor (less grant)	4,000
Mobile data computer replacement	8,000
Mobile video replacement	5,600
Radar/laser for speed enforcement	3,500
ERT vest (2)	3,000
Body worn camera (5)	5,000
Mobile squad radio	15,600
Staffing increase	
No staffing increases	0

2020

Vehicles:	
Police vehicles	$70,000
General Equipment:	
Body armor (less grant)	6,650
Mobile data computer replacement	8,000
Mobile video replacement	5,600
Body worn camera	5,000
Radar/laser for speed enforcement	3,500
Mobile squad radio	15,600
Staffing increase	0

2021

Vehicles:	
Police vehicles	$70,000
General Equipment:	
Body armor (less grant)	7,000
Mobile data computer replacement	8,000
Body worn camera (5)	5,000
Mobile video replacement	5,600
Portable radios	7,500
Light bar	3,000
Speed enforcement laser	3,500
Police Canine	10,000

Narrative for the 2018 Police Department Budget

Staffing increase
No staffing increases

2022

Vehicles:	
Police vehicles	$70,000
General Equipment:	
Body armor (less grant)	7,500
Mobile data computer replacement	8,000
Mobile video replacement	5,000
Radar/laser for speed enforcement	3,500
Mobile squad radio	4,500
Portable radio	7,500

Staffing increase 0

Comments and Summary:

The 2018 police budget includes staffing, equipment, and supply expenses to support the current level of services provided by our police department.

Because we are a service agency, the majority of our budget is comprised of labor and related costs. The remainder of the budget provides for the equipment, training, and supplies to support our staff.

Canine Program

Our canine program was implemented in August of 2010. The cost of the police dog, training, equipment, supplies, and veterinary services have been paid by donations and other non-tax revenue. These costs are included in this budget, fully offset by donations. I will be seeking to add a Canine in the future, funded by the City.

Vehicle Purchases:

Our 2018 budget includes the purchase of one marked patrol car, and one unmarked police vehicle and replace of the community service van. This replaces two older squad cars and a van which have been repair problems.

Other Capital Equipment Purchases:

Replacement equipment includes:

- Ballistic vests (5) – to replace those whose service life expires in 2018 and to equip any replacement employees
- Mobile data computers – scheduled replacement of 3.
- Mobile video – scheduled replacement
- Portable/ Mobile radios – To replace portable radios that have been damaged and worn out from use. This is done with good used equipment saving significant monies.
- Taser – The budget includes replacement of 2 Taser's that are out of warranty and no longer supported by the company. There will be a complete rotation replacement as they become unserviceable. We have completed an issuance to every officer.

Narrative for the 2018 Police Department Budget

Light bars – Technology has changed a great deal and the cost has increased.

ERT vests – We have 4 members of the Sauk County Emergency Response Team. Their Level IV vests are out of warranty. Two more will be replaced in 2018.

Body worn camera- In 2016 we began the process of purchasing a robust BWC for each officer. With a donation from the public we were able to purchase the first 10. This program may replace the squad video in the future. We are studying the data. We are looking to pick up at least 5 more this year.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Police										
100-20-43521-000	Police Training	4,160.00	4,000.00	4,000.00	4,480.00	4,480.00	**4,480.00**	.00	**4,480.00**	**4,480.00**
100-20-43525-000	Police Grant	14,984.46	12,000.00	12,000.00	12,580.10	18,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
Budget notes:										
Includes ballistic vest grant										
100-20-44210-000	Bicycle License	22.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-45120-000	Parking Violations	39,051.63	35,000.00	35,000.00	24,050.00	29,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
100-20-46210-000	Police Fees	3,228.47	2,500.00	2,500.00	2,740.96	3,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-46213-000	Transport Services	14,386.45	9,000.00	9,000.00	14,670.82	14,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-20-48300-000	Sale of Assets	750.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-48500-000	Donations and Contributions	10,152.56	1,000.00	1,000.00	20.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-48540-000	Canine Unit Contributions	3,778.00	2,330.00	2,330.00	345.00	2,835.00	**2,300.00**	.00	**2,300.00**	**2,300.00**
Police Department										
100-20-52110-110-000	Salaries	1,341,010.22	1,385,153.00	1,385,153.00	1,150,127.23	1,404,026.00	**1,411,492.00**	.00	**1,411,492.00**	**1,411,492.00**
100-20-52110-120-000	Wages	85,613.03	86,981.00	86,981.00	70,248.36	85,862.07	**88,024.00**	.00	**88,024.00**	**88,024.00**
100-20-52110-121-000	Shift Supervisor	6,387.17	9,000.00	9,000.00	5,543.77	6,946.48	**7,500.00**	.00	**7,500.00**	**7,500.00**
100-20-52110-122-000	Overtime	57,136.12	66,974.00	66,974.00	45,518.53	63,193.00	**63,013.00**	.00	**63,013.00**	**63,013.00**
100-20-52110-123-000	Holiday	29,909.58	29,500.00	29,500.00	21,463.15	25,038.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-20-52110-124-000	Shift Differential	3,277.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52110-127-000	Command Call	1,861.11	3,100.00	3,100.00	749.70	965.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-20-52110-128-000	Merit Pay	9,018.00	.00	.00	5,323.00	6,000.00	**.00**	.00	**.00**	**.00**
100-20-52110-129-000	Longevity	5,340.00	5,540.00	5,540.00	4,420.00	5,000.00	**6,240.00**	.00	**6,240.00**	**6,240.00**
100-20-52110-130-000	Social Security	113,975.06	117,552.00	117,552.00	95,764.61	118,032.00	**118,710.00**	.00	**118,710.00**	**118,710.00**
100-20-52110-131-000	Retirement	244,609.05	267,892.00	267,892.00	221,413.58	271,412.00	**275,525.00**	.00	**275,525.00**	**275,525.00**
100-20-52110-132-000	Health Insurance	364,716.48	383,711.00	383,711.00	340,914.64	394,824.00	**393,094.00**	.00	**393,094.00**	**393,094.00**
100-20-52110-133-000	Life Insurance	262.08	280.00	280.00	248.70	295.00	**310.00**	.00	**310.00**	**310.00**
100-20-52110-134-000	Income Continuation	.00	.00	.00	.00	.00	**3,578.00**	3,578.00-	**.00**	**.00**
100-20-52110-136-000	Cafeteria Plan	410.73	.00	.00	624.69	801.00	**.00**	.00	**.00**	**.00**
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-20-52110-210-000	Publishing	182.00	200.00	200.00	191.72	192.00	**200.00**	.00	**200.00**	**200.00**
100-20-52110-215-000	Professional Services	2,935.10	3,000.00	3,000.00	1,760.10	2,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-52110-220-000	Telephone	6,312.50	9,000.00	9,000.00	8,694.89	9,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-20-52110-222-000	Electricity	1,267.31	2,000.00	2,000.00	671.08	1,500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52110-223-000	Heat	642.24	1,200.00	1,200.00	376.73	1,200.00	**500.00**	.00	**500.00**	**500.00**
100-20-52110-240-000	Repair & Maint Service-Vehicle	15,033.38	21,000.00	24,683.00	25,038.79	22,986.00	**22,000.00**	.00	**22,000.00**	**22,000.00**
100-20-52110-250-000	Repair & Maint Serv-Equipment	7,663.77	8,500.00	8,500.00	7,353.05	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-20-52110-270-000	Special Services	48,596.84	36,000.00	36,000.00	33,192.24	36,000.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-20-52110-315-000	Crime Prevention Supplies	.00	250.00	250.00	145.50	250.00	**250.00**	.00	**250.00**	**250.00**
100-20-52110-320-000	Publications. Training. Dues	14,718.53	18,000.00	17,850.00	9,061.21	18,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-20-52110-330-000	Travel	.00	.00	.00	2.00	2.00	**.00**	.00	**.00**	**.00**
100-20-52110-340-000	Operating Supplies	5,781.39	7,000.00	7,000.00	4,004.76	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-20-52110-341-000	Tires	2,557.06	4,500.00	4,500.00	2,204.80	4,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52110-346-000	Uniforms	15,850.69	15,000.00	15,000.00	10,730.15	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-348-000	Gas. Diesel. Oil. Grease	34,469.85	48,000.00	48,000.00	31,429.78	45,000.00	**46,000.00**	.00	**46,000.00**	**46,000.00**
100-20-52110-390-000	Other Supplies & Expense	424.36	500.00	500.00	251.90	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52110-392-000	Small Equipment Purchase	23,003.96	23,000.00	21,261.00	13,465.51	20,000.00	**21,187.00**	.00	**21,187.00**	**21,187.00**
Budget notes:										
Law enforcemnt equipment										
~2017 Includes 8 ballistic vests @ $750 = $6,000 and 2 ERT vests @ $1,500										
~2018 Includes 5 ballistic vests @$750 = $3,750 and 2 ERT vests @ $1,500										
100-20-52110-810-000	Vehicle Purchase	.00	68,000.00	68,000.00	66,717.00	66,717.00	**93,000.00**	.00	**93,000.00**	**93,000.00**
Budget notes:										
~2017 2 Squads, equipped $34,000 each										
~2018 2 squads, equipped $34,000 each										
Animal Van $25,000										
100-20-52110-814-000	Equipment Purchases	44,198.23	24,500.00	24,500.00	24,279.00	24,279.00	**72,600.00**	.00	**72,600.00**	**72,600.00**
Budget notes:										
~2018 Video system $5,600										
Taser replacements $5,000										
Mobile Data computers $12,000										
Body worn camera (5) $5,000										
Mobile / portable radios $19,000										
Radar replacement $3,000										
Light bar / controller $3,000										
PD domain controller $20,000										
100-20-52110-910-000	Insurance Allocation	56,221.74	73,342.00	73,342.00	65,119.30	65,119.00	**73,825.00**	.00	**73,825.00**	**73,825.00**
Total Police Department:		2,544,944.73	2,720,235.00	2,722,029.00	2,268,219.47	2,731,699.55	**2,829,708.00**	3,578.00-	**2,826,130.00**	**2,826,130.00**
Departmental Services										
100-20-52120-110-000	Salaries	308,058.12	349,022.00	349,022.00	267,062.41	318,521.00	**352,138.00**	.00	**352,138.00**	**352,138.00**
100-20-52120-122-000	Overtime	9,298.21	16,932.00	16,932.00	24,113.68	25,429.00	**16,351.00**	.00	**16,351.00**	**16,351.00**
100-20-52120-123-000	Holiday	5,059.10	6,800.00	6,800.00	4,263.97	4,887.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-20-52120-124-000	Shift Differential	363.25	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52120-129-000	Longevity	1,780.00	2,160.00	2,160.00	2,060.00	2,160.00	**2,180.00**	.00	**2,180.00**	**2,180.00**
100-20-52120-130-000	Social Security	23,657.56	27,485.00	27,485.00	21,828.58	26,010.00	**27,446.00**	.00	**27,446.00**	**27,446.00**
100-20-52120-131-000	Retirement	56,725.01	71,232.00	71,232.00	56,524.59	67,643.00	**72,355.00**	.00	**72,355.00**	**72,355.00**
100-20-52120-132-000	Health Insurance	87,739.16	90,048.00	90,048.00	71,886.23	79,713.00	**92,071.00**	.00	**92,071.00**	**92,071.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-20-52120-133-000	Life Insurance	85.15	94.00	94.00	80.10	93.00	**110.00**	.00	**110.00**	**110.00**
100-20-52120-134-000	Income Continuation	.00	.00	.00	.00	.00	**880.00**	880.00-	**.00**	**.00**
100-20-52120-136-000	Cafeteria Plan	87.69	.00	.00	128.19	170.00	**.00**	.00	**.00**	**.00**
100-20-52120-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52120-270-000	Special Services	1,047.75	1,000.00	1,600.00	1,851.25	1,380.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52120-320-000	Publications. Training. Dues	2,987.48	2,500.00	2,500.00	1,524.50	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-340-000	Operating Supplies	977.65	2,000.00	2,000.00	1,587.63	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52120-346-000	Uniforms	2,644.18	3,600.00	3,600.00	2,519.18	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-52120-390-000	Other Supplies & Expense	602.36	1,300.00	1,300.00	132.74	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-20-52120-392-000	Small Equipment Purchase	734.50	2,000.00	2,099.00	1,417.09	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Total Departmental Services:		501,847.17	576,673.00	577,372.00	456,980.14	538,106.00	**581,631.00**	880.00-	**580,751.00**	**580,751.00**
Records & Support										
100-20-52130-110-000	Salaries	168,198.68	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-52130-120-000	Wages	.00	186,794.00	186,794.00	141,641.59	171,125.00	**178,931.00**	.00	**178,931.00**	**178,931.00**
100-20-52130-122-000	Overtime	454.06	364.00	364.00	223.61	337.00	**370.00**	.00	**370.00**	**370.00**
100-20-52130-128-000	Merit Pay	828.00	.00	.00	836.00	836.00	**.00**	.00	**.00**	**.00**
100-20-52130-129-000	Longevity	1,060.00	1,180.00	1,180.00	1,180.00	1,180.00	**1,260.00**	.00	**1,260.00**	**1,260.00**
100-20-52130-130-000	Social Security	12,251.58	13,513.00	13,513.00	10,193.04	12,420.00	**12,974.00**	.00	**12,974.00**	**12,974.00**
100-20-52130-131-000	Retirement	12,454.30	13,212.00	13,212.00	10,441.06	13,255.00	**12,857.00**	.00	**12,857.00**	**12,857.00**
100-20-52130-132-000	Health Insurance	56,130.35	55,634.00	55,634.00	47,888.33	56,378.00	**58,172.00**	.00	**58,172.00**	**58,172.00**
100-20-52130-133-000	Life Insurance	33.12	33.00	33.00	28.87	34.00	**35.00**	.00	**35.00**	**35.00**
100-20-52130-134-000	Income Continuation	.00	.00	.00	.00	.00	**393.00**	393.00-	**.00**	**.00**
100-20-52130-136-000	Cafeteria Plan	22.65	.00	.00	42.40	67.00	**.00**	.00	**.00**	**.00**
100-20-52130-250-000	Repair & Maint Serv-Equipment	21,532.40	31,000.00	32,739.00	32,738.83	32,736.00	**34,000.00**	.00	**34,000.00**	**34,000.00**
100-20-52130-310-000	Office Supplies	3,770.58	4,000.00	4,000.00	3,961.24	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52130-320-000	Publications. Training. Dues	801.83	2,000.00	2,000.00	225.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-343-000	Postage	1,281.34	1,500.00	1,500.00	1,110.98	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-346-000	Uniforms	1,286.56	1,900.00	1,900.00	973.45	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-20-52130-392-000	Small Equipment Purchase	1,441.72	1,500.00	1,500.00	1,623.64	1,625.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-20-52130-520-000	Employee Bond	60.00	90.00	90.00	.00	.00	**90.00**	.00	**90.00**	**90.00**
Total Records & Support:		281,607.17	312,720.00	314,459.00	253,108.04	298,893.00	**309,482.00**	393.00-	**309,089.00**	**309,089.00**
Canine Unit										
100-20-52140-211-000	Veterinary Services	136.00	200.00	200.00	587.00	587.00	**200.00**	.00	**200.00**	**200.00**
100-20-52140-320-000	Publications. Training. Dues	295.00	700.00	700.00	355.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-340-000	Operating Supplies	237.70	600.00	156.00	80.12	500.00	**500.00**	.00	**500.00**	**500.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-20-52140-392-000	Small Equipment Purchase	871.48	250.00	694.00	693.75	694.00	**500.00**	.00	**500.00**	**500.00**
100-20-52140-510-000	Insurance	665.00	580.00	580.00	665.00	554.00	**600.00**	.00	**600.00**	**600.00**
Total Canine Unit:		2,205.18	2,330.00	2,330.00	2,380.87	2,835.00	**2,300.00**	.00	**2,300.00**	**2,300.00**
Animal Control										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
100-20-54110-320-000	Publications. Training. Dues	.00	100.00	250.00	250.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-20-54110-348-000	Gas. Diesel. Oil. Grease	863.61	1,200.00	1,200.00	756.79	1,000.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-20-54110-392-000	Small Equipment Purchase	104.97	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Animal Control:		968.58	1,600.00	1,750.00	1,006.79	1,550.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
Police Revenue Total:		90,513.57	66,330.00	66,330.00	58,886.88	72,315.00	**70,280.00**	.00	**70,280.00**	**70,280.00**
Police Expenditure Total:		3,331,572.83	3,613,558.00	3,617,940.00	2,981,695.31	3,573,083.55	**3,724,871.00**	4,851.00-	**3,720,020.00**	**3,720,020.00**
Total Police:		3,422,086.40	3,679,888.00	3,684,270.00	3,040,582.19	3,645,398.55	**3,795,151.00**	4,851.00-	**3,790,300.00**	**3,790,300.00**

PUBLIC WORKS DEPARTMENTS

The Narrative for the 2017 Budget

General Department Description:

Mission Statement – The Public Works Department mission is to maintain the City streets, storm drains, and alleys in satisfactory condition so as not to affect the safety, health & welfare of the citizens.

Personnel – The Department currently consists of 16 workers. One is the Street Superintendent, who supervises the remaining 15 workers. Those workers are as follows: Crew Foreman (2) Heavy Equipment Operator, Mechanic, Parts/Yard Attendant, and 9 other positions that are described as being Licensed-Semi-Skilled positions. In addition, there is one Licensed Semi-Skilled position in the Sanitation Department, which is also under the Public Works Superintendent.

Services Provided and People Served – The Public Works Department serves all 12,023 citizens on an equal basis. The Public Works Department is responsible for the maintenance of a 70-mile roadway system to provide safe and efficient use by the citizens and tourists who visit our community. In addition, the Department is responsible for the maintenance and upkeep of various infrastructure systems that are related to the street network with the exception of the water distribution system. The Department is also responsible for maintaining the safety and welfare of the citizens by the efficient removal of garbage, recyclable materials, and other solid waste products. There is no one program that is provided for a certain group or class of citizens that is not provided for all. The Department tries to provide these services regardless of a citizen's status in the City. The services provided are as follows:

Garbage Collection: Garbage collection is provided on a weekly basis to all citizens within the City. Beginning in 2014, garbage collection went fully automated which required all City residents to purchase a garbage cart. A side-load, one-person garbage truck is used in the residential areas.

Recycling: The City continues to collect recycling on a bi-weekly schedule, the same day as the garbage collection. Beginning in 2014, recycling also went fully automated which required City residents to purchase a recycling cart as well. A side-load one-person recycling truck is used for residential recycling collection.

Snow & Ice Control: The Public Works Department is responsible for snow and ice control within the City. Salting, sanding, and plow operations are under the direct supervision of the Street Superintendent, who determines, dependent upon the storm, the extent of measures that are necessary to provide for a safe travelling surface for the citizens. In general, and dependent upon the storm, attempts are made to make sure that all of the main collector streets and the downtown business area are cleared of snow prior to 6:00 a.m. For those storms that do not require snow plowing or removal, maintenance of the road surfaces in a safe condition by either the application of salt and/or sand is made with the prime factor being the ability to travel throughout the City in a prudent manner without the risk of accident.

Traffic Control Street Signs: The Department is responsible for the maintenance of all traffic control devices and for street signs which indicate the various regulations for parking, speed, and other informational zones. For those signs that regulate access to intersections, the Department is responsible for replacing signs on an as soon as notified basis. The Department is also responsible for all street markings within the public right-of-way that indicate no parking zones, limited term parking, handicap parking zones, and traveled lanes of traffic.

Weed Control: The Department is responsible for the control of weeds, not only along the roadsides and alleyways of the City, but also in those areas of the City that have been designated for industrial park expansion, but are not being leased for agricultural purposes.

Storm Sewer: The Department is responsible for maintenance and cleaning of the storm drain system. An important aspect of this task is the timely cleaning of catch basin grates so that localized street flooding is prevented.

Parking Lots: The Department is responsible for the maintenance of the public parking lots that are located throughout the City. These maintenance activities include reconstruction, patching, weed control, line painting, and snow and ice removal.

Street Maintenance: The Department is responsible for the maintenance of all street surfaces in the City of Baraboo, so as to provide a good travelling surface for the citizens at large. This is accomplished by a variety of maintenance measures, which include pothole patching for all streets and alleys within the public right-of-way, crack filling and/or seal coating for those streets that are in a condition that would warrant the use of such a maintenance measure; grinding, which entails the removal of the top inch and one-half of blacktop from a street and the placement of a new bituminous surface course. Pulverizing, which includes the operation of grinding up and mixing the surface with the gravel base on an existing street, which is then overlaid by a new layer of bituminous surfacing and reconstruction which consists of the total excavation of a street with the placement of new gravel base coarse and a new bituminous surface. Usually, this also entails the installation of new concrete curbs and gutters.

Curb and Gutter: Through the reconstruction activities of the City, the Department prepares a roadway for new concrete curb and gutter that is placed by a subcontractor. The Department replaces curb on a spot repair basis in areas that need only limited corrective action to raise the curb to an acceptable standard.

Vehicles and Major Equipment –

1.	Large pickups:	2
2.	Tri-axle trucks	3
3.	One-ton trucks:	4
4.	5-yard dump trucks:	7
5.	Skid steers:	3
6.	Loaders:	2
7.	Motor Grader:	1
8.	Prentice Loader:	1
9.	Sewer Jet Cleaning Machine:	1
10.	Water Tank Truck:	1
11.	Side-load Garbage Trucks:	2
12.	Rear-load Garbage Trucks:	1
13.	Tractor Back-hoe:	1
14.	Wheeled Excavator	1
15.	Crawler Dozer	1
16.	Tractors:	2
17.	Rollers:	2
18.	Crack-sealing Machine:	1
19.	Street Sweeper:	3
20.	Leaf Vacuum	2

With the exception of the crack sealing machine, there are no single use vehicles or equipment within the Department of Public Works. Each piece of equipment is used for multiple tasks. The pickups are used to haul barricades, to tow the paint machine, or haul other materials of which it is capable of hauling. The 1-ton trucks are used for patching, leaf collection, catch basin cleaning, hauling barricades to jobs, and many other tasks. The tri-axle dump trucks are used for hauling materials to street reconstruction activities, and to remove snow from the downtown area. The 5-yard dump trucks are also used for hauling materials and patching roads; in addition,

they are used to plow snow and spread salt and sand. The skid steers' are used in the street reconstruction activities, leaf collection activities, and in snow removal activities. Loaders are used during street reconstruction activities, brush collection, and in the winter for snow plowing. The motor grader is used not only for street and alley reconstruction activities, but also for plowing snow. The Prentice Loader has been used to collect brush throughout the City; however, it has also been used to help set manholes, catch basins, street lights, and even to move small quantities of dirt to areas that are inaccessible to the loaders. The sewer jet cleaning machine is primarily used for cleaning sanitary sewers; however, the vacuum portion of the machine has been used to clean tanks at the wastewater plant and also assist the Water Department such as at times a water main breaks when their pumps cannot sufficiently handle the water in the ditch. The Water Tank Truck is primarily used with the sewer cleaning machine; however, has also been used to flush streets after spills, haul water cooled concrete saws when pavement cutting has been necessary, and to moisten the base during street re-construction to maximize compaction. The side-load garbage trucks are used for residential garbage and recycling collection. The rear load garbage truck is used as a backup when the side-load garbage trucks are being repaired and immediately following a holiday when we experience a heavier garbage and recycling load. The tractor backhoe is used for street reconstruction activities, sanitary and storm maintenance activities, and has been used in snow removal activities. The tractors are used primarily for mowing of roadsides and park or industrial park areas; however, have also been used to pull a small leaf vacuum machine and to utilize a rot tiller which is used to process the composted leaves after they have been collected. The rollers are used in street reconstruction activities and are also used in seal coating of streets and patching of small areas around manholes, catch basins, or curb replacement work. The crack sealing machine is used solely for crack sealing. The street sweepers are used to sweep the streets of debris from the normal accumulation that occurs from year to year. They have also been used to clean areas after spills from trucks that haul through the City and are used extensively in the fall for collection of leaves, after the main leaf collection crew has passed through an area. The leaf vacuum is used for leaf collection.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Street Department										
100-31-43541-000	Recycling Grant	33,305.82	30,000.00	30,000.00	35,080.17	35,080.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-31-46390-000	Public Works Maint Charges	3,478.99	6,000.00	6,000.00	4,818.44	4,300.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-46391-000	Sale of Garbage Carts	6,943.00	5,000.00	5,000.00	4,544.00	4,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-48307-000	Sale of Recyclables	1,969.20	.00	.00	2,241.05	1,400.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Storage Buildings										
100-31-51630-221-000	Water & Sewer	68.48	71.00	71.00	52.89	71.00	**71.00**	.00	**71.00**	**71.00**
100-31-51630-222-000	Electricity	1,613.21	2,000.00	2,000.00	1,224.51	1,800.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-51630-223-000	Heat	2,295.63	5,000.00	5,000.00	2,511.32	4,800.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-51630-226-000	Stormwater	8,582.56	8,583.00	8,583.00	6,436.92	8,583.00	**8,583.00**	.00	**8,583.00**	**8,583.00**
100-31-51630-260-000	Repair & Maint Serv-Buildings	13,789.35	2,500.00	4,859.00	4,858.74	4,859.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-51630-350-000	Repair & Maint Materials	846.99	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-51630-822-000	Building Improvements	.00	50,000.00	50,000.00	.00	.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
Budget notes:										
~2018 Storage shed carried over from 2017, add canopy for salt										
100-31-51630-910-000	Insurance Allocation	1,512.37	1,512.00	1,512.00	1,490.93	1,491.00	**1,505.00**	.00	**1,505.00**	**1,505.00**
Total Storage Buildings:		28,708.59	70,666.00	73,025.00	16,575.31	22,604.00	**81,159.00**	.00	**81,159.00**	**81,159.00**
PW Operations										
100-31-53230-110-000	Salaries	95,879.07	66,931.00	66,931.00	21,483.00	31,803.00	**65,412.00**	.00	**65,412.00**	**65,412.00**
100-31-53230-120-000	Wages	194,630.21	199,960.00	199,960.00	151,006.08	189,535.00	**182,707.00**	.00	**182,707.00**	**182,707.00**
100-31-53230-122-000	Overtime	678.93	1,826.00	1,826.00	1,257.63	1,450.00	**1,355.00**	.00	**1,355.00**	**1,355.00**
100-31-53230-128-000	Merit Pay	426.50	.00	.00	1,171.50	1,172.00	**.00**	.00	**.00**	**.00**
100-31-53230-129-000	Longevity	3,554.00	3,150.00	3,150.00	2,450.00	3,150.00	**2,950.00**	.00	**2,950.00**	**2,950.00**
100-31-53230-130-000	Social Security	20,624.54	18,821.00	18,821.00	12,126.54	15,675.00	**17,664.00**	.00	**17,664.00**	**17,664.00**
100-31-53230-131-000	Retirement	19,534.53	21,571.00	21,571.00	14,154.54	18,623.00	**20,304.00**	.00	**20,304.00**	**20,304.00**
100-31-53230-132-000	Health Insurance	63,949.23	72,474.00	72,474.00	55,305.80	65,622.00	**71,057.00**	.00	**71,057.00**	**71,057.00**
100-31-53230-133-000	Life Insurance	109.49	164.00	164.00	149.70	147.00	**102.00**	.00	**102.00**	**102.00**
100-31-53230-134-000	Income Continuation	.00	.00	.00	.00	.00	**618.00**	618.00-	**.00**	**.00**
100-31-53230-136-000	Cafeteria Plan	264.57	.00	.00	471.94	594.00	**.00**	.00	**.00**	**.00**
100-31-53230-180-000	Uniform Allowance	2,100.00	2,250.00	2,250.00	2,250.00	2,250.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-31-53230-210-000	Publishing	1,030.00	.00	922.72	922.72	1,845.72	**400.00**	.00	**400.00**	**400.00**
100-31-53230-217-000	Testing & Lab Expense	36.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-220-000	Telephone	445.88	550.00	550.00	355.86	495.00	**550.00**	.00	**550.00**	**550.00**
100-31-53230-250-000	Repair & Maint Serv-Equipment	47.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-310-000	Office Supplies	283.20	751.00	751.00	786.05	751.00	**696.00**	.00	**696.00**	**696.00**
100-31-53230-319-000	Safety	5,809.61	4,000.00	4,000.00	2,705.17	4,000.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-31-53230-320-000	Publications. Training. Dues	1,417.60	1,000.00	1,000.00	.00	500.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53230-330-000	Travel	3,370.57	4,000.00	4,000.00	512.27	1,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53230-340-000	Operating Supplies	2,635.90	4,200.00	2,948.28	2,382.30	1,548.28	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53230-346-000	Uniforms	811.00	2,000.00	2,000.00	155.77	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53230-390-000	Other Supplies & Expense	367.95	250.00	250.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-392-000	Small Equipment Purchase	.00	.00	329.00	329.00	658.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-910-000	Insurance Allocation	18,089.25	26,750.00	26,750.00	22,044.47	22,044.00	**26,035.00**	.00	**26,035.00**	**26,035.00**
Total PW Operations:		436,095.53	430,648.00	430,648.00	292,020.34	364,863.00	**405,100.00**	618.00-	**404,482.00**	**404,482.00**
Machinery & Equipment										
100-31-53240-120-000	Wages	64,949.17	64,306.00	64,306.00	52,089.10	64,369.00	**66,763.00**	.00	**66,763.00**	**66,763.00**
100-31-53240-122-000	Overtime	614.91	2,708.00	2,708.00	1,022.52	1,371.00	**1,794.00**	.00	**1,794.00**	**1,794.00**
100-31-53240-129-000	Longevity	.00	.00	.00	.00	.00	**80.00**	.00	**80.00**	**80.00**
100-31-53240-130-000	Social Security	4,672.76	4,845.00	4,845.00	3,815.65	4,692.00	**4,970.00**	.00	**4,970.00**	**4,970.00**
100-31-53240-131-000	Retirement	5,267.28	5,513.00	5,513.00	4,372.37	5,391.00	**5,572.00**	.00	**5,572.00**	**5,572.00**
100-31-53240-132-000	Health Insurance	21,476.56	18,948.00	18,948.00	17,256.41	19,987.00	**19,739.00**	.00	**19,739.00**	**19,739.00**
100-31-53240-133-000	Life Insurance	27.25	25.00	25.00	21.90	27.00	**27.00**	.00	**27.00**	**27.00**
100-31-53240-134-000	Income Continuation	.00	.00	.00	.00	.00	**167.00**	167.00-	**.00**	**.00**
100-31-53240-240-000	Repair & Maint Service-Vehicle	35,521.29	34,500.00	25,214.62	26,907.47	24,000.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
100-31-53240-250-000	Repair & Maint Serv-Equipment	11,165.25	50,000.00	19,641.00	12,781.34	12,781.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-319-000	Safety	523.90	250.00	250.00	125.39	250.00	**250.00**	.00	**250.00**	**250.00**
100-31-53240-340-000	Operating Supplies	9,031.20	10,000.00	10,000.00	2,809.92	6,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53240-341-000	Tires	19,122.96	15,000.00	15,000.00	8,653.52	12,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-348-000	Gas. Diesel. Oil. Grease	12,290.86	13,650.00	16,150.00	16,844.69	16,150.00	**14,750.00**	.00	**14,750.00**	**14,750.00**
100-31-53240-350-000	Repair & Maint Materials	50,471.64	65,000.00	62,601.00	45,104.80	62,601.00	**65,000.00**	.00	**65,000.00**	**65,000.00**
100-31-53240-361-000	Blades & Plow Materials	.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-390-000	Other Supplies & Expense	75.97	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53240-392-000	Small Equipment Purchase	3,132.45	5,000.00	5,000.00	462.73	6,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Budget notes:										
~2018 Includes Tire Press										
100-31-53240-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	**50,000.00**	50,000.00-	**.00**	**.00**
Budget notes:										
~2018 1 ton Dump Truck - Removed										
100-31-53240-814-000	Equipment Purchases	3,981.41	.00	43,063.00	43,062.50	43,063.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
~2018 Compost / Salt Sand screener										
100-31-53240-910-000	Insurance Allocation	12,499.78	13,195.00	13,195.00	10,412.02	10,412.00	**12,396.00**	.00	**12,396.00**	**12,396.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Machinery & Equipment:		254,824.64	308,040.00	311,559.62	245,742.33	294,094.00	**379,508.00**	50,167.00-	**329,341.00**	**329,341.00**
City Services Facility										
100-31-53270-120-000	Wages	21,245.66	14,773.00	14,773.00	10,001.82	14,726.00	**17,066.00**	.00	**17,066.00**	**17,066.00**
100-31-53270-122-000	Overtime	397.44	533.00	533.00	62.41	98.00	**430.00**	.00	**430.00**	**430.00**
100-31-53270-130-000	Social Security	1,510.09	1,054.00	1,054.00	701.22	1,057.00	**1,253.00**	.00	**1,253.00**	**1,253.00**
100-31-53270-131-000	Retirement	1,695.44	1,255.00	1,255.00	805.60	1,215.00	**1,417.00**	.00	**1,417.00**	**1,417.00**
100-31-53270-132-000	Health Insurance	6,215.77	5,055.00	5,055.00	3,208.63	4,581.00	**5,807.00**	.00	**5,807.00**	**5,807.00**
100-31-53270-133-000	Life Insurance	6.99	8.00	8.00	4.28	7.00	**9.00**	.00	**9.00**	**9.00**
100-31-53270-134-000	Income Continuation	.00	.00	.00	.00	.00	**43.00**	43.00-	**.00**	**.00**
100-31-53270-221-000	Water & Sewer	3,677.02	4,500.00	4,500.00	2,885.57	4,100.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-31-53270-222-000	Electricity	27,402.52	28,500.00	28,500.00	24,259.05	30,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-31-53270-223-000	Heat	14,724.25	23,000.00	23,000.00	13,921.75	23,000.00	**25,500.00**	.00	**25,500.00**	**25,500.00**
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	**6,175.00**	.00	**6,175.00**	**6,175.00**
100-31-53270-250-000	Repair & Maint Serv-Equipment	3,422.97	1,000.00	1,000.00	235.00	235.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53270-260-000	Repair & Maint Serv-Buildings	31,756.33	12,095.00	13,798.83	14,403.57	14,151.83	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
~2018 HVAC in Parts/Mechanic office										
100-31-53270-319-000	Safety	243.47	500.00	500.00	499.68	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53270-340-000	Operating Supplies	12,217.44	16,000.00	15,628.18	12,059.53	15,628.18	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-31-53270-348-000	Gas. Diesel. Oil. Grease	.00	1,000.00	1,000.00	493.77	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53270-350-000	Repair & Maint Materials	3,801.74	5,000.00	3,648.00	1,513.76	1,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53270-390-000	Other Supplies & Expense	.00	.00	19.99	19.99	39.99	**.00**	.00	**.00**	**.00**
100-31-53270-392-000	Small Equipment Purchase	2,378.99	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
~2018 IP phones										
100-31-53270-910-000	Insurance Allocation	6,931.79	7,021.00	7,021.00	7,158.70	7,189.00	**7,189.00**	.00	**7,189.00**	**7,189.00**
100-31-53270-920-000	Utility Allocation	31,106.87-	24,662.00-	24,662.00-	11,893.53-	17,415.74-	**29,543.00-**	.00	**29,543.00-**	**29,543.00-**
Budget notes:										
~2018 $8,346 for Storage Shed										
Total City Services Facility:		112,695.72	102,807.00	102,807.00	84,971.81	107,787.26	**122,846.00**	43.00-	**122,803.00**	**122,803.00**
Street Maintenance										
100-31-53300-120-000	Wages	93,899.49	104,912.00	104,912.00	103,361.03	109,110.00	**107,479.00**	.00	**107,479.00**	**107,479.00**
100-31-53300-122-000	Overtime	904.29	1,776.00	1,776.00	332.07	487.00	**1,695.00**	.00	**1,695.00**	**1,695.00**
100-31-53300-130-000	Social Security	6,773.34	7,785.00	7,785.00	7,285.89	8,020.00	**8,113.00**	.00	**8,113.00**	**8,113.00**
100-31-53300-131-000	Retirement	7,589.27	8,947.00	8,947.00	8,502.80	8,987.00	**9,054.00**	.00	**9,054.00**	**9,054.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53300-132-000	Health Insurance	16,092.05	26,461.00	26,461.00	23,307.64	21,638.00	**25,892.00**	.00	**25,892.00**	**25,892.00**
100-31-53300-133-000	Life Insurance	37.48	39.00	39.00	20.31	30.00	**52.00**	.00	**52.00**	**52.00**
100-31-53300-134-000	Income Continuation	.00	.00	.00	.00	.00	**269.00**	269.00-	**.00**	**.00**
100-31-53300-222-000	Electricity	1,835.78	1,700.00	1,700.00	1,822.47	2,100.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53300-270-000	Special Services	21,614.03	12,000.00	12,000.00	1,021.36	6,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Budget notes:										
Centerline painting (bi-annual)										
~2018 New TAPCO agreement										
100-31-53300-290-000	Other Contracted Services	9,995.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Sealcoating										
100-31-53300-340-000	Operating Supplies	1,891.26	3,000.00	3,500.00	3,789.46	3,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-53300-348-000	Gas. Diesel. Oil. Grease	10,056.23	12,500.00	12,500.00	8,327.71	10,500.00	**12,500.00**	.00	**12,500.00**	**12,500.00**
100-31-53300-364-000	Signs & Materials	18,349.86	20,000.00	20,000.00	14,498.84	20,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53300-365-000	Traffic Signal Parts	1,009.65	1,500.00	1,500.00	499.60-	1,500.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
Budget notes:										
~2018 Cameras for Draper & 8th										
100-31-53300-366-000	Barricades & Lights	978.85	3,000.00	3,000.00	510.75	1,000.00	**.00**	.00	**.00**	**.00**
100-31-53300-368-000	Traffic Paint	12,469.11	13,500.00	13,500.00	11,428.00	8,160.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53300-371-000	Bituminous Materials	27,852.51	34,000.00	8,124.00	1,325.65	4,124.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-31-53300-374-000	Gravel	55,339.58	21,000.00	21,000.00	47,261.85	20,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53300-376-000	Crack Filler	686.11	10,000.00	3,079.58	915.00	6,920.42-	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53300-377-000	Trees. Seed & Sod	1,171.77	2,000.00	4,556.50	5,108.50	7,113.50	**.00**	.00	**.00**	**.00**
100-31-53300-379-000	Bitum. Matl - Patch	55,640.96	25,500.00	25,500.00	4,019.29	25,500.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Budget notes:										
Patch for catch basin repair (50) $8,000										
100-31-53300-390-000	Other Supplies & Expense	36.05	250.00	250.00	233.34	233.00	**.00**	.00	**.00**	**.00**
100-31-53300-392-000	Small Equipment Purchase	1,679.99	3,500.00	3,500.00	1,200.00	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
~2018 Walk behind concrete saw										
100-31-53300-410-000	Concrete & Clay Materials	2,345.43	1,000.00	2,363.92	2,478.92	3,727.92	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53300-530-000	Rents and Leases	.00	2,000.00	2,000.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53300-814-000	Equipment Purchases	6,400.50	.00	.00	.00	.00	**85,000.00**	70,000.00-	**15,000.00**	**15,000.00**
Budget notes:										
~2018 Tar Kettle (2017) $70000 (Capital Equip) - Moved to Fund 430										
~2018 Paint machine $15,000										
100-31-53300-910-000	Insurance Allocation	1,035.29	1,039.00	1,039.00	1,049.47	1,049.00	**1,052.00**	.00	**1,052.00**	**1,052.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Street Maintenance:		355,683.88	317,409.00	289,033.00	247,300.75	259,359.00	**412,606.00**	70,269.00-	**342,337.00**	**342,337.00**
Alleys										
100-31-53310-120-000	Wages	5,264.74	15,265.00	15,265.00	17,684.60	16,960.00	**13,550.00**	.00	**13,550.00**	**13,550.00**
100-31-53310-122-000	Overtime	112.05	533.00	533.00	19.93	19.00	**452.00**	.00	**452.00**	**452.00**
100-31-53310-130-000	Social Security	379.08	1,132.00	1,132.00	1,277.84	2,362.00	**993.00**	.00	**993.00**	**993.00**
100-31-53310-131-000	Retirement	430.16	1,295.00	1,295.00	1,451.71	1,364.00	**1,134.00**	.00	**1,134.00**	**1,134.00**
100-31-53310-132-000	Health Insurance	1,674.80	5,223.00	5,223.00	3,258.18	1,847.00	**5,279.00**	.00	**5,279.00**	**5,279.00**
100-31-53310-133-000	Life Insurance	2.16	3.00	3.00	.66	1.00	**2.00**	.00	**2.00**	**2.00**
100-31-53310-134-000	Income Continuation	.00	.00	.00	.00	.00	**34.00**	34.00-	**.00**	**.00**
100-31-53310-210-000	Publishing	49.67	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53310-348-000	Gas. Diesel. Oil. Grease	.00	3,000.00	3,000.00	1,071.29	1,200.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53310-371-000	Bituminous Materials	11,902.55	40,000.00	40,000.00	15,431.46	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
100-31-53310-374-000	Gravel	6,330.02	9,000.00	8,601.25	2,942.41	3,601.25	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53310-377-000	Trees. Seed & Sod	.00	.00	.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
100-31-53310-379-000	Bitum. Matl - Patch	.00	1,000.00	1,000.00	291.07	.00	**.00**	.00	**.00**	**.00**
100-31-53310-390-000	Other Supplies & Expense	.00	2,000.00	2,398.75	1,244.50	1,643.75	**.00**	.00	**.00**	**.00**
100-31-53310-410-000	Concrete & Clay Materials	.00	.00	.00	.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Alleys:		26,145.23	78,451.00	78,451.00	44,673.65	71,298.00	**73,944.00**	34.00-	**73,910.00**	**73,910.00**
Snow & Ice										
100-31-53350-120-000	Wages	43,860.78	48,535.00	48,535.00	31,989.71	50,109.00	**51,922.00**	.00	**51,922.00**	**51,922.00**
100-31-53350-122-000	Overtime	10,733.51	25,105.00	25,105.00	3,678.88	12,047.00	**23,321.00**	.00	**23,321.00**	**23,321.00**
100-31-53350-130-000	Social Security	3,827.28	5,332.00	5,332.00	2,499.73	4,514.00	**5,495.00**	.00	**5,495.00**	**5,495.00**
100-31-53350-131-000	Retirement	4,410.77	6,037.00	6,037.00	2,924.81	5,096.00	**6,094.00**	.00	**6,094.00**	**6,094.00**
100-31-53350-132-000	Health Insurance	16,002.68	14,833.00	14,833.00	9,582.18	14,331.00	**15,648.00**	.00	**15,648.00**	**15,648.00**
100-31-53350-133-000	Life Insurance	20.83	19.00	19.00	14.56	22.00	**19.00**	.00	**19.00**	**19.00**
100-31-53350-134-000	Income Continuation	.00	.00	.00	.00	.00	**130.00**	130.00-	**.00**	**.00**
100-31-53350-250-000	Repair & Maint Serv-Equipment	286.22	5,000.00	1,500.00	.00	1,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53350-270-000	Special Services	1,968.85	3,500.00	3,500.00	740.10	1,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	495.36	500.00	500.00	175.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53350-348-000	Gas. Diesel. Oil. Grease	12,990.69	16,200.00	16,200.00	7,359.89	15,800.00	**16,200.00**	.00	**16,200.00**	**16,200.00**
100-31-53350-350-000	Repair & Maint Materials	3,527.86	6,000.00	3,076.14	1,009.02	6,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-31-53350-361-000	Blades & Plow Materials	9,561.74	15,000.00	15,660.00	10,586.07	15,660.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53350-375-000	Sand	.00	2,500.00	2,500.00	280.00	2,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53350-378-000	Salt & Chloride	167,545.83	130,000.00	130,000.00	84,747.65	100,000.00	**130,000.00**	.00	**130,000.00**	**130,000.00**
100-31-53350-379-000	Bitum. Matl - Patch	4,920.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
100-31-53350-390-000	Other Supplies & Expense	.00	500.00	500.00	4.74	5.00	**.00**	.00	**.00**	**.00**
100-31-53350-392-000	Small Equipment Purchase	5,456.88	4,000.00	4,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53350-814-000	Equipment Purchases	.00	.00	3,500.00	3,500.00	3,500.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
Budget notes:										
~2018 Single axle Plow Truck										
Total Snow & Ice:		285,609.28	288,061.00	285,797.14	159,092.34	239,584.00	**448,829.00**	130.00-	**448,699.00**	**448,699.00**
Trees and Brush										
100-31-53370-120-000	Wages	31,190.02	32,008.00	32,008.00	33,105.66	39,899.00	**38,531.00**	.00	**38,531.00**	**38,531.00**
100-31-53370-122-000	Overtime	94.16	888.00	888.00	577.61	910.00	**897.00**	.00	**897.00**	**897.00**
100-31-53370-130-000	Social Security	2,182.31	2,355.00	2,355.00	2,380.88	2,805.00	**2,821.00**	.00	**2,821.00**	**2,821.00**
100-31-53370-131-000	Retirement	2,479.37	2,697.00	2,697.00	2,762.10	3,374.00	**3,194.00**	.00	**3,194.00**	**3,194.00**
100-31-53370-132-000	Health Insurance	8,824.68	10,952.00	10,952.00	10,144.05	12,260.00	**13,197.00**	.00	**13,197.00**	**13,197.00**
100-31-53370-133-000	Life Insurance	6.81	17.00	17.00	4.56	8.00	**20.00**	.00	**20.00**	**20.00**
100-31-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**96.00**	96.00-	**.00**	**.00**
100-31-53370-270-000	Special Services	12,500.00	16,000.00	16,000.00	7,550.00	4,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	360.44	500.00	500.00	365.88	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53370-348-000	Gas. Diesel. Oil. Grease	3,753.82	7,000.00	7,000.00	4,584.90	5,800.00	**6,500.00**	.00	**6,500.00**	**6,500.00**
100-31-53370-392-000	Small Equipment Purchase	.00	3,000.00	3,000.00	2,398.00	3,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
~2018 Chainsaws and trimmer										
100-31-53370-814-000	Equipment Purchases	2,395.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Trees and Brush:		63,786.61	75,417.00	75,417.00	63,873.64	72,556.00	**83,256.00**	96.00-	**83,160.00**	**83,160.00**
Street Lighting										
100-31-53420-222-000	Electricity	125,254.73	130,000.00	130,000.00	101,991.59	124,000.00	**130,000.00**	.00	**130,000.00**	**130,000.00**
100-31-53420-270-000	Special Services	6,192.96	8,000.00	41,500.00	37,066.66	44,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53420-350-000	Repair & Maint Materials	332.04	200.00	200.00	247.80	400.00	**500.00**	.00	**500.00**	**500.00**
100-31-53420-392-000	Small Equipment Purchase	5,544.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Xmas lights										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Street Lighting:		137,323.73	138,200.00	171,700.00	139,306.05	168,400.00	**138,500.00**	.00	**138,500.00**	**138,500.00**
Parking Lots										
100-31-53450-120-000	Wages	237.30	5,909.00	5,909.00	3,194.88	4,034.00	**6,112.00**	.00	**6,112.00**	**6,112.00**
100-31-53450-130-000	Social Security	17.48	433.00	433.00	222.79	281.00	**455.00**	.00	**455.00**	**455.00**
100-31-53450-131-000	Retirement	18.99	485.00	485.00	262.00	182.00	**495.00**	.00	**495.00**	**495.00**
100-31-53450-132-000	Health Insurance	43.88	813.00	813.00	1,064.57	1,527.00	**857.00**	.00	**857.00**	**857.00**
100-31-53450-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
100-31-53450-134-000	Income Continuation	.00	.00	.00	.00	.00	**15.00**	15.00-	**.00**	**.00**
100-31-53450-226-000	Stormwater	1,892.46	1,898.00	1,898.00	1,425.79	1,898.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-31-53450-270-000	Special Services	256.44	.00	375.88	375.88	751.88	**.00**	.00	**.00**	**.00**
100-31-53450-348-000	Gas. Diesel. Oil. Grease	.00	2,500.00	.00	322.83	1,750.00-	**.00**	.00	**.00**	**.00**
100-31-53450-371-000	Bituminous Materials	.00	10,000.00	10,000.12	.00	.12	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2018 227 5th Ave Parking Lot										
100-31-53450-374-000	Gravel	.00	10,000.00	9,000.00	.00	1,000.00-	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53450-410-000	Concrete & Clay Materials	.00	1,000.00	1,000.00	.00	.00	**2,959.00**	.00	**2,959.00**	**2,959.00**
Total Parking Lots:		2,466.55	33,039.00	29,915.00	6,868.74	5,925.00	**32,794.00**	15.00-	**32,779.00**	**32,779.00**
Garbage & Refuse										
100-31-53620-120-000	Wages	42,569.63	47,089.00	47,089.00	36,806.46	45,635.00	**49,948.00**	.00	**49,948.00**	**49,948.00**
100-31-53620-122-000	Overtime	126.37	292.00	292.00	206.37	224.00	**310.00**	.00	**310.00**	**310.00**
100-31-53620-130-000	Social Security	3,215.66	3,598.00	3,598.00	2,777.58	3,460.00	**3,835.00**	.00	**3,835.00**	**3,835.00**
100-31-53620-131-000	Retirement	3,424.44	3,898.00	3,898.00	3,035.03	3,760.00	**4,087.00**	.00	**4,087.00**	**4,087.00**
100-31-53620-132-000	Health Insurance	2,411.47	1,685.00	1,685.00	2,458.15	2,855.00	**1,760.00**	.00	**1,760.00**	**1,760.00**
100-31-53620-133-000	Life Insurance	11.06	12.00	12.00	5.73	9.00	**22.00**	.00	**22.00**	**22.00**
100-31-53620-134-000	Income Continuation	.00	.00	.00	.00	.00	**125.00**	125.00-	**.00**	**.00**
100-31-53620-240-000	Repair & Maint Service-Vehicle	.00	1,000.00	1,000.00	1,729.95	1,122.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53620-340-000	Operating Supplies	679.78	1,000.00	1,000.00	749.20	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53620-341-000	Tires	7,478.07	4,000.00	4,000.00	3,944.25	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53620-348-000	Gas. Diesel. Oil. Grease	15,109.41	18,900.00	18,900.00	12,921.06	15,250.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
100-31-53620-350-000	Repair & Maint Materials	12,109.40	2,500.00	3,500.00	4,511.68	3,500.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53620-390-000	Other Supplies & Expense	1,867.71	1,000.00	.00	.00	1,000.00	**.00**	.00	**.00**	**.00**
100-31-53620-392-000	Small Equipment Purchase	8,403.48	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53620-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**265,000.00**	265,000.00-	**.00**	**.00**
Budget notes:										
~2018 Garbage truck - Moved to Fund 430										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53620-910-000	Insurance Allocation	4,185.09	5,566.00	5,566.00	4,141.47	4,141.00	**5,427.00**	.00	**5,427.00**	**5,427.00**
Total Garbage & Refuse:		101,591.57	90,540.00	90,540.00	73,286.93	85,956.00	**361,514.00**	265,125.00-	**96,389.00**	**96,389.00**
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	16,131.03	12,000.00	12,000.00	14,482.15	12,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
100-31-53630-270-000	Special Services	172,208.27	187,000.00	187,000.00	161,465.31	194,000.00	**197,000.00**	.00	**197,000.00**	**197,000.00**
100-31-53630-390-000	Other Supplies & Expense	341.00	500.00	500.00	341.00	.00	**.00**	.00	**.00**	**.00**
Total Solid Waste Disposal:		188,680.30	199,500.00	199,500.00	176,288.46	206,000.00	**213,000.00**	.00	**213,000.00**	**213,000.00**
Recycling										
100-31-53635-120-000	Wages	22,090.42	25,323.00	25,323.00	19,352.24	23,565.00	**26,871.00**	.00	**26,871.00**	**26,871.00**
100-31-53635-122-000	Overtime	366.61	292.00	292.00	180.02	283.00	**372.00**	.00	**372.00**	**372.00**
100-31-53635-130-000	Social Security	1,617.64	1,898.00	1,898.00	1,359.78	1,706.00	**2,031.00**	.00	**2,031.00**	**2,031.00**
100-31-53635-131-000	Retirement	1,800.94	2,100.00	2,100.00	1,601.69	1,956.00	**2,207.00**	.00	**2,207.00**	**2,207.00**
100-31-53635-132-000	Health Insurance	4,984.60	4,064.00	4,064.00	6,323.35	7,041.00	**4,287.00**	.00	**4,287.00**	**4,287.00**
100-31-53635-133-000	Life Insurance	3.05	3.00	3.00	1.59	3.00	**4.00**	.00	**4.00**	**4.00**
100-31-53635-134-000	Income Continuation	.00	.00	.00	.00	.00	**67.00**	67.00-	**.00**	**.00**
100-31-53635-240-000	Repair & Maint Service-Vehicle	321.00	2,000.00	11,325.00	10,198.75	11,416.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53635-290-000	Other Contracted Services	46,836.09	32,000.00	32,000.00	19,817.00	26,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
100-31-53635-341-000	Tires	2,525.14	3,000.00	3,000.00	1,162.17	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53635-348-000	Gas. Diesel. Oil. Grease	8,703.94	12,150.00	12,150.00	7,850.35	9,500.00	**11,500.00**	.00	**11,500.00**	**11,500.00**
100-31-53635-350-000	Repair & Maint Materials	8,963.83	7,500.00	11,000.00	11,334.18	13,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Total Recycling:		98,213.26	90,330.00	103,155.00	79,181.12	97,970.00	**92,339.00**	67.00-	**92,272.00**	**92,272.00**
Weeds										
100-31-53640-120-000	Wages	1,657.26	3,939.00	3,939.00	1,592.27	1,831.00	**2,636.00**	.00	**2,636.00**	**2,636.00**
100-31-53640-122-000	Overtime	20.57	107.00	107.00	.00	39.00	**113.00**	.00	**113.00**	**113.00**
100-31-53640-130-000	Social Security	114.63	273.00	273.00	115.23	133.00	**190.00**	.00	**190.00**	**190.00**
100-31-53640-131-000	Retirement	134.22	332.00	332.00	130.57	151.00	**223.00**	.00	**223.00**	**223.00**
100-31-53640-132-000	Health Insurance	674.38	1,348.00	1,348.00	285.35	290.00	**880.00**	.00	**880.00**	**880.00**
100-31-53640-133-000	Life Insurance	.52	2.00	2.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
100-31-53640-134-000	Income Continuation	.00	.00	.00	.00	.00	**7.00**	7.00-	**.00**	**.00**
100-31-53640-210-000	Publishing	100.55	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53640-270-000	Special Services	1,879.98	3,000.00	3,000.00	1,701.46	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**

Budget notes:

Highway 136 mowing, Compliance mowing

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53640-340-000	Operating Supplies	72.26	1,200.00	1,200.00	308.44	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	125.60	500.00	500.00	285.05	400.00	**500.00**	.00	**500.00**	**500.00**
100-31-53640-390-000	Other Supplies & Expense	.00	500.00	500.00	.00	200.00	**.00**	.00	**.00**	**.00**
100-31-53640-392-000	Small Equipment Purchase	.00	8,900.00	4,000.00	.00	500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53640-814-000	Equipment Purchases	.00	.00	4,900.00	4,900.00	4,900.00	**.00**	.00	**.00**	**.00**
Total Weeds:		4,779.97	20,201.00	20,201.00	9,318.37	10,445.00	**9,550.00**	7.00-	**9,543.00**	**9,543.00**
Compost										
100-31-53650-120-000	Wages	15,459.84	19,697.00	19,697.00	15,655.36	17,471.00	**17,075.00**	.00	**17,075.00**	**17,075.00**
100-31-53650-122-000	Overtime	47.16	178.00	178.00	9.02	14.00	**179.00**	.00	**179.00**	**179.00**
100-31-53650-130-000	Social Security	1,070.22	1,365.00	1,365.00	1,069.93	1,247.00	**1,234.00**	.00	**1,234.00**	**1,234.00**
100-31-53650-131-000	Retirement	1,240.67	1,630.00	1,630.00	1,284.46	1,434.00	**1,398.00**	.00	**1,398.00**	**1,398.00**
100-31-53650-132-000	Health Insurance	5,332.91	6,739.00	6,739.00	5,273.83	5,370.00	**5,807.00**	.00	**5,807.00**	**5,807.00**
100-31-53650-133-000	Life Insurance	13.42	19.00	19.00	6.51	10.00	**16.00**	.00	**16.00**	**16.00**
100-31-53650-134-000	Income Continuation	.00	.00	.00	.00	.00	**43.00**	43.00-	**.00**	**.00**
100-31-53650-270-000	Special Services	.00	8,000.00	8,000.00	.00	8,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Compost screening										
~2018 Buy screener with Capital										
100-31-53650-321-000	License & Fees	550.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Budget notes:										
~2018 Compost site inspection										
100-31-53650-340-000	Operating Supplies	.00	1,000.00	1,000.00	.00	1,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2018 Fencing, cameras, lime										
Total Compost:		23,714.22	38,628.00	38,628.00	23,299.11	34,546.00	**38,252.00**	43.00-	**38,209.00**	**38,209.00**
Transfer to Capital Funds										
100-31-59243-900-000	Cost Reallocation	100,000.00	115,000.00	115,000.00	.00	115,000.00	**.00**	23,566.00	**23,566.00**	**23,566.00**
Budget notes:										
PW Equipment replacement										
Total Transfer to Capital Funds:		100,000.00	115,000.00	115,000.00	.00	115,000.00	**.00**	23,566.00	**23,566.00**	**23,566.00**
Street Department Revenue Total:		45,697.01	41,000.00	41,000.00	46,683.66	45,280.00	**41,000.00**	.00	**41,000.00**	**41,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Street Department Expenditure Total:		2,220,319.08	2,396,937.00	2,415,376.76	1,661,798.95	2,156,387.26	**2,893,197.00**	363,048.00-	**2,530,149.00**	**2,530,149.00**
Total Street Department:		2,266,016.09	2,437,937.00	2,456,376.76	1,708,482.61	2,201,667.26	**2,934,197.00**	363,048.00-	**2,571,149.00**	**2,571,149.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Public Works										
PW-Machinery & Equipment										
430-31-53240-814-000	Equipment Purchases	.00	75,000.00	75,000.00	.00	.00	**.00**	335,000.00	**335,000.00**	**335,000.00**
Budget notes:										
~2018 Tar Kettle (2017) $70,000										
~2018 Garbage truck $265,000										
Total PW-Machinery & Equipment:		.00	75,000.00	75,000.00	.00	.00	**.00**	335,000.00	**335,000.00**	**335,000.00**
City Services Center										
430-31-53270-822-000	Building Improvements	79,826.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total City Services Center:		79,826.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Street Maintenance										
430-31-53300-230-000	Repair & Maint Service-Streets	251,053.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Street Maintenance:		251,053.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parking Lots										
430-31-53450-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	**.00**	56,000.00	**56,000.00**	**56,000.00**
Budget notes:										
~2018 Paving										
2018 5th & Oak $30,000										
2018 Upper Civic Center $26,000										
Total Parking Lots:		.00	.00	.00	.00	.00	**.00**	56,000.00	**56,000.00**	**56,000.00**
Public Works Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Works Expenditure Total:		330,880.49	75,000.00	75,000.00	.00	.00	**.00**	391,000.00	**391,000.00**	**391,000.00**
Total Public Works:		330,880.49	75,000.00	75,000.00	.00	.00	**.00**	391,000.00	**391,000.00**	**391,000.00**

Water Utility Mission Statement

The mission of the Baraboo Water Utility is to provide an adequate supply of high quality, potable water at reasonable cost to the residences and businesses of Baraboo. We are dedicated to supplying friendly, convenient and dependable service. We will provide services with sensitivity to customer's concerns; diligently strive to conserve vital resources and support community interest and growth.

Vision Statement

Be a utility which embraces modern technology, provides the best possible services at an efficient price, and applies conscientious stewardship of area groundwater resources.

Personnel

The Utility currently consists of eight personnel: Utility Superintendent, Office Manager, Billing Technician, Working Foreman, and four Maintenance Crewmen. The Superintendent, Foreman, and Crewman are State of Wisconsin Department of Natural Recourses – Municipal Water Supply Operator Certified.

Services Provided, People Served

The Water Utility services all 11,993 citizens, retail and industrial customers within the City and 21 town of Baraboo customers; all totaling 4,648 customers. The Utility provides domestic water, industrial cooling water, and fire protection water. The system consists of 73.4 miles of water main, five wells, and six storage facilities. The Utility annually pumps and treats 740,936,000 gallons of water.

2018 Projects

The capital projects include the replacement of lead service lines, replacement of various fire hydrants and continue with our fire hydrant painting project. There will be a water main replacement project in conjunction with Vine Street reconstruction. Well #2 pump will be pulled for reconstruction.

Other Budget Notables

The Commerce Street Water Tower, Oak Street Reservoir, and Hwy "A" Water Tower will have their 5 year inspection. The exterior of the Oak Street Reservoir and the Birch Street reservoir will be cleaned.

The Utility will be purchasing a new locator for tracing utility lines.

BARABOO WATERWORKS
OPERATING REVENUES
HISTORICAL AND FORECASTED SCHEDULES OF OPERATING REVENUES

	ACCT. NO.	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
Sales of Water:						
Residential	461.1	585,311.00	606,708.00	622,741.00	633,452.00	633,452.00
Commercial	461.2	135,933.00	146,187.00	153,050.00	157,333.00	157,333.00
Industrial	461.3	429,804.00	425,843.00	421,089.00	478,059.00	478,059.00
Public Auth.	461.4	56,048.00	57,855.00	59,900.00	61,476.00	61,476.00
Multifamily Residentia	461.5	77,651.00	79,331.00	81,157.00	82,453.00	82,453.00
Wholesale	466	3,264.00	3,362.00	3,463.00	3,567.00	3,567.00
TOTAL SALES:		**$1,288,011.00**	**$1,319,286.00**	**$1,341,400.00**	**$1,416,340.00**	**$1,416,340.00**
Fire Protection:						
Private FP	462	36,023.00	37,484.00	38,390.00	38,640.00	38,640.00
Public FP-Muncipal	463	264,757.00	272,700.00	280,881.00	289,307.00	289,307.00
Public FP-Direct	463	94,397.00	98,432.00	101,824.00	104,512.00	104,512.00
TOTAL FP		**395,177.00**	**408,616.00**	**421,095.00**	**432,459.00**	**432,459.00**
Other Operating Revenues:						
Sewer-Meter Tax	408.1	13,893.00	14,000.00	14,182.00	14,228.00	14,325.00
Sale-Labor/Materials	415	5,274.00	2,319.00	1,212.00	835.00	620.00
Interest Income	419	5,841.00	6,174.00	7,485.00	7,665.00	7,000.00
Forfeited Discount	470	6,793.00	6,596.00	7,231.00	9,579.00	6,400.00
Misc Service Revenue	474	5,707.00	6,367.00	6,806.00	6,800.00	6,400.00
Antenna Rentals	472	55,749.00	58,068.00	61,182.00	65,536.00	68,300.00
Sewer-Meter Return	474	12,202.00	11,894.00	10,674.00	9,843.00	9,148.00
Sewer-Meter Deprec.	403	43,552.00	43,742.00	43,870.00	41,019.00	41,234.00
TOTAL OTHER REVENUES		**149,011.00**	**149,160.00**	**152,642.00**	**155,505.00**	**153,427.00**
O & M Fund		**0.00**	**128,329.00**	**0.00**	**0.00**	**14.00**
GRAND TOTAL		**$1,832,199.00**	**$2,005,391.00**	**$1,915,137.00**	**$2,004,304.00**	**$2,002,240.00**

BARABOO WATER UTILITY FIXED EXPENSES---2018 BUDGET WORKSHEET

ACCT NO	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
300's	Plant Accounts labor	$11,526	$4,122	$10,515	$10,000	$10,000	$10,000
408	Taxes	$291,996	$307,525	$298,823	$326,100	$329,890	$333,200
430/231.1	Loan payments to City--TID #7 (2014 & 2015)	$26,825	$31,013	$0	$0	$0	$0
427/231	Long Term Debt pymts **(Meter project loan)**	$153,452	$150,752	$152,977	$150,875	$150,875	$153,025
601-120	Oper Lbr. Source-Supply Wages	$5,756	$7,128	$7,554	$8,645	$6,695	$6,929
601-122	Oper Lbr. Source-Supply-OT	$0	$0	$74	$235	$235	$243
601-SUM	**Oper Lbr. Source-Benefits TOTAL**	**$2,429**	**$2,975**	**$3,308**	**$3,699**	**$2,700**	**$2,898**
603-226	Source of Supply Misc Exp-Stormwater Fees	$281	$281	$281	$290	$281	$290
603-340	Source of Supply Operating Misc Expense	$125	$125	$125	$135	$125	$140
614-120	Maint.-Wells & Springs-Wages	$3,895	$6,587	$10,700	$10,450	$10,848	$11,228
614-122	Maint.-Wells & Springs-OT	$0	$0	$229	$500	$446	$462
614-SUM	**Maint.-Wells & Springs-Benefits TOTAL**	**$1,679**	**$2,724**	**$5,064**	**$4,562**	**$5,264**	**$4,722**
614-237	Repair & Maintenance Service-Wells	$175	$130	$0	$0	$0	$0
623-222	Pumping-Electricity	$154,658	$145,731	$146,721	$150,450	$151,885	$153,825
623-223	Pumping-Heat	$1,217	$495	$275	$1,200	$715	$1,200
624-120	Pumping-Operation Labor-Wages	$6,530	$6,640	$7,228	$7,785	$6,137	$6,352
624-122	Pumping-Operation Labor-OT	$4,970	$3,780	$3,064	$3,300	$4,188	$4,335
624-SUM	**Pumping-Operation Labor-Benefit TOTAL**	**$4,661**	**$4,630**	**$4,315**	**$4,618**	**$4,256**	**$4,317**
626-226	Pumping Oper Expense-Stormwater Fees	$359	$74	$74	$77	$74	$77
626-340	Pumping Operating Misc Expense	$0	$0	$0	$250	$0	$250
631-120	Pump Maint-Structures & Improvemts-Wages	$7,210	$6,601	$4,999	$4,755	$10,520	$10,888
631-122	Pump Maint-Structures & Improvemts-OT	$153	$187	$0	$300	$230	$238
631-SUM	**Pump Maint-Structures-Benefits TOTAL**	**$3,548**	**$3,854**	**$2,222**	**$2,106**	**$3,388**	**$4,495**
631-260	Pump Maint-Structures-Repairs & Maint.	$4,277	$2,111	$296	$2,500	$1,880	$2,500
633-120	Pumping Equipment Maint.-Wages	$14,826	$9,859	$6,681	$5,450	$6,683	$6,917
633-122	Pumping Equipment Maint.-OT	$144	$26	$80	$225	$250	$259
633-SUM	**Pumping Equipment Maint-Benefit TOTAL**	**$6,411**	**$4,534**	**$2,766**	**$2,364**	**$2,936**	**$2,899**
633-250	Pumping-Equipment-Repair/Maintenance	$761	$29,844	$943	$28,250	$25,845	$28,250
633-340	Pumping Equipment Maint-Operating Expense	$85	$27	$46	$150	$150	$200
641-345	Treatment-Chemicals	$22,518	$20,790	$20,216	$30,000	$23,978	$30,000
642-120	Treatment-Operation Labor-Wages	$5,120	$4,836	$6,555	$7,100	$6,626	$6,858
642-122	Treatment-Operation Labor-OT	$0	$38	$142	$360	$187	$194
642-SUM	**Treatment-Oper. Labor-Benefits TOTAL**	**$2,105**	**$2,148**	**$3,021**	**$3,108**	**$2,884**	**$2,849**
642-217	Treatment-Testing & Lab Expense	$11,602	$2,510	$1,767	$8,500	$7,835	$3,000
643-321	Treatment- Misc Expense-Licenses & Fees	$1,025	$1,025	$1,025	$1,077	$1,025	$1,077
643-340	Treatment-Operating Misc. Expense	$1,827	$1,774	$2,270	$3,000	$2,490	$3,000
643-343	Treatment Misc Expense-Postage	$1,010	$1,021	$1,117	$2,300	$1,535	$1,725
652-120	Maint of Treatment Equipment-Wages	$2,673	$2,100	$1,939	$1,600	$4,625	$4,787
652-122	Maint of Treatment Equipment-OT	$72	$9	$0	$225	$182	$188
652-SUM	**Maint of Treatmt Equipmt-Benefits TOTAL**	**$1,303**	**$938**	**$853**	**$761**	**$1,455**	**$2,010**
652-250	Treatment Equipment-Repair & Maintenance	$4,624	$1,516	$5,189	$12,000	$11,400	$5,000
661-120	Storage Facilities Expense-Wages	$1,271	$2,319	$4,324	$4,700	$4,655	$4,818
661-122	Storage Facilities Expense-OT	$34	$0	$0	$200	$171	$177
661-SUM	**Storage Facilities Exp-Benefits TOTAL**	**$421**	**$944**	**$1,923**	**$2,041**	**$1,821**	**$2,018**

BARABOO WATER UTILITY FIXED EXPENSES---2018 BUDGET WORKSHEET

ACCT NO	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
661-280	Storage Facilities-Repairs & Maintenance	$2,625	$2,200	$2,334	$3,100	$3,000	$3,125
662-120	Transmission & Dist Expense-Wages	$77,691	$91,896	$74,240	$80,350	$75,278	$77,913
662-122	Transmission & Dist Expense-OT	$3,437	$1,903	$3,355	$3,500	$977	$1,011
662-129	Transmission & Dist Expense-Longevity	$520	$700	$420	$500	$500	$640
662-SUM	**Transmission & Dist Exp-Benefits TOTAL**	**$34,531**	**$41,029**	**$33,045**	**$33,066**	**$30,993**	**$33,544**
662-240	Trans & Dist Exp-Repairs/Maint-Vehicles	$2,528	$5,432	$1,800	$5,500	$5,500	$7,250
662-348	Trans & Dist Expense-Gas/Diesel-Vehicles	$16,953	$10,463	$9,707	$14,580	$10,327	$13,615
662-510	Trans & Dist Expense-Insurance-Vehicles	$604	$610	$696	$771	$511	$684
663-120	Water Meter Expense-Wages	$3,454	$11,442	$10,148	$13,630	$14,677	$15,870
663-122	Water Meter Expense-OT	$12	$0	$154	$400	$110	$400
663-SUM	**Water Meter Expense-Benefits TOTAL**	**$1,730**	**$5,268**	**$4,657**	**$6,053**	**$5,988**	**$7,583**
663-217	Water Meter Expense-Testing & Lab	$1,647	$1,270	$680	$1,500	$1,385	$1,000
663-310	Water Meter Expense-Office Supplies	$56	$0	$17	$150	$55	$150
663-340	Water Meter Expense-Operating Expense	$165	$931	$1,604	$600	$380	$600
663-343	Water Meter Expense-Postage	$123	$173	$129	$100	$127	$100
664-120	Water Customer Installations Expense-Wages	$6,028	$6,194	$3,805	$3,810	$6,078	$6,291
664-122	Water Customer Installations Expense-OT	$76	$256	$148	$375	$1,306	$1,352
664-SUM	**Customer Installations-Benefits TOTAL**	**$2,539**	**$2,998**	**$1,827**	**$1,745**	**$3,138**	**$3,088**
664-320	Water Customer Installations-Seminar Fees	$0	$0	$108	$500	$1,350	$1,350
664-340	Water Customer Installations-Operating Exp.	$322	$0	$14	$400	$82	$250
665-120	Transmission & Dist Labor-Locates-Wages	$12,560	$14,731	$16,250	$17,530	$11,563	$11,968
665-122	Transmission & Dist-Labor-Locates-OT	$192	$246	$926	$1,650	$3,478	$3,600
665-SUM	**Trans/Dist-Labor-Locates-Benefits TOTAL**	**$4,335**	**$6,490**	**$7,130**	**$7,990**	**$5,207**	**$6,289**
665-220	Trans/Dist Expense-Telephone	$837	$580	$478	$650	$490	$650
665-222	Trans/Dist Expense-Electricity	$3,265	$3,193	$4,105	$4,655	$4,425	$4,500
665-223	Trans/Dist Expense-Heat	$5,216	$3,563	$2,980	$3,900	$3,700	$4,000
665-226	Trans/Dist Expense-Stormwater Fees	$394	$394	$394	$406	$394	$406
665-231	Trans/Dist Expense-Digger's Hotline	$945	$944	$638	$850	$840	$900
665-340	Trans/Dist Expense-Operating Expense	$5,008	$3,320	$2,785	$4,500	$4,500	$5,000
665-392	Trans/Dist Expense-Small Equip Purchases	$6,021	$0	$145	$1,500	$750	$5,000
670-110	Trans/Dist Maintenance Supervision-Salaries	$1,774	$970	$2,142	$2,995	$788	$1,158
670-SUM	**Tran/Dist Maint Supervisn-Benefit TOTAL**	**$781**	**$316**	**$829**	**$1,223**	**$249**	**$466**
671-120	Trans & Dist Hi-Lift Structure Maint-Wages	$50	$42	$906	$1,370	$1,565	$1,620
671-122	Trans & Dist Hi-Lift Structure Maint-OT	$0	$0	$0	$150	$150	$155
671-SUM	**T&D Hi-Lift Structure Maint-Benefit TOTAL**	**$24**	**$6**	**$474**	**$634**	**$709**	**$718**
671-260	Trans & Dist Hi-Lift Structure Maintenance	$168	$0	$556	$750	$550	$750
672-120	Maint. of Reservoirs-Wages	$3,202	$7,491	$6,153	$7,355	$6,911	$7,153
672-122	Maint. of Reservoirs-OT	$0	$1,247	$373	$700	$1,068	$1,105
672-SUM	**Maint. of Reservoirs-Benefits TOTAL**	**$1,338**	**$3,809**	**$3,063**	**$3,356**	**$2,995**	**$3,336**
672-239	Maint. of Reservoirs-Towers	$0	$368,978	$16,619	$21,000	$14,855	$22,000
672-250	Maint. of Reservoirs-Equipment	$407	$70	$239	$2,000	$930	$2,000
673-120	Maintenance of Mains-Wages	$31,440	$32,398	$28,787	$39,500	$36,710	$37,995
673-122	Maintenance of Mains-OT	$5,759	$3,081	$6,301	$7,825	$5,225	$5,408
673-SUM	**Maintenance of Mains-Benefits TOTAL**	**$15,652**	**$15,892**	**$15,101**	**$19,716**	**$18,282**	**$17,447**

BARABOO WATER UTILITY FIXED EXPENSES---2018 BUDGET WORKSHEET

ACCT NO	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
673-236	Maintenance of Mains-Repairs/Service	$35,710	$57,866	$47,154	$82,000	$48,850	$52,000
673-270	Maintenance of Mains-Special Service	$1,200	$1,650	$1,187	$3,000	$2,270	$3,000
673-340	Maintenance of Mains-Operating Expense	$748	$56	$84	$400	$215	$400
675-120	Maintenance of Services-Wages	$50,530	$32,187	$28,433	$29,900	$20,895	$21,626
675-122	Maintenance of Services-OT	$12,608	$2,490	$1,171	$1,950	$510	$528
675-SUM	**Maintenance of Services-Benefits TOTAL**	**$27,329**	**$15,558**	**$11,349**	**$13,269**	**$8,830**	**$8,950**
675-238	Maintenance of Services-Laterals	$19,520	$12,328	$11,584	$20,000	$20,000	$20,000
675-270	Maint. of Services-Special Services	$918	$0	$587	$1,800	$1,535	$2,000
675-340	Maint. of Services-Operating Expense	$955	$248	$277	$400	$323	$425
675-392	Maint of Services-Small Equip Purchases	$1,287	$1,887	$530	$1,500	$1,060	$1,500
676-120	Maintenance of Meters-Wages	$388	$2,672	$7,647	$6,230	$13,032	$13,488
676-122	Maintenance of Meters-OT	$0	$91	$180	$325	$693	$717
676-SUM	**Maintenance of Meters-Benefits TOTAL**	**$187**	**$1,285**	**$3,578**	**$2,731**	**$6,220**	**$5,739**
676-340	Maintenance of Meters-Operating Supplies	$19	$0	$19	$50	$35	$50
676-350	Maintenance of Meters-Repairs/Service	$283	$3,886	$351	$1,200	$1,115	$1,250
677-120	Maintenance of Hydrants-Wages	$18,248	$14,640	$20,155	$23,535	$19,812	$20,505
677-122	Maintenance of Hydrants-OT	$2,984	$1,845	$1,974	$3,650	$1,601	$1,657
677-SUM	**Maintenance of Hydrants-Benefits TOTAL**	**$8,403**	**$7,646**	**$8,937**	**$11,325**	**$7,505**	**$8,954**
677-241	Maintenance of Hydrants-Repairs/Service	$20,124	$20,951	$14,524	$32,500	$34,075	$16,000
677-340	Maint. of Hydrants-Operating Expense	$1,355	$445	$670	$1,250	$1,150	$1,400
678-250	Maint of Other T&D Plant-Repair to Equipmt	$5,583	$555	$9,225	$1,650	$2,860	$2,500
678-260	Maint of Other T&D Plant-Repair to Buildings	$0	$408	$167	$550	$499	$600
902-120	Meter Reading Labor-Wages	$876	$984	$1,123	$2,125	$1,524	$2,715
902-122	Meter Reading Labor-OT	$28	$0	$0	$65	$65	$160
902-SUM	**Meter Reading Labor-Benefits TOTAL**	**$375**	**$473**	**$524**	**$1,078**	**$714**	**$1,426**
902-340	Meter Reading Labor-Operating Expense	$1,654	$1,703	$7,613	$12,415	$12,414	$6,488
902-346	Meter Reading Labor-Uniforms	$1,172	$1,619	$612	$2,000	$1,665	$2,000
903-120	Customer Records/Collection Exp-Wages	$13,502	$15,461	$16,666	$18,625	$16,922	$19,629
903-122	Customer Records/Collection Exp-OT	$671	$405	$283	$690	$488	$527
903-129	Customer Records/Collection Exp-Longevity	$133	$140	$147	$154	$154	$160
903-SUM	**Cust Records/Collect Exp-Benefits TOTAL**	**$7,735**	**$8,489**	**$9,142**	**$9,775**	**$9,412**	**$10,684**
903-270	Cust Records/Collection Exp-Special Services	$10,618	$11,243	$10,585	$11,008	$10,640	$11,132
903-310	Cust Records/Collection Exp-Office Supplies	$602	$903	$925	$1,000	$920	$1,125
903-343	Cust Records/Collection Expense-Postage	$3,436	$3,552	$3,439	$3,700	$3,500	$4,350
920-110	Administrative/General Labor-Salaries	$48,150	$53,552	$51,443	$53,050	$50,848	$54,970
920-120	Administrative/General Labor-Wages	$34,189	$36,344	$36,015	$35,850	$35,608	$37,452
920-122	Administrative/General Labor-OT	$723	$226	$242	$826	$738	$875
920-129	Administrative/General Labor-Longevity	$251	$280	$309	$338	$338	$367
920-SUM	**Adminstrative/Genl Labor-Benefits TOTAL**	**$33,999**	**$36,096**	**$34,843**	**$36,813**	**$34,270**	**$37,227**
921-210	Office Supplies/Expense-Publishing	$0	$0	$53	$150	$100	$150
921-220	Office Supplies/Expense-Telephone	$912	$750	$715	$985	$700	$850
921-250	Office Expense-Repair/Maint Serv-Equipment	$0	$123	$89	$500	$125	$500
921-260	Office Expense-Repair/Maint Serv-Buildings	$13,737	$12,509	$23,330	$18,500	$14,780	$15,900
921-310	Office Supplies/Expense	$375	$396	$461	$425	$375	$475

BARABOO WATER UTILITY FIXED EXPENSES---2018 BUDGET WORKSHEET

ACCT NO	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
921-320	Office Expense-Publications/Training	$70	$191	$96	$300	$225	$500
921-343	Office Expense-Postage	$0	$3	$0	$25	$10	$25
921-392	Office Expense-Small Equipment Purchases	$261	$0	$0	$3,000	$2,975	$500
923-215	Outside Professional Services	$9,644	$41,349	$7,785	$8,300	$8,100	$8,475
924-510	Property Insurance	$5,744	$6,471	$6,689	$6,684	$6,565	$6,650
925-217	Water Injuries/Damages-Testing/Lab	$67	$188	$66	$500	$150	$500
925-390	Water Injuries/Damages-Other Expense	$0	$0	$0	$375	$0	$350
925-510	Water Injuries/Damages-Insurance	$13,183	$11,246	$11,165	$15,077	$13,043	$15,454
926-110	Employee General Training-Salaries	$579	$557	$54	$0	$981	$1,853
926-120	Employee General Training-Wages	$3,395	$4,581	$6,441	$6,500	$9,075	$9,393
926-122	Employee General Training-OT	$408	$250	$513	$650	$585	$605
926-SUM	**Employee Gen'l Training-Benefits-TOTAL**	**$1,943**	**$2,235**	**$31,747**	**$2,979**	**$5,134**	**$4,790**
926-320	Employee General Training-Seminar Fees	$1,727	$2,312	$1,854	$2,500	$1,915	$2,500
926-340	Employee Pensions & Benefits	$11,137	$4,674	$18,420	$3,560	$3,560	$3,265
928-321	Regulatory Commission Expense-Fees	$273	$210	$187	$0	$0	$0
930-240	General Expense-Vehicle Maint-Supt.	$728	$74	$0	$0	$0	$0
930-320	General Expense-Publications/Dues	$943	$1,029	$2,090	$2,400	$2,220	$2,400
930-330	General Expense-Travel-Supt.	$0	$0	$1,004	$1,500	$1,425	$1,650
930-340	General Operating Expense	$20	$192	$20	$400	$200	$400
930-348	General Expense-Vehicle Gas-Supt.	$1,340	$769	$0	$0	$0	$0
930-510	General Expense-Vehicle Insurance-Supt.	$69	$70	$0	$0	$0	$0
931-530	Water-Rents & Leases	$35,004	$33,928	$33,694	$33,342	$33,342	$31,950
932-250	Maint. of General Plant-Repairs/Service	$4,724	$6,274	$4,121	$6,100	$5,485	$6,500
932-530	Maint. of General Plant-Rents/Leases	$1,292	$1,111	$1,149	$1,190	$1,188	$1,235
93210-250	Maint. of SCADA Plant-Repairs/Service	$930	$4,541	$200	$5,000	$4,470	$5,500
	TOTAL FIXED EXPENSES:	**$1,492,982**	**$1,910,446**	**$1,481,600**	**$1,678,746**	**$1,585,494**	**$1,634,265**

CAPITAL OUTLAY PROJECTS--2018 BUDGET

Water main replacement--**Vine St. & Lincoln Ave.**	$12,715	$57,634	$193,359	$82,500	$10,720	$180,000
Water service replacements-**Lead**	$50,984	$11,514	$35,344	$20,000	$12,500	$153,600
Fire hydrant replacements--	$14,359	$9,469	$34,070	$10,000	$10,000	$15,000
Equipment purchases-Computers/**Software (1/3 cost)**	$5,000	$0	$27,508	$0	$0	$3,375
Equipment purchase-Utility Truck(s) F250 & F550	$49,764	$0	$0	$100,000	$117,500	$0

BARABOO WATER UTILITY FIXED EXPENSES---2018 BUDGET WORKSHEET

ACCT NO	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
	Equipment purchases - **Water Locator**	$4,600	$3,382	$0	$28,500	$28,500	$4,000
	Capital Improvements-Wells/Reservoirs/HiLift	$7,932	$6,268	$4,353	$5,000	$10,000	$0
	MCC Replacement: Well #4 (2013) Well #6 MCC (2014)	$78,642	$0	$0	$0	$0	$0
	Purchase Water Meters + Transmitters	$25,817	$6,678	$7,306	$10,000	$12,000	$12,000
	TOTAL CAPITAL OUTLAY:	**$249,813**	**$94,945**	**$301,940**	**$256,000**	**$201,220**	**$367,975**
	TOTAL FIXED EXPENSES/CAPITAL OUTLAY	**$1,742,795**	**$2,005,391**	**$1,783,540**	**$1,934,746**	**$1,786,714**	**$2,002,240**

Sewer Utility Mission Statement

The mission of the Baraboo Sewer Utility is to: Provide safe, competitive user rates, high quality wastewater treatment and quality control services and products for all City of Baraboo residential customers, retail customers, industrial customers and three regional wholesale customers. Perform wastewater treatment and quality control services in a socially, ethically and environmentally responsible manner to protect the health, well being, and quality of life of our customers and the public-at-large living, working and playing along the Baraboo River.

Personnel

The Utility currently consists of seven personnel: Utility Superintendent, Office Manager, Billing Technician, Working Foreman, Lab tech, and two Maintenance Crewmen. The Superintendent, Foreman, and Crewman are State of Wisconsin Department of Natural Recourses - Wastewater Operator Certified.

Services Provided, People Served

The Sewer Utility services all 11,993 citizens, retail and industrial customers within the City along with the Village of West Baraboo, Devil's Lake State Park, and Baraboo Sanitary Sewer District #1. The Utility provides the collection system and treatment facility. The system consists of 73.4 miles of sanitary sewer main and two lift stations. The Utility annually treats 303,560,500 gallons of wastewater. The treatment facility consists of laboratory, screening, biological phosphorus removal, activated sludge process, effluent disinfection, and Biosolids thickening and stabilization.

2018 Capital Projects

The capital/major maintenance projects are: sanitary manhole rehabilitation and sewer main repairs.

The construction of a new garage that will replace the existing digestor pumps and blower building. The facility will also house the Sanitary/Storm Sewer Jet Vac and the Biosolids loader.

The Biosolids Facility Upgrade project will be in 2018. We will be replacing the 25 year old Belt Press, Cement Tech, Polymer system, and Electrical controls.

The purchase of a new Sanitary/Storm Sewer Jet Vac vehicle.

Other Budget Notables

The Baraboo Sewer Rate would increase 5.4% ($4.261 per 1,000 gallons) and the Outlaying Service Area would decrease 4.3% ($2.735 per 1,000 gallons).

The Utility will look into possible Rate Structure change. We have no base charge for sewer; there is a minimum usage set into the existing structure. The base charge would cover Debt

Service (theoretically if there was no flow from our customers, we would still need to cover our debt service.) Most other sewer utilities use this structure.

The Outlaying area rate decrease is due to their ratio of increase flow and decreased expenses.

The Wastewater Treatment Plant (soon Water Resource Recovery Facility) did see a 2% increase in overall flows.

SEWER BUDGET	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
A.	**INDEBTEDNESS (Baraboo)**						
960-96-20231-001	Princ.-Long Term Debt	186,064.00	190,601.00	195,249.00	200,010.00	200,010.00	149,858.00
960-36-42700-620-000	Int.-Long Term Debt	53,830.00	49,994.00	44,496.00	40,471.00	40,470.00	33,315.00
960-37-42800-541-000	Amortization of Debt exp	0.00	0.00	0.00	24,049.00	0.00	18,317.00
	SUBTOTAL	239,894.00	240,595.00	239,745.00	264,530.00	240,480.00	201,490.00
B.	**OUTLAY & DEPRECIATION (Baraboo)**						
1.	**Mains**						
960-96-10154-001	Mtls. & Supp.	11,268.00	5,082.00	6,446.00	6,000.00	6,500.00	6,000.00
960-96-10313-001	Mains/River Crossings	25,654.00	52,830.00	0.00	0.00	0.00	0.00
960-96-10107-001	CWIP-Biosolids Upgrade	0.00	0.00	0.00	0.00	168,050.00	20,000.00
960-96-10392-001	Transportation Equipment	0.00	0.00	7,523.00	0.00	0.00	0.00
960-96-10396-001	Power Operated Equipment	0.00	0.00	16,000.00	0.00	0.00	0.00
960-96-10398-001	Miscellaneous Equipment	3,650.00	2,648.00	0.00	0.00	0.00	200,000.00
	SUBTOTAL	40,572.00	60,560.00	29,969.00	6,000.00	174,550.00	226,000.00
2.	**Wastewater Treatment Plant**						
	W Boo Meter Manhole						
960-96-10331-001	Plant Expansion	4,260.00	0.00	0.00	0.00	0.00	150,000.00
960-96-10323-101	Pumping Equipment	0.00	0.00	0.00	0.00	0.00	0.00
960-96-10337-001	Sludge/Disposal Eqpt.	0.00	0.00	5,182.00	6,000.00	6,000.00	0.00
960-96-10334-001	Trtmt & Disp. Eqpt.	8,462.00	0.00	4,917.00	0.00	0.00	0.00
	SUBTOTAL	12,722.00	0.00	10,099.00	6,000.00	6,000.00	150,000.00

SEWER BUDGET	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
C.	**SEWAGE TREATMENT PLANT O & M (Baraboo & West Baraboo)**						
960-96-10128-001	Replacement Fund	75,603.00	75,603.00	56,702.00	76,916.00	57,687.00	76,916.00
820-122:129	Plant Labor-Wages	193,171.00	199,443.00	214,018.00	218,330.00	201,626.00	233,635.00
820-SUM	Plant Empl Benefits-TOTAL	83,865.00	89,948.00	86,642.00	90,243.00	89,162.00	92,852.00
960-36-82100-222-000	Power/Electricity	79,942.00	86,969.00	89,000.00	96,250.00	87,000.00	92,050.00
960-36-82200-221-000	Headworks Bldg:Water/Sewer	3,297.00	3,205.00	3,498.00	3,710.00	3,650.00	3,870.00
960-36-82200-222-000	Headworks Bldg: Power	579.00	445.00	417.00	450.00	793.00	650.00
960-36-82200-250-000	Headworks Bldg:Maint Equip.	1,362.00	2,219.00	498.00	5,500.00	2,800.00	5,500.00
960-36-82200-260-000	Headworks Bldg:Maint Bldg.	192.00	84.00	0.00	1,500.00	625.00	1,500.00
960-36-82200-340-000	Headworks Bldg:Oper. Exp	0.00	681.00	0.00	750.00	750.00	350.00
960-36-82300-340-000	UV Disinfection:Oper. Exp	0.00	0.00	0.00	250.00	120.00	250.00
960-36-82500-345-000	Sludge Conditioning Chem.	14,580.00	16,166.00	18,315.00	18,750.00	20,910.00	20,800.00
960-36-82700-217-000	Testing Fees	6,029.00	8,952.00	7,728.00	7,000.00	7,630.00	7,000.00
960-36-82700-221-000	Water & Sewer	1,489.00	1,600.00	1,513.00	1,780.00	1,580.00	1,675.00
960-36-82700-226-000	Stormwater fees	1,354.00	1,354.00	1,354.00	1,395.00	1,355.00	1,395.00
960-36-82700-250-000	Repairs/Maintenance-Equipmt	0.00	175.00	133.00	500.00	150.00	500.00
960-36-82700-340-000	Lab Exp.	3,062.00	6,816.00	5,551.00	8,535.00	7,460.00	8,200.00
960-36-82700-390-000	Other Supplies & Exp.	287.00	878.00	527.00	725.00	565.00	725.00
960-36-82710-221-000	Sludge Process:Water/Sewer	11,373.00	11,666.00	12,916.00	14,300.00	12,360.00	13,100.00
960-36-82710-222-000	Sludge Processing:Power	6,673.00	5,896.00	5,653.00	5,900.00	6,415.00	6,500.00
960-36-82710-226-000	Sludge Proc:Stormwater fees	916.00	916.00	916.00	944.00	916.00	944.00
960-36-82710-340-000	Sludge Process:Oper. Exp	138.00	439.00	375.00	725.00	400.00	525.00
960-36-82710-345-000	Sludge Process:Western Lime	66,633.00	63,957.00	68,354.00	84,400.00	64,770.00	71,250.00
828-SUM	Transportation Exp (TOTAL)	1,771.00	1,309.00	1,268.00	2,040.00	1,685.00	1,950.00
960-36-82800-240-000	Repairs & Maint-Pickup	199.00	94.00	192.00	750.00	605.00	750.00
960-36-82800-348-000	Gas/Diesel/Oil/Grease	1,572.00	1,215.00	1,076.00	1,290.00	1,080.00	1,200.00
82810-SUM	Sludge Vehicle Exp (TOTAL)	5,147.00	4,773.00	3,717.00	8,100.00	7,540.00	5,250.00
960-36-82810-240-000	Repairs & Maint-Truck	358.00	1,206.00	875.00	4,250.00	3,925.00	1,275.00
960-36-82810-348-000	Gas/Diesel/Oil/Grease	4,789.00	3,567.00	2,842.00	3,850.00	3,615.00	3,975.00
960-36-83300-250-000	Sludge Maint: Equipment	4,107.00	5,415.00	1,650.00	10,200.00	10,790.00	12,000.00
960-36-83300-260-000	Sludge Maint: Building	255.00	910.00	436.00	1,000.00	590.00	1,000.00
960-36-83400-250-000	Plant Maint: Equipment	3,906.00	2,289.00	4,698.00	6,500.00	6,500.00	5,500.00
960-36-83400-260-000	Plant Maint: Buildings	2,900.00	2,608.00	3,109.00	3,000.00	3,320.00	4,000.00
960-36-83410-250-000	Plant Maint: SCADA/Control	1,037.00	395.00	4,169.00	2,000.00	1,050.00	2,000.00
842-120:122	Meter Reading-Wages	1,222.00	2,116.00	2,038.00	2,435.00	2,625.00	2,791.00
	Meter reading Benefits TOTAL	538.00	1,138.00	823.00	1,228.00	1,138.00	1,400.00
960-36-85300-510-000	Insurance	24,713.00	20,323.00	20,150.00	24,267.00	22,353.00	24,851.00
960-36-85600-321-000	Environmental Fees	5,970.00	5,965.00	5,918.00	6,150.00	6,133.00	6,450.00

SEWER BUDGET	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
	SUBTOTAL	602,111.00	626,622.00	622,086.00	705,773.00	632,448.00	707,379.00
D.	SEWAGE COLLECTION SYSTEM MAINT. (Baraboo & West Baraboo)						
831-120:122	Mains Maintenance-Wages	28,281.00	31,704.00	31,970.00	42,500.00	30,235.00	32,866.00
831-SUM	Mains-Empl Benefit (TOTAL)	13,063.00	13,073.00	12,259.00	17,391.00	11,496.00	12,897.00
960-36-83100-236-000	Repair & Maint-MAINS	44,791.00	51,234.00	50,343.00	65,000.00	45,000.00	45,000.00
960-36-83100-250-000	Repair & Maint-Mains Equip	1,535.00	2,776.00	1,889.00	5,000.00	2,860.00	5,000.00
960-36-83100-270-000	Special Service-Televising	0.00	2,227.00	0.00	5,000.00	2,325.00	5,000.00
960-36-83100-340-000	Sewer Mains-Operating Exp.	14,044.00	12,816.00	12,045.00	14,750.00	13,200.00	14,750.00
960-36-83100-348-000	Sewer Mains-Gas,Oil,Grease	1,443.00	1,219.00	1,143.00	1,400.00	1,305.00	1,435.00
	SUBTOTAL	103,157.00	115,049.00	109,649.00	151,041.00	106,421.00	116,948.00
E.	LIFT STATIONS (Baraboo Only)						
960-36-83200-222-000	Lift Station-Power	1,038.00	1,057.00	1,086.00	1,150.00	1,355.00	1,400.00
960-36-83200-250-000	Lift Station-Repairs	98.00	752.00	1,434.00	2,500.00	1,000.00	1,500.00
960-36-83200-340-000	Lift Station-Operating Exp	0.00	0.00	0.00	500.00	250.00	500.00
	SUBTOTAL	1,136.00	1,809.00	2,520.00	4,150.00	2,605.00	3,400.00

SEWER BUDGET	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
F.	**ADMIN. & GENERAL EXPENSE (Baraboo and West Baraboo)**						
960-96-10126-001	Depreciation	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
960-96-10391-001	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
960-96-10391-101	Computer	0.00	0.00	0.00	0.00	0.00	3,375.00
840-120:129	Billing/Collection-Wages	14,202.00	14,036.00	14,209.00	14,813.00	14,318.00	18,382.00
840-SUM	Billing Benefits-TOTAL	7,464.00	7,633.00	7,818.00	8,263.00	7,528.00	8,792.00
850-110:129	Administrative Wages	69,813.00	74,518.00	72,168.00	73,925.00	67,960.00	74,952.00
850-SUM	Admin Empl Benefits-TOTAL	25,756.00	26,742.00	39,028.00	29,124.00	26,319.00	28,941.00
851-SUM	Office Expenses-TOTAL	19,789.00	20,497.00	29,350.00	37,584.00	35,750.00	32,071.00
960-36-85100-220-000	Telephone	2,553.00	1,828.00	1,725.00	2,100.00	1,675.00	1,850.00
960-36-85100-226-000	Stormwater fees	107.00	107.00	107.00	111.00	108.00	111.00
960-36-85100-231-000	Digger's Hotline	945.00	944.00	638.00	850.00	840.00	900.00
960-36-85100-250-000	Equipment Maintenance	6,015.00	6,021.00	12,833.00	18,075.00	18,630.00	13,650.00
960-36-85100-260-000	Repair/Maint-CSF Bldg.	2,182.00	1,978.00	3,781.00	3,085.00	2,350.00	2,650.00
960-36-85100-310-000	Office Supplies	984.00	1,261.00	1,327.00	1,375.00	1,235.00	1,525.00
960-36-85100-320-000	Publication/Training/Dues	1,470.00	1,609.00	1,658.00	2,000.00	2,000.00	2,300.00
960-36-85100-330-000	Travel	908.00	609.00	1,493.00	2,100.00	1,500.00	2,000.00
960-36-85100-343-000	Postage	3,333.00	3,555.00	3,439.00	3,700.00	3,500.00	4,350.00
960-36-85100-392-000	Small Equipment Purchases	0.00	1,474.00	1,200.00	3,000.00	2,725.00	1,500.00
960-36-85100-530-000	Rents/Leases-Copier	1,292.00	1,111.00	1,149.00	1,188.00	1,187.00	1,235.00
960-36-85200-215-000	Professional Services	8,816.00	16,826.00	16,536.00	19,000.00	8,645.00	7,500.00
960-36-85200-270-000	Special Service-Atty/Adm.	13,118.00	13,743.00	13,085.00	13,758.00	13,390.00	13,992.00
960-36-85600-217-000	Other Genl Exp-Empl Testing	147.00	125.00	55.00	300.00	150.00	300.00
960-36-85600-390-000	Other Genl Exp-Supply/Exp.	17,492.00	17,593.00	16,661.00	17,750.00	16,675.00	17,165.00
960-36-85600-580-000	Taxes	13,893.00	14,000.00	14,182.00	14,050.00	14,228.00	14,325.00
960-36-85700-530-000	Rent/Leases-CSF Bldg Rent	5,834.00	5,655.00	5,616.00	5,557.00	5,557.00	5,325.00
	SUBTOTAL	206,324.00	221,368.00	238,708.00	244,124.00	220,520.00	235,120.00
	TOTAL EXPENDITURES	1,205,916.00	1,266,003.00	1,252,776.00	1,381,618.00	1,383,024.00	1,640,337.00

SEWER BUDGET	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET
	Debt Ser. fnds-Sec A (dbt)						
960-36-40624-001	West Baraboo Sewer Use Fee	120,535.00	110,306.00	125,859.00	122,853.00	149,898.00	145,100.00
960-36-40624-001	Devils Lake Sewer Use Fee	8,390.00	7,485.00	6,603.00	6,636.00	8,225.00	7,918.00
960-36-40624-001	San. Dist. Sewer Use Fee	14,645.00	15,470.00	15,259.00	15,454.00	16,526.00	15,993.00
	Baraboo Sewer Use Fee	981,128.00	987,955.00	1,006,214.00	946,023.00	1,028,547.00	1,092,211.00
	Baraboo Debt Serv. Fee	284,844.00	286,825.00	292,126.00	274,652.00	288,283.00	201,564.00
960-36-40419-001	Interest	10,265.00	11,520.00	15,733.00	10,000.00	15,235.00	9,000.00
960-36-40421-001	REU charges	40,700.00	8,712.00	27,983.00	0.00	5,850.00	0.00
960-96-20224-001	Other Income (Clean Water Fund)	0.00	0.00	0.00	0.00	0.00	0.00
960-36-40421-001	Other Income (West Baraboo-Capital)	0.00	0.00	0.00	0.00	0.00	0.00
960-36-40421-001	Other Income (Devils Lake Capital)	0.00	0.00	0.00	0.00	0.00	0.00
960-36-40421-001	Other Income (Sanitary Dist. Capital)	0.00	0.00	0.00	0.00	0.00	0.00
960-96-10128-001	Replacement Fund	5,264.00	0.00	16,000.00	6,000.00	6,000.00	0.00
960-96-10126-001	Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00
	O&M Fund	0.00	0.00	0.00	0.00	0.00	168,551.00
	TOTAL REVENUE	1,465,771.00	1,428,273.00	1,505,777.00	1,381,618.00	1,518,564.00	1,640,337.00

Stormwater Budget

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Est Actual	2018 Budget
Revenues					3% Increase	2% Increase							
Bond Proceeds	0	785,000	0	655,000	0	20,000	0	15,000	0	420,000	0	0	0
Customer Revenue	568,960	575,030	581,565	585,961	631,288	635,247	639,670	644,640	651,691	655,380	652,500	655,871	655,398
Investment Earnings	26,295	9,317	4,317	589	1,292	3,415	1,583	1,693	1,444	3,219	2,500	3,600	3,725
Grants	6,064	26,098	0	0	0	0	0	0	0	0	0	0	0
Flood/Construction Aid	0	0	84,552	0	0	0	0	6,754	0	0	0	0	0
Equipment Replacement Funds												0	200,000
Retained Earnings Applied		45,983	31,107	32,952	0	0	0	0	0	0	0	0	453,195
	601,319	**1,395,445**	**701,541**	**1,274,502**	**632,580**	**658,662**	**641,253**	**668,087**	**653,135**	**1,078,599**	**655,000**	**659,471**	**1,312,318**
Expenditures													
Street Cleaning	49,743	66,359	68,382	83,419	86,119	115,258	102,624	130,500	133,711	147,465	141,368	123,082	143,055
Mains Maintenance	134,778	139,245	112,576	132,697	133,389	81,536	64,604	67,315	111,248	162,504	147,862	120,043	134,899
Detention Basins	0	0	0	0	0	0	0	65	527	50,337	2,031	3,580	3,153
Billing & Collections	37,577	40,078	38,044	37,920	44,089	46,134	46,889	47,672	49,018	50,011	50,078	50,164	56,232
Administration & Engineering	51,081	60,652	32,850	40,174	41,984	35,028	38,500	39,663	46,203	54,241	57,573	43,358	59,607
Professional Services	25,867	24,008	8,500	5,482	4,500	4,500	4,500	4,500	4,500	4,050	4,340	4,340	4,375
Insurance	3,409	4,997	6,506	5,614	8,762	7,381	7,849	6,655	6,607	7,195	8,642	7,704	8,824
Debt Payments Principal	109,520	109,520	244,520	249,520	169,520	174,520	203,560	165,000	235,000	175,000	175,000	175,000	170,000
							35,000			415,000			
Interest	51,780	54,311	67,101	56,596	69,649	64,272	47,231	33,684	31,425	34,259	21,039	21,031	13,738
								14,130					
Cap Int													
Issuance	0	4,957	0	15,492	0	20,000	0	15,000	0	5,000	0		
Equipment Replacement Fund	0	0	0	0	0	25,000	255,000	29,000	29,000	45,000	45,000	45,000	45,000
	463,755	**504,127**	**578,479**	**626,914**	**558,011**	**573,629**	**805,757**	**553,184**	**647,239**	**1,150,062**	**652,933**	**593,302**	**638,883**
Capital Expenditures													
Land Purchase	0	0	52,517	0		0	0	0	0	0	0	0	0
Equipment	32,520	147,836	38,510	0	229,780	0	0	0	0	8,000	0	0	200,000
Office Equipment	0	0	0	0	4,062	0	0	0	0	0	0	0	3,375
Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	85,000
PW Capital Main projects	0	9,422		8080		0	22,979		0	0	0	0	0
East Street	0	0	0			0	0	0	0	0	0	0	0
West Street	0	0	0			0	0	0	0	0	0	0	0
Ash St - 2nd to 6th	211,575	0	0			0	0	0	0	0	0	0	0
10th & Summit	64,506	0	0			0	0	0	0	0	0	0	0
Manchester/Effinger	31,845	0	0			0	0	0	0	0	0	0	0
Ash/Water St - DOT	146,588	0	0			0	0	0	0	0	0	0	0
Center Street		72,967	0			0	0	0	0	0	0	0	0
Jefferson St - 8th to 15th		51,965	0			0	0	0	0	0	0	0	0
1st Ave		16,057	0			0	0	0	0	0	0	0	0
Flood Drainage Improvements		122,383	30,252			0	0	0	0	0	0	0	0
Stormwater extension '08		77,642	49,145			0	0	0	0	0	0	0	0
HS/College detention basins		0	176,502			0	0	0	0	0	0	0	0
Inlet Capacity-Mill/Rosaline			118,190			0	0	0	0	0	0	0	0
Berry Hill Basin			21,937			0	0	0	0	0	0	0	0
Waldo			19,633			0	0	0	0	0	0	0	0
Manchester			53,600			0	0	0	0	0	0	0	0
Washington & 10th Basin			0			12,546	111,993	0	0	12,080	0	0	0
9th Ave, 5th, Hill				42788		0	0	0	0	0	0	0	0
Oschner Park Outfalls					12513	0	0	0	0	0	0	0	0
1 block Victoria, Mill, Camp, 3rd					6975	0	0	0	0	0	0	0	0
East Street Siphon					23824	0	0	0	0	0	0	0	0
Walnut,Hill,10th,11th,13th						1,846	0	0	0	0	0	0	0
Warren, 13th							12,626	0	0	0	0	0	0
Mine Rd								15,101	0	0	0	0	0
3rd St - Washington to Jefferson									0	21,452	0	0	0
Pierce Park Detention Basin										33,473	0	0	0
Mill Race/4th													29,940
Lake Street													115,120
Washington Ave - 4th to 8th													240,000
	487,034	**498,272**	**560,286**	**50,868**	**277,154**	**14,392**	**147,598**	**15,101**	**0**	**75,005**	**0**	**0**	**673,435**
Total Expenditures	**950,789**	**1,002,399**	**1,138,765**	**677,782**	**835,165**	**588,021**	**953,355**	**568,285**	**647,239**	**1,225,067**	**652,933**	**593,302**	**1,312,318**
Budget Surplus	**105,044**	**-45,983**	**-31,107**	**-32,952**	**70,506**	**85,033**	**-152,483**	**278,932**	**5,896**	**-79,464**	**2,067**	**66,169**	**-68,135**
Balance of bond proceeds	27,707	466,736	29,512	626,232	353,140	338,749	179,130	0	0	0	0	0	0
Retained Earnings EOY	367,814	321,831	290,724	257,772	328,279	413,312	260,829	539,761	545,657	99,188	101,255	165,357	12,162
Designated for Washington St										300,000	300,000	300,000	
	79.31%	63.84%	50.26%	41.12%	58.83%	72.05%	45.30%	97.57%	84.31%	8.62%	15.51%	27.87%	1.90%

Use of bond proceeds

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Stormwater Utility										
Stormwater										
Sewer Depreciation										
950-36-40300-540-000	Depreciation	144,210.80	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40300-541-000	Amortization	15,582.43	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Sewer Depreciation:		159,793.23	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40404-001	Utility Amortization Revenue	2,609.89	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40419-001	Utility Interest on Investment	3,597.41	2,500.00	2,500.00	3,341.39	3,975.00	**4,100.00**	.00	**4,100.00**	**4,100.00**
950-36-40419-101	Utility - Investment Fees	378.25-	.00	.00	313.62-	375.00-	**375.00-**	.00	**375.00-**	**375.00-**
950-36-40421-001	Ut Contrib in Aid of Construct	222,600.46	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-40621-101	Sewer Flat Rate Genl Con-Res	198,744.39	199,094.00	199,094.00	149,368.20	199,406.16	**199,175.00**	.00	**199,175.00**	**199,175.00**
950-36-40621-201	Sewer Flat Rate Genl Con-Com	279,297.72	278,192.00	278,192.00	210,963.14	281,147.02	**281,017.00**	.00	**281,017.00**	**281,017.00**
950-36-40621-301	Sewer Flat Rate Genl Con-Ind	74,660.90	74,664.00	74,664.00	55,993.26	74,657.68	**74,658.00**	.00	**74,658.00**	**74,658.00**
950-36-40621-401	Sewer Flat Rate Genl-Public	95,174.80	95,174.00	95,174.00	71,245.19	95,016.24	**94,948.00**	.00	**94,948.00**	**94,948.00**
950-36-40631-001	Sewer Penalties	2,993.53	2,376.00	2,376.00	2,727.69	2,644.00	**2,600.00**	.00	**2,600.00**	**2,600.00**
950-36-40635-001	Sewer Other Operating Revenue	4,508.19	3,000.00	3,000.00	2,077.37	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Sewer Int on Long Term Debt										
950-36-42700-620-000	Interest	29,840.33	20,966.00	20,966.00	20,965.83	20,966.00	**13,673.00**	.00	**13,673.00**	**13,673.00**
950-36-42700-630-000	Issuance Costs	73.00	73.00	73.00	64.50	65.00	**65.00**	.00	**65.00**	**65.00**
Total Sewer Int on Long Term Debt:		29,913.33	21,039.00	21,039.00	21,030.33	21,031.00	**13,738.00**	.00	**13,738.00**	**13,738.00**
Non-operating expense										
950-36-43500-740-000	Refunds/Losses	829.17	.00	.00	70.79	.00	**.00**	.00	**.00**	**.00**
Total Non-operating expense:		829.17	.00	.00	70.79	.00	**.00**	.00	**.00**	**.00**
Sewer Street Cleaning										
950-36-81000-120-000	Wages	60,535.44	66,478.00	66,478.00	41,834.96	51,961.38	**67,282.00**	.00	**67,282.00**	**67,282.00**
950-36-81000-122-000	Overtime	1,272.77	888.00	888.00	319.11	637.65	**897.00**	.00	**897.00**	**897.00**
950-36-81000-130-000	Social Security	4,288.93	4,705.00	4,705.00	2,983.79	3,705.23	**4,872.00**	.00	**4,872.00**	**4,872.00**
950-36-81000-131-000	Retirement	4,944.75	5,524.00	5,524.00	3,456.64	4,313.12	**5,523.00**	.00	**5,523.00**	**5,523.00**
950-36-81000-132-000	Health Insurance	21,084.65	22,746.00	22,746.00	14,414.54	17,447.69	**23,277.00**	.00	**23,277.00**	**23,277.00**
950-36-81000-133-000	Life Insurance	26.30	27.00	27.00	7.28	17.15	**36.00**	.00	**36.00**	**36.00**
950-36-81000-134-000	Income Continuation	.00	.00	.00	.00	.00	**168.00**	.00	**168.00**	**168.00**
950-36-81000-250-000	Repair & Maint Serv-Equipment	1,884.92	4,500.00	.00	.00	3,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
950-36-81000-340-000	Operating Supplies	8,012.79	10,000.00	5,000.00	4,731.72	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
950-36-81000-341-000	Tires	1,115.80	3,000.00	3,000.00	20.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
950-36-81000-348-000	Gas. Diesel. Oil. Grease	10,066.08	10,000.00	7,000.00	8,719.12	8,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
950-36-81000-350-000	Repair & Maint Materials	34,232.13	13,500.00	26,000.00	21,854.80	20,000.00	**15,500.00**	.00	**15,500.00**	**15,500.00**
Total Sewer Street Cleaning:		147,464.56	141,368.00	141,368.00	98,341.96	123,082.22	**143,055.00**	.00	**143,055.00**	**143,055.00**
Sewer Mains Maintenance										
950-36-83100-120-000	Wages	15,542.44	38,207.00	38,207.00	49,038.34	47,359.72	**44,357.00**	.00	**44,357.00**	**44,357.00**
950-36-83100-122-000	Overtime	535.43	1,065.00	1,065.00	476.13	750.35	**1,076.00**	.00	**1,076.00**	**1,076.00**
950-36-83100-130-000	Social Security	3,376.79	2,712.00	2,712.00	3,372.94	3,295.08	**3,260.00**	.00	**3,260.00**	**3,260.00**
950-36-83100-131-000	Retirement	3,964.45	3,220.00	3,220.00	4,059.95	3,944.73	**3,680.00**	.00	**3,680.00**	**3,680.00**
950-36-83100-132-000	Health Insurance	17,162.60	13,142.00	13,142.00	17,356.74	16,164.77	**14,648.00**	.00	**14,648.00**	**14,648.00**
950-36-83100-133-000	Life Insurance	17.34	16.00	16.00	4.54	10.39	**17.00**	.00	**17.00**	**17.00**
950-36-83100-134-000	Income Continuation	.00	.00	.00	.00	.00	**111.00**	.00	**111.00**	**111.00**
950-36-83100-236-000	Repair & Maint Serv -Mains	92,347.39	46,000.00	39,758.00	16,805.83	12,478.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
950-36-83100-250-000	Repair & Maint Serv-Equipment	196.66	2,000.00	2,000.00	196.67	.00	**500.00**	.00	**500.00**	**500.00**
950-36-83100-320-000	Publications. Training. Dues	.00	.00	.00	210.00	210.00	**250.00**	.00	**250.00**	**250.00**
950-36-83100-340-000	Operating Supplies	4,260.13	2,500.00	2,500.00	1,363.09	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
950-36-83100-348-000	Gas. Diesel. Oil. Grease	1,119.61	3,000.00	3,000.00	1,071.56	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
950-36-83100-374-000	Gravel	1,621.26	2,000.00	1,183.00	.00	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
950-36-83100-410-000	Concrete & Clay Materials	12,022.34	12,500.00	12,500.00	5,945.80	12,000.00	**12,500.00**	.00	**12,500.00**	**12,500.00**
950-36-83100-421-000	Culverts	.00	.00	.00	329.25	330.00	**.00**	.00	**.00**	**.00**
950-36-83100-422-000	Pipe	1,881.97	3,000.00	3,000.00	1,829.92	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
950-36-83100-423-000	Castings	8,456.44	18,500.00	18,500.00	3,184.50	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Total Sewer Mains Maintenance:		162,504.85	147,862.00	140,803.00	105,245.26	120,043.04	**134,899.00**	.00	**134,899.00**	**134,899.00**
Storm Detention Basins										
950-36-83600-120-000	Wages	19,643.06	1,324.00	1,324.00	670.00	1,013.77	**1,406.00**	.00	**1,406.00**	**1,406.00**
950-36-83600-122-000	Overtime	353.97	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-83600-130-000	Social Security	1,377.90	88.00	88.00	51.23	72.67	**101.00**	.00	**101.00**	**101.00**
950-36-83600-131-000	Retirement	1,518.95	114.00	114.00	.00	41.65	**114.00**	.00	**114.00**	**114.00**
950-36-83600-132-000	Health Insurance	6,677.39	505.00	505.00	.00	184.52	**528.00**	.00	**528.00**	**528.00**
950-36-83600-133-000	Life Insurance	14.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-83600-134-000	Income Continuation	.00	.00	.00	.00	.00	**4.00**	.00	**4.00**	**4.00**
950-36-83600-270-000	Special Services	20,750.71	.00	.00	24.60	25.00	**.00**	.00	**.00**	**.00**
950-36-83600-374-000	Gravel	.00	.00	817.00	816.64	817.00	**.00**	.00	**.00**	**.00**
950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	.00	.00	.00	1,912.15	1,592.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
950-36-83600-530-000	Basin-Rents and Leases	.00	.00	.00	650.00	650.00	**.00**	.00	**.00**	**.00**
Total Storm Detention Basins:		50,336.72	2,031.00	2,848.00	4,124.62	4,396.61	**3,153.00**	.00	**3,153.00**	**3,153.00**
Sewer Billing and Collection										
950-36-84000-120-000	Wages	13,941.39	13,796.00	13,796.00	11,577.60	13,884.85	**16,527.00**	.00	**16,527.00**	**16,527.00**
950-36-84000-128-000	Merit Pay	.00	.00	.00	278.66	278.66	**.00**	.00	**.00**	**.00**
950-36-84000-129-000	Longevity	146.66	153.00	153.00	153.33	153.00	**160.00**	.00	**160.00**	**160.00**
950-36-84000-130-000	Social Security	972.74	987.00	987.00	829.43	1,002.95	**1,203.00**	.00	**1,203.00**	**1,203.00**
950-36-84000-131-000	Retirement	1,121.56	1,144.00	1,144.00	984.75	1,178.62	**1,365.00**	.00	**1,365.00**	**1,365.00**
950-36-84000-132-000	Health Insurance	5,567.39	5,560.00	5,560.00	4,880.67	5,547.00	**6,921.00**	.00	**6,921.00**	**6,921.00**
950-36-84000-133-000	Life Insurance	7.65	8.00	8.00	4.53	7.45	**8.00**	.00	**8.00**	**8.00**
950-36-84000-134-000	Income Continuation	.00	.00	.00	.00	.00	**35.00**	.00	**35.00**	**35.00**
950-36-84000-136-000	Cafeteria Plan	19.08	.00	.00	20.04	23.00	**.00**	.00	**.00**	**.00**
950-36-84000-250-000	Repair & Maint Serv-Equipment	2,611.00	2,945.00	2,945.00	3,434.48	3,680.00	**3,470.00**	.00	**3,470.00**	**3,470.00**
950-36-84000-270-000	Special Services	10,585.00	10,640.00	10,640.00	10,640.00	10,640.00	**11,132.00**	.00	**11,132.00**	**11,132.00**
950-36-84000-310-000	Office Supplies	824.15	1,140.00	1,140.00	769.16	865.00	**1,165.00**	.00	**1,165.00**	**1,165.00**
950-36-84000-320-000	Publications. Training. Dues	.00	140.00	140.00	.00	.00	**85.00**	.00	**85.00**	**85.00**
950-36-84000-343-000	Postage	4,710.84	4,925.00	4,925.00	3,876.12	4,889.00	**6,075.00**	.00	**6,075.00**	**6,075.00**
950-36-84000-530-000	Rents and Leases	9,503.97	8,640.00	8,640.00	6,856.14	8,015.00	**8,086.00**	.00	**8,086.00**	**8,086.00**
Total Sewer Billing and Collection:		50,011.43	50,078.00	50,078.00	44,304.91	50,164.53	**56,232.00**	.00	**56,232.00**	**56,232.00**
Sewer Administration/General										
950-36-85000-110-000	Salaries	28,999.57	22,776.00	22,776.00	13,612.61	16,028.94	**22,960.00**	.00	**22,960.00**	**22,960.00**
950-36-85000-120-000	Wages	3,968.34	17,939.00	17,939.00	1,972.75	8,171.02	**18,467.00**	.00	**18,467.00**	**18,467.00**
950-36-85000-122-000	Overtime	.00	.00	.00	141.43	108.28	**.00**	.00	**.00**	**.00**
950-36-85000-129-000	Longevity	24.00	23.00	23.00	28.00	23.00	**27.00**	.00	**27.00**	**27.00**
950-36-85000-130-000	Social Security	2,354.65	2,998.00	2,998.00	1,155.09	1,789.79	**3,075.00**	.00	**3,075.00**	**3,075.00**
950-36-85000-131-000	Retirement	9,767.24	3,341.00	3,341.00	1,291.98	1,996.51	**3,358.00**	.00	**3,358.00**	**3,358.00**
950-36-85000-132-000	Health Insurance	5,366.90	6,178.00	6,178.00	3,176.90	4,082.26	**6,452.00**	.00	**6,452.00**	**6,452.00**
950-36-85000-133-000	Life Insurance	5.53	18.00	18.00	.63	7.21	**15.00**	.00	**15.00**	**15.00**
950-36-85000-134-000	Income Continuation	.00	.00	.00	.00	.00	**103.00**	.00	**103.00**	**103.00**
950-36-85000-136-000	Cafeteria Plan	15.10	.00	.00	28.26	42.00	**.00**	.00	**.00**	**.00**
950-36-85000-215-000	Professional Services	.00	.00	6,242.00	6,241.40	6,241.00	**85,000.00**	.00	**85,000.00**	**85,000.00**
950-36-85000-231-000	Digger's Hotline	638.40	850.00	850.00	805.33	840.00	**900.00**	.00	**900.00**	**900.00**
950-36-85000-250-000	Repair & Maint Serv-Equipment	.00	200.00	200.00	.00	.00	**.00**	.00	**.00**	**.00**
950-36-85000-320-000	Publications. Training. Dues	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
950-36-85000-321-000	License & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
950-36-85000-340-000	Operating Supplies	100.80	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
Total Sewer Administration/General:		54,240.53	57,573.00	63,815.00	32,454.38	43,330.01	**144,607.00**	.00	**144,607.00**	**144,607.00**
Sewer Outside Service										
950-36-85200-215-000	Professional Services	4,050.00	4,340.00	4,340.00	4,340.00	4,340.00	**4,375.00**	.00	**4,375.00**	**4,375.00**
Total Sewer Outside Service:		4,050.00	4,340.00	4,340.00	4,340.00	4,340.00	**4,375.00**	.00	**4,375.00**	**4,375.00**
Sewer Insurance										
950-36-85300-510-000	Insurance	7,195.39	8,642.00	8,642.00	7,703.79	7,704.00	**8,824.00**	.00	**8,824.00**	**8,824.00**
Total Sewer Insurance:		7,195.39	8,642.00	8,642.00	7,703.79	7,704.00	**8,824.00**	.00	**8,824.00**	**8,824.00**
Stormwater Expenditure Total:		666,339.21	432,933.00	432,933.00	317,616.04	374,091.41	**508,883.00**	.00	**508,883.00**	**508,883.00**
Total Stormwater:		1,550,148.25	1,087,933.00	1,087,933.00	813,018.66	1,033,562.51	**1,168,006.00**	.00	**1,168,006.00**	**1,168,006.00**
Stormwater Utility Revenue Total:		883,809.04	655,000.00	655,000.00	495,402.62	659,471.10	**659,123.00**	.00	**659,123.00**	**659,123.00**
Stormwater Utility Expenditure Total:		666,339.21	432,933.00	432,933.00	317,616.04	374,091.41	**508,883.00**	.00	**508,883.00**	**508,883.00**
Net Total Stormwater Utility:		217,469.83	222,067.00	222,067.00	177,786.58	285,379.69	**150,240.00**	.00	**150,240.00**	**150,240.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	28,410.34	43,732.00	43,732.00	40,041.45	42,418.00	**45,329.00**	.00	**45,329.00**	**45,329.00**
Budget notes:										
~2018 Risk assessment (Carried over from 2017-1/2 by CVMIC) $3,000										
100-10-51450-340-000	Operating Supplies	904.87	1,000.00	1,000.00	83.99	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-10-51450-392-000	Small Equipment Purchase	9,870.12	11,100.00	11,671.68	8,933.14	9,971.00	**13,164.00**	.00	**13,164.00**	**13,164.00**
Budget notes:										
~2018 4 New workstations @ new building (3 kiosk, 2 counter,driveup) (we have one spare and one was in the budget) $2,500										
100-10-51450-814-000	Equipment Purchases	23,872.83	20,000.00	25,959.20	17,073.42	24,156.00	**6,800.00**	.00	**6,800.00**	**6,800.00**
Budget notes:										
~2018 2018 PD domain contoller $20,000 - moved to Police budget										
2018 V-Center for VM servers $6,800										
Total Data Processing:		63,058.16	75,832.00	82,362.88	66,132.00	77,545.00	**66,293.00**	.00	**66,293.00**	**66,293.00**
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	252,483.00	264,286.00	264,286.00	264,286.00	264,286.00	**276,299.00**	.00	**276,299.00**	**276,299.00**
Total Ambulance:		252,483.00	264,286.00	264,286.00	264,286.00	264,286.00	**276,299.00**	.00	**276,299.00**	**276,299.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	55,000.00	57,644.00	57,644.00	57,644.00	57,644.00	**227,926.00**	192,113.00-	**35,813.00**	**35,813.00**
Budget notes:										
~2018 1/2 Runway project $192,113 - Moved to Fund 430										
Total Airport:		55,000.00	57,644.00	57,644.00	57,644.00	57,644.00	**227,926.00**	192,113.00-	**35,813.00**	**35,813.00**
Cemetery										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	**29,000.00**
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	**29,000.00**
Cultural Expense										
100-10-55190-720-000	Grants. Donations. Contribs	273,955.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Cultural Expense:		273,955.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Celebrations & Entertainment										
100-10-55310-270-000	Special Services	.00	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	**300.00**
Budget notes:										
Put up Christmas decorations										
100-10-55310-390-000	Other Supplies & Expense	.00	950.00	950.00	913.76	914.00	**950.00**	.00	**950.00**	**950.00**
Budget notes:										
Veterans Flags for Memorial Day										
Total Celebrations & Entertainment:		.00	1,250.00	1,250.00	913.76	1,214.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
Cable TV										
100-10-55370-215-000	Professional Services	32,000.04	32,000.00	32,000.00	24,000.03	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
Total Cable TV:		32,000.04	32,000.00	32,000.00	24,000.03	32,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
UW Campus										
100-10-55600-720-000	Grants. Donations. Contribs	90,000.00	131,000.00	131,000.00	131,000.00	131,000.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
Total UW Campus:		90,000.00	131,000.00	131,000.00	131,000.00	131,000.00	**102,500.00**	.00	**102,500.00**	**102,500.00**
Sauk County Development										
100-10-56720-720-000	Grants. Donations. Contribs	1,250.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Sauk County Development:		1,250.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Pink Lady Rail Commission										
100-10-56740-720-000	Grants. Donations. Contribs	600.00	600.00	600.00	600.00	600.00	**800.00**	.00	**800.00**	**800.00**
Total Pink Lady Rail Commission:		600.00	600.00	600.00	600.00	600.00	**800.00**	.00	**800.00**	**800.00**
Contingency										
100-10-59000-799-000	Contingency	.00	56,848.00	56,848.00	.00	56,848.00	**48,923.00**	.00	**48,923.00**	**48,923.00**
Budget notes:										
~2018 Employee separation $39,923										
Merit pay program (new candidates) $9,000										
Total Contingency:		.00	56,848.00	56,848.00	.00	56,848.00	**48,923.00**	.00	**48,923.00**	**48,923.00**

The Narrative for the 2018 Budget

General Description of the Debt Service:

Mission Statement – Debt Service Funds are used to account for the accumulation of resources for and the payment of, general long-term debt principle, interest and related costs. Revenue sources are from the levy and other funds such as TIF and enterprise funds which cover their share of the debt incurred for their specific projects.

Personnel – The Debt Service funds have no specific employees. The debt is managed by the Finance Director.

Vehicles and Major Equipment - none

Any Other Related Information –
The City's total indebtedness as of December 31, 2017 will be $19,707,871 or 2.39% of Baraboo's equalized value of $825,457,800 dollars. Cities are limited to debt capacity of 5% of the equalized value and Baraboo's debt is comfortably within the State imposed limit.

The City's debt service payments total $3,145,384 of which $1,505,693 is included in the tax levy. The remainder is paid by TIF Districts, the Utilities and Fund Balance. The debt portion of the City's tax rate is $1.85 per $1000 of valuation which accounts for 16.62% of the City's tax rate. Please refer to the debt service schedule of payments for 2018 and the Budget Hearing Notice for more information.

Short and Long Term Capital Needs:

A new borrowing is anticipated in 2018 in the amount of approximately $2 million for streets and airport projects and $630,000 for a line of credit.

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Debt Service										
General Government										
300-10-41110-000	General Property Taxes	1,164,504.00	1,264,834.00	1,264,834.00	1,264,834.00	1,264,834.00	**1,647,175.00**	141,482.00-	**1,505,693.00**	**1,505,693.00**
Budget notes:										
~2018 PS Land acquistion to repay 1,545 bonds ($141,482)										
~2018 Apply UW Bonds proceeds for repayment ($37,500)										
300-10-47350-000	Contributions from Water	44,924.90	195,331.00	195,331.00	42,955.56	195,331.00	**195,625.00**	.00	**195,625.00**	**195,625.00**
300-10-47360-000	Contributions from Stormwater	.00	195,966.00	195,966.00	.00	195,966.00	**183,673.00**	.00	**183,673.00**	**183,673.00**
300-10-49120-000	Proceeds from Notes	2,115,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-49190-000	Premium on Debt	75,608.67	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-49238-000	Transfer from TIF	.00	1,063,446.00	1,063,446.00	.00	1,063,446.00	**1,011,674.00**	.00	**1,011,674.00**	**1,011,674.00**
300-10-49243-000	Transfer from Capital Projects	331,589.13	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-49274-000	Transfer from Unfunded Pension	.00	69,737.00	69,737.00	.00	69,737.00	**69,737.00**	.00	**69,737.00**	**69,737.00**
300-10-49300-000	Fund Balance Applied	.00	45,000.00	45,000.00	.00	45,000.00	**37,500.00**	141,482.00	**178,982.00**	**178,982.00**
Budget notes:										
~2018 Apply UW Bonds to Debt payments ($37,500)										
~2018 Apply 2013 PS Land Aquistion bonds to 1,545 Debt payments ($141,482.51)										
Principal on Bonds										
300-10-58110-610-000	Principal	2,335,000.00	2,195,000.00	2,195,000.00	1,035,000.00	2,195,000.00	**2,120,000.00**	.00	**2,120,000.00**	**2,120,000.00**
300-10-58110-611-000	Principal payment to Escrow	665,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Principal on Bonds:		3,000,000.00	2,195,000.00	2,195,000.00	1,035,000.00	2,195,000.00	**2,120,000.00**	.00	**2,120,000.00**	**2,120,000.00**
Principal on Notes										
300-10-58120-610-000	Principal	36,675.41	95,771.00	95,771.00	26,233.31	95,771.00	**556,677.00**	.00	**556,677.00**	**556,677.00**
Total Principal on Notes:		36,675.41	95,771.00	95,771.00	26,233.31	95,771.00	**556,677.00**	.00	**556,677.00**	**556,677.00**
Interest on Bonds										
300-10-58210-620-000	Interest	304,053.63	503,923.00	503,923.00	273,832.66	503,923.00	**431,950.00**	.00	**431,950.00**	**431,950.00**
Total Interest on Bonds:		304,053.63	503,923.00	503,923.00	273,832.66	503,923.00	**431,950.00**	.00	**431,950.00**	**431,950.00**
Interest on Notes										
300-10-58220-620-000	Interest	3,191.37	26,935.00	26,935.00	4,115.75	26,935.00	**21,122.00**	.00	**21,122.00**	**21,122.00**
Total Interest on Notes:		3,191.37	26,935.00	26,935.00	4,115.75	26,935.00	**21,122.00**	.00	**21,122.00**	**21,122.00**

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	27,095.26	960.00	960.00	879.00	960.00	**960.00**	.00	**960.00**	**960.00**
300-10-58300-640-000	Loss on Refunding	16,951.23	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58300-650-000	Discount on Debt	13,269.21	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Debt Issuance Costs:		57,315.70	960.00	960.00	879.00	960.00	**960.00**	.00	**960.00**	**960.00**
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	11,303.42	11,725.00	11,725.00	.00	11,725.00	**14,675.00**	.00	**14,675.00**	**14,675.00**
Total Transfer to General Fund:		11,303.42	11,725.00	11,725.00	.00	11,725.00	**14,675.00**	.00	**14,675.00**	**14,675.00**
General Government Revenue Total:		3,731,626.70	2,834,314.00	2,834,314.00	1,307,789.56	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	**3,145,384.00**
General Government Expenditure Total:		3,412,539.53	2,834,314.00	2,834,314.00	1,340,060.72	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	**3,145,384.00**
Total General Government:		7,144,166.23	5,668,628.00	5,668,628.00	2,647,850.28	5,668,628.00	**6,290,768.00**	.00	**6,290,768.00**	**6,290,768.00**
Debt Service Revenue Total:		3,731,626.70	2,834,314.00	2,834,314.00	1,307,789.56	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	**3,145,384.00**
Debt Service Expenditure Total:		3,412,539.53	2,834,314.00	2,834,314.00	1,340,060.72	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	**3,145,384.00**
Net Total Debt Service:		319,087.17	.00	.00	32,271.16-	.00	**.00**	.00	**.00**	**.00**

Year	2018
GOV or BUS	(All)

Sum of Rev Amount			Revenue Source										
Payment Date	**Issue**	**Payment**	**General**	**Storm**	**TID 6**	**TID 7**	**TID 8**	**Unf Pension**	**Utility Rent**	**Sewer**	**Water**	**CDA**	**Grand Total**
1/31/18	Line of Credit	Interest	800.00										800.00
		Principal	460,000.00										460,000.00
2/1/2018	$2660 2013	Interest				6,103.75	14,255.00						20,358.75
	$1545 2013	Interest	8,538.13										8,538.13
		Principal	125,000.00										125,000.00
3/01/2018	Unf Pension	Interest						15,632.95					15,632.95
		Principal						54,104.07					54,104.07
	$2995 2014 Ref	Interest	13,087.50	1,286.25	5,118.75	5,951.25	4,603.75						30,047.50
3/15/2018	Trust Fund 229	Interest				2,421.20							2,421.20
		Principal				17,775.61							17,775.61
3/15/2018	$160 2017	Interest										5,256.82	5,256.82
		Principal										30,950.06	30,950.06
4/1/2018	$6165 2012	Interest	9,866.25	1,950.00	4,831.25	16,292.50	9,057.50				4,737.50		46,735.00
		Principal	100,000.00	65,000.00	70,000.00	10,000.00	70,000.00				145,000.00		460,000.00
	$3040 UW Science	Interest	37,062.50										37,062.50
		Principal	115,000.00										115,000.00
5/1/2018	4153-03	Interest								17,543.71			17,543.71
		Principal								149,858.45			149,858.45
	4153-02	Interest								1,471.95			1,471.95
		Principal								55,029.17			55,029.17
	$250 2013 CC	Interest	2,267.67										2,267.67
		Principal	24,797.81										24,797.81
	$5295 2016	Interest	31,312.50	4,150.00	8,900.00				1,500.00				45,862.50
		Principal	470,000.00	45,000.00	225,000.00				40,000.00				780,000.00
6/1/2018	$1690 2010 TX	Interest	18,915.00				15,527.50						34,442.50
	$1690 2010 TX PS	Interest	15,527.50				(15,527.50)						-
8/1/2018	$2660 2013	Interest				6,103.75	14,255.00						20,358.75
		Principal				180,000.00	120,000.00						300,000.00
	$1545 2013	Interest	7,944.38										7,944.38
9/1/2018	$2995 2014 Ref	Interest	13,087.50	1,286.25	5,118.75	5,951.25	4,603.75						30,047.50
		Principal	35,000.00	60,000.00	60,000.00	85,000.00	25,000.00						265,000.00
10/1/2018	$6165 2012	Interest	8,866.25	1,300.00	4,131.25	16,192.50	8,357.50				3,287.50		42,135.00
	$3040 UW Science	Interest	35,912.50										35,912.50
11/1/2018	4153-03	Interest								15,771.64			15,771.64
	4153-02	Interest								745.56			745.56
	$5295 2016	Interest	26,612.50	3,700.00	6,650.00				1,100.00				38,062.50
12/1/2018	$1690 2010 TX	Interest	18,915.00				15,527.50						34,442.50
		Principal	40,000.00				35,000.00						75,000.00
	$1690 2010 TX PS	Interest	15,527.50				(15,527.50)						-
		Principal	35,000.00				(35,000.00)						-
Grand Total			1,669,040.49	183,672.50	389,750.00	351,791.81	270,132.50	69,737.02	42,600.00	240,420.48	153,025.00	36,206.88	3,406,376.68

Alma Waite Budget - 2018

	2017			2018
Revenue:	***Budget***	***YTD***	***Projected Ending***	***Budget***
Interest on Special Assessments	$ 575	$ 575	$ 575	$ 275
Interest on Investments, net of fees	13,219	5,482	13,220	14,551
Fund Balance Applied	-	-	-	1,880
Total	13,795	6,058	13,795	16,706
Special Assessments (non-spendable fund balance)	-	9,252	9,252	3,271
Total Revenues	$ 13,795	$ 15,310	$ 23,047	$ 19,977

	2017			2018
Expenditures:	***Budget***	***YTD***	***Projected Ending***	***Budget***
Required:				
25% Annual Interest Earnings	$ 3,449	$ 1,514	$ 3,449	$ 3,706
Special assessments returned to restricted fund balance	-	-	-	3,271
New:				
Concerts on the Square	9,000	9,000	9,000	9,000
Al. Theatre Restoration Pledge 2 of 5 ($32,000 remaining)	-	-	-	-
Al Theatre Restoration Pledge 3 of 5 ($24,500 remaining)	-	-	-	-
Tuscania Memorial (pd when they reach 90% funding, expires 12/3	1,500	-	1,500	-
Sauk County Art Tour	-	-	-	500
Al Ringling Theatre Friends Event Fee Sponsorship (1/15/18)	-	-	-	3,500
Total expenditures	$ 13,949	$ 10,514	$ 13,949	$ 19,977

	2017	2018
Anticipated Expendable Fund Balance:	***Projected***	***Budget***
Expendable fund balance, beginning of year	$ 2,100	$ 1,946
Change in expendable fund balance	(154)	(1,880)
Expendable fund balance, ending of year	$ 1,946	$ 66

Anticipated Non-Expendable Fund Balance:	***Projected***	***Budget***
Non-expendable fund balance, beginning of year	$ 1,168,438	$ 1,171,887
Change in non-expendable fund balance	3,449	3,706
Non-expendable fund balance, ending of year	$ 1,171,887	$ 1,175,593

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
General Fund										
General Government										
100-10-41110-000	General Property Taxes	6,510,399.53	6,814,602.00	6,814,602.00	6,814,600.45	6,814,302.00	**.00**	7,088,135.00	**7,088,135.00**	.00
100-10-41111-000	Omitted Taxes	1,089.12	6,177.00	6,177.00	6,192.08	6,192.00	**.00**	.00	**.00**	.00
100-10-41140-000	Mobile Home Fees	104,288.45	104,181.00	104,181.00	91,709.97	106,306.00	**106,514.00**	.00	**106,514.00**	.00
100-10-41150-000	Managed Forest Land Tax	35.65	10.00	10.00	61.27	61.00	**42.00**	.00	**42.00**	.00
100-10-41310-000	Taxes from Utilities	310,313.00	306,000.00	306,000.00	.00	310,500.00	**313,000.00**	.00	**313,000.00**	.00
100-10-41320-000	Tax from Other Tax Exempt Enti	62,826.34	59,836.00	59,836.00	26,171.26	63,451.00	**64,086.00**	.00	**64,086.00**	.00
100-10-43410-000	State Shared Taxes	1,657,055.59	1,723,894.00	1,723,894.00	1,657,542.97	1,725,920.00	**1,728,085.00**	.00	**1,728,085.00**	.00
100-10-43430-000	Exempt Computer Aid	53,791.00	53,791.00	53,791.00	46,544.00	46,544.00	**47,228.00**	.00	**47,228.00**	.00
100-10-43529-100	Medicaid portion of State Aid	58,881.57	.00	.00	68,377.36	.00	**.00**	.00	**.00**	.00
100-10-43531-000	Local Transportation Aid	577,265.97	559,703.00	559,703.00	558,492.28	558,492.00	**558,492.00**	45,983.00	**604,475.00**	.00
100-10-43535-000	Connecting Highway Aids	86,786.24	87,938.00	87,938.00	87,937.80	87,938.00	**87,938.00**	17,254.00-	**70,684.00**	.00
100-10-43610-000	Payment for Municipal Services	67,236.19	87,083.00	87,083.00	81,053.06	81,053.00	**84,887.00**	.00	**84,887.00**	.00
100-10-43790-000	Other Local Govt Grants	254,455.00	5,000.00	5,000.00	5,000.00	5,000.00	**6,500.00**	.00	**6,500.00**	.00
Budget notes:										
~2018 2018 CVMIC safety grant $5,000										
2018 Risk assessment (1/2) $1,500										
100-10-44110-000	Liquor & Malt Beverage License	31,420.50	21,160.00	21,160.00	21,942.95	21,803.00	**21,290.00**	.00	**21,290.00**	.00
100-10-44120-000	Operator License (Bartender)	13,673.00	12,000.00	12,000.00	11,767.00	12,000.00	**12,000.00**	.00	**12,000.00**	.00
100-10-44140-000	Cigarette License	1,400.00	1,300.00	1,300.00	1,800.00	1,800.00	**1,700.00**	.00	**1,700.00**	.00
100-10-44150-000	Cable Television License	160,292.60	160,000.00	160,000.00	118,190.65	158,000.00	**158,000.00**	.00	**158,000.00**	.00
100-10-44160-000	Mobile Home Park License	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	**1,745.00**	.00	**1,745.00**	.00
100-10-44170-000	Taxi License	80.00	70.00	70.00	90.00	90.00	**80.00**	.00	**80.00**	.00
100-10-44180-000	Weights & Measures License	5,734.28	5,920.00	5,920.00	6,187.01	5,950.00	**5,950.00**	.00	**5,950.00**	.00
100-10-44290-000	Miscellaneous License	2,925.00	3,000.00	3,000.00	3,525.00	3,250.00	**3,213.00**	.00	**3,213.00**	.00
100-10-45110-000	Court Fines & Forfeitures	43,846.69	50,000.00	50,000.00	49,964.12	46,174.00	**50,000.00**	.00	**50,000.00**	.00
100-10-46110-000	Sale of Maps & Supplies	2.38	10.00	10.00	2.09	10.00	**10.00**	.00	**10.00**	.00
100-10-46112-000	Publication Fee	705.00	700.00	700.00	797.04	762.00	**700.00**	.00	**700.00**	.00
100-10-46190-000	Other General Government	674.73	250.00		332.46	332.00	**700.00**	.00	**700.00**	.00
100-10-47310-000	Intergov Charges (Loc Gov)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	.00	**2,000.00**	.00
Budget notes:										
Airport equipment										
100-10-47330-000	Contributions from Ambulance	27,409.82	27,680.00	27,680.00	27,978.48	27,978.00	**28,450.00**	.00	**28,450.00**	.00
Budget notes:										
Rent Alma Waite Annex										
100-10-48130-000	Interest from TIFs	176.57	150.00	150.00	.00	177.00	**180.00**	.00	**180.00**	.00
100-10-48140-000	Other Dividend Interest Inc	326.94	21.00	21.00	4,597.02	300.00	**300.00**	.00	**300.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-10-48210-000	Rents and Leases	14,515.51	13,018.00	13,018.00	14,159.15	15,321.00	**15,808.00**	.00	**15,808.00**	.00
100-10-48220-000	Rental of Property for Sign	25.00	25.00	25.00	25.00	25.00	**25.00**	.00	**25.00**	.00
100-10-48300-000	Sale of Assets	37,000.00	10,500.00	10,500.00	11,240.99	11,241.00	**30,500.00**	8,500.00-	**22,000.00**	.00
Budget notes:										
~2018 Parks mower $2,000										
~2018 2 Squads $10,000										
~2018 Animal Van $2,500										
~2018 Sell garbage truck #80 $8,500 - Moved to Fund 430										
~2018 Sell Plow Truck $7,500										
100-10-48320-000	Sale of Property	1,620.00	.00	.00	2,500.00	2,500.00	**100,000.00**	100,000.00-	**.00**	.00
Budget notes:										
~2018 City Forest for Riverwalk Bridge - Move to Fund 430										
100-10-48400-000	Insurance Recoveries	87,094.02	.00	20,944.00	20,945.15	20,944.00	**.00**	.00	**.00**	.00
100-10-48900-000	Purchase Card Rebate	11,241.47	9,600.00	9,600.00	9,111.14	11,000.00	**11,000.00**	.00	**11,000.00**	.00
100-10-48910-000	Insurance Premium Refund/Adj	54,403.00	44,890.00	44,890.00	4,890.00	44,890.00	**45,000.00**	.00	**45,000.00**	.00
100-10-48920-000	Refund of Prior Years Expense	1,214.27	.00	.00	130.00	.00	**.00**	.00	**.00**	.00
100-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Budget notes:										
~2018 Airport Runway $192,113 - Moved to Fund 430										
100-10-49230-000	Transfer from Debt Service	11,303.42	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-10-49249-000	Transfer from Capital Equip	10,000.00	38,000.00	38,000.00	.00	9,400.00	**90,000.00**	70,000.00-	**20,000.00**	.00
Budget notes:										
~2017 Financial Software (Start up and 1st year) (Capital Equip $38,000)										
($24K in each year 2 and 3)										
~2018 2018 2nd installment for software purchase $20,000										
100-10-49300-000	Fund Balance Applied	.00	558,788.00	606,037.00	.00	.00	**982,421.00**	477,888.00-	**504,533.00**	.00
Budget notes:										
~2018 Carryover storage shed from 2017 $43,045										
~2018 Risk assessment (carried over from 2017) $1,500										
~2018 5th Ave Parking Lot (carried over from 2017) $20,000										
~2018 Fund Balance > 25% $457,876 --> Reduced by $53,701										
~2018 Apply Airport Operating Fund Balance to Runway $128,000 --> to Operating $35,813										
Council										
100-10-51100-110-000	Salaries	10,750.00	10,800.00	10,800.00	9,900.00	10,800.00	**10,800.00**	.00	**10,800.00**	.00
100-10-51100-130-000	Social Security	2,468.59	2,479.00	2,479.00	2,272.05	2,479.00	**2,479.00**	.00	**2,479.00**	.00
100-10-51100-150-000	Expense Allowance	21,500.00	21,600.00	21,600.00	19,800.00	21,600.00	**21,600.00**	.00	**21,600.00**	.00
100-10-51100-210-000	Publishing	1,365.21	1,666.00	1,666.00	957.93	1,500.00	**1,500.00**	.00	**1,500.00**	.00
100-10-51100-220-000	Telephone	162.45	160.00	160.00	135.08	160.00	**160.00**	.00	**160.00**	.00
100-10-51100-320-000	Publications. Training. Dues	920.00	1,500.00	1,500.00	455.00	1,500.00	**1,500.00**	.00	**1,500.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-10-51100-330-000	Travel	109.99	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	.00
100-10-51100-340-000	Operating Supplies	10.00	25.00	25.00	.00	25.00	**25.00**	.00	**25.00**	.00
100-10-51100-390-000	Other Supplies & Expense	1,024.23	1,500.00	1,500.00	754.72	1,200.00	**1,200.00**	.00	**1,200.00**	.00
Total Council:		38,310.47	39,930.00	39,930.00	34,274.78	39,464.00	**39,464.00**	.00	**39,464.00**	.00
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00	**10,000.00**	.00	**10,000.00**	.00
100-10-51410-130-000	Social Security	766.47	765.00	765.00	701.27	765.00	**765.00**	.00	**765.00**	.00
100-10-51410-220-000	Telephone	279.31	445.00	445.00	316.08	400.00	**400.00**	.00	**400.00**	.00
100-10-51410-310-000	Office Supplies	128.32	300.00	300.00	169.49	250.00	**300.00**	.00	**300.00**	.00
100-10-51410-320-000	Publications. Training. Dues	868.25	1,440.00	1,440.00	398.97	1,440.00	**1,440.00**	.00	**1,440.00**	.00
100-10-51410-330-000	Travel	301.08	500.00	500.00	316.37	500.00	**500.00**	.00	**500.00**	.00
100-10-51410-340-000	Operating Supplies	155.88	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	.00
100-10-51410-390-000	Other Supplies & Expense	.00	431.00	431.00	95.43	431.00	**415.00**	.00	**415.00**	.00
Total Mayor:		12,499.27	14,181.00	14,181.00	11,164.24	14,086.00	**14,120.00**	.00	**14,120.00**	.00
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	28,410.34	43,732.00	43,732.00	40,041.45	42,418.00	**45,329.00**	.00	**45,329.00**	.00
Budget notes:										
~2018 Risk assessment (Carried over from 2017-1/2 by CVMIC) $3,000										
100-10-51450-340-000	Operating Supplies	904.87	1,000.00	1,000.00	83.99	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-10-51450-392-000	Small Equipment Purchase	9,870.12	11,100.00	11,671.68	8,933.14	9,971.00	**13,164.00**	.00	**13,164.00**	.00
Budget notes:										
~2018 4 New workstations @ new building (3 kiosk, 2 counter,driveup) (we have one spare and one was in the budget) $2,500										
100-10-51450-814-000	Equipment Purchases	23,872.83	20,000.00	25,959.20	17,073.42	24,156.00	**6,800.00**	.00	**6,800.00**	.00
Budget notes:										
~2018 2018 PD domain contoller $20,000 - moved to Police budget										
2018 V-Center for VM servers $6,800										
Total Data Processing:		63,058.16	75,832.00	82,362.88	66,132.00	77,545.00	**66,293.00**	.00	**66,293.00**	.00
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	252,483.00	264,286.00	264,286.00	264,286.00	264,286.00	**276,299.00**	.00	**276,299.00**	.00
Total Ambulance:		252,483.00	264,286.00	264,286.00	264,286.00	264,286.00	**276,299.00**	.00	**276,299.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	55,000.00	57,644.00	57,644.00	57,644.00	57,644.00	**227,926.00**	192,113.00-	**35,813.00**	.00
Budget notes:										
~2018 1/2 Runway project $192,113 - Moved to Fund 430										
Total Airport:		55,000.00	57,644.00	57,644.00	57,644.00	57,644.00	**227,926.00**	192,113.00-	**35,813.00**	.00
Cemetery										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	.00
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	.00
Cultural Expense										
100-10-55190-720-000	Grants. Donations. Contribs	273,955.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Cultural Expense:		273,955.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Celebrations & Entertainment										
100-10-55310-270-000	Special Services	.00	300.00	300.00	.00	300.00	**300.00**	.00	**300.00**	.00
Budget notes:										
Put up Christmas decorations										
100-10-55310-390-000	Other Supplies & Expense	.00	950.00	950.00	913.76	914.00	**950.00**	.00	**950.00**	.00
Budget notes:										
Veterans Flags for Memorial Day										
Total Celebrations & Entertainment:		.00	1,250.00	1,250.00	913.76	1,214.00	**1,250.00**	.00	**1,250.00**	.00
Cable TV										
100-10-55370-215-000	Professional Services	32,000.04	32,000.00	32,000.00	24,000.03	32,000.00	**32,000.00**	.00	**32,000.00**	.00
Total Cable TV:		32,000.04	32,000.00	32,000.00	24,000.03	32,000.00	**32,000.00**	.00	**32,000.00**	.00
UW Campus										
100-10-55600-720-000	Grants. Donations. Contribs	90,000.00	131,000.00	131,000.00	131,000.00	131,000.00	**102,500.00**	.00	**102,500.00**	.00
Total UW Campus:		90,000.00	131,000.00	131,000.00	131,000.00	131,000.00	**102,500.00**	.00	**102,500.00**	.00
Sauk County Development										
100-10-56720-720-000	Grants. Donations. Contribs	1,250.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Sauk County Development:		1,250.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	.00	**10,000.00**	.00
Pink Lady Rail Commission										
100-10-56740-720-000	Grants. Donations. Contribs	600.00	600.00	600.00	600.00	600.00	**800.00**	.00	**800.00**	.00
Total Pink Lady Rail Commission:		600.00	600.00	600.00	600.00	600.00	**800.00**	.00	**800.00**	.00
Contingency										
100-10-59000-799-000	Contingency	.00	56,848.00	56,848.00	.00	56,848.00	**48,923.00**	.00	**48,923.00**	.00
Budget notes:										
~2018 Employee separation $39,923										
Merit pay program (new candidates) $9,000										
Total Contingency:		.00	56,848.00	56,848.00	.00	56,848.00	**48,923.00**	.00	**48,923.00**	.00
General Government Revenue Total:		10,265,252.85	10,769,042.00	10,837,235.00	9,757,602.75	10,203,451.00	**4,557,844.00**	6,460,476.00	**11,018,320.00**	.00
General Government Expenditure Total:		848,155.94	712,571.00	719,101.88	629,014.81	713,687.00	**848,575.00**	192,113.00-	**656,462.00**	.00
Total General Government:		11,113,408.79	11,481,613.00	11,556,336.88	10,386,617.56	10,917,138.00	**5,406,419.00**	6,268,363.00	**11,674,782.00**	.00
City Clerk										
100-11-41210-000	Room Tax	12,269.07	8,019.00	8,019.00	5,009.06	7,800.00	**7,800.00**	.00	**7,800.00**	.00
100-11-41800-000	Interest & Penalties on Taxes	1,863.93	100.00	100.00	1,252.83	500.00	**500.00**	.00	**500.00**	.00
100-11-44220-000	Dog & Cat License	8,969.00	8,662.00	8,662.00	5,221.75	8,900.00	**8,900.00**	.00	**8,900.00**	.00
100-11-45130-000	Pet License Late Fees	835.00	900.00	900.00	655.00	850.00	**850.00**	.00	**850.00**	.00
100-11-46120-000	Special Assessment Letter Fees	3,540.00	5,500.00	5,500.00	5,120.00	5,500.00	**5,500.00**	.00	**5,500.00**	.00
100-11-46190-000	Other General Government	719.00	700.00	700.00	515.91	700.00	**700.00**	.00	**700.00**	.00
100-11-47340-000	Contributions from Sewer	10,585.00	10,640.00	10,640.00	10,640.00	10,640.00	**11,132.00**	.00	**11,132.00**	.00
100-11-47350-000	Contributions from Water	10,585.00	10,640.00	10,640.00	10,640.00	10,640.00	**11,132.00**	.00	**11,132.00**	.00
100-11-47360-000	Contributions from Stormwater	10,585.00	10,640.00	10,640.00	10,640.00	10,640.00	**11,132.00**	.00	**11,132.00**	.00
100-11-48110-000	Interest on Investments	56,396.00	60,000.00	60,000.00	56,052.75	65,000.00	**90,000.00**	.00	**90,000.00**	.00
100-11-48110-100	Investment Fees	3,141.27-	3,063.00-	3,063.00-	2,561.22-	3,063.00-	**3,063.00-**	.00	**3,063.00-**	.00
100-11-48120-000	Interest on Special Assessment	863.51	1,300.00	1,300.00	586.04	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-11-48130-000	Interest on A/R	.00	.00	.00	57.67	.00	**.00**	.00	**.00**	.00
City Clerk										
100-11-51420-110-000	Salaries	87,939.45	90,725.00	90,725.00	73,327.80	90,725.00	**101,455.00**	.00	**101,455.00**	.00
100-11-51420-120-000	Wages	110,424.86	121,020.00	121,020.00	115,205.25	121,020.00	**130,032.00**	.00	**130,032.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-11-51420-122-000	Overtime	1,229.20	2,158.00	2,158.00	4,613.39	2,158.00	**2,322.00**	.00	**2,322.00**	.00
100-11-51420-128-000	Merit Pay	3,139.00	.00	.00	4,923.00	.00	**.00**	.00	**.00**	.00
100-11-51420-129-000	Longevity	880.00	910.00	910.00	800.00	910.00	**500.00**	.00	**500.00**	.00
100-11-51420-130-000	Social Security	14,255.74	15,436.00	15,436.00	13,736.31	15,436.00	**17,129.00**	.00	**17,129.00**	.00
100-11-51420-131-000	Retirement	16,314.66	17,615.00	17,615.00	15,516.46	17,615.00	**18,979.00**	.00	**18,979.00**	.00
100-11-51420-132-000	Health Insurance	50,040.79	53,392.00	53,392.00	51,723.95	53,392.00	**62,437.00**	.00	**62,437.00**	.00
100-11-51420-133-000	Life Insurance	96.51	115.00	115.00	137.62	115.00	**145.00**	.00	**145.00**	.00
100-11-51420-134-000	Income Continuation	.00	.00	.00	.00	.00	**502.00**	502.00-	**.00**	.00
100-11-51420-136-000	Cafeteria Plan	189.96	.00	.00	175.88	.00	**.00**	.00	**.00**	.00
100-11-51420-210-000	Publishing	260.25	300.00	975.00	997.43	975.00	**300.00**	.00	**300.00**	.00
100-11-51420-220-000	Telephone	1,787.48	1,800.00	1,800.00	1,642.64	1,800.00	**1,836.00**	.00	**1,836.00**	.00
100-11-51420-250-000	Repair & Maint Serv-Equipment	7,066.95	9,000.00	15,600.00	14,350.16	15,600.00	**16,013.00**	.00	**16,013.00**	.00
100-11-51420-310-000	Office Supplies	159.65	650.00	950.00	835.41	950.00	**700.00**	.00	**700.00**	.00
100-11-51420-311-000	Automation Software & Supplies	1,010.70	1,400.00	1,400.00	734.82	1,400.00	**1,400.00**	.00	**1,400.00**	.00
100-11-51420-320-000	Publications. Training. Dues	1,639.60	1,650.00	3,868.00	2,028.72	3,868.00	**2,252.00**	.00	**2,252.00**	.00
100-11-51420-330-000	Travel	106.22	100.00	583.00	581.16	583.00	**100.00**	.00	**100.00**	.00
100-11-51420-340-000	Operating Supplies	1,460.68	3,150.00	406.00	342.75	406.00	**3,150.00**	.00	**3,150.00**	.00
100-11-51420-343-000	Postage	2,171.91	5,684.00	5,684.00	3,215.19	5,684.00	**4,593.00**	.00	**4,593.00**	.00
100-11-51420-346-000	Uniforms	164.13	250.00	250.00	200.00	250.00	**250.00**	.00	**250.00**	.00
100-11-51420-390-000	Other Supplies & Expense	.00	.00	246.00	245.65	246.00	**.00**	.00	**.00**	.00
100-11-51420-392-000	Small Equipment Purchase	181.63	500.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-11-51420-520-000	Employee Bond	80.00	80.00	80.00	40.00	80.00	**.00**	.00	**.00**	.00
100-11-51420-814-000	Equipment Purchases	10,000.00	62,000.00	55,400.00	26,790.58	26,791.00	**26,587.00**	.00	**26,587.00**	.00
Budget notes:										
~2018 2nd Installment on software (apply Cap Equip $20,000)										
Total City Clerk:		310,599.37	387,935.00	388,613.00	332,164.17	360,004.00	**390,682.00**	502.00-	**390,180.00**	.00
Elections										
100-11-51440-120-000	Wages	46,235.10	16,155.00	16,155.00	11,621.50	16,155.00	**42,854.00**	.00	**42,854.00**	.00
Budget notes:										
~2018 4 elections										
100-11-51440-122-000	Overtime	2,483.30	2,239.00	2,239.00	737.18	2,239.00	**2,190.00**	.00	**2,190.00**	.00
100-11-51440-130-000	Social Security	1,535.83	486.00	486.00	299.74	486.00	**1,582.00**	.00	**1,582.00**	.00
100-11-51440-131-000	Retirement	1,857.37	547.00	547.00	377.82	547.00	**1,745.00**	.00	**1,745.00**	.00
100-11-51440-132-000	Health Insurance	7,464.42	1,685.00	1,685.00	1,476.05	1,418.20	**5,279.00**	.00	**5,279.00**	.00
100-11-51440-133-000	Life Insurance	4.86	1.00	1.00	.81	.81	**2.00**	.00	**2.00**	.00
100-11-51440-134-000	Income Continuation	.00	.00	.00	.00	.00	**48.00**	48.00-	**.00**	.00
100-11-51440-210-000	Publishing	270.55	160.00	160.00	114.99	115.00	**300.00**	.00	**300.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-11-51440-250-000	R&M Service- Equipment	.00	.00	535.00	89.16	535.00	**535.00**	.00	**535.00**	.00
100-11-51440-320-000	Publications. Training. Dues	52.38	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-11-51440-340-000	Operating Supplies	4,583.98	2,525.00	1,312.00	1,311.68	622.00	**2,760.00**	.00	**2,760.00**	.00
100-11-51440-343-000	Postage	1,044.79	500.00	500.00	470.55	500.00	**1,000.00**	.00	**1,000.00**	.00
100-11-51440-814-000	Equipment Purchases	6,065.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Elections:		71,597.58	24,298.00	23,620.00	16,499.48	22,618.01	**58,295.00**	48.00-	**58,247.00**	.00
Independent Auditing										
100-11-51510-215-000	Professional Services	33,004.00	38,700.00	38,700.00	33,911.00	38,700.00	**39,050.00**	.00	**39,050.00**	.00
Total Independent Auditing:		33,004.00	38,700.00	38,700.00	33,911.00	38,700.00	**39,050.00**	.00	**39,050.00**	.00
City Treasurer										
100-11-51520-120-000	Wages	64,983.90	62,232.00	62,232.00	52,455.82	64,167.00	**61,194.00**	.00	**61,194.00**	.00
100-11-51520-122-000	Overtime	666.89	1,457.00	1,457.00	1,680.56	1,919.00	**1,326.00**	.00	**1,326.00**	.00
100-11-51520-129-000	Longevity	196.00	220.00	220.00	170.00	170.00	**180.00**	.00	**180.00**	.00
100-11-51520-130-000	Social Security	4,643.56	4,559.00	4,559.00	3,871.15	4,605.00	**4,515.00**	.00	**4,515.00**	.00
100-11-51520-131-000	Retirement	5,277.20	5,241.00	5,241.00	4,453.05	5,433.00	**5,079.00**	.00	**5,079.00**	.00
100-11-51520-132-000	Health Insurance	15,148.16	13,330.00	13,330.00	13,888.18	17,803.00	**21,115.00**	.00	**21,115.00**	.00
100-11-51520-133-000	Life Insurance	13.37	17.00	17.00	6.84	10.00	**37.00**	.00	**37.00**	.00
100-11-51520-134-000	Income Continuation	.00	.00	.00	.00	.00	**153.00**	153.00-	**.00**	.00
100-11-51520-136-000	Cafeteria Plan	115.05	.00	.00	128.75	163.00	**.00**	.00	**.00**	.00
100-11-51520-220-000	Telephone	1,056.19	1,056.00	1,056.00	963.15	1,056.00	**1,056.00**	.00	**1,056.00**	.00
100-11-51520-270-000	Special Services	1,300.00	850.00	850.00	.00	1,300.00	**1,300.00**	.00	**1,300.00**	.00
100-11-51520-290-000	Other Contracted Services	2,818.25	2,900.00	2,900.00	2,635.45	2,900.00	**2,900.00**	.00	**2,900.00**	.00
100-11-51520-310-000	Office Supplies	147.85	150.00	150.00	102.12	150.00	**150.00**	.00	**150.00**	.00
100-11-51520-320-000	Publications. Training. Dues	343.97	860.00	860.00	647.71	603.00	**565.00**	.00	**565.00**	.00
100-11-51520-340-000	Operating Supplies	446.04	580.00	580.00	151.56	580.00	**580.00**	.00	**580.00**	.00
100-11-51520-343-000	Postage	1,181.53	1,550.00	1,550.00	884.60	1,200.00	**1,200.00**	.00	**1,200.00**	.00
100-11-51520-390-000	Other Supplies & Expense	.00	.00	.00	5.00-	.00	**.00**	.00	**.00**	.00
100-11-51520-530-000	Rents and Leases	378.00	378.00	378.00	349.00	378.00	**378.00**	.00	**378.00**	.00
Total City Treasurer:		98,715.96	95,380.00	95,380.00	82,382.94	102,437.00	**101,728.00**	153.00-	**101,575.00**	.00
Assessment										
100-11-51530-120-000	Wages	1,107.07	2,153.00	2,153.00	1,123.54	1,662.00	**1,756.00**	.00	**1,756.00**	.00
100-11-51530-130-000	Social Security	102.41	178.00	178.00	101.03	141.00	**149.00**	.00	**149.00**	.00
100-11-51530-131-000	Retirement	93.48	177.00	177.00	97.08	136.00	**142.00**	.00	**142.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-11-51530-132-000	Health Insurance	180.34	339.00	339.00	184.87	259.00	**286.00**	.00	**286.00**	.00
100-11-51530-133-000	Life Insurance	1.10	2.00	2.00	.73	1.00	**2.00**	.00	**2.00**	.00
100-11-51530-134-000	Income Continuation	.00	.00	.00	.00	.00	**4.00**	4.00-	**.00**	.00
100-11-51530-140-000	Commission Fees	270.00	240.00	240.00	240.00	240.00	**240.00**	.00	**240.00**	.00
100-11-51530-210-000	Publishing	115.11	120.00	120.00	70.95	71.00	**80.00**	.00	**80.00**	.00
100-11-51530-215-000	Professional Services	36,260.24	37,122.00	37,122.00	28,380.00	37,122.00	**37,960.00**	.00	**37,960.00**	.00
100-11-51530-220-000	Telephone	243.70	246.00	246.00	222.26	246.00	**246.00**	.00	**246.00**	.00
100-11-51530-310-000	Office Supplies	39.28	25.00	25.00	73.27	40.00	**40.00**	.00	**40.00**	.00
100-11-51530-343-000	Postage	9.33	5.00	5.00	.46	.00	**.00**	.00	**.00**	.00
Total Assessment:		38,422.06	40,607.00	40,607.00	30,494.19	39,918.00	**40,905.00**	4.00-	**40,901.00**	.00
Municipal Building										
100-11-51610-120-000	Wages	48,998.29	48,996.00	48,996.00	41,414.14	48,260.00	**12,545.25**	.00	**12,545.25**	.00
100-11-51610-122-000	Overtime	868.07	1,906.00	1,906.00	1,159.42	1,643.00	**481.25**	.00	**481.25**	.00
100-11-51610-128-000	Merit Pay	951.00	.00	.00	961.00	961.00	**.00**	.00	**.00**	.00
100-11-51610-129-000	Longevity	320.00	340.00	340.00	340.00	340.00	**360.00**	.00	**360.00**	.00
100-11-51610-130-000	Social Security	3,703.35	3,694.00	3,694.00	3,159.00	3,470.00	**952.50**	.00	**952.50**	.00
100-11-51610-131-000	Retirement	4,109.08	4,219.00	4,219.00	3,610.00	4,199.00	**1,066.50**	.00	**1,066.50**	.00
100-11-51610-132-000	Health Insurance	17,115.01	16,849.00	16,849.00	15,164.72	16,656.00	**4,399.00**	.00	**4,399.00**	.00
100-11-51610-133-000	Life Insurance	.81	.00	.00	.05	.05	**.00**	.00	**.00**	.00
100-11-51610-134-000	Income Continuation	.00	.00	.00	.00	.00	**31.25**	31.25-	**.00**	.00
100-11-51610-136-000	Cafeteria Plan	6.04	.00	.00	11.31	17.00	**.00**	.00	**.00**	.00
100-11-51610-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	.00
100-11-51610-220-000	Telephone	229.69	400.00	400.00	285.07	480.00	**320.00**	.00	**320.00**	.00
100-11-51610-221-000	Water & Sewer	1,122.96	1,300.00	1,300.00	1,032.38	1,080.00	**742.00**	.00	**742.00**	.00
100-11-51610-222-000	Electricity	28,266.47	28,500.00	28,500.00	22,747.21	27,700.00	**19,000.00**	.00	**19,000.00**	.00
100-11-51610-223-000	Heat	5,597.87	9,000.00	9,000.00	3,699.95	5,430.00	**3,729.00**	.00	**3,729.00**	.00
100-11-51610-226-000	Stormwater	778.00	778.00	778.00	617.96	812.00	**847.00**	.00	**847.00**	.00
100-11-51610-260-000	Repair & Maint Serv-Buildings	25,335.60	16,701.00	16,701.00	10,194.84	12,000.00	**8,039.00**	.00	**8,039.00**	.00
100-11-51610-340-000	Operating Supplies	3,137.23	4,927.00	4,927.00	3,398.74	4,927.00	**1,933.00**	.00	**1,933.00**	.00
100-11-51610-346-000	Uniforms	80.00	75.00	75.00	50.00	75.00	**75.00**	.00	**75.00**	.00
100-11-51610-350-000	Repair & Maint Materials	2,348.80	3,350.00	3,350.00	2,535.87	3,350.00	**2,325.00**	.00	**2,325.00**	.00
100-11-51610-392-000	Small Equipment Purchase	1,806.17	600.00	600.00	.00	.00	**.00**	.00	**.00**	.00
Total Municipal Building:		144,924.44	141,785.00	141,785.00	110,531.66	131,550.05	**56,995.75**	31.25-	**56,964.50**	.00
Alma Waite Annex										
100-11-51620-222-000	Electricity	.00	.00	.00	.00	.00	**770.00**	.00	**770.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-11-51620-223-000	Heat	.00	.00	.00	.00	.00	**242.00**	.00	**242.00**	.00
100-11-51620-260-000	Repair & Maint Serv-Buildings	.00	600.00	600.00	.00	600.00	**.00**	.00	**.00**	.00
Total Alma Waite Annex:		.00	600.00	600.00	.00	600.00	**1,012.00**	.00	**1,012.00**	.00
PS/Admin Building										
100-11-51640-120-000	Wages	.00	.00	.00	.00	.00	**37,635.75**	.00	**37,635.75**	.00
100-11-51640-122-000	Overtime	.00	.00	.00	.00	.00	**1,443.75**	.00	**1,443.75**	.00
100-11-51640-130-000	Social Security	.00	.00	.00	.00	.00	**2,857.50**	.00	**2,857.50**	.00
100-11-51640-131-000	Retirement	.00	.00	.00	.00	.00	**3,199.50**	.00	**3,199.50**	.00
100-11-51640-132-000	Health Insurance	.00	.00	.00	.00	.00	**13,197.00**	.00	**13,197.00**	.00
100-11-51640-134-000	ICI Insurance	.00	.00	.00	.00	.00	**93.75**	93.75-	**.00**	.00
100-11-51640-221-000	Water & Sewer	.00	.00	.00	.00	.00	**1,200.00**	.00	**1,200.00**	.00
100-11-51640-222-000	Electricity	.00	.00	.00	.00	.00	**28,500.00**	.00	**28,500.00**	.00
100-11-51640-223-000	Heat	.00	.00	.00	.00	.00	**6,000.00**	.00	**6,000.00**	.00
100-11-51640-226-000	Stormwater	.00	.00	.00	.00	.00	**1,200.00**	.00	**1,200.00**	.00
100-11-51640-260-000	Repair & Maint Serv-Buildings	.00	.00	.00	.00	.00	**9,503.00**	.00	**9,503.00**	.00
100-11-51640-340-000	Operating Supplies	.00	.00	.00	.00	.00	**4,750.00**	.00	**4,750.00**	.00
100-11-51640-350-000	Repair & Maint Materials	.00	.00	.00	.00	.00	**900.00**	.00	**900.00**	.00
Total PS/Admin Building:		.00	.00	.00	.00	.00	**110,480.25**	93.75-	**110,386.50**	.00
Other General Government										
100-11-51900-390-000	Other Supplies & Expense	2,902.92	3,363.00	3,363.00	2,878.38	3,363.00	**3,464.00**	.00	**3,464.00**	.00
Budget notes:										
League of Municipalities, Wisconsin Taxpayers Alliance										
Total Other General Government:		2,902.92	3,363.00	3,363.00	2,878.38	3,363.00	**3,464.00**	.00	**3,464.00**	.00
Illegal Taxes, Tax Refund										
100-11-51910-740-000	Refunds/Losses	1,512.22	3,000.00	3,000.00	1,403.47	3,000.00	**1,583.00**	.00	**1,583.00**	.00
Total Illegal Taxes, Tax Refund:		1,512.22	3,000.00	3,000.00	1,403.47	3,000.00	**1,583.00**	.00	**1,583.00**	.00
Property Insurance										
100-11-51931-510-000	Insurance	97,636.00	98,859.00	98,859.00	84,304.00	84,343.00	**86,496.00**	.00	**86,496.00**	.00
100-11-51931-910-000	Insurance Allocation	55,415.49-	59,346.00-	59,346.00-	43,838.97-	43,839.00-	**47,232.00-**	.00	**47,232.00-**	.00
100-11-51931-920-000	Utility Allocation	34,008.16-	35,254.00-	35,254.00-	33,795.80-	33,796.00-	**34,917.00-**	.00	**34,917.00-**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Property Insurance:		8,212.35	4,259.00	4,259.00	6,669.23	6,708.00	**4,347.00**	.00	**4,347.00**	.00
Liability Insurance										
100-11-51932-510-000	Insurance	56,797.64	68,309.00	68,309.00	57,078.00	67,078.00	**69,167.00**	.00	**69,167.00**	.00
Budget notes:										
Includes $10,000 for claims										
100-11-51932-910-000	Insurance Allocation	52,514.62-	53,700.00-	53,700.00-	52,581.73-	52,582.00-	**54,307.00-**	.00	**54,307.00-**	.00
Total Liability Insurance:		4,283.02	14,609.00	14,609.00	4,496.27	14,496.00	**14,860.00**	.00	**14,860.00**	.00
Worker's Compensation										
100-11-51933-510-000	Insurance	134,458.00	165,401.00	165,401.00	148,280.00	148,280.00	**165,351.00**	.00	**165,351.00**	.00
Budget notes:										
~2018 Mod increase from .84 to .96										
100-11-51933-910-000	Insurance Allocation	65,626.71-	100,869.00-	100,869.00-	79,834.93-	79,835.00-	**99,950.00-**	.00	**99,950.00-**	.00
100-11-51933-920-000	Utility Allocation	13,610.93-	22,100.00-	22,100.00-	17,686.00-	17,686.00-	**22,891.00-**	.00	**22,891.00-**	.00
Total Worker's Compensation:		55,220.36	42,432.00	42,432.00	50,759.07	50,759.00	**42,510.00**	.00	**42,510.00**	.00
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	**5,200.00**	.00	**5,200.00**	.00
Total Sealer of Weights & Measures:		5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	**5,200.00**	.00	**5,200.00**	.00
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	.00	4,000.00	17,470.00	13,470.00	17,470.00	**8,000.00**	.00	**8,000.00**	.00
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		.00	4,000.00	17,470.00	13,470.00	17,470.00	**8,000.00**	.00	**8,000.00**	.00
City Clerk Revenue Total:		114,069.24	114,038.00	114,038.00	103,829.79	119,107.00	**145,583.00**	.00	**145,583.00**	.00
City Clerk Expenditure Total:		774,594.28	806,168.00	819,638.00	690,859.86	796,823.06	**879,112.00**	832.00-	**878,280.00**	.00
Total City Clerk:		888,663.52	920,206.00	933,676.00	794,689.65	915,930.06	**1,024,695.00**	832.00-	**1,023,863.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
City Attorney										
100-13-47313-000	Attorney Fees	11,100.00	20,560.00	20,560.00	20,560.00	20,560.00	**20,560.00**	.00	**20,560.00**	.00
Budget notes:										
~2018 CDA $12,310										
Utilities $8,250										
City Attorney										
100-13-51300-110-000	Salaries	68,471.60	87,906.00	85,056.00	63,252.17	85,056.00	**87,567.00**	.00	**87,567.00**	.00
100-13-51300-120-000	Wages	11,490.70	6,460.00	6,460.00	10,272.97	6,460.00	**11,869.00**	.00	**11,869.00**	.00
100-13-51300-122-000	Overtime	.00	.00	.00	51.78	52.00	**.00**	.00	**.00**	.00
100-13-51300-130-000	Social Security	5,871.65	6,950.00	6,950.00	6,679.84	6,950.00	**7,474.00**	.00	**7,474.00**	.00
100-13-51300-131-000	Retirement	7,086.39	7,738.00	7,738.00	5,979.03	7,738.00	**8,055.00**	.00	**8,055.00**	.00
100-13-51300-132-000	Health Insurance	15,888.39	18,671.00	18,671.00	8,411.86	18,671.00	**10,641.00**	.00	**10,641.00**	.00
100-13-51300-133-000	Life Insurance	21.15	21.00	21.00	5.97	21.00	**9.00**	.00	**9.00**	.00
100-13-51300-134-000	Income Continuation	.00	.00	.00	.00	.00	**249.00**	249.00-	**.00**	.00
100-13-51300-136-000	Cafeteria Plan	8.46	.00	.00	30.92	84.00	**.00**	.00	**.00**	.00
100-13-51300-215-000	Professional Services	9,380.44	500.00	3,350.00	3,347.75	3,350.00	**500.00**	.00	**500.00**	.00
100-13-51300-220-000	Telephone	512.27	650.00	650.00	382.29	650.00	**500.00**	.00	**500.00**	.00
100-13-51300-250-000	Repair & Maint Serv-Equipment	.00	1,790.00	1,790.00	.00	.00	**.00**	.00	**.00**	.00
100-13-51300-310-000	Office Supplies	541.52	350.00	350.00	510.65	500.00	**500.00**	.00	**500.00**	.00
100-13-51300-320-000	Publications. Training. Dues	5,627.88	5,100.00	5,100.00	3,911.24	5,100.00	**5,080.00**	.00	**5,080.00**	.00
100-13-51300-330-000	Travel	229.00	500.00	500.00	.00	500.00	**250.00**	.00	**250.00**	.00
100-13-51300-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-13-51300-392-000	Small Equipment Purchase	3,871.63	.00	.00	.00	.00	**500.00**	.00	**500.00**	.00
Total City Attorney:		129,001.08	136,636.00	136,636.00	102,836.47	135,132.00	**133,194.00**	249.00-	**132,945.00**	.00
Judgements and Settlements										
100-13-51920-740-000	Refunds/Losses	.00	50,000.00	50,000.00	.00	.00	**.00**	.00	**.00**	.00
Total Judgements and Settlements:		.00	50,000.00	50,000.00	.00	.00	**.00**	.00	**.00**	.00
City Attorney Revenue Total:		11,100.00	20,560.00	20,560.00	20,560.00	20,560.00	**20,560.00**	.00	**20,560.00**	.00
City Attorney Expenditure Total:		129,001.08	186,636.00	186,636.00	102,836.47	135,132.00	**133,194.00**	249.00-	**132,945.00**	.00
Total City Attorney:		140,101.08	207,196.00	207,196.00	123,396.47	155,692.00	**153,754.00**	249.00-	**153,505.00**	.00
City Administrator										
100-14-46851-000	Development Review Fees	1,175.00	.00	.00	775.00	775.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Administration										
100-14-51400-110-000	Salaries	111,964.13	111,447.00	111,447.00	99,916.95	116,546.00	**119,869.00**	.00	**119,869.00**	.00
100-14-51400-120-000	Wages	28,335.18	33,594.00	33,594.00	25,841.08	31,086.00	**33,001.00**	.00	**33,001.00**	.00
100-14-51400-122-000	Overtime	.00	100.00	100.00	20.71	54.00	**100.00**	.00	**100.00**	.00
100-14-51400-128-000	Merit Pay	853.00	.00	.00	862.00	.00	**.00**	.00	**.00**	.00
100-14-51400-129-000	Longevity	340.00	380.00	380.00	380.00	380.00	**420.00**	.00	**420.00**	.00
100-14-51400-130-000	Social Security	10,089.98	10,489.00	10,489.00	8,996.78	10,680.00	**11,159.00**	.00	**11,159.00**	.00
100-14-51400-131-000	Retirement	11,335.96	11,933.00	11,933.00	10,415.75	12,141.00	**11,425.00**	.00	**11,425.00**	.00
100-14-51400-132-000	Health Insurance	28,196.27	29,991.00	29,991.00	25,955.64	28,737.00	**30,793.00**	.00	**30,793.00**	.00
100-14-51400-133-000	Life Insurance	14.69	17.00	17.00	17.02	17.00	**17.00**	.00	**17.00**	.00
100-14-51400-134-000	Income Continuation	.00	.00	.00	.00	.00	**382.00**	382.00-	**.00**	.00
100-14-51400-136-000	Cafeteria Plan	124.63	.00	.00	138.81	164.00	**.00**	.00	**.00**	.00
100-14-51400-215-000	Professional Services	.00	500.00	500.00	.00	50.00	**500.00**	.00	**500.00**	.00
100-14-51400-220-000	Telephone	564.12	700.00	700.00	440.11	700.00	**700.00**	.00	**700.00**	.00
100-14-51400-310-000	Office Supplies	1,658.05	2,500.00	2,500.00	1,495.21	2,500.00	**2,500.00**	.00	**2,500.00**	.00
100-14-51400-320-000	Publications. Training. Dues	2,331.78	4,700.00	4,700.00	2,286.00	3,500.00	**4,700.00**	.00	**4,700.00**	.00
100-14-51400-330-000	Travel	409.39	600.00	600.00	332.09	500.00	**600.00**	.00	**600.00**	.00
100-14-51400-343-000	Postage	450.22	400.00	400.00	325.26	400.00	**400.00**	.00	**400.00**	.00
100-14-51400-346-000	Uniforms	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-14-51400-390-000	Other Supplies & Expense	.00	250.00	250.00	.00	250.00	**200.00**	.00	**200.00**	.00
100-14-51400-392-000	Small Equipment Purchase	1,614.89	150.00	150.00	.00	150.00	**250.00**	.00	**250.00**	.00
Total Administration:		198,282.29	207,751.00	207,751.00	177,423.41	207,855.00	**217,016.00**	382.00-	**216,634.00**	.00
Personnel/Safety										
100-14-51430-215-000	Professional Services	4,000.00	9,000.00	9,000.00	6,429.00	9,480.00	**4,620.00**	.00	**4,620.00**	.00
Budget notes:										
EAP program $3,000										
~2017 Wage Study $5,000										
100-14-51430-216-000	Employment Exams	1,116.10	1,000.00	1,000.00	2,524.00	3,000.00	**1,500.00**	.00	**1,500.00**	.00
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	728.00	1,200.00	1,200.00	1,008.00	1,200.00	**1,200.00**	.00	**1,200.00**	.00
Budget notes:										
Drug testing program										
100-14-51430-270-000	Special Services	199.00	400.00	400.00	.00	.00	**250.00**	.00	**250.00**	.00
Budget notes:										
Safety training										
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-14-51430-320-000	Publications. Training. Dues	.00	250.00	250.00	1,530.00	1,530.00	**250.00**	.00	**250.00**	.00
100-14-51430-330-000	Travel	.00	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	.00
100-14-51430-340-000	Operating Supplies	223.93	400.00	400.00	131.55	100.00	**250.00**	.00	**250.00**	.00
Total Personnel/Safety:		6,267.03	12,550.00	12,550.00	11,622.55	15,310.00	**8,370.00**	.00	**8,370.00**	.00
Planning										
100-14-56300-130-000	Social Security	136.19	157.00	157.00	62.74	141.00	**157.00**	.00	**157.00**	.00
100-14-56300-140-000	Commission Fees	1,780.00	2,050.00	2,050.00	820.00	1,845.00	**2,050.00**	.00	**2,050.00**	.00
100-14-56300-210-000	Publishing	.00	250.00	250.00	209.93	250.00	**250.00**	.00	**250.00**	.00
100-14-56300-215-000	Professional Services	1,500.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	.00
100-14-56300-310-000	Office Supplies	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	.00
100-14-56300-343-000	Postage	2.33	100.00	100.00	14.26	50.00	**100.00**	.00	**100.00**	.00
100-14-56300-390-000	Other Supplies & Expense	9.04	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	.00
Total Planning:		3,427.56	5,707.00	5,707.00	1,106.93	2,386.00	**5,707.00**	.00	**5,707.00**	.00
City Administrator Revenue Total:		1,175.00	.00	.00	775.00	775.00	**.00**	.00	**.00**	.00
City Administrator Expenditure Total:		207,976.88	226,008.00	226,008.00	190,152.89	225,551.00	**231,093.00**	382.00-	**230,711.00**	.00
Total City Administrator:		209,151.88	226,008.00	226,008.00	190,927.89	226,326.00	**231,093.00**	382.00-	**230,711.00**	.00
Economic Development										
100-15-49246-000	Transfer from Land Developmen	19,398.00	45,000.00	45,000.00	.00	34,000.00	**17,500.00**	.00	**17,500.00**	.00
Budget notes:										
Mayor's ED Fund (carried forward from 2016)										
Economic Development										
100-15-56710-271-000	Marketing Services	1,033.00	15,000.00	15,000.00	.00	1,000.00	**14,000.00**	.00	**14,000.00**	.00
100-15-56710-290-000	Other Contracted Services	18,000.00	45,000.00	45,000.00	17,527.78	34,000.00	**17,500.00**	.00	**17,500.00**	.00
Budget notes:										

~2017 Website Development $15,000
~2017 Workforce development $5,000
~2017 Tourism $5,000
~2017 Facade improvement $20,000

~2018 Webstie Development $14,000
~2018 Discover Wisconsin (1 of 3) $3500
~2018 Branding

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-15-56710-310-000	Office Supplies	.00	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	.00
100-15-56710-320-000	Publications. Training. Dues	365.00	1,000.00	1,000.00	215.00	600.00	**1,000.00**	.00	**1,000.00**	.00
100-15-56710-330-000	Travel	.00	100.00	100.00	.00	.00	**100.00**	.00	**100.00**	.00
100-15-56710-340-000	Operating Supplies	.00	7,500.00	7,500.00	146.50	500.00	**5,000.00**	.00	**5,000.00**	.00
100-15-56710-390-000	Other Supplies & Expense	.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	.00
Total Economic Development:		19,398.00	72,100.00	72,100.00	17,889.28	36,100.00	**41,100.00**	.00	**41,100.00**	.00
Economic Development Revenue Total:		19,398.00	45,000.00	45,000.00	.00	34,000.00	**17,500.00**	.00	**17,500.00**	.00
Economic Development Expenditure Total:		19,398.00	72,100.00	72,100.00	17,889.28	36,100.00	**41,100.00**	.00	**41,100.00**	.00
Total Economic Development:		38,796.00	117,100.00	117,100.00	17,889.28	70,100.00	**58,600.00**	.00	**58,600.00**	.00
Police										
100-20-43521-000	Police Training	4,160.00	4,000.00	4,000.00	4,480.00	4,480.00	**4,480.00**	.00	**4,480.00**	.00
100-20-43525-000	Police Grant	14,984.46	12,000.00	12,000.00	17,245.38	18,000.00	**14,000.00**	.00	**14,000.00**	.00
Budget notes:										
Includes ballistic vest grant										
100-20-44210-000	Bicycle License	22.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-20-45120-000	Parking Violations	39,051.63	35,000.00	35,000.00	26,420.09	29,000.00	**32,000.00**	.00	**32,000.00**	.00
100-20-46210-000	Police Fees	3,228.47	2,500.00	2,500.00	2,740.96	3,000.00	**2,500.00**	.00	**2,500.00**	.00
100-20-46213-000	Transport Services	14,386.45	9,000.00	9,000.00	14,670.82	14,000.00	**14,000.00**	.00	**14,000.00**	.00
100-20-48300-000	Sale of Assets	750.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	.00
100-20-48500-000	Donations and Contributions	10,152.56	1,000.00	1,000.00	20.00	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-20-48540-000	Canine Unit Contributions	3,778.00	2,330.00	2,330.00	345.00	2,835.00	**2,300.00**	.00	**2,300.00**	.00
Police Department										
100-20-52110-110-000	Salaries	1,341,010.22	1,385,153.00	1,385,153.00	1,203,044.05	1,404,026.00	**1,411,492.00**	.00	**1,411,492.00**	.00
100-20-52110-120-000	Wages	85,613.03	86,981.00	86,981.00	73,561.96	85,862.07	**88,024.00**	.00	**88,024.00**	.00
100-20-52110-121-000	Shift Supervisor	6,387.17	9,000.00	9,000.00	5,861.90	6,946.48	**7,500.00**	.00	**7,500.00**	.00
100-20-52110-122-000	Overtime	57,136.12	66,974.00	66,974.00	46,601.21	63,193.00	**63,013.00**	.00	**63,013.00**	.00
100-20-52110-123-000	Holiday	29,909.58	29,500.00	29,500.00	21,463.15	25,038.00	**30,000.00**	.00	**30,000.00**	.00
100-20-52110-124-000	Shift Differential	3,277.15	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-20-52110-127-000	Command Call	1,861.11	3,100.00	3,100.00	835.38	965.00	**1,100.00**	.00	**1,100.00**	.00
100-20-52110-128-000	Merit Pay	9,018.00	.00	.00	5,323.00	6,000.00	**.00**	.00	**.00**	.00
100-20-52110-129-000	Longevity	5,340.00	5,540.00	5,540.00	4,420.00	5,000.00	**6,240.00**	.00	**6,240.00**	.00
100-20-52110-130-000	Social Security	113,975.06	117,552.00	117,552.00	99,982.99	118,032.00	**118,710.00**	.00	**118,710.00**	.00
100-20-52110-131-000	Retirement	244,609.05	267,892.00	267,892.00	231,189.70	271,412.00	**275,525.00**	.00	**275,525.00**	.00
100-20-52110-132-000	Health Insurance	364,716.48	383,711.00	383,711.00	356,454.31	394,824.00	**393,094.00**	.00	**393,094.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-20-52110-133-000	Life Insurance	262.08	280.00	280.00	274.52	295.00	**310.00**	.00	**310.00**	.00
100-20-52110-134-000	Income Continuation	.00	.00	.00	.00	.00	**3,578.00**	3,578.00-	**.00**	.00
100-20-52110-136-000	Cafeteria Plan	410.73	.00	.00	624.69	801.00	**.00**	.00	**.00**	.00
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	**1,560.00**	.00	**1,560.00**	.00
100-20-52110-210-000	Publishing	182.00	200.00	200.00	191.72	192.00	**200.00**	.00	**200.00**	.00
100-20-52110-215-000	Professional Services	2,935.10	3,000.00	3,000.00	1,760.10	2,500.00	**3,000.00**	.00	**3,000.00**	.00
100-20-52110-220-000	Telephone	6,312.50	9,000.00	9,000.00	8,694.89	9,000.00	**9,000.00**	.00	**9,000.00**	.00
100-20-52110-222-000	Electricity	1,267.31	2,000.00	2,000.00	671.08	1,500.00	**500.00**	.00	**500.00**	.00
100-20-52110-223-000	Heat	642.24	1,200.00	1,200.00	376.73	1,200.00	**500.00**	.00	**500.00**	.00
100-20-52110-240-000	Repair & Maint Service-Vehicle	15,033.38	21,000.00	24,683.00	25,038.79	22,986.00	**22,000.00**	.00	**22,000.00**	.00
100-20-52110-250-000	Repair & Maint Serv-Equipment	7,663.77	8,500.00	8,500.00	7,353.05	8,000.00	**8,000.00**	.00	**8,000.00**	.00
100-20-52110-270-000	Special Services	48,596.84	36,000.00	36,000.00	33,192.24	36,000.00	**35,000.00**	.00	**35,000.00**	.00
100-20-52110-315-000	Crime Prevention Supplies	.00	250.00	250.00	145.50	250.00	**250.00**	.00	**250.00**	.00
100-20-52110-320-000	Publications. Training. Dues	14,718.53	18,000.00	17,850.00	9,061.21	18,000.00	**18,000.00**	.00	**18,000.00**	.00
100-20-52110-330-000	Travel	.00	.00	.00	2.00	2.00	**.00**	.00	**.00**	.00
100-20-52110-340-000	Operating Supplies	5,781.39	7,000.00	7,000.00	4,004.76	7,000.00	**7,000.00**	.00	**7,000.00**	.00
100-20-52110-341-000	Tires	2,557.06	4,500.00	4,500.00	2,204.80	4,500.00	**4,000.00**	.00	**4,000.00**	.00
100-20-52110-346-000	Uniforms	15,850.69	15,000.00	15,000.00	10,730.15	15,000.00	**15,000.00**	.00	**15,000.00**	.00
100-20-52110-348-000	Gas. Diesel. Oil. Grease	34,469.85	48,000.00	48,000.00	31,429.78	45,000.00	**46,000.00**	.00	**46,000.00**	.00
100-20-52110-390-000	Other Supplies & Expense	424.36	500.00	500.00	251.90	500.00	**500.00**	.00	**500.00**	.00
100-20-52110-392-000	Small Equipment Purchase	23,003.96	23,000.00	21,261.00	13,465.51	20,000.00	**21,187.00**	.00	**21,187.00**	.00
Budget notes:										
Law enforcemnt equipment										
~2017 Includes 8 ballistic vests @ $750 = $6,000 and 2 ERT vests @ $1,500										
~2018 Includes 5 ballistic vests @$750 = $3,750 and 2 ERT vests @ $1,500										
100-20-52110-810-000	Vehicle Purchase	.00	68,000.00	68,000.00	66,717.00	66,717.00	**93,000.00**	.00	**93,000.00**	.00
Budget notes:										
~2017 2 Squads, equipped $34,000 each										
~2018 2 squads, equipped $34,000 each										
Animal Van $25,000										
100-20-52110-814-000	Equipment Purchases	44,198.23	24,500.00	24,500.00	24,279.00	24,279.00	**72,600.00**	.00	**72,600.00**	.00
Budget notes:										
~2018 Video system $5,600										
Taser replacements $5,000										
Mobile Data computers $12,000										
Body worn camera (5) $5,000										
Mobile / portable radios $19,000										
Radar replacement $3,000										
Light bar / controller $3,000										
PD domain controller $20,000										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-20-52110-910-000	Insurance Allocation	56,221.74	73,342.00	73,342.00	65,119.30	65,119.00	**73,825.00**	.00	**73,825.00**	.00
Total Police Department:		2,544,944.73	2,720,235.00	2,722,029.00	2,355,496.37	2,731,699.55	**2,829,708.00**	3,578.00-	**2,826,130.00**	.00
Departmental Services										
100-20-52120-110-000	Salaries	308,058.12	349,022.00	349,022.00	280,343.41	318,521.00	**352,138.00**	.00	**352,138.00**	.00
100-20-52120-122-000	Overtime	9,298.21	16,932.00	16,932.00	24,842.89	25,429.00	**16,351.00**	.00	**16,351.00**	.00
100-20-52120-123-000	Holiday	5,059.10	6,800.00	6,800.00	4,263.97	4,887.00	**5,000.00**	.00	**5,000.00**	.00
100-20-52120-124-000	Shift Differential	363.25	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-20-52120-129-000	Longevity	1,780.00	2,160.00	2,160.00	2,060.00	2,160.00	**2,180.00**	.00	**2,180.00**	.00
100-20-52120-130-000	Social Security	23,657.56	27,485.00	27,485.00	22,849.97	26,010.00	**27,446.00**	.00	**27,446.00**	.00
100-20-52120-131-000	Retirement	56,725.01	71,232.00	71,232.00	59,186.50	67,643.00	**72,355.00**	.00	**72,355.00**	.00
100-20-52120-132-000	Health Insurance	87,739.16	90,048.00	90,048.00	75,635.09	79,713.00	**92,071.00**	.00	**92,071.00**	.00
100-20-52120-133-000	Life Insurance	85.15	94.00	94.00	89.27	93.00	**110.00**	.00	**110.00**	.00
100-20-52120-134-000	Income Continuation	.00	.00	.00	.00	.00	**880.00**	880.00-	**.00**	.00
100-20-52120-136-000	Cafeteria Plan	87.69	.00	.00	128.19	170.00	**.00**	.00	**.00**	.00
100-20-52120-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	.00
100-20-52120-270-000	Special Services	1,047.75	1,000.00	1,600.00	1,851.25	1,380.00	**1,000.00**	.00	**1,000.00**	.00
100-20-52120-320-000	Publications. Training. Dues	2,987.48	2,500.00	2,500.00	1,524.50	2,500.00	**2,500.00**	.00	**2,500.00**	.00
100-20-52120-340-000	Operating Supplies	977.65	2,000.00	2,000.00	1,587.63	2,000.00	**2,000.00**	.00	**2,000.00**	.00
100-20-52120-346-000	Uniforms	2,644.18	3,600.00	3,600.00	2,519.18	3,600.00	**3,600.00**	.00	**3,600.00**	.00
100-20-52120-390-000	Other Supplies & Expense	602.36	1,300.00	1,300.00	132.74	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-20-52120-392-000	Small Equipment Purchase	734.50	2,000.00	2,099.00	1,417.09	2,500.00	**2,500.00**	.00	**2,500.00**	.00
Total Departmental Services:		501,847.17	576,673.00	577,372.00	478,431.68	538,106.00	**581,631.00**	880.00-	**580,751.00**	.00
Records & Support										
100-20-52130-110-000	Salaries	168,198.68	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-20-52130-120-000	Wages	.00	186,794.00	186,794.00	147,646.23	171,125.00	**178,931.00**	.00	**178,931.00**	.00
100-20-52130-122-000	Overtime	454.06	364.00	364.00	223.61	337.00	**370.00**	.00	**370.00**	.00
100-20-52130-128-000	Merit Pay	828.00	.00	.00	836.00	836.00	**.00**	.00	**.00**	.00
100-20-52130-129-000	Longevity	1,060.00	1,180.00	1,180.00	1,180.00	1,180.00	**1,260.00**	.00	**1,260.00**	.00
100-20-52130-130-000	Social Security	12,251.58	13,513.00	13,513.00	10,576.91	12,420.00	**12,974.00**	.00	**12,974.00**	.00
100-20-52130-131-000	Retirement	12,454.30	13,212.00	13,212.00	10,827.10	13,255.00	**12,857.00**	.00	**12,857.00**	.00
100-20-52130-132-000	Health Insurance	56,130.35	55,634.00	55,634.00	49,976.87	56,378.00	**58,172.00**	.00	**58,172.00**	.00
100-20-52130-133-000	Life Insurance	33.12	33.00	33.00	31.84	34.00	**35.00**	.00	**35.00**	.00
100-20-52130-134-000	Income Continuation	.00	.00	.00	.00	.00	**393.00**	393.00-	**.00**	.00
100-20-52130-136-000	Cafeteria Plan	22.65	.00	.00	42.40	67.00	**.00**	.00	**.00**	.00
100-20-52130-250-000	Repair & Maint Serv-Equipment	21,532.40	31,000.00	32,739.00	32,738.83	32,736.00	**34,000.00**	.00	**34,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-20-52130-310-000	Office Supplies	3,770.58	4,000.00	4,000.00	3,961.24	4,000.00	**4,000.00**	.00	**4,000.00**	.00
100-20-52130-320-000	Publications. Training. Dues	801.83	2,000.00	2,000.00	225.00	1,500.00	**1,500.00**	.00	**1,500.00**	.00
100-20-52130-343-000	Postage	1,281.34	1,500.00	1,500.00	1,110.98	1,500.00	**1,500.00**	.00	**1,500.00**	.00
100-20-52130-346-000	Uniforms	1,286.56	1,900.00	1,900.00	973.45	1,900.00	**1,900.00**	.00	**1,900.00**	.00
100-20-52130-392-000	Small Equipment Purchase	1,441.72	1,500.00	1,500.00	1,623.64	1,625.00	**1,500.00**	.00	**1,500.00**	.00
100-20-52130-520-000	Employee Bond	60.00	90.00	90.00	.00	.00	**90.00**	.00	**90.00**	.00
Total Records & Support:		281,607.17	312,720.00	314,459.00	261,974.10	298,893.00	**309,482.00**	393.00-	**309,089.00**	.00
Canine Unit										
100-20-52140-211-000	Veterinary Services	136.00	200.00	200.00	587.00	587.00	**200.00**	.00	**200.00**	.00
100-20-52140-320-000	Publications. Training. Dues	295.00	700.00	700.00	355.00	500.00	**500.00**	.00	**500.00**	.00
100-20-52140-340-000	Operating Supplies	237.70	600.00	156.00	80.12	500.00	**500.00**	.00	**500.00**	.00
100-20-52140-392-000	Small Equipment Purchase	871.48	250.00	694.00	693.75	694.00	**500.00**	.00	**500.00**	.00
100-20-52140-510-000	Insurance	665.00	580.00	580.00	665.00	554.00	**600.00**	.00	**600.00**	.00
Total Canine Unit:		2,205.18	2,330.00	2,330.00	2,380.87	2,835.00	**2,300.00**	.00	**2,300.00**	.00
Animal Control										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	.00
100-20-54110-320-000	Publications. Training. Dues	.00	100.00	250.00	250.00	250.00	**250.00**	.00	**250.00**	.00
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	.00
100-20-54110-348-000	Gas. Diesel. Oil. Grease	863.61	1,200.00	1,200.00	756.79	1,000.00	**1,200.00**	.00	**1,200.00**	.00
100-20-54110-392-000	Small Equipment Purchase	104.97	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Animal Control:		968.58	1,600.00	1,750.00	1,006.79	1,550.00	**1,750.00**	.00	**1,750.00**	.00
Police Revenue Total:		90,513.57	66,330.00	66,330.00	65,922.25	72,315.00	**70,280.00**	.00	**70,280.00**	.00
Police Expenditure Total:		3,331,572.83	3,613,558.00	3,617,940.00	3,099,289.81	3,573,083.55	**3,724,871.00**	4,851.00-	**3,720,020.00**	.00
Total Police:		3,422,086.40	3,679,888.00	3,684,270.00	3,165,212.06	3,645,398.55	**3,795,151.00**	4,851.00-	**3,790,300.00**	.00
Fire										
100-21-43420-000	Fire Insurance Tax (2% Dues)	53,562.15	53,562.00	53,562.00	56,850.35	56,850.35	**56,850.00**	.00	**56,850.00**	.00
100-21-43691-000	DNR Grant	736.91	800.00	800.00	7.53-	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-21-46220-000	Fire Dept Fees	75.00	300.00	300.00	1,864.39	2,364.00	**300.00**	.00	**300.00**	.00
100-21-46221-000	Weather Radios	76.77	270.00	270.00	25.59	26.00	**54.00**	.00	**54.00**	.00
100-21-47320-000	Intergov Charge (Fire)	173,006.02	197,508.00	197,508.00	191,300.80	186,000.00	**191,000.00**	.00	**191,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-21-48300-000	Sale of Assets	132.00	300.00	300.00	897.50	898.00	**300.00**	.00	**300.00**	.00
100-21-48400-000	Insurance Recoveries	19,621.33	12,000.00	12,000.00	15,141.72	13,000.00	**12,000.00**	.00	**12,000.00**	.00
100-21-48500-000	Donations and Contributions	18,816.96	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-21-49242-000	Transfer from Fire Equipment	10,358.00	.00	.00	.00	.00	**3,000.00**	.00	**3,000.00**	.00
Budget notes:										
~2018 EM Fund for Emergency Reponse Plan										
Fire Protection										
100-21-52200-110-000	Salaries	146,589.39	147,677.00	147,677.00	126,461.46	150,466.00	**150,668.00**	.00	**150,668.00**	.00
100-21-52200-120-000	Wages	133,775.64	141,241.00	141,241.00	118,250.84	134,843.00	**148,259.00**	.00	**148,259.00**	.00
100-21-52200-126-000	Allocated Wages	61,647.29	83,435.00	83,435.00	55,557.49	57,527.00	**76,895.00**	.00	**76,895.00**	.00
100-21-52200-128-000	Merit Pay	1,822.00	.00	.00	3,681.00	3,681.00	**.00**	.00	**.00**	.00
100-21-52200-129-000	Longevity	760.00	800.00	800.00	800.00	800.00	**840.00**	.00	**840.00**	.00
100-21-52200-130-000	Social Security	26,290.34	28,506.00	28,506.00	23,153.93	26,258.00	**28,760.00**	.00	**28,760.00**	.00
100-21-52200-131-000	Retirement	17,567.57	19,123.00	19,123.00	17,038.44	19,778.00	**20,031.00**	.00	**20,031.00**	.00
100-21-52200-131-100	Retirement - Fire Longevity	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	**12,000.00**	.00	**12,000.00**	.00
100-21-52200-132-000	Health Insurance	17,950.07	18,534.00	18,534.00	16,256.16	17,698.00	**19,355.00**	.00	**19,355.00**	.00
100-21-52200-133-000	Life Insurance	63.63	73.00	73.00	58.06	63.00	**73.00**	.00	**73.00**	.00
100-21-52200-134-000	Income Continuation	.00	.00	.00	.00	.00	**387.00**	387.00-	**.00**	.00
100-21-52200-136-000	Cafeteria Plan	13.59	.00	.00	25.44	38.00	**.00**	.00	**.00**	.00
100-21-52200-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	**1,560.00**	.00	**1,560.00**	.00
100-21-52200-180-000	Uniform Allowance	1,295.00	1,470.00	1,470.00	173.40	1,470.00	**1,470.00**	.00	**1,470.00**	.00
100-21-52200-190-000	Unemployment Compensation	56.34	.00	.00	89.99	90.00	**.00**	.00	**.00**	.00
100-21-52200-220-000	Telephone	2,127.05	2,205.00	2,205.00	2,417.96	2,205.00	**2,205.00**	.00	**2,205.00**	.00
100-21-52200-221-000	Water & Sewer	346.35	238.00	238.00	217.76	238.00	**238.00**	.00	**238.00**	.00
100-21-52200-240-000	Repair & Maint Service-Vehicle	18,669.28	8,000.00	9,904.00	9,903.87	11,904.00	**8,000.00**	.00	**8,000.00**	.00
100-21-52200-250-000	Repair & Maint Serv-Equipment	15,386.25	12,796.00	12,796.00	13,406.58	12,796.00	**12,896.00**	.00	**12,896.00**	.00
100-21-52200-270-000	Special Services	5,314.00	30,027.00	28,123.00	26,265.25	29,796.00	**17,694.00**	.00	**17,694.00**	.00
Budget notes:										
~2017 Organizational Study $50,000 --> $20,000										
~2018 Lexipol policy software										
100-21-52200-310-000	Office Supplies	1,031.13	1,526.00	1,526.00	929.91	1,526.00	**1,526.00**	.00	**1,526.00**	.00
100-21-52200-320-000	Publications. Training. Dues	10,527.84	10,775.00	10,775.00	9,946.22	10,775.00	**10,775.00**	.00	**10,775.00**	.00
100-21-52200-330-000	Travel	6.00	205.00	205.00	51.65	205.00	**205.00**	.00	**205.00**	.00
100-21-52200-340-000	Operating Supplies	10,043.10	9,950.00	9,950.00	7,743.60	9,950.00	**7,110.00**	.00	**7,110.00**	.00
100-21-52200-343-000	Postage	635.56	750.00	750.00	479.96	750.00	**750.00**	.00	**750.00**	.00
100-21-52200-346-000	Uniforms	24,225.48	23,384.00	23,384.00	19,962.54	23,384.00	**23,510.00**	.00	**23,510.00**	.00
100-21-52200-348-000	Gas. Diesel. Oil. Grease	5,976.40	6,800.00	6,800.00	5,256.54	5,800.00	**6,800.00**	.00	**6,800.00**	.00
100-21-52200-350-000	Repair & Maint Materials	1,931.75	1,667.00	1,667.00	1,499.41	1,667.00	**1,167.00**	.00	**1,167.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-21-52200-390-000	Other Supplies & Expense	2,442.76	2,114.00	2,114.00	2,009.57	2,114.00	**2,114.00**	.00	**2,114.00**	.00
100-21-52200-392-000	Small Equipment Purchase	17,389.18	10,411.00	12,953.00	9,928.17	12,953.00	**10,411.00**	.00	**10,411.00**	.00
100-21-52200-510-000	Insurance	.00	.00	10,500.00	10,376.00	10,491.00	**10,491.00**	.00	**10,491.00**	.00
100-21-52200-814-000	Equipment Purchases	5,730.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-21-52200-910-000	Insurance Allocation	22,525.99	28,902.00	18,402.00	15,422.88	15,423.00	**17,721.00**	.00	**17,721.00**	.00
Total Fire Protection:		565,698.98	604,169.00	606,711.00	510,534.08	578,249.00	**593,911.00**	387.00-	**593,524.00**	.00
Hydrant Rental										
100-21-52210-530-000	Rents and Leases	280,881.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	.00
Total Hydrant Rental:		280,881.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	.00
Emergency Government										
100-21-52500-120-000	Wages	255.24	861.00	861.00	242.31	295.00	**873.00**	.00	**873.00**	.00
100-21-52500-130-000	Social Security	33.57	80.00	80.00	19.75	23.00	**81.00**	.00	**81.00**	.00
100-21-52500-131-000	Retirement	20.43	71.00	71.00	19.87	24.00	**71.00**	.00	**71.00**	.00
100-21-52500-132-000	Health Insurance	107.94	337.00	337.00	49.13	38.00	**354.00**	.00	**354.00**	.00
100-21-52500-133-000	Life Insurance	.10	.00	.00	.08	1.00	**.00**	.00	**.00**	.00
100-21-52500-134-000	Income Continuation	.00	.00	.00	.00	.00	**2.00**	2.00-	**.00**	.00
100-21-52500-140-000	Commission Fees	210.00	245.00	245.00	35.00	140.00	**245.00**	.00	**245.00**	.00
100-21-52500-222-000	Electricity	62.33	70.00	70.00	57.01	64.00	**65.00**	.00	**65.00**	.00
100-21-52500-250-000	Repair & Maint Serv-Equipment	3,660.00	2,000.00	2,392.00	2,391.34	2,391.00	**2,400.00**	.00	**2,400.00**	.00
100-21-52500-390-000	Other Supplies & Expense	255.90	500.00	500.00	64.35	500.00	**3,000.00**	.00	**3,000.00**	.00
Budget notes:										
~2018 Emergency response plan for All City Buildings (EM Fund)										
100-21-52500-392-000	Small Equipment Purchase	.00	.00	.00	1,855.21	1,855.00	**.00**	.00	**.00**	.00
100-21-52500-814-000	Equipment Purchases	15,358.30	5,000.00	5,000.00	.00	3,145.00	**5,000.00**	.00	**5,000.00**	.00
Total Emergency Government:		19,963.81	9,164.00	9,556.00	4,734.05	8,476.00	**12,091.00**	2.00-	**12,089.00**	.00
Transfer to Capital Fund										
100-21-59242-900-000	Cost Reallocation	240,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	.00	**220,000.00**	.00
Total Transfer to Capital Fund:		240,000.00	200,000.00	200,000.00	.00	200,000.00	**220,000.00**	.00	**220,000.00**	.00
Fire Revenue Total:		276,385.14	264,740.00	264,740.00	266,072.82	260,138.35	**264,504.00**	.00	**264,504.00**	.00
Fire Expenditure Total:		1,106,543.79	1,102,640.00	1,105,574.00	515,268.13	1,076,032.00	**1,115,309.00**	389.00-	**1,114,920.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Fire:		1,382,928.93	1,367,380.00	1,370,314.00	781,340.95	1,336,170.35	**1,379,813.00**	389.00-	**1,379,424.00**	.00
Inspection & Zoning										
100-22-44310-000	Building Permit	86,930.43	60,000.00	60,000.00	97,143.46	85,000.00	**65,000.00**	.00	**65,000.00**	.00
100-22-44400-000	Zoning/Cond Use/Variance	4,075.00	2,500.00	2,500.00	2,525.00	2,700.00	**2,500.00**	.00	**2,500.00**	.00
100-22-46240-000	Inspection Fees	458.52	.00	.00	60.00	.00	**.00**	.00	**.00**	.00
Building Inspection										
100-22-52400-120-000	Wages	7,169.94	4,738.00	4,738.00	6,596.18	7,343.00	**6,585.00**	.00	**6,585.00**	.00
100-22-52400-122-000	Overtime	25.63	.00	.00	196.76	166.00	**.00**	.00	**.00**	.00
100-22-52400-130-000	Social Security	533.51	351.00	351.00	501.31	555.00	**490.00**	.00	**490.00**	.00
100-22-52400-131-000	Retirement	576.55	388.00	388.00	557.01	615.00	**533.00**	.00	**533.00**	.00
100-22-52400-132-000	Health Insurance	1,073.40	745.00	745.00	1,052.91	1,113.00	**1,072.00**	.00	**1,072.00**	.00
100-22-52400-133-000	Life Insurance	6.94	5.00	5.00	2.98	5.00	**6.00**	.00	**6.00**	.00
100-22-52400-134-000	Income Continuation	.00	.00	.00	.00	.00	**16.00**	16.00-	**.00**	.00
100-22-52400-215-000	Professional Services	40,765.40	75,000.00	75,000.00	30,211.03	35,000.00	**75,000.00**	.00	**75,000.00**	.00
100-22-52400-220-000	Telephone	329.86	400.00	400.00	270.09	350.00	**400.00**	.00	**400.00**	.00
100-22-52400-310-000	Office Supplies	214.44	200.00	200.00	119.73	150.00	**200.00**	.00	**200.00**	.00
100-22-52400-320-000	Publications. Training. Dues	.00	150.00	150.00	.00	.00	**150.00**	.00	**150.00**	.00
100-22-52400-340-000	Operating Supplies	1,463.24	700.00	700.00	511.58	550.00	**700.00**	.00	**700.00**	.00
100-22-52400-910-000	Insurance Allocation	121.53	119.00	119.00	178.31	178.00	**186.00**	.00	**186.00**	.00
Total Building Inspection:		52,280.44	82,796.00	82,796.00	40,197.89	46,025.00	**85,338.00**	16.00-	**85,322.00**	.00
Zoning										
100-22-56400-130-000	Social Security	.00	32.00	32.00	.00	16.00	**32.00**	.00	**32.00**	.00
Budget notes:										
~2018 Includes funds to hire Building Inspector/Code Enforcement										
100-22-56400-140-000	Commission Fees	.00	420.00	420.00	.00	210.00	**420.00**	.00	**420.00**	.00
100-22-56400-210-000	Publishing	579.81	280.00	280.00	43.10	50.00	**300.00**	.00	**300.00**	.00
Total Zoning:		579.81	732.00	732.00	43.10	276.00	**752.00**	.00	**752.00**	.00
Inspection & Zoning Revenue Total:		91,463.95	62,500.00	62,500.00	99,728.46	87,700.00	**67,500.00**	.00	**67,500.00**	.00
Inspection & Zoning Expenditure Total:		52,860.25	83,528.00	83,528.00	40,240.99	46,301.00	**86,090.00**	16.00-	**86,074.00**	.00
Total Inspection & Zoning:		144,324.20	146,028.00	146,028.00	139,969.45	134,001.00	**153,590.00**	16.00-	**153,574.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Engineering										
100-30-43534-000	Local Road Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-30-44350-000	Excavating Permit	10,600.00	4,000.00	4,000.00	7,500.00	7,500.00	**5,000.00**	.00	**5,000.00**	.00
100-30-46110-000	Sale of Maps & Supplies	4.76	.00	.00	.01-	.00	**.00**	.00	**.00**	.00
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	43,662.03	47,812.00	47,812.00	49,175.26	56,280.00	**47,066.00**	.00	**47,066.00**	.00
100-30-53100-120-000	Wages	86,605.08	88,648.00	88,648.00	83,213.66	95,241.00	**86,597.00**	.00	**86,597.00**	.00
100-30-53100-122-000	Overtime	589.40	541.00	541.00	722.99	832.00	**684.00**	.00	**684.00**	.00
100-30-53100-128-000	Merit Pay	1,519.10	.00	.00	2,111.90	640.00	**.00**	.00	**.00**	.00
100-30-53100-129-000	Longevity	798.00	870.00	870.00	716.00	770.00	**770.00**	.00	**770.00**	.00
100-30-53100-130-000	Social Security	9,690.73	10,255.00	10,255.00	10,000.76	11,303.00	**10,125.00**	.00	**10,125.00**	.00
100-30-53100-131-000	Retirement	10,672.60	11,305.00	11,305.00	10,249.70	12,608.00	**10,944.00**	.00	**10,944.00**	.00
100-30-53100-132-000	Health Insurance	18,875.90	20,062.00	20,062.00	16,054.59	18,795.00	**15,299.00**	.00	**15,299.00**	.00
100-30-53100-133-000	Life Insurance	60.44	60.00	60.00	71.40	70.00	**58.00**	.00	**58.00**	.00
100-30-53100-134-000	Income Continuation	.00	.00	.00	.00	.00	**334.00**	334.00-	**.00**	.00
100-30-53100-136-000	Cafeteria Plan	76.09	.00	.00	110.27	143.00	**.00**	.00	**.00**	.00
100-30-53100-210-000	Publishing	410.14	500.00	500.00	1,266.59	1,150.00	**750.00**	.00	**750.00**	.00
100-30-53100-215-000	Professional Services	2,312.50	5,000.00	5,000.00	.00	.00	**3,500.00**	.00	**3,500.00**	.00
100-30-53100-220-000	Telephone	741.56	900.00	900.00	615.23	700.00	**900.00**	.00	**900.00**	.00
100-30-53100-240-000	Repair & Maint Service-Vehicle	859.01	750.00	750.00	.00	.00	**750.00**	.00	**750.00**	.00
100-30-53100-270-000	Special Services	4,069.81	6,000.00	6,000.00	4,694.81	5,500.00	**6,000.00**	.00	**6,000.00**	.00
100-30-53100-310-000	Office Supplies	2,107.78	2,000.00	2,000.00	1,481.62	1,800.00	**2,000.00**	.00	**2,000.00**	.00
100-30-53100-319-000	Safety	64.99	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-30-53100-320-000	Publications. Training. Dues	234.00	1,000.00	1,000.00	400.00	800.00	**1,000.00**	.00	**1,000.00**	.00
100-30-53100-330-000	Travel	488.85	300.00	300.00	321.90	300.00	**300.00**	.00	**300.00**	.00
100-30-53100-340-000	Operating Supplies	266.96	300.00	300.00	14.02	250.00	**300.00**	.00	**300.00**	.00
100-30-53100-343-000	Postage	423.51	425.00	425.00	331.41	400.00	**425.00**	.00	**425.00**	.00
100-30-53100-348-000	Gas. Diesel. Oil. Grease	1,181.89	1,200.00	1,200.00	687.34	600.00	**1,200.00**	.00	**1,200.00**	.00
100-30-53100-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	**24,000.00**	.00	**24,000.00**	.00
Budget notes:										
~2018 Replace Engineering Truck										
100-30-53100-910-000	Insurance Allocation	3,595.73	4,011.00	4,011.00	2,578.10	2,578.00	**4,150.00**	.00	**4,150.00**	.00
Total Mapping & Engineering Support:		189,306.10	201,939.00	201,939.00	184,817.55	210,760.00	**217,152.00**	334.00-	**216,818.00**	.00
Bridges										
100-30-53330-270-000	Special Services	.00	.00	.00	1,329.76	1,330.00	**1,000.00**	.00	**1,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Bridges:		.00	.00	.00	1,329.76	1,330.00	**1,000.00**	.00	**1,000.00**	.00
Sidewalk Repair										
100-30-53430-120-000	Wages	2,410.95	5,334.00	5,334.00	3,359.08	4,589.00	**2,356.00**	.00	**2,356.00**	.00
100-30-53430-130-000	Social Security	159.60	384.00	384.00	242.90	351.00	**176.00**	.00	**176.00**	.00
100-30-53430-131-000	Retirement	192.88	437.00	437.00	275.46	376.00	**191.00**	.00	**191.00**	.00
100-30-53430-132-000	Health Insurance	653.15	1,685.00	1,685.00	610.98	747.00	**357.00**	.00	**357.00**	.00
100-30-53430-133-000	Life Insurance	.43	1.00	1.00	.87	1.00	**.00**	.00	**.00**	.00
100-30-53430-134-000	Income Continuation	.00	.00	.00	.00	.00	**6.00**	6.00-	**.00**	.00
100-30-53430-270-000	Special Services	39,203.67	50,000.00	50,000.00	24,351.96	50,000.00	**50,000.00**	.00	**50,000.00**	.00
Budget notes:										
Sidewalk repair										
100-30-53430-340-000	Operating Supplies	1,933.78	3,500.00	3,500.00	.00	3,500.00	**3,500.00**	.00	**3,500.00**	.00
Budget notes:										
Sidewalk warning plates										
Total Sidewalk Repair:		44,554.46	61,341.00	61,341.00	28,841.25	59,564.00	**56,586.00**	6.00-	**56,580.00**	.00
New Streets - Aidable										
100-30-57330-120-000	Wages	2,384.35	.00	.00	302.79	477.00	**2,356.00**	.00	**2,356.00**	.00
100-30-57330-122-000	Overtime	84.43	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-30-57330-130-000	Social Security	169.86	.00	.00	22.20	37.00	**176.00**	.00	**176.00**	.00
100-30-57330-131-000	Retirement	197.50	.00	.00	24.81	39.00	**191.00**	.00	**191.00**	.00
100-30-57330-132-000	Health Insurance	1,005.33	.00	.00	.00	.00	**357.00**	.00	**357.00**	.00
100-30-57330-133-000	Life Insurance	.72	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-30-57330-134-000	Income Continuation	.00	.00	.00	.00	.00	**6.00**	6.00-	**.00**	.00
100-30-57330-215-000	Professional Services	.00	2,000.00	2,000.00	.00	.00	**2,000.00**	.00	**2,000.00**	.00
Total New Streets - Aidable:		3,842.19	2,000.00	2,000.00	349.80	553.00	**5,086.00**	6.00-	**5,080.00**	.00
New Sidewalks										
100-30-57343-120-000	Wages	2,528.18	2,667.00	2,667.00	3,225.51	2,106.00	**2,356.00**	.00	**2,356.00**	.00
100-30-57343-122-000	Overtime	71.10	188.00	188.00	.00	.00	**164.00**	.00	**164.00**	.00
100-30-57343-130-000	Social Security	179.19	206.00	206.00	219.15	175.00	**188.00**	.00	**188.00**	.00
100-30-57343-131-000	Retirement	207.96	234.00	234.00	264.51	188.00	**204.00**	.00	**204.00**	.00
100-30-57343-132-000	Health Insurance	949.49	842.00	842.00	795.75	141.00	**357.00**	.00	**357.00**	.00
100-30-57343-133-000	Life Insurance	.28	.00	.00	.46	1.00	**.00**	.00	**.00**	.00
100-30-57343-134-000	Income Continuation	.00	.00	.00	.00	.00	**6.00**	6.00-	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total New Sidewalks:		3,936.20	4,137.00	4,137.00	4,505.38	2,611.00	**3,275.00**	6.00-	**3,269.00**	.00
Engineering Revenue Total:		10,604.76	4,000.00	4,000.00	7,499.99	7,500.00	**5,000.00**	.00	**5,000.00**	.00
Engineering Expenditure Total:		241,638.95	269,417.00	269,417.00	219,843.74	274,818.00	**283,099.00**	352.00-	**282,747.00**	.00
Total Engineering:		252,243.71	273,417.00	273,417.00	227,343.73	282,318.00	**288,099.00**	352.00-	**287,747.00**	.00
Street Department										
100-31-43541-000	Recycling Grant	33,305.82	30,000.00	30,000.00	35,080.17	35,080.00	**30,000.00**	.00	**30,000.00**	.00
100-31-46390-000	Public Works Maint Charges	3,478.99	6,000.00	6,000.00	4,818.44	4,300.00	**5,000.00**	.00	**5,000.00**	.00
100-31-46391-000	Sale of Garbage Carts	6,943.00	5,000.00	5,000.00	4,760.00	4,500.00	**5,000.00**	.00	**5,000.00**	.00
100-31-48307-000	Sale of Recyclables	1,969.20	.00	.00	2,241.05	1,400.00	**1,000.00**	.00	**1,000.00**	.00
Storage Buildings										
100-31-51630-221-000	Water & Sewer	68.48	71.00	71.00	52.89	71.00	**71.00**	.00	**71.00**	.00
100-31-51630-222-000	Electricity	1,613.21	2,000.00	2,000.00	1,224.51	1,800.00	**2,000.00**	.00	**2,000.00**	.00
100-31-51630-223-000	Heat	2,295.63	5,000.00	5,000.00	2,511.32	4,800.00	**5,000.00**	.00	**5,000.00**	.00
100-31-51630-226-000	Stormwater	8,582.56	8,583.00	8,583.00	6,436.92	8,583.00	**8,583.00**	.00	**8,583.00**	.00
100-31-51630-260-000	Repair & Maint Serv-Buildings	13,789.35	2,500.00	4,859.00	4,858.74	4,859.00	**3,000.00**	.00	**3,000.00**	.00
100-31-51630-350-000	Repair & Maint Materials	846.99	1,000.00	1,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-31-51630-822-000	Building Improvements	.00	50,000.00	50,000.00	.00	.00	**60,000.00**	.00	**60,000.00**	.00
Budget notes:										
~2018 Storage shed carried over from 2017, add canopy for salt										
100-31-51630-910-000	Insurance Allocation	1,512.37	1,512.00	1,512.00	1,490.93	1,491.00	**1,505.00**	.00	**1,505.00**	.00
Total Storage Buildings:		28,708.59	70,666.00	73,025.00	16,575.31	22,604.00	**81,159.00**	.00	**81,159.00**	.00
PW Operations										
100-31-53230-110-000	Salaries	95,879.07	66,931.00	66,931.00	23,665.40	31,803.00	**65,412.00**	.00	**65,412.00**	.00
100-31-53230-120-000	Wages	194,630.21	199,960.00	199,960.00	160,202.21	189,535.00	**182,707.00**	.00	**182,707.00**	.00
100-31-53230-122-000	Overtime	678.93	1,826.00	1,826.00	1,371.53	1,450.00	**1,355.00**	.00	**1,355.00**	.00
100-31-53230-128-000	Merit Pay	426.50	.00	.00	1,171.50	1,172.00	**.00**	.00	**.00**	.00
100-31-53230-129-000	Longevity	3,554.00	3,150.00	3,150.00	2,610.00	3,150.00	**2,950.00**	.00	**2,950.00**	.00
100-31-53230-130-000	Social Security	20,624.54	18,821.00	18,821.00	12,892.64	15,675.00	**17,664.00**	.00	**17,664.00**	.00
100-31-53230-131-000	Retirement	19,534.53	21,571.00	21,571.00	15,054.29	18,623.00	**20,304.00**	.00	**20,304.00**	.00
100-31-53230-132-000	Health Insurance	63,949.23	72,474.00	72,474.00	58,785.99	65,622.00	**71,057.00**	.00	**71,057.00**	.00
100-31-53230-133-000	Life Insurance	109.49	164.00	164.00	175.56	147.00	**102.00**	.00	**102.00**	.00
100-31-53230-134-000	Income Continuation	.00	.00	.00	.00	.00	**618.00**	618.00-	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53230-136-000	Cafeteria Plan	264.57	.00	.00	471.94	594.00	**.00**	.00	**.00**	.00
100-31-53230-180-000	Uniform Allowance	2,100.00	2,250.00	2,250.00	2,250.00	2,250.00	**2,250.00**	.00	**2,250.00**	.00
100-31-53230-210-000	Publishing	1,030.00	.00	922.72	922.72	1,845.72	**400.00**	.00	**400.00**	.00
100-31-53230-217-000	Testing & Lab Expense	36.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-31-53230-220-000	Telephone	445.88	550.00	550.00	355.86	495.00	**550.00**	.00	**550.00**	.00
100-31-53230-250-000	Repair & Maint Serv-Equipment	47.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-31-53230-310-000	Office Supplies	283.20	751.00	751.00	786.05	751.00	**696.00**	.00	**696.00**	.00
100-31-53230-319-000	Safety	5,809.61	4,000.00	4,000.00	2,705.17	4,000.00	**3,500.00**	.00	**3,500.00**	.00
100-31-53230-320-000	Publications. Training. Dues	1,417.60	1,000.00	1,000.00	.00	500.00	**1,000.00**	.00	**1,000.00**	.00
100-31-53230-330-000	Travel	3,370.57	4,000.00	4,000.00	512.27	1,000.00	**3,000.00**	.00	**3,000.00**	.00
100-31-53230-340-000	Operating Supplies	2,635.90	4,200.00	2,948.28	2,382.30	1,548.28	**3,000.00**	.00	**3,000.00**	.00
100-31-53230-346-000	Uniforms	811.00	2,000.00	2,000.00	155.77	2,000.00	**2,000.00**	.00	**2,000.00**	.00
100-31-53230-390-000	Other Supplies & Expense	367.95	250.00	250.00	.00	.00	**.00**	.00	**.00**	.00
100-31-53230-392-000	Small Equipment Purchase	.00	.00	329.00	329.00	658.00	**500.00**	.00	**500.00**	.00
100-31-53230-910-000	Insurance Allocation	18,089.25	26,750.00	26,750.00	22,044.47	22,044.00	**26,035.00**	.00	**26,035.00**	.00
Total PW Operations:		436,095.53	430,648.00	430,648.00	308,844.67	364,863.00	**405,100.00**	618.00-	**404,482.00**	.00
Machinery & Equipment										
100-31-53240-120-000	Wages	64,949.17	64,306.00	64,306.00	53,983.50	64,369.00	**66,763.00**	.00	**66,763.00**	.00
100-31-53240-122-000	Overtime	614.91	2,708.00	2,708.00	1,111.70	1,371.00	**1,794.00**	.00	**1,794.00**	.00
100-31-53240-129-000	Longevity	.00	.00	.00	.00	.00	**80.00**	.00	**80.00**	.00
100-31-53240-130-000	Social Security	4,672.76	4,845.00	4,845.00	3,956.26	4,692.00	**4,970.00**	.00	**4,970.00**	.00
100-31-53240-131-000	Retirement	5,267.28	5,513.00	5,513.00	4,535.02	5,391.00	**5,572.00**	.00	**5,572.00**	.00
100-31-53240-132-000	Health Insurance	21,476.56	18,948.00	18,948.00	17,958.44	19,987.00	**19,739.00**	.00	**19,739.00**	.00
100-31-53240-133-000	Life Insurance	27.25	25.00	25.00	23.97	27.00	**27.00**	.00	**27.00**	.00
100-31-53240-134-000	Income Continuation	.00	.00	.00	.00	.00	**167.00**	167.00-	**.00**	.00
100-31-53240-240-000	Repair & Maint Service-Vehicle	35,521.29	34,500.00	25,214.62	26,907.47	24,000.00	**35,000.00**	.00	**35,000.00**	.00
100-31-53240-250-000	Repair & Maint Serv-Equipment	11,165.25	50,000.00	19,641.00	12,781.34	12,781.00	**15,000.00**	.00	**15,000.00**	.00
100-31-53240-319-000	Safety	523.90	250.00	250.00	125.39	250.00	**250.00**	.00	**250.00**	.00
100-31-53240-340-000	Operating Supplies	9,031.20	10,000.00	10,000.00	2,809.92	6,000.00	**10,000.00**	.00	**10,000.00**	.00
100-31-53240-341-000	Tires	19,122.96	15,000.00	15,000.00	8,653.52	12,000.00	**15,000.00**	.00	**15,000.00**	.00
100-31-53240-348-000	Gas. Diesel. Oil. Grease	12,290.86	13,650.00	16,150.00	16,844.69	16,150.00	**14,750.00**	.00	**14,750.00**	.00
100-31-53240-350-000	Repair & Maint Materials	50,471.64	65,000.00	62,601.00	45,104.80	62,601.00	**65,000.00**	.00	**65,000.00**	.00
100-31-53240-361-000	Blades & Plow Materials	.00	5,000.00	5,000.00	.00	5,000.00	**5,000.00**	.00	**5,000.00**	.00
100-31-53240-390-000	Other Supplies & Expense	75.97	100.00	100.00	.00	.00	**.00**	.00	**.00**	.00
100-31-53240-392-000	Small Equipment Purchase	3,132.45	5,000.00	5,000.00	462.73	6,000.00	**8,000.00**	.00	**8,000.00**	.00

Budget notes:

~2018 Includes Tire Press

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53240-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	**50,000.00**	50,000.00-	**.00**	.00
Budget notes:										
~2018 1 ton Dump Truck - Removed										
100-31-53240-814-000	Equipment Purchases	3,981.41	.00	43,063.00	43,062.50	43,063.00	**50,000.00**	.00	**50,000.00**	.00
Budget notes:										
~2018 Compost / Salt Sand screener										
100-31-53240-910-000	Insurance Allocation	12,499.78	13,195.00	13,195.00	10,412.02	10,412.00	**12,396.00**	.00	**12,396.00**	.00
Total Machinery & Equipment:		254,824.64	308,040.00	311,559.62	248,733.27	294,094.00	**379,508.00**	50,167.00-	**329,341.00**	.00
City Services Facility										
100-31-53270-120-000	Wages	21,245.66	14,773.00	14,773.00	10,208.79	14,726.00	**17,066.00**	.00	**17,066.00**	.00
100-31-53270-122-000	Overtime	397.44	533.00	533.00	62.41	98.00	**430.00**	.00	**430.00**	.00
100-31-53270-130-000	Social Security	1,510.09	1,054.00	1,054.00	715.03	1,057.00	**1,253.00**	.00	**1,253.00**	.00
100-31-53270-131-000	Retirement	1,695.44	1,255.00	1,255.00	822.58	1,215.00	**1,417.00**	.00	**1,417.00**	.00
100-31-53270-132-000	Health Insurance	6,215.77	5,055.00	5,055.00	3,271.80	4,581.00	**5,807.00**	.00	**5,807.00**	.00
100-31-53270-133-000	Life Insurance	6.99	8.00	8.00	4.28	7.00	**9.00**	.00	**9.00**	.00
100-31-53270-134-000	Income Continuation	.00	.00	.00	.00	.00	**43.00**	43.00-	**.00**	.00
100-31-53270-221-000	Water & Sewer	3,677.02	4,500.00	4,500.00	2,885.57	4,100.00	**4,500.00**	.00	**4,500.00**	.00
100-31-53270-222-000	Electricity	27,402.52	28,500.00	28,500.00	24,259.05	30,000.00	**30,000.00**	.00	**30,000.00**	.00
100-31-53270-223-000	Heat	14,724.25	23,000.00	23,000.00	13,921.75	23,000.00	**25,500.00**	.00	**25,500.00**	.00
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	**6,175.00**	.00	**6,175.00**	.00
100-31-53270-250-000	Repair & Maint Serv-Equipment	3,422.97	1,000.00	1,000.00	235.00	235.00	**3,000.00**	.00	**3,000.00**	.00
100-31-53270-260-000	Repair & Maint Serv-Buildings	31,756.33	12,095.00	13,798.83	14,403.57	14,151.83	**15,000.00**	.00	**15,000.00**	.00
Budget notes:										
~2018 HVAC in Parts/Mechanic office										
100-31-53270-319-000	Safety	243.47	500.00	500.00	499.68	500.00	**500.00**	.00	**500.00**	.00
100-31-53270-340-000	Operating Supplies	12,217.44	16,000.00	15,628.18	12,059.53	15,628.18	**16,000.00**	.00	**16,000.00**	.00
100-31-53270-348-000	Gas. Diesel. Oil. Grease	.00	1,000.00	1,000.00	493.77	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-31-53270-350-000	Repair & Maint Materials	3,801.74	5,000.00	3,648.00	1,513.76	1,500.00	**2,500.00**	.00	**2,500.00**	.00
100-31-53270-390-000	Other Supplies & Expense	.00	.00	19.99	19.99	39.99	**.00**	.00	**.00**	.00
100-31-53270-392-000	Small Equipment Purchase	2,378.99	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	.00
Budget notes:										
~2018 IP phones										
100-31-53270-910-000	Insurance Allocation	6,931.79	7,021.00	7,021.00	7,158.70	7,189.00	**7,189.00**	.00	**7,189.00**	.00
100-31-53270-920-000	Utility Allocation	31,106.87-	24,662.00-	24,662.00-	11,893.53-	17,415.74-	**29,543.00-**	.00	**29,543.00-**	.00
Budget notes:										
~2018 $8,346 for Storage Shed										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total City Services Facility:		112,695.72	102,807.00	102,807.00	85,272.74	107,787.26	**122,846.00**	43.00-	**122,803.00**	.00
Street Maintenance										
100-31-53300-120-000	Wages	93,899.49	104,912.00	104,912.00	109,814.87	109,110.00	**107,479.00**	.00	**107,479.00**	.00
100-31-53300-122-000	Overtime	904.29	1,776.00	1,776.00	337.99	487.00	**1,695.00**	.00	**1,695.00**	.00
100-31-53300-130-000	Social Security	6,773.34	7,785.00	7,785.00	7,733.90	8,020.00	**8,113.00**	.00	**8,113.00**	.00
100-31-53300-131-000	Retirement	7,589.27	8,947.00	8,947.00	9,032.50	8,987.00	**9,054.00**	.00	**9,054.00**	.00
100-31-53300-132-000	Health Insurance	16,092.05	26,461.00	26,461.00	24,890.69	21,638.00	**25,892.00**	.00	**25,892.00**	.00
100-31-53300-133-000	Life Insurance	37.48	39.00	39.00	20.31	30.00	**52.00**	.00	**52.00**	.00
100-31-53300-134-000	Income Continuation	.00	.00	.00	.00	.00	**269.00**	269.00-	**.00**	.00
100-31-53300-222-000	Electricity	1,835.78	1,700.00	1,700.00	1,822.47	2,100.00	**2,500.00**	.00	**2,500.00**	.00
100-31-53300-270-000	Special Services	21,614.03	12,000.00	12,000.00	1,021.36	6,000.00	**16,000.00**	.00	**16,000.00**	.00
Budget notes:										
Centerline painting (bi-annual)										
~2018 New TAPCO agreement										
100-31-53300-290-000	Other Contracted Services	9,995.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Budget notes:										
Sealcoating										
100-31-53300-340-000	Operating Supplies	1,891.26	3,000.00	3,500.00	3,789.46	3,500.00	**6,000.00**	.00	**6,000.00**	.00
100-31-53300-348-000	Gas. Diesel. Oil. Grease	10,056.23	12,500.00	12,500.00	8,327.71	10,500.00	**12,500.00**	.00	**12,500.00**	.00
100-31-53300-364-000	Signs & Materials	18,349.86	20,000.00	20,000.00	14,498.84	20,000.00	**20,000.00**	.00	**20,000.00**	.00
100-31-53300-365-000	Traffic Signal Parts	1,009.65	1,500.00	1,500.00	499.60-	1,500.00	**17,000.00**	.00	**17,000.00**	.00
Budget notes:										
~2018 Cameras for Draper & 8th										
100-31-53300-366-000	Barricades & Lights	978.85	3,000.00	3,000.00	510.75	1,000.00	**.00**	.00	**.00**	.00
100-31-53300-368-000	Traffic Paint	12,469.11	13,500.00	13,500.00	11,428.00	8,160.00	**8,000.00**	.00	**8,000.00**	.00
100-31-53300-371-000	Bituminous Materials	27,852.51	34,000.00	8,124.00	1,325.65	4,124.00	**30,000.00**	.00	**30,000.00**	.00
100-31-53300-374-000	Gravel	55,339.58	21,000.00	21,000.00	47,261.85	20,000.00	**25,000.00**	.00	**25,000.00**	.00
100-31-53300-376-000	Crack Filler	686.11	10,000.00	3,079.58	915.00	6,920.42-	**5,000.00**	.00	**5,000.00**	.00
100-31-53300-377-000	Trees. Seed & Sod	1,171.77	2,000.00	4,556.50	5,108.50	7,113.50	**.00**	.00	**.00**	.00
100-31-53300-379-000	Bitum. Matl - Patch	55,640.96	25,500.00	25,500.00	4,019.29	25,500.00	**25,000.00**	.00	**25,000.00**	.00
Budget notes:										
Patch for catch basin repair (50) $8,000										
100-31-53300-390-000	Other Supplies & Expense	36.05	250.00	250.00	233.34	233.00	**.00**	.00	**.00**	.00
100-31-53300-392-000	Small Equipment Purchase	1,679.99	3,500.00	3,500.00	1,200.00	3,500.00	**3,000.00**	.00	**3,000.00**	.00
Budget notes:										
~2018 Walk behind concrete saw										
100-31-53300-410-000	Concrete & Clay Materials	2,345.43	1,000.00	2,363.92	2,478.92	3,727.92	**4,000.00**	.00	**4,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53300-530-000	Rents and Leases	.00	2,000.00	2,000.00	.00	.00	**.00**	.00	**.00**	.00
100-31-53300-814-000	Equipment Purchases	6,400.50	.00	.00	.00	.00	**85,000.00**	70,000.00-	**15,000.00**	.00
Budget notes:										
~2018 Tar Kettle (2017) $70000 (Capital Equip) - Moved to Fund 430										
~2018 Paint machine $15,000										
100-31-53300-910-000	Insurance Allocation	1,035.29	1,039.00	1,039.00	1,049.47	1,049.00	**1,052.00**	.00	**1,052.00**	.00
Total Street Maintenance:		355,683.88	317,409.00	289,033.00	256,321.27	259,359.00	**412,606.00**	70,269.00-	**342,337.00**	.00
Alleys										
100-31-53310-120-000	Wages	5,264.74	15,265.00	15,265.00	17,684.60	16,960.00	**13,550.00**	.00	**13,550.00**	.00
100-31-53310-122-000	Overtime	112.05	533.00	533.00	19.93	19.00	**452.00**	.00	**452.00**	.00
100-31-53310-130-000	Social Security	379.08	1,132.00	1,132.00	1,277.84	2,362.00	**993.00**	.00	**993.00**	.00
100-31-53310-131-000	Retirement	430.16	1,295.00	1,295.00	1,451.71	1,364.00	**1,134.00**	.00	**1,134.00**	.00
100-31-53310-132-000	Health Insurance	1,674.80	5,223.00	5,223.00	3,258.18	1,847.00	**5,279.00**	.00	**5,279.00**	.00
100-31-53310-133-000	Life Insurance	2.16	3.00	3.00	.66	1.00	**2.00**	.00	**2.00**	.00
100-31-53310-134-000	Income Continuation	.00	.00	.00	.00	.00	**34.00**	34.00-	**.00**	.00
100-31-53310-210-000	Publishing	49.67	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-31-53310-348-000	Gas. Diesel. Oil. Grease	.00	3,000.00	3,000.00	1,071.29	1,200.00	**2,000.00**	.00	**2,000.00**	.00
100-31-53310-371-000	Bituminous Materials	11,902.55	40,000.00	40,000.00	15,431.46	40,000.00	**40,000.00**	.00	**40,000.00**	.00
100-31-53310-374-000	Gravel	6,330.02	9,000.00	8,601.25	2,942.41	3,601.25	**8,000.00**	.00	**8,000.00**	.00
100-31-53310-377-000	Trees. Seed & Sod	.00	.00	.00	.00	300.00	**500.00**	.00	**500.00**	.00
100-31-53310-379-000	Bitum. Matl - Patch	.00	1,000.00	1,000.00	291.07	.00	**.00**	.00	**.00**	.00
100-31-53310-390-000	Other Supplies & Expense	.00	2,000.00	2,398.75	1,244.50	1,643.75	**.00**	.00	**.00**	.00
100-31-53310-410-000	Concrete & Clay Materials	.00	.00	.00	.00	2,000.00	**2,000.00**	.00	**2,000.00**	.00
Total Alleys:		26,145.23	78,451.00	78,451.00	44,673.65	71,298.00	**73,944.00**	34.00-	**73,910.00**	.00
Snow & Ice										
100-31-53350-120-000	Wages	43,860.78	48,535.00	48,535.00	31,989.71	50,109.00	**51,922.00**	.00	**51,922.00**	.00
100-31-53350-122-000	Overtime	10,733.51	25,105.00	25,105.00	3,678.88	12,047.00	**23,321.00**	.00	**23,321.00**	.00
100-31-53350-130-000	Social Security	3,827.28	5,332.00	5,332.00	2,499.73	4,514.00	**5,495.00**	.00	**5,495.00**	.00
100-31-53350-131-000	Retirement	4,410.77	6,037.00	6,037.00	2,924.81	5,096.00	**6,094.00**	.00	**6,094.00**	.00
100-31-53350-132-000	Health Insurance	16,002.68	14,833.00	14,833.00	9,582.18	14,331.00	**15,648.00**	.00	**15,648.00**	.00
100-31-53350-133-000	Life Insurance	20.83	19.00	19.00	14.56	22.00	**19.00**	.00	**19.00**	.00
100-31-53350-134-000	Income Continuation	.00	.00	.00	.00	.00	**130.00**	130.00-	**.00**	.00
100-31-53350-250-000	Repair & Maint Serv-Equipment	286.22	5,000.00	1,500.00	.00	1,500.00	**4,000.00**	.00	**4,000.00**	.00
100-31-53350-270-000	Special Services	1,968.85	3,500.00	3,500.00	740.10	1,500.00	**3,500.00**	.00	**3,500.00**	.00
Budget notes:										
Snow removal compliance										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53350-340-000	Operating Supplies	495.36	500.00	500.00	175.00	500.00	**500.00**	.00	**500.00**	.00
100-31-53350-348-000	Gas. Diesel. Oil. Grease	12,990.69	16,200.00	16,200.00	7,359.89	15,800.00	**16,200.00**	.00	**16,200.00**	.00
100-31-53350-350-000	Repair & Maint Materials	3,527.86	6,000.00	3,076.14	1,009.02	6,500.00	**6,000.00**	.00	**6,000.00**	.00
100-31-53350-361-000	Blades & Plow Materials	9,561.74	15,000.00	15,660.00	10,586.07	15,660.00	**15,000.00**	.00	**15,000.00**	.00
100-31-53350-375-000	Sand	.00	2,500.00	2,500.00	280.00	2,500.00	**5,000.00**	.00	**5,000.00**	.00
100-31-53350-378-000	Salt & Chloride	167,545.83	130,000.00	130,000.00	84,747.65	100,000.00	**130,000.00**	.00	**130,000.00**	.00
100-31-53350-379-000	Bitum. Matl - Patch	4,920.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	.00
100-31-53350-390-000	Other Supplies & Expense	.00	500.00	500.00	4.74	5.00	**.00**	.00	**.00**	.00
100-31-53350-392-000	Small Equipment Purchase	5,456.88	4,000.00	4,000.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-31-53350-814-000	Equipment Purchases	.00	.00	3,500.00	3,500.00	3,500.00	**165,000.00**	.00	**165,000.00**	.00
Budget notes:										
~2018 Single axle Plow Truck										
Total Snow & Ice:		285,609.28	288,061.00	285,797.14	159,092.34	239,584.00	**448,829.00**	130.00-	**448,699.00**	.00
Trees and Brush										
100-31-53370-120-000	Wages	31,190.02	32,008.00	32,008.00	33,105.66	39,899.00	**38,531.00**	.00	**38,531.00**	.00
100-31-53370-122-000	Overtime	94.16	888.00	888.00	577.61	910.00	**897.00**	.00	**897.00**	.00
100-31-53370-130-000	Social Security	2,182.31	2,355.00	2,355.00	2,380.88	2,805.00	**2,821.00**	.00	**2,821.00**	.00
100-31-53370-131-000	Retirement	2,479.37	2,697.00	2,697.00	2,762.10	3,374.00	**3,194.00**	.00	**3,194.00**	.00
100-31-53370-132-000	Health Insurance	8,824.68	10,952.00	10,952.00	10,144.05	12,260.00	**13,197.00**	.00	**13,197.00**	.00
100-31-53370-133-000	Life Insurance	6.81	17.00	17.00	4.56	8.00	**20.00**	.00	**20.00**	.00
100-31-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**96.00**	96.00-	**.00**	.00
100-31-53370-270-000	Special Services	12,500.00	16,000.00	16,000.00	7,550.00	4,000.00	**16,000.00**	.00	**16,000.00**	.00
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	360.44	500.00	500.00	365.88	500.00	**500.00**	.00	**500.00**	.00
100-31-53370-348-000	Gas. Diesel. Oil. Grease	3,753.82	7,000.00	7,000.00	4,584.90	5,800.00	**6,500.00**	.00	**6,500.00**	.00
100-31-53370-392-000	Small Equipment Purchase	.00	3,000.00	3,000.00	2,398.00	3,000.00	**1,500.00**	.00	**1,500.00**	.00
Budget notes:										
~2018 Chainsaws and trimmer										
100-31-53370-814-000	Equipment Purchases	2,395.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Trees and Brush:		63,786.61	75,417.00	75,417.00	63,873.64	72,556.00	**83,256.00**	96.00-	**83,160.00**	.00
Street Lighting										
100-31-53420-222-000	Electricity	125,254.73	130,000.00	130,000.00	101,991.59	124,000.00	**130,000.00**	.00	**130,000.00**	.00
100-31-53420-270-000	Special Services	6,192.96	8,000.00	41,500.00	37,066.66	44,000.00	**8,000.00**	.00	**8,000.00**	.00
100-31-53420-350-000	Repair & Maint Materials	332.04	200.00	200.00	247.80	400.00	**500.00**	.00	**500.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53420-392-000	Small Equipment Purchase	5,544.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Budget notes:										
Xmas lights										
Total Street Lighting:		137,323.73	138,200.00	171,700.00	139,306.05	168,400.00	**138,500.00**	.00	**138,500.00**	.00
Parking Lots										
100-31-53450-120-000	Wages	237.30	5,909.00	5,909.00	3,194.88	4,034.00	**6,112.00**	.00	**6,112.00**	.00
100-31-53450-130-000	Social Security	17.48	433.00	433.00	222.79	281.00	**455.00**	.00	**455.00**	.00
100-31-53450-131-000	Retirement	18.99	485.00	485.00	262.00	182.00	**495.00**	.00	**495.00**	.00
100-31-53450-132-000	Health Insurance	43.88	813.00	813.00	1,064.57	1,527.00	**857.00**	.00	**857.00**	.00
100-31-53450-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	.00
100-31-53450-134-000	Income Continuation	.00	.00	.00	.00	.00	**15.00**	15.00-	**.00**	.00
100-31-53450-226-000	Stormwater	1,892.46	1,898.00	1,898.00	1,425.79	1,898.00	**1,900.00**	.00	**1,900.00**	.00
100-31-53450-270-000	Special Services	256.44	.00	375.88	375.88	751.88	**.00**	.00	**.00**	.00
100-31-53450-348-000	Gas. Diesel. Oil. Grease	.00	2,500.00	.00	322.83	1,750.00-	**.00**	.00	**.00**	.00
100-31-53450-371-000	Bituminous Materials	.00	10,000.00	10,000.12	.00	.12	**12,000.00**	.00	**12,000.00**	.00
Budget notes:										
~2018 227 5th Ave Parking Lot										
100-31-53450-374-000	Gravel	.00	10,000.00	9,000.00	.00	1,000.00-	**8,000.00**	.00	**8,000.00**	.00
100-31-53450-410-000	Concrete & Clay Materials	.00	1,000.00	1,000.00	.00	.00	**2,959.00**	.00	**2,959.00**	.00
Total Parking Lots:		2,466.55	33,039.00	29,915.00	6,868.74	5,925.00	**32,794.00**	15.00-	**32,779.00**	.00
Garbage & Refuse										
100-31-53620-120-000	Wages	42,569.63	47,089.00	47,089.00	38,442.46	45,635.00	**49,948.00**	.00	**49,948.00**	.00
100-31-53620-122-000	Overtime	126.37	292.00	292.00	229.45	224.00	**310.00**	.00	**310.00**	.00
100-31-53620-130-000	Social Security	3,215.66	3,598.00	3,598.00	2,903.81	3,460.00	**3,835.00**	.00	**3,835.00**	.00
100-31-53620-131-000	Retirement	3,424.44	3,898.00	3,898.00	3,171.08	3,760.00	**4,087.00**	.00	**4,087.00**	.00
100-31-53620-132-000	Health Insurance	2,411.47	1,685.00	1,685.00	2,458.15	2,855.00	**1,760.00**	.00	**1,760.00**	.00
100-31-53620-133-000	Life Insurance	11.06	12.00	12.00	5.73	9.00	**22.00**	.00	**22.00**	.00
100-31-53620-134-000	Income Continuation	.00	.00	.00	.00	.00	**125.00**	125.00-	**.00**	.00
100-31-53620-240-000	Repair & Maint Service-Vehicle	.00	1,000.00	1,000.00	1,729.95	1,122.00	**3,000.00**	.00	**3,000.00**	.00
100-31-53620-340-000	Operating Supplies	679.78	1,000.00	1,000.00	749.20	1,000.00	**2,000.00**	.00	**2,000.00**	.00
100-31-53620-341-000	Tires	7,478.07	4,000.00	4,000.00	3,944.25	4,000.00	**4,000.00**	.00	**4,000.00**	.00
100-31-53620-348-000	Gas. Diesel. Oil. Grease	15,109.41	18,900.00	18,900.00	12,921.06	15,250.00	**17,000.00**	.00	**17,000.00**	.00
100-31-53620-350-000	Repair & Maint Materials	12,109.40	2,500.00	3,500.00	4,511.68	3,500.00	**5,000.00**	.00	**5,000.00**	.00
100-31-53620-390-000	Other Supplies & Expense	1,867.71	1,000.00	.00	.00	1,000.00	**.00**	.00	**.00**	.00
100-31-53620-392-000	Small Equipment Purchase	8,403.48	.00	.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53620-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**265,000.00**	265,000.00-	**.00**	.00
Budget notes:										
~2018 Garbage truck - Moved to Fund 430										
100-31-53620-910-000	Insurance Allocation	4,185.09	5,566.00	5,566.00	4,141.47	4,141.00	**5,427.00**	.00	**5,427.00**	.00
Total Garbage & Refuse:		101,591.57	90,540.00	90,540.00	75,208.29	85,956.00	**361,514.00**	265,125.00-	**96,389.00**	.00
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	16,131.03	12,000.00	12,000.00	14,482.15	12,000.00	**16,000.00**	.00	**16,000.00**	.00
100-31-53630-270-000	Special Services	172,208.27	187,000.00	187,000.00	161,465.31	194,000.00	**197,000.00**	.00	**197,000.00**	.00
100-31-53630-390-000	Other Supplies & Expense	341.00	500.00	500.00	341.00	.00	**.00**	.00	**.00**	.00
Total Solid Waste Disposal:		188,680.30	199,500.00	199,500.00	176,288.46	206,000.00	**213,000.00**	.00	**213,000.00**	.00
Recycling										
100-31-53635-120-000	Wages	22,090.42	25,323.00	25,323.00	20,131.04	23,565.00	**26,871.00**	.00	**26,871.00**	.00
100-31-53635-122-000	Overtime	366.61	292.00	292.00	180.02	283.00	**372.00**	.00	**372.00**	.00
100-31-53635-130-000	Social Security	1,617.64	1,898.00	1,898.00	1,417.12	1,706.00	**2,031.00**	.00	**2,031.00**	.00
100-31-53635-131-000	Retirement	1,800.94	2,100.00	2,100.00	1,665.56	1,956.00	**2,207.00**	.00	**2,207.00**	.00
100-31-53635-132-000	Health Insurance	4,984.60	4,064.00	4,064.00	6,464.45	7,041.00	**4,287.00**	.00	**4,287.00**	.00
100-31-53635-133-000	Life Insurance	3.05	3.00	3.00	1.59	3.00	**4.00**	.00	**4.00**	.00
100-31-53635-134-000	Income Continuation	.00	.00	.00	.00	.00	**67.00**	67.00-	**.00**	.00
100-31-53635-240-000	Repair & Maint Service-Vehicle	321.00	2,000.00	11,325.00	10,198.75	11,416.00	**4,000.00**	.00	**4,000.00**	.00
100-31-53635-290-000	Other Contracted Services	46,836.09	32,000.00	32,000.00	19,817.00	26,000.00	**32,000.00**	.00	**32,000.00**	.00
100-31-53635-341-000	Tires	2,525.14	3,000.00	3,000.00	1,162.17	3,000.00	**3,000.00**	.00	**3,000.00**	.00
100-31-53635-348-000	Gas. Diesel. Oil. Grease	8,703.94	12,150.00	12,150.00	7,850.35	9,500.00	**11,500.00**	.00	**11,500.00**	.00
100-31-53635-350-000	Repair & Maint Materials	8,963.83	7,500.00	11,000.00	11,334.18	13,500.00	**6,000.00**	.00	**6,000.00**	.00
Total Recycling:		98,213.26	90,330.00	103,155.00	80,222.23	97,970.00	**92,339.00**	67.00-	**92,272.00**	.00
Weeds										
100-31-53640-120-000	Wages	1,657.26	3,939.00	3,939.00	1,592.27	1,831.00	**2,636.00**	.00	**2,636.00**	.00
100-31-53640-122-000	Overtime	20.57	107.00	107.00	.00	39.00	**113.00**	.00	**113.00**	.00
100-31-53640-130-000	Social Security	114.63	273.00	273.00	115.23	133.00	**190.00**	.00	**190.00**	.00
100-31-53640-131-000	Retirement	134.22	332.00	332.00	130.57	151.00	**223.00**	.00	**223.00**	.00
100-31-53640-132-000	Health Insurance	674.38	1,348.00	1,348.00	285.35	290.00	**880.00**	.00	**880.00**	.00
100-31-53640-133-000	Life Insurance	.52	2.00	2.00	.00	1.00	**1.00**	.00	**1.00**	.00
100-31-53640-134-000	Income Continuation	.00	.00	.00	.00	.00	**7.00**	7.00-	**.00**	.00
100-31-53640-210-000	Publishing	100.55	100.00	100.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-31-53640-270-000	Special Services	1,879.98	3,000.00	3,000.00	1,701.46	1,000.00	**2,000.00**	.00	**2,000.00**	.00
Budget notes:										
Highway 136 mowing, Compliance mowing										
100-31-53640-340-000	Operating Supplies	72.26	1,200.00	1,200.00	308.44	1,000.00	**1,000.00**	.00	**1,000.00**	.00
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	125.60	500.00	500.00	285.05	400.00	**500.00**	.00	**500.00**	.00
100-31-53640-390-000	Other Supplies & Expense	.00	500.00	500.00	.00	200.00	**.00**	.00	**.00**	.00
100-31-53640-392-000	Small Equipment Purchase	.00	8,900.00	4,000.00	.00	500.00	**2,000.00**	.00	**2,000.00**	.00
100-31-53640-814-000	Equipment Purchases	.00	.00	4,900.00	4,900.00	4,900.00	**.00**	.00	**.00**	.00
Total Weeds:		4,779.97	20,201.00	20,201.00	9,318.37	10,445.00	**9,550.00**	7.00-	**9,543.00**	.00
Compost										
100-31-53650-120-000	Wages	15,459.84	19,697.00	19,697.00	16,554.82	17,471.00	**17,075.00**	.00	**17,075.00**	.00
100-31-53650-122-000	Overtime	47.16	178.00	178.00	9.02	14.00	**179.00**	.00	**179.00**	.00
100-31-53650-130-000	Social Security	1,070.22	1,365.00	1,365.00	1,130.32	1,247.00	**1,234.00**	.00	**1,234.00**	.00
100-31-53650-131-000	Retirement	1,240.67	1,630.00	1,630.00	1,358.21	1,434.00	**1,398.00**	.00	**1,398.00**	.00
100-31-53650-132-000	Health Insurance	5,332.91	6,739.00	6,739.00	5,607.29	5,370.00	**5,807.00**	.00	**5,807.00**	.00
100-31-53650-133-000	Life Insurance	13.42	19.00	19.00	6.51	10.00	**16.00**	.00	**16.00**	.00
100-31-53650-134-000	Income Continuation	.00	.00	.00	.00	.00	**43.00**	43.00-	**.00**	.00
100-31-53650-270-000	Special Services	.00	8,000.00	8,000.00	.00	8,000.00	**.00**	.00	**.00**	.00
Budget notes:										
Compost screening										
~2018 Buy screener with Capital										
100-31-53650-321-000	License & Fees	550.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	.00
Budget notes:										
~2018 Compost site inspection										
100-31-53650-340-000	Operating Supplies	.00	1,000.00	1,000.00	.00	1,000.00	**12,000.00**	.00	**12,000.00**	.00
Budget notes:										
~2018 Fencing, cameras, lime										
Total Compost:		23,714.22	38,628.00	38,628.00	24,666.17	34,546.00	**38,252.00**	43.00-	**38,209.00**	.00
Transfer to Capital Funds										
100-31-59243-900-000	Cost Reallocation	100,000.00	115,000.00	115,000.00	.00	115,000.00	**.00**	23,566.00	**23,566.00**	.00
Budget notes:										
PW Equipment replacement										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Transfer to Capital Funds:		100,000.00	115,000.00	115,000.00	.00	115,000.00	**.00**	23,566.00	**23,566.00**	.00
Street Department Revenue Total:		45,697.01	41,000.00	41,000.00	46,899.66	45,280.00	**41,000.00**	.00	**41,000.00**	.00
Street Department Expenditure Total:		2,220,319.08	2,396,937.00	2,415,376.76	1,695,265.20	2,156,387.26	**2,893,197.00**	363,048.00-	**2,530,149.00**	.00
Total Street Department:		2,266,016.09	2,437,937.00	2,456,376.76	1,742,164.86	2,201,667.26	**2,934,197.00**	363,048.00-	**2,571,149.00**	.00
Library										
100-51-43571-000	Library Grant	520.39	525.00	525.00	525.00	525.00	**525.00**	.00	**525.00**	.00
Budget notes:										
SLP grant										
100-51-43720-000	SCLS Library Aid	254,527.22	260,153.00	262,375.00	262,375.22	262,375.00	**261,436.00**	.00	**261,436.00**	.00
100-51-43720-100	Library Cross Border Payments	9,107.00	10,348.00	10,348.00	10,348.00	10,348.00	**10,416.00**	.00	**10,416.00**	.00
100-51-46710-000	Library	28,172.66	27,000.00	27,000.00	25,017.96	27,000.00	**27,000.00**	.00	**27,000.00**	.00
100-51-49285-000	Transfer from Lib Seg	5,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-51-49300-000	Fund Balance Applied	.00	.00	8,620.00	.00	8,620.00	**6,070.00**	.00	**6,070.00**	.00
Library										
100-51-55110-110-000	Salaries	171,627.05	174,649.00	174,649.00	153,212.38	177,800.00	**181,734.00**	.00	**181,734.00**	.00
100-51-55110-120-000	Wages	309,173.57	318,732.00	318,732.00	286,312.22	329,976.00	**338,175.00**	12,097.00-	**326,078.00**	.00
Budget notes:										
~2018 Add Library Page $13,022 Removed										
100-51-55110-122-000	Overtime	116.11	.00	.00	11.20	11.00	**.00**	.00	**.00**	.00
100-51-55110-128-000	Merit Pay	2,594.00	.00	.00	5,109.00	1,593.00	**.00**	.00	**.00**	.00
100-51-55110-129-000	Longevity	640.00	720.00	720.00	720.00	720.00	**800.00**	.00	**800.00**	.00
100-51-55110-130-000	Social Security	34,341.83	34,863.00	34,863.00	31,911.75	36,707.00	**35,942.00**	925.00-	**35,017.00**	.00
100-51-55110-131-000	Retirement	35,730.49	38,151.00	38,151.00	33,879.12	38,896.00	**37,174.00**	.00	**37,174.00**	.00
100-51-55110-132-000	Health Insurance	76,857.02	86,393.00	86,393.00	68,315.38	74,189.00	**90,410.00**	.00	**90,410.00**	.00
100-51-55110-133-000	Life Insurance	141.83	158.00	158.00	133.96	145.00	**149.00**	.00	**149.00**	.00
100-51-55110-134-000	Income Continuation	.00	.00	.00	.00	.00	**448.00**	448.00-	**.00**	.00
100-51-55110-136-000	Cafeteria Plan	234.85	.00	.00	393.72	478.00	**.00**	.00	**.00**	.00
100-51-55110-140-000	Commission Fees	3,110.00	3,780.00	3,780.00	1,965.00	3,855.00	**3,780.00**	.00	**3,780.00**	.00
100-51-55110-212-000	Delivery Charges	3,057.00	3,005.00	3,005.00	3,005.00	3,005.00	**3,041.00**	.00	**3,041.00**	.00
100-51-55110-220-000	Telephone	1,020.88	1,200.00	1,200.00	845.03	1,100.00	**1,100.00**	.00	**1,100.00**	.00
100-51-55110-221-000	Water & Sewer	699.40	765.00	765.00	566.60	765.00	**780.00**	.00	**780.00**	.00
100-51-55110-222-000	Electricity	11,476.61	11,920.00	11,920.00	8,820.13	11,000.00	**11,920.00**	.00	**11,920.00**	.00
100-51-55110-223-000	Heat	2,876.90	4,790.00	4,790.00	1,837.23	3,500.00	**3,700.00**	.00	**3,700.00**	.00
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	288.06	384.00	**384.00**	.00	**384.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,475.65	1,000.00	1,000.00	1,047.10	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-51-55110-260-000	Repair & Maint Serv-Buildings	13,546.46	14,175.00	14,175.00	14,927.85	14,175.00	**14,175.00**	.00	**14,175.00**	.00
100-51-55110-270-000	Special Services	48,644.47	52,758.00	53,697.00	49,679.21	53,690.00	**54,513.00**	750.00-	**53,763.00**	.00
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										
100-51-55110-280-000	Repair & Maint Serv-Facilities	3,349.75	3,000.00	3,000.00	1,896.75	3,000.00	**3,000.00**	.00	**3,000.00**	.00
100-51-55110-310-000	Office Supplies	1,116.16	1,325.00	1,325.00	1,277.03	1,325.00	**1,325.00**	.00	**1,325.00**	.00
100-51-55110-311-000	Automation Software & Supplies	6,304.71	5,000.00	10,000.00	7,019.72	9,000.00	**9,500.00**	500.00-	**9,000.00**	.00
100-51-55110-320-000	Publications. Training. Dues	483.50	1,500.00	1,500.00	1,186.00	1,500.00	**1,500.00**	.00	**1,500.00**	.00
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	8,999.71	9,000.00	10,000.00	9,335.13	10,000.00	**9,000.00**	.00	**9,000.00**	.00
100-51-55110-323-000	Lib Mat-Adult Fiction	13,695.27	13,700.00	15,000.00	13,676.14	15,000.00	**13,700.00**	.00	**13,700.00**	.00
100-51-55110-324-000	Lib Mat-Juvenile	14,813.96	15,400.00	14,900.00	11,243.31	14,900.00	**14,400.00**	.00	**14,400.00**	.00
100-51-55110-325-000	Lib Mat-Microfilm	1,534.30	1,600.00	1,600.00	1,524.80	1,600.00	**1,800.00**	.00	**1,800.00**	.00
100-51-55110-326-000	Lib Mat-Periodicals	5,426.19	5,635.00	5,635.00	5,790.77	5,635.00	**5,635.00**	.00	**5,635.00**	.00
100-51-55110-327-000	Lib Mat-Teen	4,211.60	4,600.00	4,600.00	3,758.97	4,600.00	**4,600.00**	.00	**4,600.00**	.00
100-51-55110-328-000	Audio Visual	19,295.16	18,666.00	18,999.00	13,067.29	18,999.00	**17,156.00**	.00	**17,156.00**	.00
100-51-55110-330-000	Travel	1,348.25	2,000.00	2,000.00	1,968.50	2,000.00	**2,000.00**	.00	**2,000.00**	.00
100-51-55110-340-000	Operating Supplies	6,112.95	6,000.00	6,300.00	5,181.57	6,300.00	**6,000.00**	.00	**6,000.00**	.00
100-51-55110-343-000	Postage	1,048.98	1,500.00	1,500.00	1,472.05	1,500.00	**1,500.00**	.00	**1,500.00**	.00
100-51-55110-350-000	Repair & Maint Materials	3,348.57	3,700.00	3,700.00	4,044.35	3,700.00	**3,700.00**	.00	**3,700.00**	.00
100-51-55110-390-000	Other Supplies & Expense	103.24	300.00	300.00	186.46	300.00	**300.00**	.00	**300.00**	.00
100-51-55110-391-000	Programming	4,817.53	5,940.00	7,140.00	5,394.02	7,140.00	**8,200.00**	.00	**8,200.00**	.00
100-51-55110-391-001	Public Relations	120.00	250.00	250.00	240.00	240.00	**250.00**	.00	**250.00**	.00
100-51-55110-392-000	Small Equipment Purchase	4,811.00	5,000.00	6,270.00	4,825.40	6,270.00	**4,800.00**	.00	**4,800.00**	.00
100-51-55110-530-000	Rents and Leases	4,346.88	4,350.00	4,350.00	4,346.88	4,350.00	**4,350.00**	.00	**4,350.00**	.00
100-51-55110-814-000	Equipment Purchases	37,856.53	12,859.00	12,859.00	12,646.51	12,647.00	**15,871.00**	6,500.00-	**9,371.00**	.00
Budget notes:										
~2017 Microfilm										
~2018 RFID Tags - Reduced to $9,371 (2 year project)										
100-51-55110-910-000	Insurance Allocation	8,129.35	8,534.00	8,534.00	8,070.69	8,071.00	**8,848.00**	.00	**8,848.00**	.00
Total Library:		869,021.79	877,302.00	888,144.00	781,132.28	891,066.00	**916,660.00**	21,220.00-	**895,440.00**	.00
Library Revenue Total:		297,327.27	298,026.00	308,868.00	298,266.18	308,868.00	**305,447.00**	.00	**305,447.00**	.00
Library Expenditure Total:		869,021.79	877,302.00	888,144.00	781,132.28	891,066.00	**916,660.00**	21,220.00-	**895,440.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Library:		1,166,349.06	1,175,328.00	1,197,012.00	1,079,398.46	1,199,934.00	**1,222,107.00**	21,220.00-	**1,200,887.00**	.00
Parks										
100-52-43583-000	Forestry Grant	.00	8,000.00	8,000.00	.00	8,000.00	**.00**	.00	**.00**	.00
100-52-43691-000	DNR Grant	.00	.00	.00	.00	.00	**200,000.00**	200,000.00-	**.00**	.00
Budget notes:										
~2018 Riverwalk bridge - Moved to Fund 430										
100-52-46720-000	Parks	9,533.76	11,350.00	11,350.00	10,367.42	10,750.00	**10,800.00**	.00	**10,800.00**	.00
100-52-46730-000	Dog Park Fees	5,683.00	5,900.00	5,900.00	4,250.00	5,700.00	**5,700.00**	.00	**5,700.00**	.00
100-52-46753-330	Zoo Concessions	4,540.60	4,800.00	4,800.00	4,590.41	4,750.00	**5,000.00**	.00	**5,000.00**	.00
100-52-48210-000	Rents and Leases	62,553.99	60,500.00	60,500.00	55,187.67	59,000.00	**57,000.00**	.00	**57,000.00**	.00
100-52-48500-000	Donations and Contributions	.00	3,000.00	3,000.00	.00	.00	**100,000.00**	100,000.00-	**.00**	.00
Budget notes:										
~2018 Kiwanis for Riverwalk bridge - Moved to Fund 430										
100-52-49225-000	Transfer from Park Dev/Impact	1,250.00	3,000.00	3,000.00	.00	3,000.00	**13,675.00**	.00	**13,675.00**	.00
Budget notes:										
~2018 Ochsner playground $11,500										
Wading pool fence $2,175										
100-52-49287-000	Transfer from Park Segregated	2,440.00	3,000.00	3,000.00	.00	3,000.00	**47,500.00**	10,000.00-	**37,500.00**	.00
Budget notes:										
~2018 MRE bleachers $6,000										
Tennis court crack filling/paint $8,000 (Kuenzi)										
Dugout replacements $2,500										
Zoo office remodel $10,000 - Moved to Fund 430										
Zoo perimeter fence/gate $15,000										
Wading pool fence $6,000										
ROW - Trees										
100-52-53370-120-000	Wages	38,039.65	37,239.00	37,239.00	41,019.45	62,865.00	**47,899.00**	.00	**47,899.00**	.00
100-52-53370-122-000	Overtime	569.16	364.00	364.00	315.12	496.00	**551.00**	.00	**551.00**	.00
100-52-53370-130-000	Social Security	2,731.00	2,706.00	2,706.00	2,917.98	4,595.00	**3,435.00**	.00	**3,435.00**	.00
100-52-53370-131-000	Retirement	3,094.86	3,084.00	3,084.00	3,389.44	5,196.00	**3,926.00**	.00	**3,926.00**	.00
100-52-53370-132-000	Health Insurance	11,071.03	10,117.00	10,117.00	10,462.45	15,303.00	**15,836.00**	.00	**15,836.00**	.00
100-52-53370-133-000	Life Insurance	11.69	6.00	6.00	16.81	25.00	**9.00**	.00	**9.00**	.00
100-52-53370-134-000	Income Continuation	.00	.00	.00	.00	.00	**120.00**	120.00-	**.00**	.00
100-52-53370-340-000	Operating Supplies	234.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-52-53370-530-000	Rents and Leases	16,377.03	16,500.00	17,810.00	17,809.54	19,000.00	**22,000.00**	.00	**22,000.00**	.00
Budget notes:										
Stump grinder, Bucket Truck										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total ROW - Trees:		72,128.42	70,016.00	71,326.00	75,930.79	107,480.00	**93,776.00**	120.00-	**93,656.00**	.00
Civic Center										
100-52-55130-120-000	Wages	111,689.49	112,811.00	112,811.00	97,367.91	112,512.00	**114,626.00**	.00	**114,626.00**	.00
100-52-55130-122-000	Overtime	1,664.81	2,079.00	2,079.00	769.25	1,130.00	**1,050.00**	.00	**1,050.00**	.00
100-52-55130-128-000	Merit Pay	951.00	.00	.00	1,248.33	.00	**.00**	.00	**.00**	.00
100-52-55130-129-000	Longevity	646.66	693.00	693.00	693.33	693.00	**740.00**	.00	**740.00**	.00
100-52-55130-130-000	Social Security	8,411.30	8,234.00	8,234.00	7,293.17	8,088.00	**8,356.00**	.00	**8,356.00**	.00
100-52-55130-131-000	Retirement	9,093.70	9,505.00	9,505.00	8,083.09	9,375.00	**9,455.00**	.00	**9,455.00**	.00
100-52-55130-132-000	Health Insurance	39,295.70	39,258.00	39,258.00	36,010.32	39,135.00	**40,998.00**	.00	**40,998.00**	.00
100-52-55130-133-000	Life Insurance	83.79	94.00	94.00	85.73	94.00	**96.00**	.00	**96.00**	.00
100-52-55130-134-000	Income Continuation	.00	.00	.00	.00	.00	**283.00**	283.00-	**.00**	.00
100-52-55130-136-000	Cafeteria Plan	14.08	.00	.00	26.34	40.00	**.00**	.00	**.00**	.00
100-52-55130-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	.00
100-52-55130-220-000	Telephone	1,033.24	867.00	1,113.00	942.83	1,113.00	**867.00**	.00	**867.00**	.00
100-52-55130-221-000	Water & Sewer	1,618.67	1,722.00	1,722.00	1,187.28	1,650.00	**1,700.00**	.00	**1,700.00**	.00
100-52-55130-222-000	Electricity	22,008.94	19,200.00	19,200.00	15,956.13	18,000.00	**19,000.00**	.00	**19,000.00**	.00
100-52-55130-223-000	Heat	10,174.85	10,000.00	10,000.00	6,660.01	9,800.00	**10,000.00**	.00	**10,000.00**	.00
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	**1,684.00**	.00	**1,684.00**	.00
100-52-55130-250-000	Repair & Maint Serv-Equipment	2,536.40	3,900.00	3,900.00	963.49	2,800.00	**3,500.00**	.00	**3,500.00**	.00
100-52-55130-260-000	Repair & Maint Serv-Buildings	14,993.18	13,500.00	13,500.00	5,263.82	12,500.00	**13,000.00**	.00	**13,000.00**	.00
100-52-55130-310-000	Office Supplies	325.55	550.00	850.00	800.06	850.00	**600.00**	.00	**600.00**	.00
100-52-55130-320-000	Publications. Training. Dues	299.52	300.00	340.00	339.92	380.00	**350.00**	.00	**350.00**	.00
100-52-55130-340-000	Operating Supplies	7,761.10	7,950.00	7,580.00	4,580.79	7,580.00	**8,000.00**	.00	**8,000.00**	.00
100-52-55130-346-000	Uniforms	150.00	150.00	150.00	.00	150.00	**150.00**	.00	**150.00**	.00
100-52-55130-350-000	Repair & Maint Materials	1,854.74	1,500.00	1,500.00	1,566.60	1,500.00	**1,500.00**	.00	**1,500.00**	.00
100-52-55130-392-000	Small Equipment Purchase	1,518.00	1,500.00	1,530.00	1,530.00	1,530.00	**3,500.00**	.00	**3,500.00**	.00
Budget notes:										
~2018 IP phones										
100-52-55130-814-000	Equipment Purchases	6,091.01	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-52-55130-822-000	Building Improvements	.00	8,000.00	8,000.00	7,578.00	7,078.00	**7,900.00**	.00	**7,900.00**	.00
Budget notes:										
~2018 Gymnasium Air Conditioning $7,900										
Total Civic Center:		244,199.73	243,797.00	244,043.00	200,509.40	237,982.00	**247,655.00**	283.00-	**247,372.00**	.00
Parks										
100-52-55200-110-000	Salaries	79,168.32	80,114.00	80,114.00	69,009.92	80,101.00	**81,320.00**	.00	**81,320.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-52-55200-120-000	Wages	195,814.26	193,920.00	193,920.00	169,596.09	188,145.00	**200,554.00**	.00	**200,554.00**	.00
100-52-55200-122-000	Overtime	3,887.47	3,467.00	3,467.00	3,867.06	5,629.00	**3,868.00**	.00	**3,868.00**	.00
100-52-55200-128-000	Merit Pay	4,414.00	.00	.00	2,356.34	2,069.00	**.00**	.00	**.00**	.00
100-52-55200-129-000	Longevity	726.67	853.00	853.00	693.33	853.00	**940.00**	.00	**940.00**	.00
100-52-55200-130-000	Social Security	20,510.29	20,643.00	20,643.00	18,163.30	20,321.00	**21,354.00**	.00	**21,354.00**	.00
100-52-55200-131-000	Retirement	20,490.11	20,746.00	20,746.00	18,068.36	22,697.00	**21,167.00**	.00	**21,167.00**	.00
100-52-55200-132-000	Health Insurance	33,883.49	33,048.00	33,048.00	39,792.02	43,605.00	**43,286.00**	.00	**43,286.00**	.00
100-52-55200-133-000	Life Insurance	60.49	74.00	74.00	64.88	69.00	**79.00**	.00	**79.00**	.00
100-52-55200-134-000	Income Continuation	.00	.00	.00	.00	.00	**640.00**	640.00-	**.00**	.00
100-52-55200-136-000	Cafeteria Plan	326.16	.00	.00	287.96	311.00	**.00**	.00	**.00**	.00
100-52-55200-140-000	Commission Fees	2,045.00	2,700.00	2,700.00	1,145.00	2,495.00	**2,700.00**	.00	**2,700.00**	.00
100-52-55200-180-000	Uniform Allowance	600.00	450.00	450.00	450.00	450.00	**450.00**	.00	**450.00**	.00
100-52-55200-210-000	Publishing	38.63	250.00	250.00	.00	.00	**.00**	.00	**.00**	.00
100-52-55200-220-000	Telephone	466.84	800.00	575.00	476.61	335.00	**600.00**	.00	**600.00**	.00
100-52-55200-221-000	Water & Sewer	7,187.73	9,350.00	9,350.00	6,787.54	7,900.00	**8,200.00**	.00	**8,200.00**	.00
100-52-55200-222-000	Electricity	11,870.33	10,750.00	10,750.00	11,343.55	11,000.00	**11,000.00**	.00	**11,000.00**	.00
100-52-55200-223-000	Heat	970.52	1,100.00	1,100.00	909.25	1,000.00	**1,000.00**	.00	**1,000.00**	.00
100-52-55200-226-000	Stormwater	10,276.44	10,276.00	10,276.00	7,635.93	10,134.00	**10,134.00**	.00	**10,134.00**	.00
100-52-55200-240-000	Repair & Maint Service-Vehicle	105.95	2,200.00	5,405.60	4,701.92	4,701.00	**4,500.00**	.00	**4,500.00**	.00
100-52-55200-250-000	Repair & Maint Serv-Equipment	5,808.65	8,500.00	8,345.00	6,499.01	7,500.00	**7,500.00**	.00	**7,500.00**	.00
100-52-55200-260-000	Repair & Maint Serv-Buildings	8,909.04	15,640.00	23,038.00	17,619.90	23,038.00	**15,000.00**	.00	**15,000.00**	.00
100-52-55200-280-000	Repair & Maint Serv-Facilities	106,498.52	19,750.00	14,580.00	14,203.51	14,580.00	**18,000.00**	.00	**18,000.00**	.00
Budget notes:										
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	651.11	850.00	850.00	839.16	850.00	**900.00**	.00	**900.00**	.00
100-52-55200-319-000	Safety	483.76	650.00	650.00	316.38	550.00	**600.00**	.00	**600.00**	.00
100-52-55200-320-000	Publications. Training. Dues	1,099.94	1,750.00	1,750.00	1,113.71	1,450.00	**1,500.00**	.00	**1,500.00**	.00
100-52-55200-321-000	License & Fees	148.44	150.00	150.00	37.50	38.00	**38.00**	.00	**38.00**	.00
100-52-55200-340-000	Operating Supplies	8,425.94	9,000.00	9,000.00	8,820.52	9,000.00	**9,500.00**	.00	**9,500.00**	.00
100-52-55200-341-000	Tires	762.55	1,200.00	1,355.00	1,354.90	1,355.00	**1,000.00**	.00	**1,000.00**	.00
100-52-55200-343-000	Postage	373.05	600.00	600.00	356.47	600.00	**500.00**	.00	**500.00**	.00
100-52-55200-345-000	Chemicals	3,516.70	3,500.00	3,500.00	3,008.61	3,000.00	**3,200.00**	.00	**3,200.00**	.00
100-52-55200-346-000	Uniforms	651.97	650.00	650.00	368.49	650.00	**650.00**	.00	**650.00**	.00
100-52-55200-348-000	Gas. Diesel. Oil. Grease	14,188.89	11,000.00	11,000.00	8,503.01	10,500.00	**10,500.00**	.00	**10,500.00**	.00
100-52-55200-350-000	Repair & Maint Materials	5,426.47	5,500.00	5,298.00	2,721.41	4,998.00	**5,500.00**	.00	**5,500.00**	.00
100-52-55200-375-000	Sand	72.14	.00	202.00	201.69	404.00	**250.00**	.00	**250.00**	.00
100-52-55200-377-000	Trees. Seed & Sod	1,679.80	1,500.00	1,500.00	1,355.65	1,200.00	**1,500.00**	.00	**1,500.00**	.00
100-52-55200-392-000	Small Equipment Purchase	2,856.00	500.00	1,849.00	1,849.00	1,849.00	**1,000.00**	.00	**1,000.00**	.00
100-52-55200-530-000	Rents and Leases	240.00	250.00	2,656.00	451.61	750.00	**300.00**	.00	**300.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-52-55200-810-000	Vehicle Purchase	16,000.00	.00	.00	.00	.00	**25,000.00**	.00	**25,000.00**	.00
Budget notes:										
~2018 Used Dump Truck										
100-52-55200-814-000	Equipment Purchases	44,642.00	38,000.00	36,651.00	35,056.84	35,057.00	**12,000.00**	.00	**12,000.00**	.00
Budget notes:										
~2018 Mower replacement ($2,000 trade)										
100-52-55200-821-000	Land or Land Improvements	.00	15,000.00	13,898.00	10,433.92	13,898.00	**400,000.00**	400,000.00-	**.00**	.00
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest) - Moved to Fund 430										
100-52-55200-822-000	Building Improvements	.00	.00	.00	.00	.00	**7,500.00**	.00	**7,500.00**	.00
Budget notes:										
~2018 Re-Key Master Locks $7,500										
100-52-55200-861-000	Facilities Improvements	.00	14,000.00	14,000.00	12,653.20	16,000.00	**28,000.00**	.00	**28,000.00**	.00
Budget notes:										
~2018 Ochsner playground $11,500 (Park Impact Fees)										
~2018 MRE bleachers $6,000 (Park Seg)										
~2018 Tennis court crack filling/paint $8,000 (Kuenzi)										
~2018 Dugout replacements $2,500 (Park Seg)										
100-52-55200-910-000	Insurance Allocation	38,708.91	43,924.00	43,924.00	38,612.29	38,589.00	**43,156.00**	.00	**43,156.00**	.00
Total Parks:		653,986.58	582,655.00	589,167.60	521,725.84	587,671.00	**1,004,886.00**	400,640.00-	**604,246.00**	.00
Zoo										
100-52-55410-120-000	Wages	121,624.15	118,471.00	118,471.00	100,683.62	114,161.00	**97,624.00**	.00	**97,624.00**	.00
100-52-55410-122-000	Overtime	247.35	1,221.00	1,221.00	225.48	293.00	**962.00**	.00	**962.00**	.00
100-52-55410-130-000	Social Security	8,163.07	7,874.00	7,874.00	7,406.18	8,417.00	**7,275.00**	.00	**7,275.00**	.00
100-52-55410-131-000	Retirement	6,646.66	7,147.00	7,147.00	6,115.37	7,059.00	**6,195.00**	.00	**6,195.00**	.00
100-52-55410-132-000	Health Insurance	25,139.00	23,621.00	23,621.00	21,613.33	23,551.00	**22,383.00**	.00	**22,383.00**	.00
100-52-55410-133-000	Life Insurance	7.54	6.00	6.00	5.65	6.00	**7.00**	.00	**7.00**	.00
100-52-55410-134-000	Income Continuation	.00	.00	.00	.00	.00	**188.00**	188.00-	**.00**	.00
100-52-55410-180-000	Uniform Allowance	.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	.00
100-52-55410-211-000	Veterinary Services	3,063.21	3,200.00	5,104.00	5,081.16	5,504.00	**4,500.00**	.00	**4,500.00**	.00
100-52-55410-220-000	Telephone	147.55	200.00	200.00	147.16	200.00	**200.00**	.00	**200.00**	.00
100-52-55410-221-000	Water & Sewer	8,200.74	9,800.00	9,800.00	6,489.64	7,900.00	**8,000.00**	.00	**8,000.00**	.00
100-52-55410-222-000	Electricity	6,684.76	5,900.00	5,900.00	5,644.57	6,200.00	**7,200.00**	.00	**7,200.00**	.00
100-52-55410-223-000	Heat	1,747.41	1,650.00	2,650.00	3,083.39	3,300.00	**3,500.00**	.00	**3,500.00**	.00
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	946.00	**946.00**	.00	**946.00**	.00
100-52-55410-260-000	Repair & Maint Serv-Buildings	8,855.94	4,500.00	6,821.55	7,075.63	6,822.00	**4,500.00**	.00	**4,500.00**	.00
100-52-55410-280-000	Repair & Maint Serv-Facilities	3,859.72	12,000.00	12,416.00	8,196.97	11,708.00	**7,000.00**	.00	**7,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-52-55410-320-000	Publications. Training. Dues	2,088.03	1,250.00	1,250.00	1,253.04	1,250.00	**1,150.00**	.00	**1,150.00**	.00
100-52-55410-321-000	License & Fees	839.36	1,167.00	1,167.00	467.50	840.00	**840.00**	.00	**840.00**	.00
100-52-55410-340-000	Operating Supplies	6,408.77	7,500.00	8,894.20	7,875.04	7,583.00	**7,500.00**	.00	**7,500.00**	.00
100-52-55410-342-000	Animal Feed	16,803.03	18,500.00	17,701.00	16,743.82	17,701.00	**22,500.00**	.00	**22,500.00**	.00
100-52-55410-346-000	Uniforms	236.87	250.00	602.00	602.00	714.00	**250.00**	.00	**250.00**	.00
100-52-55410-350-000	Repair & Maint Materials	2,376.73	1,500.00	1,382.00	1,080.14	1,382.00	**1,500.00**	.00	**1,500.00**	.00
100-52-55410-390-000	Other Supplies & Expense	3,573.83	3,200.00	3,200.00	2,555.01	2,900.00	**3,000.00**	.00	**3,000.00**	.00
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	.00	600.00	360.00	.00	360.00	**.00**	.00	**.00**	.00
100-52-55410-814-000	Equipment Purchases	2,390.00	.00	4,900.00	4,900.00	4,900.00	**.00**	.00	**.00**	.00
100-52-55410-822-000	Building Improvements	.00	.00	.00	.00	.00	**12,500.00**	10,000.00-	**2,500.00**	.00
Budget notes:										
~2018 Re-Key Master Locks $2,500										
~2018 Zoo office remodel $10,000 (Park Seg) - Moved to Fund 430										
100-52-55410-861-000	Facilities Improvements	.00	.00	118.00	117.14	235.00	**30,000.00**	.00	**30,000.00**	.00
Budget notes:										
~2018 Zoo perimeter fence/gate (Park Seg $15,000)										
Total Zoo:		230,049.12	230,803.00	242,051.75	208,370.89	234,232.00	**250,020.00**	10,188.00-	**239,832.00**	.00
Forestry										
100-52-56110-120-000	Wages	11,055.20	40,082.00	40,082.00	32,457.60	38,835.00	**49,349.00**	.00	**49,349.00**	.00
100-52-56110-122-000	Overtime	.00	.00	.00	39.45	.00	**.00**	.00	**.00**	.00
100-52-56110-130-000	Social Security	845.65	2,975.00	2,975.00	2,034.50	2,729.00	**3,526.00**	.00	**3,526.00**	.00
100-52-56110-131-000	Retirement	.00	3,299.00	3,299.00	2,664.72	3,184.00	**4,009.00**	.00	**4,009.00**	.00
100-52-56110-132-000	Health Insurance	.00	6,773.00	6,773.00	12,636.54	14,324.00	**17,596.00**	.00	**17,596.00**	.00
100-52-56110-133-000	Life Insurance	.00	.00	.00	5.81	5.00	**9.00**	.00	**9.00**	.00
100-52-56110-134-000	Income Continuation	.00	.00	.00	.00	.00	**123.00**	123.00-	**.00**	.00
100-52-56110-180-000	Uniform Allowance	.00	150.00	150.00	.00	150.00	**150.00**	.00	**150.00**	.00
100-52-56110-215-000	Professional Services	15,175.12	15,500.00	14,190.00	12,502.20	11,490.00	**13,000.00**	.00	**13,000.00**	.00
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	1,064.63	3,250.00	3,125.00	506.42	386.00	**1,816.00**	.00	**1,816.00**	.00
100-52-56110-320-000	Publications. Training. Dues	591.86	750.00	875.00	1,075.00	795.00	**650.00**	.00	**650.00**	.00
100-52-56110-340-000	Operating Supplies	732.38	750.00	750.00	778.89	738.00	**750.00**	.00	**750.00**	.00
100-52-56110-377-000	Trees. Seed & Sod	10,268.90	9,000.00	9,000.00	8,978.51	9,000.00	**9,000.00**	.00	**9,000.00**	.00
100-52-56110-392-000	Small Equipment Purchase	1,962.29	650.00	650.00	315.00	650.00	**1,000.00**	.00	**1,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total Forestry:		41,696.03	83,179.00	81,869.00	73,994.64	82,286.00	**100,978.00**	123.00-	**100,855.00**	.00
Parks Revenue Total:		86,001.35	99,550.00	99,550.00	74,395.50	94,200.00	**439,675.00**	310,000.00-	**129,675.00**	.00
Parks Expenditure Total:		1,242,059.88	1,210,450.00	1,228,457.35	1,080,531.56	1,249,651.00	**1,697,315.00**	411,354.00-	**1,285,961.00**	.00
Total Parks:		1,328,061.23	1,310,000.00	1,328,007.35	1,154,927.06	1,343,851.00	**2,136,990.00**	721,354.00-	**1,415,636.00**	.00
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	35,623.65	33,500.00	33,500.00	29,519.04	29,689.00	**38,950.00**	.00	**38,950.00**	.00
100-53-46750-220	Swimming Pool - Lessons	16,057.11	15,500.00	15,500.00	11,995.00	11,715.00	**16,800.00**	.00	**16,800.00**	.00
100-53-46750-231	Swimming Pool - Water Aerobics	2,205.00	2,500.00	2,500.00	2,240.00	2,240.00	**2,500.00**	.00	**2,500.00**	.00
100-53-46751-000	Recreation	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-53-46751-010	Recreation - Teeball	1,805.00	4,100.00	4,100.00	5,435.00	5,435.00	**4,900.00**	.00	**4,900.00**	.00
100-53-46751-020	Recreation - Baseball	5,775.00	3,500.00	3,500.00	2,630.00	2,630.00	**3,400.00**	.00	**3,400.00**	.00
100-53-46751-030	Recreation - Basketball	1,423.00	1,500.00	1,500.00	1,675.00	1,600.00	**1,900.00**	.00	**1,900.00**	.00
100-53-46751-031	Recreation - Basketball Adult	2,643.63	2,800.00	2,800.00	1,988.73	2,800.00	**2,800.00**	.00	**2,800.00**	.00
100-53-46751-050	Recreation - Football	860.00	900.00	900.00	875.00	875.00	**1,300.00**	.00	**1,300.00**	.00
100-53-46751-060	Recreation - Gymnastics	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-53-46751-075	Recreation - Mini Camps	2,865.00	3,200.00	3,200.00	1,835.00	2,800.00	**3,000.00**	.00	**3,000.00**	.00
100-53-46751-080	Recreation - Soccer	6,620.00	6,750.00	6,750.00	6,720.00	6,800.00	**7,500.00**	.00	**7,500.00**	.00
100-53-46751-090	Recreation - Softball	.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-53-46751-091	Recreation - Softball Adult	3,307.48	3,500.00	3,500.00	3,026.34	3,020.00	**3,300.00**	.00	**3,300.00**	.00
100-53-46751-100	Recreation - Tennis	2,350.00	2,500.00	2,500.00	2,315.00	2,225.00	**2,350.00**	.00	**2,350.00**	.00
100-53-46751-101	Recreation - Tennis Adult	380.00	300.00	300.00	235.00	235.00	**250.00**	.00	**250.00**	.00
100-53-46751-110	Recreation - Volleyball	755.00	500.00	500.00	320.00	220.00	**300.00**	.00	**300.00**	.00
100-53-46751-111	Recreation - Volleyball Adult	4,677.36	5,800.00	5,800.00	5,680.45	5,800.00	**6,000.00**	.00	**6,000.00**	.00
100-53-46751-120	Recreation - Tot Lot	1,610.00	1,700.00	1,700.00	1,890.00	1,890.00	**1,900.00**	.00	**1,900.00**	.00
100-53-46751-140	Recreation - Tumbling	5,365.00	5,500.00	5,500.00	5,780.00	5,500.00	**5,500.00**	.00	**5,500.00**	.00
100-53-46751-150	Recreation - Summer Camps	1,565.00	1,560.00	1,560.00	1,610.00	1,680.00	**1,750.00**	.00	**1,750.00**	.00
100-53-46751-160	Recreation - Visual Arts	4,760.00	4,000.00	4,532.00	5,050.00	5,732.00	**5,000.00**	.00	**5,000.00**	.00
100-53-46751-170	Recreation - Zumba Kids	610.00	250.00	250.00	120.00	120.00	**200.00**	.00	**200.00**	.00
100-53-46751-171	Recreation - Adult Fitness	4,862.00	3,900.00	3,900.00	5,379.00	4,700.00	**4,900.00**	.00	**4,900.00**	.00
100-53-46751-172	Recreation - Arthritis Walk	130.00	120.00	120.00	.00	.00	**.00**	.00	**.00**	.00
100-53-46751-180	Recreation - Track	980.00	750.00	750.00	1,270.00	1,270.00	**1,150.00**	.00	**1,150.00**	.00
100-53-46751-181	Recreation - Adult Run	830.00	800.00	800.00	.00	.00	**.00**	.00	**.00**	.00
100-53-46751-900	Uniforms	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00	**2,200.00**	.00	**2,200.00**	.00
100-53-46752-000	Weight Room	14,436.00	16,250.00	16,250.00	12,617.50	14,500.00	**14,500.00**	.00	**14,500.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-53-46753-310	Vending Machines	1,343.40	1,800.00	1,800.00	845.30	1,000.00	**1,200.00**	.00	**1,200.00**	.00
100-53-46753-320	Attraction Tickets	853.39	850.00	850.00	548.25	548.00	**550.00**	.00	**550.00**	.00
Recreation										
100-53-55300-110-000	Salaries	58,680.57	58,591.00	58,591.00	50,480.64	59,305.00	**56,748.00**	.00	**56,748.00**	.00
100-53-55300-120-000	Wages	21,248.75	29,573.00	29,573.00	25,805.39	31,429.00	**25,514.00**	.00	**25,514.00**	.00
100-53-55300-120-010	Wages-Teeball	3,038.21	3,074.00	3,074.00	1,285.64	1,285.64	**3,047.00**	.00	**3,047.00**	.00
100-53-55300-120-020	Wages-Baseball	720.00	1,450.00	1,450.00	342.00	342.00	**840.00**	.00	**840.00**	.00
100-53-55300-120-030	Wages-Basketball	1,436.73	1,859.00	1,859.00	394.52	890.00	**1,515.00**	.00	**1,515.00**	.00
100-53-55300-120-031	Wages - Adult Basketball	2,265.00	2,259.00	2,259.00	1,091.75	2,247.00	**2,710.00**	.00	**2,710.00**	.00
100-53-55300-120-050	Wages-Football	618.06	618.00	618.00	665.78	666.00	**871.00**	.00	**871.00**	.00
100-53-55300-120-080	Wages-Soccer	2,479.87	2,663.00	2,663.00	2,144.95	2,215.00	**2,330.00**	.00	**2,330.00**	.00
100-53-55300-120-090	Wages-Softball	15.31	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-53-55300-120-091	Wages - Adult Softball	2,383.25	3,250.00	3,250.00	2,182.38	2,137.00	**2,947.00**	.00	**2,947.00**	.00
100-53-55300-120-100	Wages-Tennis	3,451.30	3,900.00	3,900.00	2,339.90	2,280.00	**2,895.00**	.00	**2,895.00**	.00
100-53-55300-120-101	Wages-Adult Tennis	225.00	225.00	225.00	150.00	150.00	**456.00**	.00	**456.00**	.00
100-53-55300-120-111	Wages - Adult Volleyball	4,907.50	5,922.00	5,922.00	4,465.00	3,796.00	**5,895.00**	.00	**5,895.00**	.00
100-53-55300-120-120	Wages-Tot Lot	1,811.98	1,812.00	1,812.00	1,159.37	1,159.00	**2,424.00**	.00	**2,424.00**	.00
100-53-55300-120-140	Wages-Tumbling	1,844.08	2,850.00	2,850.00	1,546.08	1,582.00	**3,960.00**	.00	**3,960.00**	.00
100-53-55300-120-150	Wages-Summer Camps	672.51	1,471.00	1,471.00	.00	.00	**1,613.00**	.00	**1,613.00**	.00
100-53-55300-120-180	Wages-Track	1,586.89	1,550.00	1,550.00	1,104.14	1,104.00	**1,400.00**	.00	**1,400.00**	.00
100-53-55300-122-000	Overtime	51.25	200.00	200.00	1,210.59	1,024.00	**200.00**	.00	**200.00**	.00
100-53-55300-128-000	Merit Pay	.00	.00	.00	287.33	.00	**.00**	.00	**.00**	.00
100-53-55300-129-000	Longevity	446.67	473.00	473.00	473.34	473.00	**500.00**	.00	**500.00**	.00
100-53-55300-130-000	Social Security	8,188.17	8,857.00	8,857.00	7,329.28	8,696.00	**8,468.00**	.00	**8,468.00**	.00
100-53-55300-131-000	Retirement	5,732.39	6,025.00	6,025.00	5,215.85	6,075.00	**5,825.00**	.00	**5,825.00**	.00
100-53-55300-132-000	Health Insurance	21,455.11	22,409.00	22,409.00	20,209.09	22,270.00	**23,402.00**	.00	**23,402.00**	.00
100-53-55300-133-000	Life Insurance	57.16	58.00	58.00	52.38	58.00	**58.00**	.00	**58.00**	.00
100-53-55300-134-000	Income Continuation	.00	.00	.00	.00	.00	**178.00**	178.00-	**.00**	.00
100-53-55300-136-000	Cafeteria Plan	8.03	.00	.00	15.03	23.00	**.00**	.00	**.00**	.00
100-53-55300-150-000	Expense Allowance	1,100.04	1,100.00	800.00	641.69	800.00	**.00**	.00	**.00**	.00
100-53-55300-210-000	Publishing	2,838.26	3,000.00	3,000.00	2,641.40	3,150.00	**3,150.00**	.00	**3,150.00**	.00
100-53-55300-215-075	Prof Services - Mini Camp	221.25	250.00	147.00	75.00	28.00-	**2,020.00**	.00	**2,020.00**	.00
100-53-55300-215-150	Prof Services - Summer Camps	2,481.00	1,570.00	1,217.00	714.84	253.00-	**.00**	.00	**.00**	.00
100-53-55300-215-160	Prof Services - Visual Arts	1,575.00	1,400.00	1,743.00	1,743.00	1,693.00	**4,110.00**	.00	**4,110.00**	.00
100-53-55300-215-170	Professional Serv - Zumba	224.00	.00	180.00	180.00	360.00	**200.00**	.00	**200.00**	.00
100-53-55300-215-171	Prof Services - Sr Fitness	3,111.70	2,900.00	2,900.00	525.00	3,400.00	**3,400.00**	.00	**3,400.00**	.00
100-53-55300-215-172	Recreation-Prof Serv-Walkw/Eas	487.50	500.00	500.00	.00	.00	**.00**	.00	**.00**	.00
100-53-55300-215-181	Prof Service - Adult Run	600.00	600.00	60.00	.00	540.00-	**.00**	.00	**.00**	.00
100-53-55300-220-000	Telephone	514.99	570.00	549.00	469.14	549.00	**570.00**	.00	**570.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,480.00	3,250.00	3,480.00	3,480.00	3,710.00	**3,480.00**	.00	**3,480.00**	.00
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	1,008.78	1,100.00	1,100.00	1,148.97	1,200.00	**1,250.00**	.00	**1,250.00**	.00
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	727.69	650.00	721.00	720.36	791.00	**700.00**	.00	**700.00**	.00
100-53-55300-319-000	Safety	15.98	250.00	179.00	152.51	179.00	**250.00**	.00	**250.00**	.00
100-53-55300-320-000	Publications. Training. Dues	597.99	600.00	370.00	320.99	270.00	**2,250.00**	.00	**2,250.00**	.00
100-53-55300-340-000	Operating Supplies	29.99	.00	13.00	12.75	26.00	**100.00**	.00	**100.00**	.00
100-53-55300-340-010	Operating - Teeball	.00	100.00	87.00	74.97	62.00	**50.00**	.00	**50.00**	.00
100-53-55300-340-020	Operating - Baseball	246.57	300.00	300.00	155.79	300.00	**250.00**	.00	**250.00**	.00
100-53-55300-340-030	Operating - Basketball	411.12	150.00	150.00	221.23	150.00	**250.00**	.00	**250.00**	.00
100-53-55300-340-050	Operating - Football	49.29	50.00	50.00	.00	.00	**.00**	.00	**.00**	.00
100-53-55300-340-075	Operating - Mini Camp	52.45	50.00	570.00	846.16	570.00	**50.00**	.00	**50.00**	.00
100-53-55300-340-080	Operating - Soccer	121.19	350.00	350.00	62.59	350.00	**350.00**	.00	**350.00**	.00
100-53-55300-340-090	Operating - Softball	552.22	600.00	600.00	460.61	461.00	**550.00**	.00	**550.00**	.00
100-53-55300-340-100	Operating - Tennis	92.08	100.00	70.00	.00	30.00-	**50.00**	.00	**50.00**	.00
100-53-55300-340-110	Operating - Volleyball	346.71	670.00	670.00	191.94	680.00	**700.00**	.00	**700.00**	.00
100-53-55300-340-120	Operating - Tot Lot	351.43	600.00	600.00	179.81	450.00	**400.00**	.00	**400.00**	.00
100-53-55300-340-140	Operating - Tumbling	50.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-53-55300-340-150	Operating - Adventure Camp	76.81	600.00	380.00	376.39	380.00	**600.00**	.00	**600.00**	.00
100-53-55300-340-160	Operating - Visual Arts	.00	.00	189.00	188.70	378.00	**150.00**	.00	**150.00**	.00
100-53-55300-340-171	Operating - Aerobics	144.88	.00	173.00	172.54	346.00	**150.00**	.00	**150.00**	.00
100-53-55300-340-180	Operating - Potlucks	16.52	.00	.00	.00	.00	**.00**	.00	**.00**	.00
100-53-55300-346-000	Uniforms	249.99	250.00	579.00	201.63	579.00	**250.00**	.00	**250.00**	.00
100-53-55300-346-010	Uniforms - Teeball	1,596.80	1,500.00	1,171.00	937.50	609.00	**1,000.00**	.00	**1,000.00**	.00
100-53-55300-346-020	Uniforms - Baseball	1,054.50	1,100.00	1,100.00	971.91	972.00	**1,000.00**	.00	**1,000.00**	.00
100-53-55300-346-030	Uniforms - Basketball	299.50	280.00	550.00	550.00	550.00	**300.00**	.00	**300.00**	.00
100-53-55300-346-050	Uniforms - Football	145.50	270.00	270.00	300.00	.00	**.00**	.00	**.00**	.00
100-53-55300-346-080	Uniforms - Soccer	1,042.65	1,000.00	730.00	557.50	630.00	**750.00**	.00	**750.00**	.00
100-53-55300-346-110	Uniforms - Volleyball	92.00	100.00	100.00	.00	.00	**.00**	.00	**.00**	.00
100-53-55300-346-150	Uniforms-Adventure/Summer Ca	.00	.00	.00	329.00	329.00	**300.00**	.00	**300.00**	.00
100-53-55300-390-000	Other Supplies & Expense	154.99	.00	30.00	40.00	60.00	**.00**	.00	**.00**	.00
100-53-55300-814-000	Equipment Purchases	4,497.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Recreation:		173,982.16	184,899.00	184,767.00	149,594.35	172,339.64	**182,426.00**	178.00-	**182,248.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Pool										
100-53-55420-120-000	Wages	.00	.00	.00	.02	.00	**14,108.00**	.00	**14,108.00**	.00
100-53-55420-120-210	Wages-Lifeguard	47,741.18	46,580.00	46,580.00	31,214.43	31,129.00	**46,985.00**	.00	**46,985.00**	.00
100-53-55420-120-220	Wages-Swimming Lessons	2,218.89	4,000.00	4,000.00	265.75	266.00	**5,288.00**	.00	**5,288.00**	.00
100-53-55420-122-000	OVERTIME	.00	.00	.00	1,787.16	1,787.00	**.00**	.00	**.00**	.00
100-53-55420-130-000	Social Security	3,821.92	3,869.00	3,869.00	2,541.38	2,541.00	**5,043.00**	.00	**5,043.00**	.00
100-53-55420-131-000	Retirement	.00	.00	.00	167.52	168.00	**1,139.00**	.00	**1,139.00**	.00
100-53-55420-132-000	Health Insurance	.00	.00	.00	46.11	46.00	**2,358.00**	.00	**2,358.00**	.00
100-53-55420-133-000	Life Insurance	.00	.00	.00	.00	.00	**7.00**	.00	**7.00**	.00
100-53-55420-134-000	Income Continuation	.00	.00	.00	.00	.00	**35.00**	35.00-	**.00**	.00
100-53-55420-210-000	Publishing	.00	.00	395.00	395.00	790.00	**.00**	.00	**.00**	.00
100-53-55420-215-231	Prof Services - Water Aerobics	1,364.00	1,250.00	1,353.00	1,353.00	1,303.00	**1,200.00**	.00	**1,200.00**	.00
100-53-55420-220-000	Telephone	456.92	500.00	500.00	466.44	431.00	**470.00**	.00	**470.00**	.00
100-53-55420-221-000	Water & Sewer	3,898.73	4,378.00	4,378.00	2,611.29	4,000.00	**4,200.00**	.00	**4,200.00**	.00
100-53-55420-222-000	Electricity	10,974.67	8,450.00	8,450.00	7,628.87	7,200.00	**8,500.00**	.00	**8,500.00**	.00
100-53-55420-223-000	Heat	4,821.96	4,900.00	4,900.00	7,101.30	4,500.00	**4,500.00**	.00	**4,500.00**	.00
100-53-55420-226-000	Stormwater	2,658.96	2,658.00	2,658.00	1,994.22	2,658.00	**2,658.00**	.00	**2,658.00**	.00
100-53-55420-250-000	Repair & Maint Serv-Equipment	5,434.23	3,500.00	2,978.00	5,346.26	3,904.00-	**3,500.00**	.00	**3,500.00**	.00
100-53-55420-280-000	Repair & Maint Serv-Facilities	1,625.06	5,000.00	10,477.00	2,910.89	15,072.00	**9,000.00**	.00	**9,000.00**	.00
100-53-55420-320-000	Publications. Training. Dues	385.00	200.00	740.00	858.05	963.00	**750.00**	.00	**750.00**	.00
100-53-55420-321-000	License & Fees	400.00	500.00	1,040.00	1,040.00	1,580.00	**1,040.00**	.00	**1,040.00**	.00
100-53-55420-340-000	Operating Supplies	3,092.75	2,300.00	1,400.00	1,364.86	2,300.00	**2,300.00**	.00	**2,300.00**	.00
100-53-55420-345-000	Chemicals	8,473.10	8,500.00	7,431.00	7,320.60	5,602.00	**8,500.00**	.00	**8,500.00**	.00
100-53-55420-346-000	Uniforms	1,125.62	950.00	950.00	750.80	749.00	**950.00**	.00	**950.00**	.00
100-53-55420-350-000	Repair & Maint Materials	941.82	700.00	1,199.00	1,198.99	1,698.00	**950.00**	.00	**950.00**	.00
100-53-55420-390-000	Other Supplies & Expense	107.47	.00	30.00	30.00	60.00	**.00**	.00	**.00**	.00
100-53-55420-822-000	Building Improvements	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	.00
Budget notes:										
~2018 Locker room doors										
100-53-55420-861-000	Facilities Improvements	7,605.50	22,000.00	22,000.00	22,000.00	22,000.00	**8,175.00**	.00	**8,175.00**	.00
Budget notes:										
~2018 Wading pool fence (Park Impact $2,175, Park Seg $6,000)										
Total Pool:		107,147.78	120,235.00	125,328.00	100,392.94	102,939.00	**141,656.00**	35.00-	**141,621.00**	.00
Winter Recreation										
100-53-55440-120-000	Wages	378.35	750.00	750.00	401.56	600.00	**750.00**	.00	**750.00**	.00
100-53-55440-130-000	Social Security	28.93	57.00	57.00	30.71	46.00	**57.00**	.00	**57.00**	.00
100-53-55440-131-000	Retirement	15.75	62.00	62.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
100-53-55440-223-000	Heat	.00	200.00	168.00	.00	32.00-	**200.00**	.00	**200.00**	.00
100-53-55440-350-000	Repair & Maint Materials	.00	.00	32.00	31.55	64.00	**.00**	.00	**.00**	.00
Total Winter Recreation:		423.03	1,069.00	1,069.00	463.82	678.00	**1,007.00**	.00	**1,007.00**	.00
Recreation Revenue Total:		126,692.02	126,330.00	126,862.00	113,349.61	116,774.00	**134,100.00**	.00	**134,100.00**	.00
Recreation Expenditure Total:		281,552.97	306,203.00	311,164.00	250,451.11	275,956.64	**325,089.00**	213.00-	**324,876.00**	.00
Total Recreation:		408,244.99	432,533.00	438,026.00	363,800.72	392,730.64	**459,189.00**	213.00-	**458,976.00**	.00
Community Development										
Community Development										
100-67-56700-130-000	Social Security	55.50	47.00	47.00	18.38	30.00	**47.00**	.00	**47.00**	.00
100-67-56700-136-000	Cafeteria Plan	.60	.00	.00	1.13	1.00	**.00**	.00	**.00**	.00
100-67-56700-140-000	Commission Fees	725.00	615.00	615.00	240.00	393.00	**615.00**	.00	**615.00**	.00
Budget notes:										
Loan Review Committee (6 meetings)										
100-67-56700-390-000	Other Supplies & Expense	.72	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Community Development:		781.82	662.00	662.00	259.51	424.00	**662.00**	.00	**662.00**	.00
BEDC										
100-67-56710-120-000	Wages	5,201.15	5,432.00	5,432.00	5,012.37	5,432.00	**.00**	.00	**.00**	.00
100-67-56710-130-000	Social Security	545.33	511.00	511.00	403.02	511.00	**222.00**	.00	**222.00**	.00
100-67-56710-131-000	Retirement	266.53	336.00	336.00	308.37	336.00	**.00**	.00	**.00**	.00
100-67-56710-132-000	Health Insurance	1,409.30	1,685.00	1,685.00	1,601.30	1,685.00	**.00**	.00	**.00**	.00
100-67-56710-133-000	Life Insurance	1.80	2.00	2.00	.63	.00	**.00**	.00	**.00**	.00
100-67-56710-140-000	Commission Fees	3,020.00	2,900.00	2,900.00	1,360.00	2,810.00	**2,900.00**	.00	**2,900.00**	.00
Budget notes:										
10 meetings										
100-67-56710-290-000	Other Contracted Services	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00	**36,000.00**	.00	**36,000.00**	.00
100-67-56710-320-000	Publications. Training. Dues	.00	.00	.00	210.00	210.00	**.00**	.00	**.00**	.00
100-67-56710-330-000	Travel	.00	70.00	70.00	.00	.00	**.00**	.00	**.00**	.00
100-67-56710-340-000	Operating Supplies	69.00	.00	.00	126.50	127.00	**.00**	.00	**.00**	.00
Total BEDC:		46,513.11	46,936.00	46,936.00	39,022.19	47,111.00	**39,122.00**	.00	**39,122.00**	.00
Community Development Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Community Development Expenditure Total:		47,294.93	47,598.00	47,598.00	39,281.70	47,535.00	**39,784.00**	.00	**39,784.00**	.00
Total Community Development:		47,294.93	47,598.00	47,598.00	39,281.70	47,535.00	**39,784.00**	.00	**39,784.00**	.00
General Fund Revenue Total:		11,435,680.16	11,911,116.00	11,990,683.00	10,854,902.01	11,370,668.35	**6,068,993.00**	6,150,476.00	**12,219,469.00**	.00
General Fund Expenditure Total:		11,371,990.65	11,911,116.00	11,990,682.99	9,352,057.83	11,498,123.51	**13,214,488.00**	995,019.00-	**12,219,469.00**	.00
Net Total General Fund:		63,689.51	.00	.01	1,502,844.18	127,455.16-	**7,145,495.00-**	7,145,495.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Debt Service										
General Government										
300-10-41110-000	General Property Taxes	1,164,504.00	1,264,834.00	1,264,834.00	1,264,834.00	1,264,834.00	**1,647,175.00**	141,482.00-	**1,505,693.00**	.00
Budget notes:										
~2018 PS Land acquistion to repay 1,545 bonds ($141,482)										
~2018 Apply UW Bonds proceeds for repayment ($37,500)										
300-10-47350-000	Contributions from Water	44,924.90	195,331.00	195,331.00	42,955.56	195,331.00	**195,625.00**	.00	**195,625.00**	.00
300-10-47360-000	Contributions from Stormwater	.00	195,966.00	195,966.00	.00	195,966.00	**183,673.00**	.00	**183,673.00**	.00
300-10-49120-000	Proceeds from Notes	2,115,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
300-10-49190-000	Premium on Debt	75,608.67	.00	.00	.00	.00	**.00**	.00	**.00**	.00
300-10-49238-000	Transfer from TIF	.00	1,063,446.00	1,063,446.00	.00	1,063,446.00	**1,011,674.00**	.00	**1,011,674.00**	.00
300-10-49243-000	Transfer from Capital Projects	331,589.13	.00	.00	.00	.00	**.00**	.00	**.00**	.00
300-10-49274-000	Transfer from Unfunded Pension	.00	69,737.00	69,737.00	.00	69,737.00	**69,737.00**	.00	**69,737.00**	.00
300-10-49300-000	Fund Balance Applied	.00	45,000.00	45,000.00	.00	45,000.00	**37,500.00**	141,482.00	**178,982.00**	.00
Budget notes:										
~2018 Apply UW Bonds to Debt payments ($37,500)										
~2018 Apply 2013 PS Land Aquistion bonds to 1,545 Debt payments ($141,482.51)										
Principal on Bonds										
300-10-58110-610-000	Principal	2,335,000.00	2,195,000.00	2,195,000.00	1,035,000.00	2,195,000.00	**2,120,000.00**	.00	**2,120,000.00**	.00
300-10-58110-611-000	Principal payment to Escrow	665,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Principal on Bonds:		3,000,000.00	2,195,000.00	2,195,000.00	1,035,000.00	2,195,000.00	**2,120,000.00**	.00	**2,120,000.00**	.00
Principal on Notes										
300-10-58120-610-000	Principal	36,675.41	95,771.00	95,771.00	26,233.31	95,771.00	**556,677.00**	.00	**556,677.00**	.00
Total Principal on Notes:		36,675.41	95,771.00	95,771.00	26,233.31	95,771.00	**556,677.00**	.00	**556,677.00**	.00
Interest on Bonds										
300-10-58210-620-000	Interest	304,053.63	503,923.00	503,923.00	273,832.66	503,923.00	**431,950.00**	.00	**431,950.00**	.00
Total Interest on Bonds:		304,053.63	503,923.00	503,923.00	273,832.66	503,923.00	**431,950.00**	.00	**431,950.00**	.00
Interest on Notes										
300-10-58220-620-000	Interest	3,191.37	26,935.00	26,935.00	4,115.75	26,935.00	**21,122.00**	.00	**21,122.00**	.00
Total Interest on Notes:		3,191.37	26,935.00	26,935.00	4,115.75	26,935.00	**21,122.00**	.00	**21,122.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	27,095.26	960.00	960.00	879.00	960.00	**960.00**	.00	**960.00**	.00
300-10-58300-640-000	Loss on Refunding	16,951.23	.00	.00	.00	.00	**.00**	.00	**.00**	.00
300-10-58300-650-000	Discount on Debt	13,269.21	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Debt Issuance Costs:		57,315.70	960.00	960.00	879.00	960.00	**960.00**	.00	**960.00**	.00
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	11,303.42	11,725.00	11,725.00	.00	11,725.00	**14,675.00**	.00	**14,675.00**	.00
Total Transfer to General Fund:		11,303.42	11,725.00	11,725.00	.00	11,725.00	**14,675.00**	.00	**14,675.00**	.00
General Government Revenue Total:		3,731,626.70	2,834,314.00	2,834,314.00	1,307,789.56	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	.00
General Government Expenditure Total:		3,412,539.53	2,834,314.00	2,834,314.00	1,340,060.72	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	.00
Total General Government:		7,144,166.23	5,668,628.00	5,668,628.00	2,647,850.28	5,668,628.00	**6,290,768.00**	.00	**6,290,768.00**	.00
Debt Service Revenue Total:		3,731,626.70	2,834,314.00	2,834,314.00	1,307,789.56	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	.00
Debt Service Expenditure Total:		3,412,539.53	2,834,314.00	2,834,314.00	1,340,060.72	2,834,314.00	**3,145,384.00**	.00	**3,145,384.00**	.00
Net Total Debt Service:		319,087.17	.00	.00	32,271.16-	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Capital Projects										
General Government										
430-10-41110-000	General Property Taxes	181,675.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
430-10-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	8,500.00	**8,500.00**	.00
Budget notes:										
~2018 Sale of garbage truck #80 $8,500										
430-10-49120-000	Proceeds from Notes	1,832,500.00	.00	.00	130,000.00	590,000.00	**.00**	2,000,000.00	**2,000,000.00**	.00
Budget notes:										
~2018 Airport runway $192,113										
2018-19 Street reconstruction projects, Parking lots, city portion of new sidewalk, possibly City Hall renovations $1,807,887										
430-10-49150-000	Capital Lease proceeds	.00	.00	.00	323,848.24	323,848.00	**.00**	.00	**.00**	.00
430-10-49190-000	Premium on Debt	8,230.39	.00	.00	.00	.00	**.00**	.00	**.00**	.00
430-10-49225-000	Transfer from Park Dev/Impact	58,430.43	.00	.00	.00	.00	**.00**	.00	**.00**	.00
430-10-49249-000	Transfer from Capital Equip	.00	75,000.00	75,000.00	.00	.00	**.00**	326,500.00	**326,500.00**	.00
Budget notes:										
~2018 Tar Kettle (2017) $70,000										
~2018 Garbage Truck $256,500										
430-10-49300-000	Fund Balance Applied	.00	360,000.00	368,861.00	.00	.00	**550,000.00**	460,000.00	**1,010,000.00**	.00
Budget notes:										
~2018 Debt proceeds for Building Lease $460,000										
Prior debt proceeds for Streets $550,000										
Principal on Notes										
430-10-58120-610-000	Principal	.00	.00	.00	322,500.00	322,500.00	**.00**	.00	**.00**	.00
Total Principal on Notes:		.00	.00	.00	322,500.00	322,500.00	**.00**	.00	**.00**	.00
Debt Issuance Costs										
430-10-58300-630-000	Issuance Costs	17,851.68	.00	.00	.00	.00	**.00**	.00	**.00**	.00
430-10-58300-650-000	Discount on Debt	10,289.13	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Debt Issuance Costs:		28,140.81	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Transfer to Debt Service										
430-10-59230-900-000	Cost Reallocation	331,589.13	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Transfer to Debt Service:		331,589.13	.00	.00	.00	.00	**.00**	.00	**.00**	.00
General Government Revenue Total:		2,080,835.82	435,000.00	443,861.00	453,848.24	913,848.00	**550,000.00**	2,795,000.00	**3,345,000.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
General Government Expenditure Total:		359,729.94	.00	.00	322,500.00	322,500.00	**.00**	.00	**.00**	.00
Total General Government:		2,440,565.76	435,000.00	443,861.00	776,348.24	1,236,348.00	**550,000.00**	2,795,000.00	**3,345,000.00**	.00
City Clerk										
PS/Admin Building										
430-11-51640-612-000	Principal on Capital Lease	.00	.00	.00	.00	.00	**460,000.00**	.00	**460,000.00**	.00
Total PS/Admin Building:		.00	.00	.00	.00	.00	**460,000.00**	.00	**460,000.00**	.00
City Clerk Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
City Clerk Expenditure Total:		.00	.00	.00	.00	.00	**460,000.00**	.00	**460,000.00**	.00
Total City Clerk:		.00	.00	.00	.00	.00	**460,000.00**	.00	**460,000.00**	.00
Police Department										
430-20-49225-200	Transfer from PS Impact	156,500.00	131,500.00	131,500.00	.00	.00	**.00**	.00	**.00**	.00
Police Department										
430-20-52110-810-000	Vehicle Purchase	85,904.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Police Department:		85,904.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Public Safety Building										
430-20-57211-215-000	Professional Services	1,267.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
430-20-57211-270-000	Special Services	477,730.74	.00	.00	93.81	94.00	**.00**	.00	**.00**	.00
430-20-57211-821-000	Land or Land Improvements	125,952.35	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Public Safety Building:		604,950.59	.00	.00	93.81	94.00	**.00**	.00	**.00**	.00
Police Department Revenue Total:		156,500.00	131,500.00	131,500.00	.00	.00	**.00**	.00	**.00**	.00
Police Department Expenditure Total:		690,855.09	.00	.00	93.81	94.00	**.00**	.00	**.00**	.00
Total Police Department:		847,355.09	131,500.00	131,500.00	93.81	94.00	**.00**	.00	**.00**	.00
Fire										
430-21-49225-200	Transfer from PS Impact	.00	.00	.00	.00	.00	**.00**	148,000.00	**148,000.00**	.00
430-21-49242-000	Transfer from Fire Equipment	.00	600,000.00	600,000.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Fire Protection										
430-21-52200-810-000	Vehicle Purchase	.00	600,000.00	600,000.00	.00	.00	**.00**	.00	**.00**	.00
Total Fire Protection:		.00	600,000.00	600,000.00	.00	.00	**.00**	.00	**.00**	.00
Public Safety Building- Fire										
430-21-57211-270-000	Special Services	.00	131,500.00	131,500.00	.00	.00	**.00**	148,000.00	**148,000.00**	.00
Total Public Safety Building- Fire:		.00	131,500.00	131,500.00	.00	.00	**.00**	148,000.00	**148,000.00**	.00
Fire Revenue Total:		.00	600,000.00	600,000.00	.00	.00	**.00**	148,000.00	**148,000.00**	.00
Fire Expenditure Total:		.00	731,500.00	731,500.00	.00	.00	**.00**	148,000.00	**148,000.00**	.00
Total Fire:		.00	1,331,500.00	1,331,500.00	.00	.00	**.00**	296,000.00	**296,000.00**	.00
Engineering										
430-30-43534-000	Local Road Improvements	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	.00
Bridges										
430-30-53330-270-000	Special Services	17,369.25	.00	.00	4,222.13	6,540.00	**.00**	.00	**.00**	.00
Total Bridges:		17,369.25	.00	.00	4,222.13	6,540.00	**.00**	.00	**.00**	.00
Railroad Repairs										
430-30-53520-242-000	Repair & Maint-Railroad	.00	.00	.00	2,318.16	2,318.00	**.00**	.00	**.00**	.00
Total Railroad Repairs:		.00	.00	.00	2,318.16	2,318.00	**.00**	.00	**.00**	.00
New Streets - Aidable										
430-30-57330-215-000	Professional Services	5,595.25	.00	.00	24,336.15	116,000.00	**.00**	.00	**.00**	.00
430-30-57330-270-000	Special Services	.00	.00	.00	4,489.54	4,490.00	**.00**	.00	**.00**	.00
430-30-57330-390-000	Other supplies & expense	.00	.00	.00	1,378.56	1,379.00	**.00**	.00	**.00**	.00
430-30-57330-821-000	Land or Land Improvements	521,983.58	354,345.00	354,345.00	115,359.34	16,661.00	**565,000.00**	1,718,328.00	**2,283,328.00**	.00

Budget notes:

~2018 Mill Race Drive	Manchester to Potter w/Path	$206,000
2018 BroadwaY	5th to 8th	$135,000
2018 Lake St	Walnut to Springbrook	$805,480
2018 Jefferson	5th to 6th	$80,650
2018 3rd Ave	West to Center	$54,500
2018 Vine St	Lynn to Alley	$92,200

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
2018 4th St	Washington to Jefferson	$151,900								
2018 16th Street	Roblee to Elizabeth	$148,000								
2018 Washington Ave	4th to 8th	$400,000								
2018 Misc Projects - TBD		$209,598								
Total New Streets - Aidable:		527,578.83	354,345.00	354,345.00	145,563.59	138,530.00	**565,000.00**	1,718,328.00	**2,283,328.00**	.00
New Sidewalk										
430-30-57343-270-000	Special Services	17,946.10	.00	.00	.00	.00	**.00**	33,559.00	**33,559.00**	.00
Budget notes:										
~2018 City portion of Assessable projects: Lake, Jefferson, 3rd, Vine, 4th St										
Total New Sidewalk:		17,946.10	.00	.00	.00	.00	**.00**	33,559.00	**33,559.00**	.00
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	6,998.00	5,655.00	5,655.00	.00	.00	**.00**	.00	**.00**	.00
Budget notes:										
~2018 City share of new sidewalk										
City share of new C&G										
Total Transfer to Capital Projects:		6,998.00	5,655.00	5,655.00	.00	.00	**.00**	.00	**.00**	.00
Engineering Revenue Total:		.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	.00
Engineering Expenditure Total:		569,892.18	360,000.00	360,000.00	152,103.88	147,388.00	**565,000.00**	1,751,887.00	**2,316,887.00**	.00
Total Engineering:		569,892.18	360,000.00	360,000.00	152,103.88	147,388.00	**580,000.00**	1,751,887.00	**2,331,887.00**	.00
Public Works										
PW-Machinery & Equipment										
430-31-53240-814-000	Equipment Purchases	.00	75,000.00	75,000.00	.00	.00	**.00**	335,000.00	**335,000.00**	.00
Budget notes:										
~2018 Tar Kettle (2017) $70,000										
~2018 Garbage truck $265,000										
Total PW-Machinery & Equipment:		.00	75,000.00	75,000.00	.00	.00	**.00**	335,000.00	**335,000.00**	.00
City Services Center										
430-31-53270-822-000	Building Improvements	79,826.99	.00	.00	.00	.00	**.00**	.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total City Services Center:		79,826.99	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Street Maintenance										
430-31-53300-230-000	Repair & Maint Service-Streets	251,053.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Street Maintenance:		251,053.50	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Parking Lots										
430-31-53450-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	**.00**	56,000.00	**56,000.00**	.00
Budget notes:										
~2018 Paving										
2018 5th & Oak	$30,000									
2018 Upper Civic Center	$26,000									
Total Parking Lots:		.00	.00	.00	.00	.00	**.00**	56,000.00	**56,000.00**	.00
Public Works Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Public Works Expenditure Total:		330,880.49	75,000.00	75,000.00	.00	.00	**.00**	391,000.00	**391,000.00**	.00
Total Public Works:		330,880.49	75,000.00	75,000.00	.00	.00	**.00**	391,000.00	**391,000.00**	.00
Airport										
Airport										
430-35-53510-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	**.00**	192,113.00	**192,113.00**	.00
Budget notes:										
~2018 1/2 Runway										
Total Airport:		.00	.00	.00	.00	.00	**.00**	192,113.00	**192,113.00**	.00
Airport Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Airport Expenditure Total:		.00	.00	.00	.00	.00	**.00**	192,113.00	**192,113.00**	.00
Total Airport:		.00	.00	.00	.00	.00	**.00**	192,113.00	**192,113.00**	.00
Parks										
430-52-43691-000	DNR Grant	.00	.00	.00	.00	.00	**.00**	200,000.00	**200,000.00**	.00
Budget notes:										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
~2018 Riverwalk bridge										
430-52-48500-000	Donations and Contributions	.00	340,000.00	340,000.00	.00	.00	**.00**	100,000.00	**100,000.00**	.00
Budget notes:										
~2018 Kiwanis for Riverwalk Bridge										
430-52-49225-000	Transfer from Park Dev/Impact	.00	25,000.00	25,000.00	.00	.00	**.00**	.00	**.00**	.00
430-52-49287-000	Transfer from Park Segregated	.00	33,000.00	33,000.00	.00	.00	**.00**	110,000.00	**110,000.00**	.00
Budget notes:										
~2018 Zoo office remodel $10,000										
~2018 City Forest proceeds for Riverwalk Bridge $100,000 (Segregated)										
Civic Center										
430-52-55130-822-000	Building Improvements	116,117.95	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Civic Center:		116,117.95	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Parks										
430-52-55200-821-000	Land or Land Improvements	.00	25,000.00	25,000.00	.00	.00	**.00**	400,000.00	**400,000.00**	.00
Budget notes:										
~2018 Riverwalk bridge $400,000 ($200K DNR, $100K Kiwanis, $100K Sale of City Forest)										
430-52-55200-822-000	Building Improvements	83,429.92	.00	8,861.00	.00	.00	**.00**	.00	**.00**	.00
430-52-55200-861-000	Facilities Improvements	.00	8,000.00	8,000.00	.00	.00	**.00**	.00	**.00**	.00
Total Parks:		83,429.92	33,000.00	41,861.00	.00	.00	**.00**	400,000.00	**400,000.00**	.00
Zoo										
430-52-55410-822-000	Building Improvements	.00	25,000.00	25,000.00	.00	.00	**.00**	10,000.00	**10,000.00**	.00
Budget notes:										
~2018 Zoo office remodel $10,000 (Park Seg)										
430-52-55410-861-000	Facilities Improvements	.00	340,000.00	340,000.00	.00	.00	**.00**	.00	**.00**	.00
Total Zoo:		.00	365,000.00	365,000.00	.00	.00	**.00**	10,000.00	**10,000.00**	.00
Parks Revenue Total:		.00	398,000.00	398,000.00	.00	.00	**.00**	410,000.00	**410,000.00**	.00
Parks Expenditure Total:		199,547.87	398,000.00	406,861.00	.00	.00	**.00**	410,000.00	**410,000.00**	.00
Total Parks:		199,547.87	796,000.00	804,861.00	.00	.00	**.00**	820,000.00	**820,000.00**	.00
UW Campus										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
UW Campus										
430-80-59280-900-000	Cost Reallocation	6,250.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total UW Campus:		6,250.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
UW Campus Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
UW Campus Expenditure Total:		6,250.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total UW Campus:		6,250.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Capital Projects Revenue Total:		2,237,335.82	1,564,500.00	1,573,361.00	453,848.24	913,848.00	**565,000.00**	3,353,000.00	**3,918,000.00**	.00
Capital Projects Expenditure Total:		2,157,155.57	1,564,500.00	1,573,361.00	474,697.69	469,982.00	**1,025,000.00**	2,893,000.00	**3,918,000.00**	.00
Net Total Capital Projects:		80,180.25	.00	.00	20,849.45-	443,866.00	**460,000.00-**	460,000.00	**.00**	.00

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Special Assessment Projects										
General Government										
432-10-48110-000	Interest on Investments	232.31	50.00	50.00	230.57	272.00	**225.00**	.00	**225.00**	.00
432-10-48120-000	Interest on Special Assessment	1,445.09	1,130.00	1,130.00	1,680.00	1,680.00	**1,204.00**	.00	**1,204.00**	.00
432-10-49243-000	Transfer from Capital Projects	6,998.00	5,655.00	5,655.00	.00	52,519.00	**22,500.00**	22,500.00-	**.00**	.00
Budget notes:										
City portion of New C&G and Sidewalk										
432-10-49282-000	Transfer from Alma Waite	450.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
432-10-49300-000	Fund Balance Applied	.00	23,733.00	23,733.00	.00	.00	**26,426.00**	132,841.00	**159,267.00**	.00
General Government Revenue Total:		9,125.40	30,568.00	30,568.00	1,910.57	54,471.00	**50,355.00**	110,341.00	**160,696.00**	.00
General Government Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total General Government:		9,125.40	30,568.00	30,568.00	1,910.57	54,471.00	**50,355.00**	110,341.00	**160,696.00**	.00
Engineering										
432-30-42200-000	Curb & Gutter Assessment	50,003.60	4,363.00	4,363.00	4,856.71	4,857.00	**1,897.00**	26,950.00	**28,847.00**	.00
Budget notes:										
~2018 C&G installments $1,897										
~2018 New assessments $26,950										
432-30-42300-000	Sidewalk Assessment	47,691.81	30,319.00	30,319.00	22,329.14	44,588.00	**22,748.00**	70,360.00	**93,108.00**	.00
Budget notes:										
~2018 Sidewalk Installments $6,998										
~2018 New assessments $70,360										
New Curb & Gutter										
432-30-57342-821-000	Land or Land Improvements	54,394.58	.00	.00	.00	.00	**.00**	67,375.00	**67,375.00**	.00
Budget notes:										
~2018 Lake Street $65,650, Vine St $1,725										
Total New Curb & Gutter:		54,394.58	.00	.00	.00	.00	**.00**	67,375.00	**67,375.00**	.00
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	62,929.55	65,250.00	65,250.00	.00	105,648.00	**75,000.00**	140,276.00	**215,276.00**	.00
Budget notes:										
~2018 Lake Street $137,850										
~2018 Vine Street $2,875										
~2018 4th Street $41,671										
~2018 16th Street $27,000										

Account Number	Account Title	2016-16 Prior year Actual	2017-17 Original Budget	2017-17 Amended Budget	2017-17 Y-T-D Actual	2017-17 Projected Total	2018-18 Requested	2018-18 Admin Adjustments	2018-18 Recommended	2018-18 Adopted Budget
Total New Sidewalk:		62,929.55	65,250.00	65,250.00	.00	105,648.00	**75,000.00**	140,276.00	**215,276.00**	.00
Engineering Revenue Total:		97,695.41	34,682.00	34,682.00	27,185.85	49,445.00	**24,645.00**	97,310.00	**121,955.00**	.00
Engineering Expenditure Total:		117,324.13	65,250.00	65,250.00	.00	105,648.00	**75,000.00**	207,651.00	**282,651.00**	.00
Total Engineering:		215,019.54	99,932.00	99,932.00	27,185.85	155,093.00	**99,645.00**	304,961.00	**404,606.00**	.00
Special Assessment Projects Revenue Total:		106,820.81	65,250.00	65,250.00	29,096.42	103,916.00	**75,000.00**	207,651.00	**282,651.00**	.00
Special Assessment Projects Expenditure Total:		117,324.13	65,250.00	65,250.00	.00	105,648.00	**75,000.00**	207,651.00	**282,651.00**	.00
Net Total Special Assessment Projects:		10,503.32-	.00	.00	29,096.42	1,732.00-	**.00**	.00	**.00**	.00
Total Asset:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Liability:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Equity:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	.00
Total Revenue:		17,511,463.49	16,375,180.00	16,463,608.00	12,645,636.23	15,222,746.35	**9,854,377.00**	9,711,127.00	**19,565,504.00**	.00
Total Expenditure:		17,059,009.88	16,375,180.00	16,463,607.99	11,166,816.24	14,908,067.51	**17,459,872.00**	2,105,632.00	**19,565,504.00**	.00
Net Grand Totals:		452,453.61	.00	.01	1,478,819.99	314,678.84	**7,605,495.00-**	7,605,495.00	**.00**	.00