



2014
BUDGET

CITY OF PRAIRIE DU CHIEN, WISCONSIN



Submitted by City Administrator Aaron Kramer

TABLE OF CONTENTS

Introduction	Page 2
2013 In Review	Page 2
2014 and Beyond	Page 4
Materials Selection for the Public Library	Page 5
Where Does Prairie du Chien Rank Among Other Cities	Page 6
Materials Selection for the Public Library	Page 5
Prairie du Chien Firefighters Association Donation History	Page 8
City Directory	Page 9
Property Tax Payment Information	Page 13
2014 Budget – Total Revenue	Page 14
2014 Budget – Total Expenses	Page 15
2014 Budget – Fund-by-Fund Expenses	Page 17
2014 Budget – Water Department	Page 26
2014 Budget – Wastewater Department	Page 28
2014 Budget – Debt Schedule (2014-2023)	Page 29
Municipal court has been good addition for city of Prairie du Chien	Page 32
2014 Budget – Salary Schedule	Page 34
<u>CHARTS</u>	
Property Tax Levy History	Page 4
City Debt Outlook (2014-2019)	Page 7
Where do Your Taxes Go?	Page 13



Interior view of the Prairie du Chien City Library. The cardboard backing reads: "Prairie du Chien, 1918." Reverse of the cardboard mounting reads: "Prairie du Chien Interior of Library." Stamped on the cardboard mounting is the word: "Nichols." In the room are reading tables and chairs. Bookshelves line the walls, and two doorways are on the back wall. There is a small four-drawer card catalog on the librarian's desk on the left. (SOURCE: Wisconsin Historical Society)

INTRODUCTION

Welcome to the 2014 budget for the City of Prairie du Chien. As with each budget, there are obstacles to overcome. This year's budget was crafted with several challenges:

- * A slow rate of growth in taxable properties
- * An increase in health care costs
- * Reductions in state aid for municipal services

WHAT'S NEW

The 2014 budget continues with our current philosophy of "zero-based budgeting". The concept is relatively simple. Each line item of the budget is reviewed annually by the City Administrator with the various department heads. It is our belief that this leads to more efficiency and accountability for each revenue and expenditure. This budget is also being expanded to be more than just a collection of numbers, but also provide information on various aspects of City government. For example, our library director, Nancy Ashmore, has provided an interesting report on how the Public Library chooses the new books it purchases.

2013 IN REVIEW

2013 was another active year for City government, both in terms of planned and unexpected events. The City Municipal Court began in July and has met and exceeded expectations. Work began on two exciting projects in the Park and Rec Departments:



- 1) The improvements to Washington Street Park (pictured), which included a new Bike/Hiking Trail, Canoe/Kayak Launch, Accessible Fishing Dock, new parking lot and shelter expansion to provide canoes, kayaks, bikes, and fishing equipment rentals to be used for the community, groups, and tourists. This park renovation

was made possible by contributions from the City, Wisconsin DNR, Cabelas, 3M, the Prairie du Chien Foundation, James Dutton Foundation, Iowa Bass Federation, and American Canoe/LL Bean.

2) Upgrades to the Campion Street Boat Landing, which will include an additional dock, a canoe and kayak launching site, a handicap-accessible fishing dock, additional parking and improved drainage at the site.

Several positive accomplishments in the "quality of life" area were done in 2013 - over 200 new trees planted on Island with Trees of Presidents coming in 2014; a new accessible pool lift was utilized at both indoor and outdoor pool; a new Sculpture Park Shelter; new Playground Equipment at Lawler Park. A redevelopment plan for the former Northern Engraving property was adopted. The City was also awarded a Wisconsin DNR Recycling Excellence Award (West Central). This award went to local governments nominated for recycling programs that exceeded DNR expectations and provided excellent service to their residents.

The City launched its first municipal subdivision, with the creation of Woodridge Acres. With over thirty lots, at a lower-than-market-level price, its proximity to many shopping destinations and a scenic view of the bluffs, the subdivision is the first attempt by the City to directly improve the availability of housing. Another housing-related project, the Prairie Maison site, was also started this past year, under the oversight of the Redevelopment Authority. The site will offer single-family and multi-family options for current and new residents. A third housing option will be created soon with the development of a large parcel of land adjacent to the Woodridge Acres subdivision.

While the City continues to struggle, as many cities do, with how to repair and replace its aging infrastructure, 2013 saw several projects undertaken. A large section of 15th Street was improved by grinding the existing surface off and replacing it with a new driving surface. 22nd Street (part of the Woodridge Acres project) was started in 2013, and will be completed in 2014. That project also includes a walking/biking trail, which will hopefully be connected with the Safe Routes to School paths in 2014.

On the financial side, the City adopted its first policy to deal with budget surpluses. While a budget surplus cannot be anticipated each year, we have experienced some positive budget surpluses recently. The new policy directs a portion of the surpluses to be directed into a specific reserve account, which will be used to pay for payouts when employees retire or leave the city's employment. The unfunded liability has grown substantially in recent years, to over \$400,000, and this is the first real effort to address this liability. The remainder of any surplus will be used for infrastructure repairs and equipment replacement projects not funded in previous annual and Capital budgets.

City Employees with 20-plus years of service

BARB ELVERT (1974) 40 years
GERALD TIPPERY (1980) 34 years
PATTY YAGER (1984) 30 years
DIRK STEINER (1985) 29 years
MARK FULCHER (1985) 29 years
TERRY MEYER (1989) 25 years
DAN TITLBACH (1990) 24 years
RANDY LUDVIK (1990) 24 years
KEN MEYER (1990) 24 years
JULIE JACKSON (1992) 22 years
TODD WHYTE (1993) 21 years
RICHARD STOVEY (1993) 21 years
DAN ODEEN (1994) 20 years

2014 AND BEYOND

This upcoming year will see one of the largest infrastructure projects in the City since the construction of the bridge to Iowa. The Marquette Road project, with a price tag of more than \$15 million, will expand the current roadway, with the addition of three roundabouts, as well as improvements to the city utilities and stormwater network in that section of the city. The project is scheduled to run from March through November. We also anticipate the completion of the Cecil Smith Bathrooms/concession stand, the Skateboard Park, and a new signage kiosk at LaRiviere Park in the spring of 2014

Future Major Road Projects

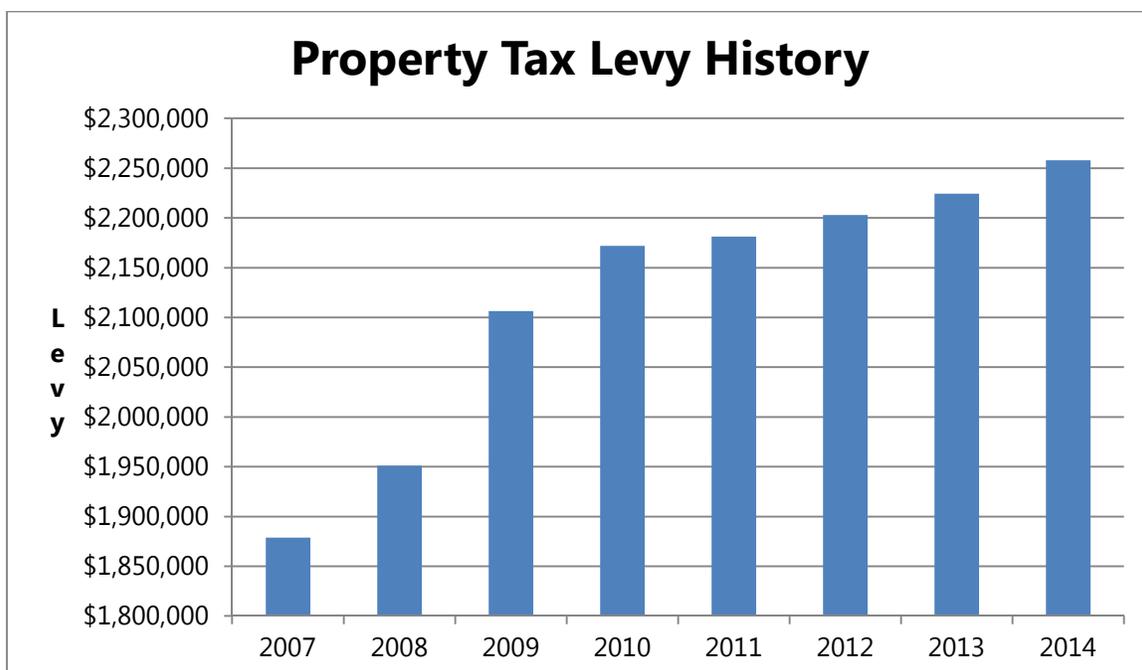
- * 2015 – North Main and North Ohio Streets (The Marquette Road project will require the major improvements on these streets due to their use as detour routes.)
- * 2017 – North Michigan Street reconstruction and the second phase of the Marquette Road project (LaPointe to Mooney Streets)

Future Major Capital Projects

Several major Capital projects are on the horizon (with possible tentative dates for action for some of the projects):

- * Expansion of the Public Library (2015-2016)
- * Anaerobic Digester at the Wastewater Treatment Plant (2015-2016)
- * New Street Department Building (2017-2018)
- * Phase Two of the Hoffman Hall Renovation and Upgrade
- * Replacement/Upgrade of the Fire Station

With the slow rate of growth, the challenge to fund these projects, and maintain our current level of service, will be daunting in the years to come.



Materials Selection for Prairie du Chien Memorial Library

The Library purchases or otherwise acquires a wide range of materials for the library. We have print books in regular print, large print and graphic formats, periodicals, audio books in CD, MP3 CD and Playaway formats, and video materials in DVD, Blu-ray and Playaway View formats. In addition, we have kits, which may be non-book materials like a wattage meter or an e-reader, or that combine a book with a related item such as an audio CD or a puppet. Materials selection is governed by the library's selection policy, which is available on our website. Not all criteria apply to all materials, but the general criteria are listed here in order of importance.

* ***Community interest in the subject matter.*** We would typically purchase most items by local authors, or books about local history, culture or geography.

* ***Patron requests.*** If an item is likely to be of interest to other community members and is reasonably priced, the library will purchase it. For instance, we frequently get requests for a book that was discussed on NPR or reviewed in the Sunday paper. If it is very expensive and/or not of interest to a reasonably large segment of the community, we may get the item on interlibrary loan for the patron, but not purchase a copy for the library.

* ***Materials by popular authors.*** We have some "standing order plans" through which we automatically purchase books by authors known to be popular with our patrons. For example, it is typical for us to order any new book by Stephen King, Mary Higgins Clark, James Patterson, etc., regardless of reviewer opinion.

* ***Collection needs.*** Some materials are purchased in response to collection needs as demonstrated by a collection assessment. For example, a collection assessment may find that a position on a controversial subject is underrepresented or the viewpoints of materials held are unbalanced, and materials may be purchased to rectify this deficiency. A collection assessment can also determine that materials held by the library are outdated, and need to be replaced. Collection assessment is frequently done in conjunction with weeding, which is the removal of outdated, worn-out or unused materials.

* ***Quality of information.*** For non-fiction titles, accuracy and reliability of the information are primary criteria. We want books containing factual information to be as accurate and up-to-date as possible. Organization of the information is also a concern, as are the tools, such as indexes and bibliographies, found within the material to help access the information.

* ***Literary merit.*** We do tend to collect materials because they are demanded by the community. However, we also normally try to collect materials that are well written and have literary merit even if these items may not be as popular.

* ***Favorable reviews.*** Because librarians do not have the time to read or view every item they collect, they rely on reviews to judge the quality of information and literary merit of many of the items they acquire. Libraries typically make many of their purchases based on listings in review sources, which give the names of new materials and impartial reviews of them.

* ***Price.*** Price is always a consideration for us. Although an item may meet the criteria above, if it is expensive, the library will have to consider how this purchase will affect the availability of other important resources. That said, there are really very few patron requests that we turn down if we think the item will be of interest to other patrons.

WHERE DOES PRAIRIE DU CHIEN RANK AMONG OTHER COMPARABLE CITIES

The following information was compiled by the Wisconsin Taxpayers Alliance, with the most recent data (2011). The averages come from cities with populations between 5,500 and 7,500 (29 in Wisconsin):

Category	State Average (2011)	Prairie du Chien (2010)	Prairie du Chien (2011)
General Government per Capita	\$87.27	\$74.48	\$78.91
Street Maintenance per Capita	\$99.79	\$122.09	\$128.84
Fire Ambulance per Capita	\$52.60	\$40.13	\$34.68
Police per Capita	\$196.79	\$231.01	\$220.84
Basic Spending per Capita	\$473.50	\$467.72	\$463.26
Net Basic Spending per Capita	\$471.47	\$467.72	\$463.26
Operating Spending per Capita	\$695.66	\$767.72	\$761.84
General Obligation Debt (thousands)	\$12,435.6	\$10729.9	\$10516.5
Debt per Capita	\$1,926.56	\$1815.24	\$1783.96
Percent of Debt Limit	34.3%	61.7%	61.7%
Municipal Property Tax Levies (in thousands)	\$2,636.4	\$2,181.3	\$2,203.1
Municipal Property Tax Levies per Capita	\$443.70	\$369.02	\$373.72
Municipal Property Tax Rates	\$6.56	\$7.97	\$8.29
Equalized Values (in millions)	\$517.6	\$347.6	\$341.2
Shared revenue (in thousands)	\$447.6	\$1,385.2	\$1,376.2
Shared revenue per capita	\$70.82	\$234.34	\$233.45
Income	\$161,898,455	Not available	\$113,689,740
Income per return	\$50,085		\$36,940
Income Taxes	\$7,253,820		\$3,976,170
Property Tax Base			
Residential	69.7%		51.9%
Commercial	22.6%		32.3%
Manufacturing	3.4%		6.9%
Other	2.6%		9.0%

* General Government Per Capita - Per capita spending for legislative, legal, general and financial administration; and general buildings and plant

* Street Maintenance Per Capita - Per capita costs for highways, street, light, limited-purpose road, and sewer administration and maintenance

* Fire-Ambulance Per Capita - Per capita costs for fire protection and ambulance services

* Police Per Capita - Per capita expenses for law enforcement

* Basic Spending Per Capita - Per capita spending for general government, street maintenance, law enforcement, and fire-ambulance

* Net Basic Spending per Capita - Per capita basic spending minus offsetting police, fire and ambulance revenues

* Operating Spending per Capita - Per capita operating spending

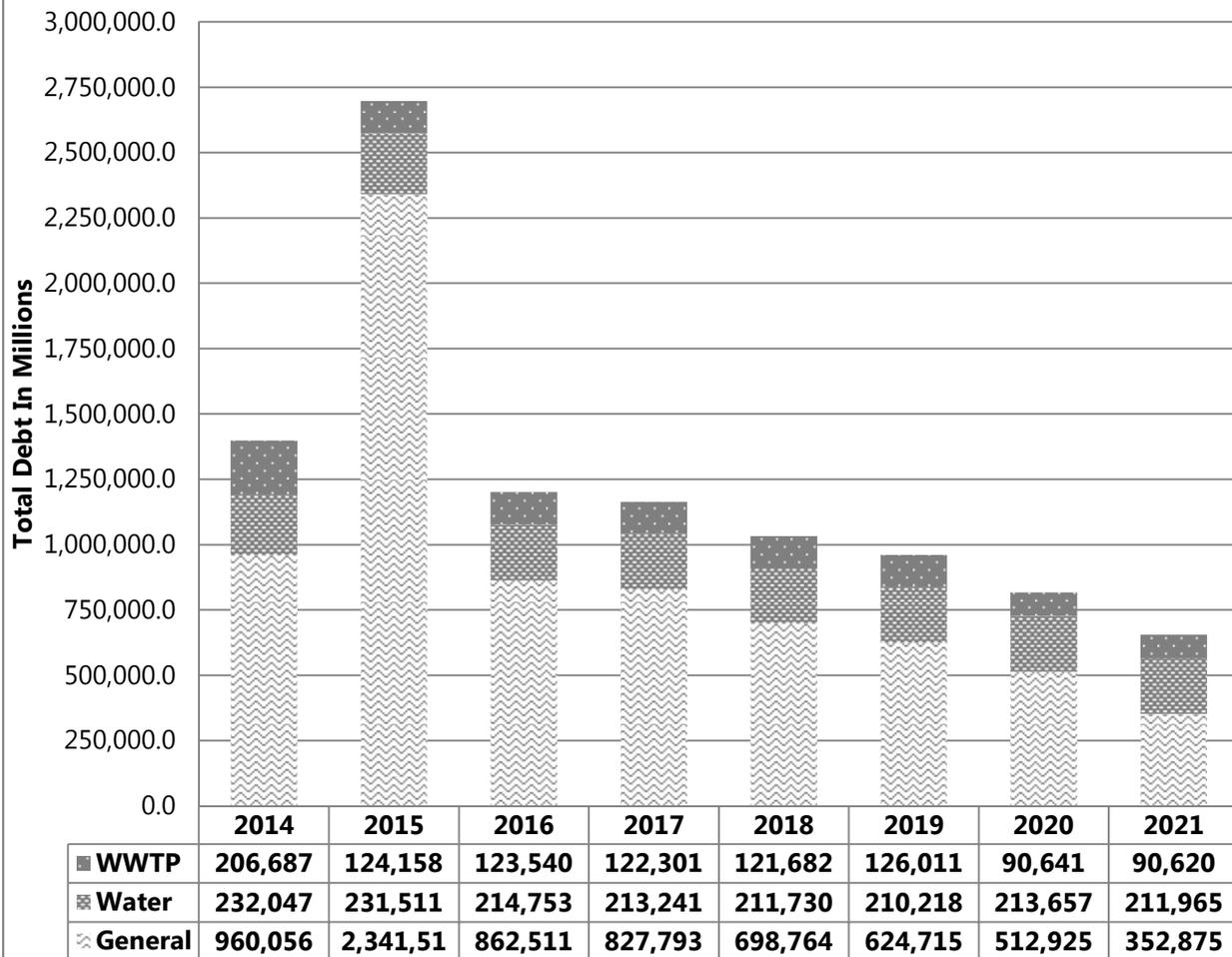
* General Obligation Debt - Amount of general obligation debt

* Debt per Capita - General obligation debt per capita

* Percent of Debt Limit - Debt as share of the state-imposed debt limit

- * Municipal Property Tax Levies – Property taxes levied by the municipality
- * Municipal Property Tax Levies per Capita – Per capita municipal property tax levies
- * Equalized Values – Equalized values including property in tax increment financing districts
- * Shared revenue – State-shared revenue payments received by the municipality
- * Shared revenue per capita – Per capita state-shared revenue payments
- * Income – Wisconsin adjusted gross income
- * Property Tax Base – Percentage of equalized value in residential, commercial, manufacturing and other classes

City Debt Outlook - 2014-2019 General - Water - WWTP



NOTE: In 2015, the general fund debt increases with a balloon payment of \$1,445,500 on the Hoffman Hall bond issue (borrowed in 2013). It is anticipated that the bond will be re-financed at a lower amount due to donations and grants received between now and the time of the re-financing.



PRAIRIE DU CHIEN FIRE FIREFIGHTERS & FIREFIGHTERS ASSOCIATION DONATIONS

In the past six (6) years, the Prairie du Chien Firefighters and the City of Prairie du Chien Firefighters Association have worked extremely hard to raise money to purchase needed equipment for the City of Prairie du Chien. Although most of the money was spent on Fire Department equipment, some was spent on other departments within the City as well. The firefighters not only worked hard at raising the money, but they volunteered numerous hours helping other organizations and departments in the city. The following is a list of those donations:

- 1) Purchased Rescue Truck (\$20,000)
- 2) Purchased Rescue Equipment (to include tools, extrication gloves, traffic wands, etc.) (\$46,000)
- 3) Purchased 5 (five) Automatic External Defibrillators (1 at city hall, 1 at the library, 1 at Hoffman Hall, and 2 at the Fire Department) (\$6,000)
- 4) Purchased 2 (two) TV's and a DVD player for the Training Room in Fire Station (\$1,000)
- 5) Purchased a Computer and Printer for the Fire Station (\$1,000)
- 6) Purchased a Thermal Imaging Camera (\$12,000)
- 7) Purchased Hose for Engine 45 and Truck 43 (\$2,300)
- 8) Purchased "Fire Pup" Suit for Fire Prevention programs (\$1,500)
- 9) Purchased Sound System, Clown Suits, and Puppets for Fire Prevention programs (\$1,000)
- 10) Purchased Fire Prevention Material Handouts for School Children (\$3,000)
- 11) Painted Fire Station (\$800)
- 12) Bricked front of Fire Station and purchased Statue (\$1,200)
- 13) Purchased uniform shirts and badges for all firefighters (\$2,500)
- 14) Purchased CPR Pocket Masks for all firefighters (\$ 400)
- 15) Purchased Drag Straps for all firefighters (\$400)
- 16) Converted old pick-up truck from police dept. into a Wildland Firefighting Vehicle (\$2,500)
- 17) Modified Engine 45 Running Board for a Pre-connect Hose Line (\$250)
- 18) Donated to Parks & Rec. for 4-6 year olds soccer for the last 4 (four) years (\$1,600)
- 19) Paid for 2 (two) Firefighters per year to attend the State Firefighters Conference (\$1,000)
- 20) Paid for 4 (four) Firefighters per year to attend Tomahawk Fire School (\$10,000)
- 21) Paid for Firefighter I Books and Certification Tests (\$1,100)
- 22) Purchased Graphics for the Fire Trucks from "Vital Signs" (\$3,100)
- 23) Built and Donated a Display and picnic Tables at the Memorial Gardens (\$1,500)

GRAND TOTAL - \$120,150

The firefighters have also donated their time to help other organizations and the City by helping at the PdC Half Marathon, The Blackhawk Triathlon, Hooks and Ladder Fishing for Parks and Rec., Annual Fireworks Stand-by, Cleaning up the City after severe weather, and the Mississippi Mud Run.

THE CITY OF PRAIRIE DU CHIEN (as of December 1st 2013)

MAYOR

Dave Hemmer

COMMON COUNCIL

Mark Thein, Frank Pintz, Todd Myers, Jean Titlbach, Karen Solomon, Sharon Boylen, Kyle Kozelka, Jamie Wagar, Mike Jones, Ken Fleshner Jr., Ron Leys, Nate Gilberts

COUNCIL COMMITTEES

The Finance Committee consists of 5 Alderpersons.

The Committee is responsible for approving claims and the investigation of unusual claims against the City; the investigation of and application for any State, Federal, or County grants and aids for which the City may be eligible; the recommendation for the pay scale and fringe benefit guidelines for City employees; the preparation of the annual budget; and all other matters referred to the Committee by the Council. - Mark Thein (Chairperson), Nate Gilberts, Ken Fleshner, Kyle Kozelka, Jean Titlbach

The Personnel, License and Insurance Committee

consists of 5 Alderpersons. The Committee is responsible for bargaining with City employee units pursuant to guidelines established by the Council; promoting the voluntary conciliation, mediation and arbitration of disputes between City bargaining unit employees and the City; the investigation and recommendations for license and permit applications requiring Council action; and investigating and making recommendations to the Council regarding the City's insurance program. - Karen Solomon (Chairperson), Nate Gilberts, Ron Leys, Jamie Wagar, Ken Fleshner

The Public Works Committee consists of 5

Alderpersons. The Committee is responsible for the construction and maintenance of all City streets and sidewalks; the operation of the water and waste water utilities and the construction of sewer and water main; the preparation and letting of bids for all authorized public construction; the preparation of proposals for authorized equipment purchases; the maintenance of City buildings and grounds and policy recommendations to the Council for the operation of same; the annual preparation of the public works budget and submission of same to the Finance Committee; and all other matters referred to the Committee by the Council. - Kyle Kozelka (Chairperson), Mark Thein, Mike Jones, Frank Pintz, Todd Myers

The Protection and Health Committee consists of 5 Alderpersons. The Committee is responsible for all sanitation matters, health, Police and Fire Department budgets, and such other matters referred to the Committee by the Council. - Jean Titlbach (Chairperson), Sharon Boylen, Ron Leys, Karen Solomon, Mike Jones

Council Representative to the Prairie du Chien Economic Development Corporation – Jamie Wagar

COUNCIL PRESIDENTS

Oct 2012-Now - Ken Fleshner

Apr-Oct 2012 - Frank Pintz, Jr.

2011 - Linda Munson

2010 - Linda Munson

2009 - Dave Hemmer

2008 - Dave Hemmer

2007 - Phil Dagnon

2006 - Brad Steiner

2005 - Brad Steiner

2004 - Brad Steiner

2003 - Brad Steiner

2002 - Brad Steiner

2001 - Brad Steiner

2000 - Brad Steiner

1999 - Brad Steiner

1998 - Brad Steiner

1997 - Frank Pintz, Jr.

1996 - John Kluesner

1995 - John Kluesner

1994 - John Kluesner

1993 - Stan Toberman

1992 - Art Conley

1991 - Ken Dearborn

1990 - Ken Dearborn

1989 - Bernard Kaufman

1988 - Bernard Kaufman

1987 - Bernard Kaufman

1986 - Bernard Kaufman

COMMISSIONS AND BOARDS

The City Plan Commission advises the City Council on all planning and land use issues including providing recommendations on applications to change the zoning classification of property. The Plan Commission also hears and decides applications for conditional use permits. The Plan Commission consists of seven voting members and one ex-officio member. One member is Chairman of the Parks and Recreation Commission, and one member is a member of the City Council who is appointed by the Mayor. The members are appointed by the Mayor with approval by the City Council. The Assistant City Attorney is an ex-officio member of the Commission. Plan Commission members serve 3 year terms. - MEMBER (Term expires May 1): Dave Hemmer (Chairperson), Tom Nelson (Chair of the Parks and Recreation Commission), Jamie Wagar (Council Representative), Mark Peterson (Assistant City Attorney) Ex-Officio, Dan Key (2015), Roger Grunow (2016), Linda Munson (2016), Ross Ritchie (2014)

The Board of Zoning Appeals functions in many respects like a court in hearing and deciding upon administrative appeals and variances to the City Zoning Ordinance. The Board of Zoning Appeals consists of five regular members and two alternates. The members are appointed by the Mayor with approval by the City Council. Board of Zoning Appeals members serve 3 year terms. MEMBER (Term expires May 1) - Dave Parks (Chairperson) (2016), Mark Oehler (2015), Robert Standorf (2015), Curt Kramer (2014), Judeen Ames (2014), Char Bender (Alternate) (2014)

The Board of Review is a quasi-judicial body that hears and decides objections to the valuation of property as shown on the assessment roll. Additionally, the Board of Review can correct any errors or omissions in the descriptions or computations found on the assessment roll as well as check the roll for omitted property and double assessments. The Board of Review consists of five residents of the City appointed by the Mayor with approval by the City Council. Board of Review members serve 5 year terms. MEMBER (Term expires) - Curt Kramer (Chairperson) (2017), John Rybarczyk (2018), James Johnson (2015), Roger Pellock (2016), Roger Grunow (2016), Gary Koch (Alternate) (2016), Brad Cupp (City Assessor)

The Public Library Board supervises administration of the public library and appoints the librarian. The Library Board consists of seven members. One member is the Prairie du Chien School District Superintendent or representative. Members are appointed by the Mayor with approval by the City Council. Library Board members serve 3 year terms. MEMBER (Term expires May 1) - Mary Ann Stemper (Chairperson) (2015), Norb Aschom (2016), Layne Davis (2015), Linda Munson (2014), Deb Mara (2014), Brenda Anderson (2014), Kersten Rocksvold (County Representative), Drew Johnson (School Representative), Maurice Collins (Honorary)

The Board of Park Commissioners provides general supervision of recreation in the City and operates and maintains all community recreation centers, playgrounds, and other areas assigned to it by the Council. This supervision includes making rules and regulations for all recreation areas with approval by the Council. The Commission directs the activities of the Parks and Recreation Director and may hire employees necessary to carry out its responsibilities. The Parks and Recreation Commission consists of seven citizens and one Council member appointed by the Mayor with approval by the City Council. Parks and Recreation Commission members serve 5 year terms. MEMBER (Term expires May 1) - Tom Nelson (Chairperson) (2018), Jim Welsch (2016), Angie Kramer (2015), Judy Sagedahl (2014), Mike McCoy (2018), Martin MacEachern (2014), Nick Gilberts (2018), Ivan Hoffland (Alternate) 2014

The Board of Airport Commissioners is responsible for the operations, maintenance, improvements, construction, equipment, budget, and management of the Airport and other aviation facilities of the City. The Airport Commission consists of four citizen members, interested in aeronautics, and one member of the Common Council. Members are appointed by the Mayor. Airport Commission members serve 3 year terms. MEMBER (Term expires May 1) - Bill Adamany III (Chairperson) (2016), Roger Dyer (2016), Ron Falch (2014), Mike Hager (2014), Terry Kendall (2014), Ken Fleshner (Council Representative)

The Commissioner of the Housing Authority is responsible for the development and oversight of housing projects. The Housing Authority consists of five citizen members appointed

by the Mayor. Housing Authority members serve 5 year terms. MEMBER (Term expires September 1) - George Sutton (2016), Bob McDonald (2016), J.J. Jackson (2016), Dale Huston (2014), Nancy Becker (2014)

The Community Development Committee manages the revolving loan program, reviews loan policy and applicant eligibility policy, and acts on specific loan requests. The Committee also identifies the housing needs in the community. The members are appointed by the Mayor with approval by the City Council. Community Development Committee members serve 3 year terms. MEMBER (Term expires May 1) - Jan Waller (Chairperson) (2014), Luanne Neumann (2016), Joe Atkins (2016), Tom Nelson (2016), Jill Dressler (2014), Dale Klemme (Advisor)

The LaRiviere Farm Park Committee is responsible for the oversight, development, and operation of the Farm Park consistent with the conditions of the donation of the park by Daniel LaRiviere. The members are appointed by the Mayor with approval by the City Council. LaRiviere Farm Park Committee members serve 3 year terms. Ordinance 2013-16 reconfigured the Committee, which is currently in the process of re-organizing. MEMBER (Term expires May 1) - Dean Achenbach (Chairperson) (2013), Craig Martin (2013), Kathy Koch (2013), Duane Nagle (2013), Michael Mara (2013), Vacancy (2013), Jim Walz (2013), Ivan Hoffland (2011), Jim White (2011), Dick Martin (2011), Marty Larson (2011)

The Redevelopment Authority is responsible for carrying out blight elimination, slum clearance, and urban renewal programs and projects. The Redevelopment Authority consists of 7 citizen members appointed by the Mayor with approval by the City Council. Redevelopment Authority members serve 5 year terms. MEMBER (Term expires May 1) - Bob Standorf (Chairperson) (2015), Sherry Jackson (2017), Bonnie Homuth (2017), Duane Rogers (2017), John Rybarczyk (2017), Roy George (2016), Fred Huebsch (2016)

The Harbor Commission was abolished by Ordinance 2011-19, and the powers transferred to the Public Works Committee - "the Board of Public Works, in addition to all powers and duties set forth in Section 1.27(2) of the Municipal Code shall also oversee the small boat harbor located in the City and also oversee all boat landings and parking lots adjacent thereto located in the City."

The Police and Fire Commission hires the Fire Chief, Police Chief, and their subordinates and mediates any disciplinary problems in either department. The Police and Fire Commission consists of 5 citizens appointed by the Mayor with approval by the City Council. Police and Fire Commission members serve 5 year terms. MEMBER (Term expires May 1) - Roy George (2017) (Chairperson), Gary Knickerbocker (2016), Kersten Rocksvold (2015), Mike Leard (2018), Mike McCoy (2017)

CITY HALL (326-6406)

City Administrator: Aaron Kramer

City Clerk/Treasurer: Barb Elvert

Deputy City Clerk/Treasurer: Joni Clausen

Municipal Court Clerk/Utility Clerk/Treasurer: Cassie Rickleff

Receptionist: Sheila Linder

City Attorney: Tom Peterson

City Planner: Garth Frable

Zoning Administrator and Municipal Technician: Julie Jackson

Building Inspector: Dennis Hampton

Assessor: Accurate Appraisals

MUNICIPAL COURT (326-6340)

Judge: Daniel Key

AIRPORT (326-2118)

Manager: Richard Yeomans

LIBRARY (326-6211)

Library Director: Nancy Ashmore
Staff: Ruth Check-Gates, Tara Gramlich, Elisabeth Byers and Carla Kinley

STREET DEPARTMENT (326-2525)

Co-Public Works Managers: Larry Gates and Terry Meyer
Staff: Randy Ludvik, Ken Meyer, Robert Saddler, Richard Stovey, Dirk Steiner, Dan Titlbach

WATER DEPARTMENT (326-8213)

Superintendent: Larry Gates
Operators: Dan Odeen, Mike Trautsch

PARK AND RECREATION DEPARTMENT (326-7207)

Park and Recreation Director: Mike Ulrich
Aquatics and Fitness Coordinator: Suzette Cunningham

WASTEWATER DEPARTMENT (326-8534)

Superintendent: Terry Meyer
Operators: Glen Goodrich, Todd Whyte, Todd Clanton, Nick Gilberts

POLICE DEPARTMENT (326-2421)

Chief: Chad Abram
Lieutenant: Terry Sprosty
Sergeant: Kyle Teynor
Detective: Stacy Polodna
Officers: Gerald Tippery, Mark Fulcher, Jeff Henry, Ashley Erickson, Casey Cox, Max Erickson, Josh Hemmer, Tara Henry
Administrative Assistant/Officer: Patricia Schauf-Yager
Part-time Employees: Karl Sander, Stephen Herbers, Joe Breeser, James Hackett, Marc Myhre, Cody Mullikin, Kurt Wallin, Jorrey Olson

FIRE DEPARTMENT (326-4365)

Chief: Bruce "Harry" Remz
Deputy Chief: Tim Deluhery, Sr.
Assistant Chief: Lee Arneson
Captain: Steve Rickleff
Lieutenants: Mike Anthony, Brad Braun, Ben Pintz, Heath Smith
Safety Officer: Matt Stubbe
Fire Fighters: Farshaun Ardestani - Phil Becwar – Tim Deluhery, Jr. – Derrick Eastman – Jason Hagar – Tim Hill - Mike Jacobson (Chaplain) – Joe Johnson - Wayne Koecke - Chris Lee - Jim McCluskey – Scott Melgosa – Jose Miranda - Frank Pintz - Doug Rickleff - Bob Saddler - Ed Steger - Sheldon Tanner - John Yager

WHERE DO YOUR TAX DOLLARS GO?	2010	2011	2012	2013	2014	Change
Prairie du Chien School District	37.8%	36.6%	34.0%	36.0%	36.1%	+ 0.1%
City of Prairie du Chien	29.3%	29.5%	30.0%	30.1%	29.7%	- 0.4%
Crawford County	24.1%	25.4%	27.0%	26.1%	26.3%	+ 0.2%
Southwest Technical College	8.1%	7.9%	8.0%	7.2%	7.3%	+ 0.1%
State of Wisconsin	0.7%	0.6%	1.0%	0.6%	0.6%	None

NOTE: The total may not add up to 100 percent due to rounding.

PROPERTY TAXES:

For **FULL PAYMENT**, pay to **CITY OF PRAIRIE DU CHIEN** by 1/31/2014
Or, 1st Installment, pay to **CITY OF PRAIRIE DU CHIEN** by 1/31/2014
And pay 2nd Installment to the COUNTY TREASURER by 7/31/2014
Send payments by mail to: City of Prairie du Chien, City Treasurer, P.O. Box 324, Prairie du Chien, WI 53821. Envelopes postmarked by January 31, 2013 are timely. If you would like a **Paid Receipt** include a self-addressed stamped envelope. Office hours for City Hall located at 214 E. Blackhawk Avenue are Monday thru Friday, 8:00 a.m. - 4:00 p.m. **Closed** for the Holidays: December 24, 25, 31 and January 1. For questions about assessed values, contact Accurate Appraisal at (800) 770-3927.

You can pay your Real Estate Property taxes online using Point and Pay. There will be a convenience fee for this service presented for your review before you submit your payment. The fees are: Credit or Debit Card = 2.39% & Electronic Check = \$1.50. If you have any questions or concerns while making an online payment, please call City Hall at (608) 326-6406. Mon – Fri, 8:00am to 4:30pm. If you have questions or concerns outside our City Hall office hours, please call: Point & Pay help line at 1 (888) 891-6064 ext. 1 You can make an online payment by visiting the City of Prairie du Chien website at www.prairieduchien.info and clicking the Point and Pay icon or by typing the following URL:
<https://client.pointandpay.net/web/cityofprairieduchienwi>.

All DOGS AND CATS ARE REQUIRED TO BE LICENSED. Licenses are due by January 31, 2014. Proof of Rabies Vaccination must be presented before any license will be issued (State Law). License Fees: \$3.00 for each Neutered Male or Spayed Female and \$8.00 for each Unneutered Male or Unspayed Female.



Prairie du Chien as it looked in 1870

TOTAL REVENUES									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change from 2013 Original
FUND 41 (TAXES)									
4111-200	General Property Taxes	2,171,908	2,181,289	2,203,103	2,224,422	2,224,422	0	2,257,788	33,366
4112-200	Charge Back of Taxes	0	3,183	0	0	0	0	0	0
4113-200	Occupational Taxes	4,657	2,939	4,000	3,967	3,967	0	4,000	33
4114-200	Mobile Home Fees	14,029	13,392	16,834	15,500	15,500	0	15,500	0
4118-200	Room Tax	168,918	280,211	276,828	250,000	200,000	-50,000	250,000	0
4131-200	Taxes-Mun Owned Util	137,621	142,792	162,611	140,000	140,000	0	170,000	30,000
4132-200	PILOT-Blackhawk Apt	6,999	6,743	7,253	7,000	8,228	1,228	8,228	1,228
4133-200	PILOT-St. Francis	0	4,000	2,000	2,000	2,000	0	2,000	0
4135-200	PILOT-Mem Hosp House	6,416	6,042	6,229	6,200	7,039	839	7,039	839
4136-200	PILOT-Rivercrest Apts	15,500	15,500	15,500	0	0	0	0	0
4137-200	PILOT-DNR	437	516	471	470	508	38	500	30
4181-200	Interest on Taxes	2,141	1,528	1,786	1,475	1,475	0	1,733	258
FUND 41 TOTAL		2,528,625	2,658,135	2,696,613	2,651,034	2,603,139	-47,895	2,716,788	65,754
FUND 42 (SPECIAL ASSESSMENTS)									
4211-133	Water Mains & Laterals	2,325	5,367	3,133	2,053	2,053	0	2,053	0
4221-133	Sewer Mains & Laterals	4,648	10,731	4,821	4,103	4,104	1	4,104	1
4231-133	Street Improvements	399	399	399	0	0	0	0	0
4251-133	Sidewalk	20,230	6,222	10,900	3,247	3,463	216	3,201	-46
FUND 42 TOTAL		27,602	22,719	19,253	9,403	9,619	216	9,358	-45
FUND 43 (INTERGOVERNMENTAL REVENUE)									
3580-162	State Aid-Prairie Maison	0	150,000	0	0	0	0	0	0
4341-200	State Shared Revenues	1,385,208	1,376,213	1,356,550	1,327,237	1,327,237	0	1,329,963	2,726
4342-122	Fire Insurance	10,778	11,097	12,449	12,000	11,893	-107	11,893	-107
4352-122	State Aid-Law Enf Train	8,961	14,769	5,837	9,600	9,600	0	0	-9,600
4352-123	State Aid-Police Equip	0	34,866	0	0	375	375	1,445	1,445
4353-122	State Aid-Local Streets	495,908	473,524	432,250	402,670	402,670	0	401,476	-1,194
4354-132	State Recycling Grant	28,472	18,408	18,426	18,425	18,450	25	18,450	25
4355-200	Tax Exempt-Computers	15,170	12,820	13,079	12,187	12,274	87	12,274	87
4356-132	Mass Transit-Cab	197,553	189,768	149,753	168,000	168,000	0	168,000	0
4356-133	Mass Transit-Cab Purch	68,994	29,569	0	0	0	0	0	0
4361-122	Payments for Mun Serv	47,645	40,670	36,081	57,372	57,372	0	29,627	-27,745
4112-200	State Aid-SAG528-Stratt	0	11,858	0	0	0	0	0	0
4113-200	IA/WI Proj (1661-05-29)	0	23,651	0	0	0	0	0	0
FUND 43 TOTAL		2,258,691	2,387,213	2,024,425	2,007,491	2,007,871	380	1,973,128	-34,363
FUND 44 (LICENSES AND PERMITS)									
4411-111	Liquor & Malt Beverages	21,904	10,815	11,570	11,500	11,555	55	11,555	55
4412-111	Sundry Licenses	4,444	10,034	5,236	9,000	9,000	0	5,250	-3,750
4421-111	Cat Licenses	141	110	110	100	100	0	100	0
4423-111	Dog Lic from County	601	609	621	600	400	-200	400	-200
4424-112	Bicycle Licenses	22	0	0	0	37	37	0	0
4430-111	Building Permits	6,087	13,347	12,988	7,000	19,000	12,000	9,000	2,000
4431-111	Sewer Connect/Disconn	325	550	400	200	225	25	225	25
FUND 44 TOTAL		33,524	35,464	30,925	28,400	40,317	11,917	26,530	-1,870
FUND 45 (FINES AND FORFEITURES)									
4511-121	Court Penalties & Costs	32,924	30,172	26,609	30,000	17,000	-13,000	4,800	-25,200
4512-121	Restitutions	157	433	4,249	0	538	538	1,000	1,000
4513-121	Parking Violations	2,475	6,030	9,751	9,000	9,000	0	10,000	1,000
4521-111	Municipal Court Penalties	0	0	0	0	18,000	18,000	42,000	42,000
FUND 45 TOTAL		35,556	36,635	40,609	39,000	44,538	5,538	57,800	18,800
FUND 46 (PUBLIC CHARGES FOR SERVICE)									
4611-111	Publication Income	1,204	861	1,015	1,000	1,000	0	1,000	0
4612-111	General Govt Services	2,760	5,127	38,311	4,000	1,100	-2,900	1,500	-2,500
4352-122	Room Tax-Penalties	637	0	0	0	0	0	0	0
4352-123	Law Enforcement Fees	22,890	15,813	10,718	8,000	8,000	0	6,000	-2,000
4622-121	Fire Protection Fees	2,270	4,396	2,768	2,500	2,500	0	2,500	0
4631-131	Street Income	11,104	6,543	11,754	3,000	3,000	0	3,000	0
4634-132	Airport Income	1,243	1,139	1,451	1,100	1,100	0	1,500	400
4637-132	Harbor Income	48,249	22,717	24,550	20,000	20,000	0	20,000	0
4638-132	Marina Income-Lease	1,500	0	1,500	2,600	2,600	0	2,600	0
4642-131	Refuse & Garbage Coll	233,937	245,093	281,745	281,745	264,060	-17,685	287,980	6,235
4671-151	Library Income	105,311	102,890	114,158	101,495	101,495	0	107,670	6,175
4672-151	Park Shelter Reservations	4,836	5,103	4,660	4,750	4,750	0	4,750	0
4673-151	Hoffman Hall Pool Income	5,756	6,252	4,462	7,000	8,000	1,000	9,000	2,000
4674-131	Boat Landing Fees	-100	-100	0	0	0	0	0	0
4675-111	Community Room Rent	150	689	590	700	800	100	1,000	300

4676-151	St. Feriole User Fees	4,934	6,119	4,500	5,000	5,000	0	5,000	0
4677-151	Aquatic Park Income	32,325	42,941	41,794	41,000	38,000	-3,000	40,000	-1,000
4678-151	Parks Income	40	554	1,449	13,100	8,500	-4,600	9,000	-4,100
4679-151	Hoffman-Fitness Classes	1,111	1,174	2,590	2,700	2,200	-500	2,200	-500
4680-151	Hoffman-Adult Programs	3,050	3,523	3,234	3,500	3,000	-500	4,500	1,000
4681-151	Hoffman-Youth Programs	4,157	4,680	7,158	8,650	8,500	-150	8,500	-150
4682-151	Concessions-Aquatic Prk	6,695	5,820	6,933	6,750	5,699	-1,051	6,000	-750
4683-151	Concessions-Hoffman	782	401	237	300	400	100	400	100
4684-151	Hoffman-Memberships	8,203	9,790	7,385	21,000	17,000	-4,000	21,000	0
4685-151	Hoffman-Rental	8,587	12,399	7,205	13,000	21,000	8,000	21,000	8,000
4850-161	Services of City Planner	2,467	0	0	0	0	0	0	0
	FUND 46 TOTAL	514,098	503,924	580,167	552,890	527,704	-25,186	566,100	8,310
	FUND 47 (INTERDEPARTMENTAL REVENUE)								
4731-111	Admin Fees from RDA	14,000	14,000	19,000	19,000	19,000	0	19,000	0
4733-131	Other Revenues-Utilities	0	42,435	39,894	42,840	39,384	-3,456	50,000	7,160
4741-111	Dept Share-Admin Exp	100,100	100,000	100,000	100,000	100,000	0	105,000	5,000
4742-182	PDRI Cont to Downtown	30,000	0	0	0	0	0	0	0
	FUND 47 TOTAL	144,100	156,435	158,894	161,840	158,384	-3,456	174,000	12,160
	FUND 48 (MISCELLANEOUS REVENUE)								
4811-200	Interest on Gen Fun Inv	2,910	6,860	10,473	9,000	9,000	0	10,000	1,000
4814-200	Interest on Spec Assess	4,403	4,099	3,359	3,147	3,147	0	2,704	-443
4821-151	Rent for TIC	12,000	12,000	12,000	12,000	12,000	0	12,000	0
4822-151	Rent on City Bldgs/Land	15,322	17,591	17,596	14,500	14,500	0	14,500	0
4823-151	Rent on Airport Bld/Hang	14,357	16,036	14,702	15,000	15,000	0	15,000	0
4831-200	Sale of City Property	3,372	22,336	17,174	0	5,400	5,400	0	0
4840-121	Ins Recovery-Police/Fire	1,012	0	0	0	0	0	0	0
4840-131	Ins Recovery-Public Wrks	33,459	-30,962	7,719	0	0	0	0	0
4850-200	Contributions	9,458	19,000	0	0	0	0	0	0
4851-132	Contrib to DT Hotel	2,000	2,000	0	0	0	0	0	0
4852-200	Hoffman Contribution	20	0	0	0	0	0	0	0
4854-122	Contribution-Fire Dept	750	0	0	0	0	0	0	0
4890-200	Refunds/Reimbursements	6,275	4,484	17,835	14,354	14,355	1	0	-14,354
	FUND 48 TOTAL	105,338	73,444	100,858	68,001	73,402	5,401	54,204	-13,797
	FUND 49 (OTHER FUNDING SOURCES)								
4811-200	Proceeds-LngTrm Notes	0	370,000	0	0	0	0	0	0
4814-200	Current Refund Bond Pro	745,000	1,436,989	0	0	0	0	0	0
	FUND 49 TOTAL	745,000	1,806,989	0	0	0	0	0	0
	TOTAL	6,392,534	7,680,958	5,651,745	5,518,059	5,464,973	-53,086	5,577,908	54,950

TOTAL EXPENSES

Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
	FUND 51 (GENERAL GOVERNMENT)								
1100	Council	26,939	23,979	23,973	23,502	23,502	0	23,502	0
1110	Mayor	8,308	10,922	10,979	11,015	11,015	0	11,015	0
1120	Committees/Commission	1,402	1,507	1,430	1,370	1,370	0	1,398	28
1201	Municipal Court	0	0	0	0	16,105	16,105	26,134	26,134
1301	City Attorney	55,179	53,264	51,600	51,398	52,398	1,000	53,317	1,919
1410	City Administrator	102,693	99,802	99,265	101,417	102,128	711	116,503	15,086
1411	City Clerk/Treasurer	172,657	184,183	179,585	180,131	181,251	1,120	178,397	-1,734
1412	Office Supplies/Machines	25,453	23,866	23,320	24,000	24,000	0	24,000	0
1431	Printing & Publishing	2,121	2,988	3,543	4,000	4,000	0	4,000	0
1440	Elections	16,642	16,991	14,798	7,600	6,331	-1,269	13,100	5,500
1510	Auditing & Accounting	12,837	9,655	14,914	14,000	14,500	500	15,000	1,000
1530	Assessor/Build Inspector	66,172	98,757	102,105	97,094	97,058	-36	98,475	1,381
1531	Board of Review	600	573	660	688	688	0	688	0
1611	City Hall	44,754	45,504	47,283	50,250	52,250	2,000	53,250	3,000
1613	Old Rock School	104	518	584	1,050	0	-1,050	0	-1,050
1910	Pro Rated Taxes	3,734	0	0	0	0	0	0	0
1912	Tax Refunds	10,057	0	0	0	2,885	2,885	0	0
1914	Uncollectible Receivables	2,191	3,754	0	0	0	0	0	0
1937	Insurance Deductibles	0	0	0	0	1,000	1,000	1,000	1,000
1938	General Insurance	75,572	123,001	135,561	143,960	143,960	0	149,960	6,000
1939	Unemployment Compen	10,491	2,219	1,716	2,000	2,500	500	2,000	0
1999	Contingency	8,462	38,701	17,696	105,355	138,977	33,622	107,386	2,031
	FUND 51 TOTAL	646,367	740,184	729,010	818,830	875,918	57,088	879,125	60,295
	PUBLIC SAFETY (FUND 52)								
2101	Law Enforcement	1,343,139	1,285,590	1,114,016	1,091,532	1,056,695	-34,837	1,099,272	7,740

2102	Witness Fees	90	276	172	300	300	0	300	0
2201	Fire Department	219,279	206,195	144,418	153,307	151,941	-1,366	154,216	909
2401	Sealer of Weights/Meas	2,800	2,800	2,800	2,800	2,800	0	2,800	0
2501	Disaster Control	594	558	617	600	600	0	600	0
2601	Dispatch Center	0	0	249,696	205,859	205,589	-270	211,076	5,217
FUND 52 TOTAL		1,565,902	1,495,419	1,511,718	1,454,398	1,417,925	-36,473	1,468,264	13,866
PUBLIC WORKS (FUND 53)									
3100	Director of Public Works	15,843	0	0	0	0	0	0	0
3101	Public Works Department	467,655	424,010	357,276	361,447	368,314	6,866	381,957	20,510
3230	Street Shop Operations	4,511	5,169	6,203	6,350	6,950	600	6,200	-150
3240	Machinery Operations	40,549	90,692	67,602	75,200	82,950	7,750	70,450	-4,750
3270	Buildings & Grounds	13,388	19,572	15,710	17,650	16,650	-1,000	14,550	-3,100
3301	Street Maint/Construction	88,704	81,620	71,994	87,500	88,750	1,250	82,500	-5,000
3302	Signs and Markings	12,078	12,421	13,115	13,500	12,500	-1,000	12,000	-1,500
3420	Street Lighting	74,678	67,186	72,429	75,000	72,500	-2,500	72,500	-2,500
3440	Storm Sewer	1,494	1,607	1,350	2,500	2,250	-250	2,250	-250
3510	Airport	46,777	40,792	52,265	41,768	41,268	-500	41,268	-500
3520	Cab Service	295,027	253,333	207,406	224,000	224,000	0	233,480	9,480
3622	Garbage	179,912	185,985	201,042	199,500	199,500	0	205,770	6,270
3623	Clean Sweep	198	0	345	750	750	0	500	-250
3631	Recycling	60,799	60,799	75,180	75,060	75,060	0	77,164	2,104
FUND 53 TOTAL		1,301,613	1,243,187	1,141,917	1,180,225	1,191,442	11,216	1,200,589	20,364
HEALTH AND HUMAN SERVICES (FUND 54)									
4101	Animal Control	3,717	4,364	2,613	3,000	2,000	-1,000	2,500	-500
4102	Employee Wellness	1,508	2,204	2,389	3,000	3,000	0	3,000	0
FUND 54 TOTAL		5,224	6,568	5,002	6,000	5,000	-1,000	5,500	-500
CULTURE, REC. & EDUCATION (FUND 55)									
5110	Library	324,095	308,028	305,095	289,843	289,815	-28	296,470	6,627
5120	Old Rock School	0	0	0	0	1,050	1,050	1,050	1,050
5130	Entry Park	13,055	9,670	12,040	11,000	10,000	-1,000	10,500	-500
5160	Mis Community Develop	1,500	1,500	4,000	4,750	4,750	0	4,000	-750
5200	Parks and Recreation	113,483	149,355	149,666	168,581	169,922	1,341	176,191	7,610
5210	St. Feriole Island	7,911	7,984	9,748	9,700	9,700	0	10,700	1,000
5211	St. Feriole Island Ballpark	0	0	0	6,280	6,280	0	3,265	-3,015
5220	LaRiviere Farm Park	3,096	2,114	1,414	1,900	1,900	0	1,950	50
5400	Hoffman Hall	82,841	80,105	68,505	160,206	117,361	-42,845	121,171	-39,035
5420	Outdoor Swimming Pool	112,046	102,657	96,410	100,362	94,239	-6,123	98,233	-2,129
5425	Hoffman Hall Pool	30,247	17,212	14,212	16,147	24,023	7,876	24,023	7,876
FUND 55 TOTAL		688,275	678,626	661,089	768,769	729,040	-39,729	747,553	-21,216
CONSERVATION & DEVELOPMENT (FUND 56)									
5661	Downtown Master Plan	15,000	0	0	0	0	0	0	0
5662	Downtown Streetscape	3,928	0	0	0	0	0	0	0
5663	Streetscape-Main Street	200	0	0	0	0	0	0	0
6300	Planning Department	127,253	78,131	73,766	72,433	78,414	5,981	76,722	4,289
6320	DOT-Highway Projects	11,600	10,305	0	0	0	0	0	0
6600	Dry Cleaners Env Rem	5,921	0	0	0	0	0	0	0
6602	Stratton-SAG #528	50	11,858	0	0	0	0	0	0
6603	EPA Site Assessment	9,375	0	0	0	0	0	0	0
6700	Economic Development	725	17,500	6,000	7,000	7,000	0	8,605	1,605
6701	Chamber of Commerce	7,000	7,000	7,000	7,000	7,000	0	11,000	4,000
6702	Room Tax	126,832	210,956	206,708	182,292	145,833	-36,459	182,250	-42
FUND 56 TOTAL		307,884	335,751	293,475	268,725	238,247	-30,478	278,577	9,852
CAPITAL OUTLAY (FUND 57)		0	443,284	29,108	45,720	41,949	-3,771	32,245	-13,475
DEBT SERVICE (FUND 58)		1,655,735	2,419,321	1,024,431	975,424	965,452	-9,972	966,055	-9,369
TRANSFER TO OTHER (FUND 59)		0	150,000	0	0	0	0	0	0
TOTAL		6,171,000	7,512,340	5,395,751	5,518,091	5,464,973	-53,118	5,577,908	59,817
BALANCE		221,533	168,618	255,994	-32	0		0	

FUND-BY-FUND EXPENSES (Fund 51 - General Government)									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
COUNCIL (1100)									
110	Wages	24,083	21,461	21,600	21,600	21,600	0	21,600	0
130	Social Security	1,492	1,330	1,338	1,339	1,339	0	1,339	0
131	Medicare	348	310	312	313	313	0	313	0
300	Supplies and Expenses	1,015	878	723	250	250	0	250	0
	1100 TOTAL	26,939	23,979	23,973	23,502	23,502	0	23,502	0
MAYOR (1110)									
110	Wages	7,305	9,996	9,996	10,000	10,000	0	10,000	0
130	Social Security	453	620	620	620	620	0	620	0
131	Medicare	106	145	145	145	145	0	145	0
300	Supplies and Expenses	445	161	219	250	250	0	250	0
	1110 TOTAL	8,308	10,922	10,979	11,015	11,015	0	11,015	0
COMMITTEES & COMMISSIONS (1120)									
300	League of Municipal Dues	1,402	1,507	1,430	1,370	1,370	0	1,398	28
	1120 TOTAL	1,402	1,507	1,430	1,370	1,370	0	1,398	28
MUNICIPAL COURT (1201)									
110	Wages	0	0	0	0	7,400	7,400	12,096	12,096
130	Social Security	0	0	0	0	440	440	750	750
131	Medicare	0	0	0	0	110	110	175	175
132	Health Insurance	0	0	0	0	1,450	1,450	2,918	2,918
133	Life Insurance	0	0	0	0	5	5	5	5
134	Pension	0	0	0	0	200	200	304	304
135	Income Cont Insurance	0	0	0	0	0	0	0	0
192	Education	0	0	0	0	1,000	1,000	1,000	1,000
300	Expenses	0	0	0	0	1,500	1,500	1,000	1,000
313	Software	0	0	0	0	4,000	4,000	7,886	7,886
	1201 TOTAL	0	0	0	0	16,105	16,105	26,134	26,134
CITY ATTORNEY (1301)									
110	Wages	44,773	45,583	44,773	45,299	45,299	0	46,044	745
130	Social Security	2,776	2,776	2,776	2,309	2,309	0	2,855	546
131	Medicare	649	649	649	540	540	0	668	128
210	Professional Services	5,500	1,391	544	1,500	2,000	500	1,500	0
221	Telephone	699	573	584	750	750	0	750	0
300	Supplies and Expenses	782	2,292	2,274	1,000	1,500	500	1,500	500
	1301 TOTAL	55,179	53,264	51,600	51,398	52,398	1,000	53,317	1,919
CITY ADMINISTRATOR (1410)									
110	Wages	75,295	71,410	72,125	71,710	72,248	538	82,500	10,790
130	Social Security	4,608	4,427	4,474	4,446	4,479	33	5,115	669
131	Medicare	1,078	1,036	1,047	1,040	1,048	8	1,196	156
132	Health Insurance	12,070	14,205	16,473	18,479	18,479	0	20,992	2,513
133	Life Insurance	98	70	70	70	70	0	75	5
134	Pension	6,867	6,659	4,255	4,722	4,804	82	5,775	1,053
135	Income Cont Insurance	508	579	80	0	0	0	0	0
222	Cell Phone	628	600	600	600	600	0	600	0
300	Expenses	780	489	130	150	400	250	250	100
330	Travel	762	327	10	200	0	-200	0	-200
	1410 TOTAL	102,693	99,802	99,265	101,417	102,128	711	116,503	15,086
CITY CLERK-TREASURER (1411)									
110	Wages	116,826	127,663	134,583	132,000	132,710	710	135,578	3,578
130	Social Security	7,481	8,145	8,015	8,184	8,228	44	8,406	222
131	Medicare	1,750	1,905	1,874	1,914	1,924	10	1,966	52
132	Health Insurance	30,712	30,637	25,607	28,068	28,068	0	22,187	-5,881
133	Life Insurance	314	410	412	419	419	0	440	21
134	Pension	12,604	11,888	7,586	8,296	8,652	356	9,070	774
135	Income Cont Insurance	930	1,163	193	0	0	0	0	0
192	Education	1,720	1,030	674	500	500	0	250	-250
300	Expenses	320	1,342	640	750	750	0	500	-250
	1411 TOTAL	172,657	184,183	179,585	180,131	181,251	1,120	178,397	-1,734
OFFICE SUPPLIES & EXPENSES (1412)									
000	Supplies and Expenses	25,453	23,866	23,320	24,000	24,000	0	24,000	0
	1412 TOTAL	25,453	23,866	23,320	24,000	24,000	0	24,000	0
PRINTING AND PUBLISHING (1431)									
000	Printing and Publishing	2,121	2,988	3,543	4,000	4,000	0	4,000	0
	1431 TOTAL	2,121	2,988	3,543	4,000	4,000	0	4,000	0
ELECTIONS (1440)									
110	Wages	14,540	14,875	12,971	5,000	4,139	-861	10,500	5,500

192 Education	0	100	37	100	100	0	100	0
300 Supplies and Expenses	2,102	2,016	1,790	2,500	2,092	-408	2,500	0
1440 TOTAL	16,642	16,991	14,798	7,600	6,331	-1,269	13,100	5,500
AUDITING AND ACCOUNTING (1510)								
000 Auditing and Accounting	12,837	9,655	14,914	14,000	14,500	500	15,000	1,000
1510 TOTAL	12,837	9,655	14,914	14,000	14,500	500	15,000	1,000
ASSESSOR/BUILDING INSPECTOR (1530)								
110 Wages	11,065	36,882	36,764	36,764	36,874	110	37,499	735
115 Overtime	490	0	0	0	0	0	0	0
130 Social Security	683	2,169	2,167	2,279	2,287	8	2,325	46
131 Medicare	160	507	507	533	535	2	544	11
132 Health Insurance	1,692	3,996	5,418	5,931	5,931	0	6,712	781
133 Life Insurance	12	52	66	66	66	0	70	4
134 Pension	1,271	3,395	2,169	2,421	2,265	-156	2,625	204
135 Income Cont Insurance	110	378	65	0	0	0	0	0
210 Contracted Services	42,141	41,983	43,027	34,500	34,500	0	34,500	0
220 Utilities	102	439	439	500	500	0	500	0
221 Phone	1,166	1,159	1,169	1,200	1,200	0	1,200	0
300 Expenses	7,280	7,797	10,313	12,900	12,900	0	12,500	-400
1530 TOTAL	66,172	98,757	102,105	97,094	97,058	-36	98,475	1,381
BOARD OF REVIEW (1531)								
110 Wages	500	400	500	500	500	0	500	0
130 Social Security	31	25	29	31	31	0	31	0
131 Medicare	7	6	7	7	7	0	7	0
300 Supplies and Expenses	62	142	124	150	150	0	150	0
1531 TOTAL	600	573	660	688	688	0	688	0
CITY HALL (1611)								
220 Utility Services	424	0	0	0	0	0	0	0
221 Phone Expenses	2,685	2,332	2,696	2,500	3,000	500	3,000	500
223 Electric	14,153	14,778	15,741	16,000	16,000	0	16,000	0
224 Natural Gas	6,567	5,678	4,340	8,000	9,000	1,000	9,000	1,000
225 Water and Sewer	598	643	681	750	750	0	750	0
290 Contracted Services	9,005	8,010	8,630	8,000	8,000	0	8,000	0
300 Supplies and Expenses	5,841	4,696	4,421	4,500	5,000	500	5,000	500
350 Repairs and Maintenance	4,167	4,049	5,658	6,000	6,000	0	6,000	0
600 Equipment/Software Lic	1,313	5,318	5,116	4,500	4,500	0	5,500	1,000
1611 TOTAL	44,754	45,504	47,283	50,250	52,250	2,000	53,250	3,000
OLD ROCK SCHOOL (1613)								
223 Electric	141	143	159	200	0	-200	0	-200
224 Natural Gas	283	295	283	750	0	-750	0	-750
300 Expenses	-320	80	142	100	0	-100	0	-100
1613 TOTAL	104	518	584	1,050	0	-1,050	0	-1,050
PRO-RATED TAXES (1910)								
000 Pro-rated Taxes	3,734	0	0	0	0	0	0	0
1910 TOTAL	3,734	0	0	0	0	0	0	0
TAX & MISCELLANEOUS REFUNDS (1912)								
000 Tax & Misc Refunds	10,057	0	0	0	2,885	2,885	0	0
1912 TOTAL	10,057	0	0	0	2,885	2,885	0	0
UNCOLLECTIBLE RECEIVABLES (1914)								
000 Uncollectible Receivables	2,191	3,754	0	0	0	0	0	0
1914 TOTAL	2,191	3,754	0	0	0	0	0	0
INSURANCE DEDUCTIBLES (1937)								
000 Insurance Deductibles	0	0	0	0	1,000	1,000	1,000	1,000
1937 TOTAL	0	0	0	0	1,000	1,000	1,000	1,000
GENERAL INSURANCE (1938)								
000 General Insurance	75,572	123,001	135,561	143,960	143,960	0	149,960	6,000
1938 TOTAL	75,572	123,001	135,561	143,960	143,960	0	149,960	6,000
UNEMPLOYMENT COMPENSATION (1939)								
000 Unemployment Compens	10,491	2,219	1,716	2,000	2,500	500	2,000	0
1939 TOTAL	10,491	2,219	1,716	2,000	2,500	500	2,000	0
CONTINGENCY (1999)								
000 Contingency Fund	8,462	38,701	17,696	105,355	138,977	33,622	107,386	2,031
1999 TOTAL	8,462	38,701	17,696	105,355	138,977	33,622	107,386	2,031
FUND 51 TOTAL	646,367	740,184	729,010	818,830	875,918	57,088	879,125	60,295

Fund 52 - Public Safety									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
POLICE DEPARTMENT (2101)									
110	Wages	644,235	630,167	654,680	627,973	595,000	-32,973	646,960	18,987
115	Overtime	78,189	63,982	69,141	55,000	70,000	15,000	60,000	5,000
130	Social Security	44,453	43,027	44,760	43,023	41,908	-1,115	44,510	1,487
131	Medicare	10,396	10,063	10,468	10,062	9,801	-261	10,410	348
132	Health Insurance	140,613	124,193	121,658	137,296	130,000	-7,296	120,556	-16,740
133	Life Insurance	838	741	812	804	850	46	885	81
134	Pension	102,210	108,546	110,836	116,859	110,000	-6,859	114,390	-2,469
135	Income Cont Insurance	6,109	6,167	1,066	0	0	0	0	0
192	Education	3,507	5,987	5,632	5,000	4,000	-1,000	4,000	-1,000
210	Professional Services	206,297	198,805	0	0	0	0	0	0
212	Investigation Fees	0	4,007	2,019	1,200	2,200	1,000	1,750	550
220	Utilities	8,159	0	0	0	0	0	0	0
221	Phone	6,520	6,264	6,292	6,500	6,500	0	6,500	0
222	Cell Phone	296	0	0	0	0	0	0	0
226	Unleaded Gas	27,446	27,169	27,805	26,000	26,000	0	25,500	-500
228	Miscellaneous Transports	35	0	0	0	0	0	0	0
291	County-City Contract	7,002	0	0	0	0	0	0	0
300	Expenses	18,655	8,930	12,566	10,000	10,000	0	10,000	0
312	Computer Hardware	45	1,392	1,705	5,000	5,000	0	4,500	-500
313	Computer Software	322	0	0	0	0	0	1,500	1,500
322	Printing	1,684	1,431	960	1,500	500	-1,000	3,000	1,500
330	Travel	4	0	0	0	0	0	0	0
345	Investigative Supplies	2,587	0	0	0	0	0	0	0
346	Firearms and Ammo	2,703	1,285	2,199	2,875	2,875	0	2,750	-125
347	Uniforms	10,607	10,440	10,740	10,940	10,940	0	10,940	0
348	Miscellaneous Equipment	1,320	0	0	0	0	0	0	0
349	Miscellaneous Supplies	639	0	0	0	0	0	0	0
350	Vehicle Maintenance	13,972	8,579	8,249	8,500	8,500	0	8,500	0
361	Oil and Grease	972	0	0	0	0	0	0	0
362	Tires	961	0	0	0	0	0	0	0
399	Miscellaneous Expense	0	38	0	0	0	0	0	0
800	Equipment	2,364	24,377	22,429	23,000	22,621	-379	22,621	-379
2101 TOTAL		1,343,139	1,285,590	1,114,016	1,091,532	1,056,695	-34,837	1,099,272	7,740
WITNESS FEES (2102)									
000	Witness Fees	90	276	172	300	300	0	300	0
2012 TOTAL		90	276	172	300	300	0	300	0
FIRE DEPARTMENT (2201)									
110	Wages	98,283	97,454	95,161	95,057	88,485	-6,572	93,314	-1,743
130	Social Security	5,993	5,942	5,800	5,894	5,486	-408	5,785	-109
131	Medicare	1,402	1,390	1,356	1,378	1,283	-95	1,353	-25
133	Life Insurance	219	204	226	251	251	0	225	-26
134	Pension	6,481	6,731	6,834	7,377	7,186	-191	7,189	-188
135	Income Cont Insurance	400	408	68	0	0	0	0	0
192	Education	2,547	2,509	1,899	1,500	1,500	0	1,500	0
210	Professional Services	67,100	60,072	0	0	0	0	0	0
220	Utilities	467	467	467	500	500	0	500	0
221	Phone	787	777	771	800	800	0	800	0
222	Cell Phone	423	409	465	500	500	0	500	0
223	Electric	2,875	2,932	2,724	3,000	3,000	0	3,000	0
224	Natural Gas	3,697	3,936	2,648	5,000	5,000	0	5,000	0
225	Water and Sewer	691	615	674	800	800	0	800	0
226	Unleaded Gas	801	1,191	1,719	1,500	2,000	500	2,000	500
227	Diesel Fuel	499	1,329	1,644	1,500	1,500	0	2,000	500
300	Expenses	4,309	3,900	4,418	4,500	4,500	0	4,500	0
330	Travel	1,997	2,730	1,400	2,000	2,000	0	2,000	0
350	Truck Repair & Mainten	9,985	4,852	8,064	11,000	11,000	0	11,000	0
260	Building Repair & Maint	2,335	1,752	1,467	1,500	4,200	2,700	2,750	1,250
800	Equipment	7,988	6,595	6,614	9,250	11,950	2,700	10,000	750
2201 TOTAL		219,279	206,195	144,418	153,307	151,941	-1,366	154,216	909
SEALER OF WEIGHTS & MEASURES (2401)									
000	Sealer of Weights/Meas	2,800	2,800	2,800	2,800	2,800	0	2,800	0
2401 TOTAL		2,800	2,800	2,800	2,800	2,800	0	2,800	0
DISASTER CONTROL (2501)									
221	Telephone	594	558	617	600	600	0	600	0
2501 TOTAL		594	558	617	600	600	0	600	0
DISPATCH CENTER (2601)									

290 Dispatch Center	0	0	249,696	205,859	205,589	-270	211,076	5,217	
2601 TOTAL	0	0	249,696	205,859	205,589	-270	211,076	5,217	
FUND 52 TOTAL	1,565,902	1,495,419	1,511,718	1,454,398	1,417,925	-36,473	1,468,264	13,866	
Fund 53 - Public Works									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
DIRECTOR OF PUBLIC WORKS (3100)									
110	Wages	11,065	0	0	0	0	0		0
115	Overtime	490	0	0	0	0	0		0
130	Social Security	683	0	0	0	0	0		0
131	Medicare	160	0	0	0	0	0		0
132	Health Insurance	1,692	0	0	0	0	0		0
133	Life Insurance	12	0	0	0	0	0		0
134	Pension	1,271	0	0	0	0	0		0
135	Income Cont Insurance	111	0	0	0	0	0		0
300	Expenses	360	0	0	0	0	0		0
	3100 TOTAL	15,843	0	0	0	0	0	0	0
PUBLIC WORKS DEPARTMENT (3101)									
110	Wages	283,228	261,840	223,633	226,924	227,931	1,007	234,521	7,597
111	Part-Time Wages	0	9,384	4,114	8,160	8,160	0	8,160	0
115	Overtime	16,019	9,049	11,377	10,000	15,000	5,000	10,000	0
130	Social Security	17,542	15,785	13,855	15,195	15,568	373	15,666	471
131	Medicare	4,103	3,692	3,240	3,554	3,641	87	3,664	110
132	Health Insurance	110,151	95,378	86,097	81,032	81,032	0	91,965	10,933
133	Life Insurance	858	783	784	827	827	0	865	38
134	Pension	33,110	25,398	13,821	15,755	16,155	399	17,116	1,361
135	Income Cont Insurance	2,645	2,702	355	0	0	0	0	0
	3101 TOTAL	467,655	424,010	357,276	361,447	368,314	6,866	381,957	20,510
STREET SHOP OPERATIONS (3230)									
210	Professional Services	0	500	0	0	0	0	0	0
300	Tools	273	325	444	350	700	350	400	50
340	Operation Supplies	3,742	3,844	5,629	5,500	6,000	500	5,500	0
350	Repair & Maintenance	390	446	129	500	250	-250	300	-200
368	Shop Supplies	106	54	0	0	0	0	0	0
	3230 TOTAL	4,511	5,169	6,203	6,350	6,950	600	6,200	-150
MACHINERY OPERATIONS (3240)									
210	Professional Services	428	0	0	0	0	0	0	0
226	Unleaded Gas	11,126	14,208	13,367	15,500	15,500	0	14,500	-1,000
227	Diesel Fuel	-315	48,539	25,070	25,000	30,000	5,000	25,000	0
349	Supplies	2,582	4,878	4,160	5,000	7,000	2,000	5,000	0
350	Repairs	18,771	17,442	19,950	22,500	22,500	0	20,000	-2,500
361	Oil and Grease	22	60	215	500	500	0	100	-400
362	Tires	1,334	1,213	1,824	1,850	1,850	0	1,850	0
363	Small Engine Repair	637	727	941	1,000	1,000	0	500	-500
364	Machinery Operations	-113	0	0	0	0	0	0	0
365	Cutting Edges	5,590	3,465	1,334	2,000	4,000	2,000	3,000	1,000
366	Radio Maintenance	279	0	418	1,250	0	-1,250	200	-1,050
367	Welding Supplies	208	159	323	600	600	0	300	-300
	3240 TOTAL	40,549	90,692	67,602	75,200	82,950	7,750	70,450	-4,750
BUILDINGS AND GROUNDS (3270)									
000	Buildings and Grounds	0	0	5,194	2,000	2,000	0	1,500	-500
192	Education and Training	209	336	12	100	0	-100	0	-100
220	Utilities	164	19	604	600	600	0	500	-100
221	Phone	1,235	2,435	2,344	2,500	2,500	0	2,000	-500
222	Cell Phone	1,008	0	0	0	0	0	0	0
223	Electric	4,023	10,012	3,635	5,000	4,500	-500	4,000	-1,000
224	Natural Gas	3,090	2,965	1,795	4,000	4,000	0	4,000	0
225	Water and Sewer	691	709	725	1,000	800	-200	800	-200
349	Miscellaneous Supplies	1,448	1,471	982	1,500	1,500	0	1,000	-500
350	Repairs	1	82	25	100	0	-100	0	-100
360	Paper Products	992	1,043	322	750	750	0	750	0
361	Light Bulbs	17	0	72	100	0	-100	0	-100
375	Weed Control	500	500	0	0	0	0	0	0
399	Miscellaneous Expenses	10	0	0	0	0	0	0	0
	3270 TOTAL	13,388	19,572	15,710	17,650	16,650	-1,000	14,550	-3,100
STREET MAINT & CONSTRUCT (3301)									
000	Asphalt and Gravel	2,286	1,767	2,683	3,000	5,000	2,000	3,000	0
210	Professional Services	8,141	9,480	6,942	4,500	3,750	-750	3,500	-1,000

231	Equipment Rental	15,000	10,280	10,000	10,000	10,000	0	10,000	0
350	Repairs	0	183	0	0	0	0	0	0
372	Cold Patch	781	9,785	10,322	10,000	10,000	0	10,000	0
373	Crack Fill	699	40	281	4,000	4,000	0	2,500	-1,500
376	Salt and Sand	28,350	21,606	12,596	23,500	23,500	0	23,500	0
377	Concrete	14,109	14,453	14,170	15,000	15,000	0	15,000	0
378	Asphalt	19,258	14,028	15,000	17,500	17,500	0	15,000	-2,500
399	Miscellaneous Expenses	80	0	0	0	0	0	0	0
	3301 TOTAL	88,704	81,620	71,994	87,500	88,750	1,250	82,500	-5,000
STREET SIGNS AND MARKINGS (3302)									
223	Electric	5,324	4,935	4,203	5,000	4,500	-500	4,500	-500
249	Miscellaneous Supplies	344	-82	1,328	1,000	1,000	0	1,000	0
350	Repairs	25	0	0	0	0	0	0	0
371	Signs and Barricades	954	365	3,123	3,000	3,000	0	3,000	0
374	Traffic Paint	5,432	7,202	4,461	4,500	4,000	-500	3,000	-1,000
	3302 TOTAL	12,078	12,421	13,115	13,500	12,500	-1,000	12,000	-1,500
STREET LIGHTING (3240)									
223	Electric	74,678	67,186	72,429	75,000	72,500	-2,500	72,500	-2,500
	3240 TOTAL	74,678	67,186	72,429	75,000	72,500	-2,500	72,500	-2,500
STORM SEWER (3440)									
000	Repairs	186	450	412	1,000	1,250	250	1,000	0
220	Utilities	1,308	1,157	938	1,500	1,000	-500	1,250	-250
	3440 TOTAL	1,494	1,607	1,350	2,500	2,250	-250	2,250	-250
AIRPORT (3510)									
110	Wages	3,000	18,424	4,878	2,990	2,990	0	2,990	0
130	Social Security	186	186	186	185	185	0	185	0
131	Medicare	43	43	43	43	43	0	43	0
221	Phone	2,945	2,953	3,066	3,200	3,200	0	3,200	0
223	Electric	5,766	5,690	5,832	6,500	6,500	0	6,500	0
224	Natural Gas	560	547	486	1,000	1,000	0	1,000	0
225	Water and Sewer	241	240	238	350	350	0	350	0
290	Contractual Services	23,555	3,724	22,825	22,000	22,000	0	22,000	0
300	Supplies and Expenses	10,482	8,985	14,710	5,500	5,000	-500	5,000	-500
	3510 TOTAL	46,777	40,792	52,265	41,768	41,268	-500	41,268	-500
CAB SERVICE (3520)									
000	Cab	225,858	217,997	207,406	224,000	224,000	0	224,000	0
810	Cab Purchased	69,169	35,337	0	0	0	0	9,480	9,480
	3520 TOTAL	295,027	253,333	207,406	224,000	224,000	0	233,480	0
GARBAGE (3622)									
000	Garbage Contract Pay	179,912	185,985	201,042	199,500	199,500	0	205,770	6,270
	3622 TOTAL	179,912	185,985	201,042	199,500	199,500	0	205,770	6,270
CLEAN SWEEP (3623)									
000	Clean Sweep	198	0	345	750	750	0	500	-250
	3623 TOTAL	198	0	345	750	750	0	500	-250
RECYCLING (3631)									
000	Recycling	60,799	60,799	75,180	75,060	75,060	0	77,164	2,104
	3622 TOTAL	60,799	60,799	75,180	75,060	75,060	0	77,164	2,104
	FUND 53 TOTAL	1,301,613	1,243,187	1,141,917	1,180,225	1,191,442	11,216	1,200,589	10,884
Fund 54 - Health and Human Services									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
ANIMAL CONTROL (4101)									
000	Control and Disposition	3,717	4,364	2,613	3,000	2,000	-1,000	2,500	-500
	4101 TOTAL	3,717	4,364	2,613	3,000	2,000	-1,000	2,500	-500
EMPLOYEE WELLNESS (4102)									
000	Employee Wellness	1,508	2,204	2,389	3,000	3,000	0	3,000	0
	4102 TOTAL	1,508	2,204	2,389	3,000	3,000	0	3,000	0
	FUND 54 TOTAL	5,224	6,568	5,002	6,000	5,000	-1,000	5,500	-500
Fund 55 - Culture, Recreation and Education									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
LIBRARY (5110)									
110	Wages	139,915	133,942	137,213	111,835	108,000	-3,835	113,820	1,985
115	Overtime	17	0	0	0	0	0	0	0
130	Social Security	8,635	8,401	8,139	6,934	6,696	-238	7,057	123
131	Medicare	2,019	1,965	1,903	1,622	1,566	-56	1,650	28
132	Health Insurance	39,185	30,904	38,074	32,413	32,413	0	36,786	4,373

133 Life Insurance	572	512	344	261	261	0	280	19
134 Pension	15,354	12,398	5,527	4,606	4,550	-56	5,048	442
135 Income Cont Insurance	1,362	1,289	188	0	0	0	0	0
210 Professional Services	20,380	13,478	12,456	12,423	12,579	156	12,579	156
220 Utilities	92	600	0	0	0	0	0	0
221 Phone	858	840	863	1,000	1,000	0	1,000	0
223 Electric	4,997	5,696	5,409	6,000	6,000	0	6,000	0
224 Natural Gas	1,475	1,300	925	2,000	2,000	0	2,000	0
225 Water and Sewer	281	428	428	750	750	0	750	0
300 Supplies and Expenses	82,167	90,303	90,231	102,500	104,000	1,500	102,500	0
322 Printing and Publishing	594	1,565	820	1,500	1,000	-500	1,000	-500
800 Equipment	6,192	4,407	2,574	6,000	9,000	3,000	6,000	0
5110 TOTAL	324,095	308,028	305,095	289,843	289,815	-28	296,470	6,627
OLD ROCK SCHOOL (5120)								
223 Electric	0	0	0	0	200	200	200	200
224 Natural Gas	0	0	0	0	750	750	750	750
300 Expenses	0	0	0	0	100	100	100	100
5120 TOTAL	0	0	0	0	1,050	1,050	1,050	1,050
ENTRY PARK (5130)								
220 Utilities	1,109	990	986	1,000	0	-1,000	1,000	0
223 Electric	3,904	2,917	2,636	3,500	3,500	0	3,000	-500
224 Natural Gas	802	815	639	1,000	1,000	0	1,000	0
300 Supplies and Expenses	7,241	4,948	7,779	5,500	5,500	0	5,500	0
5130 TOTAL	13,055	9,670	12,040	11,000	10,000	-1,000	10,500	-500
MISCELLANEOUS COMM DEVELOP (5200)								
000 Ft. Crawford Museum	1,500	1,500	4,000	4,750	4,750	0	4,000	-750
5200 TOTAL	1,500	1,500	4,000	4,750	4,750	0	4,000	-750
PARKS AND RECREATION (5200)								
110 Wages	63,578	82,283	83,639	97,345	97,605	260	98,848	1,503
130 Social Security	3,714	4,854	4,845	6,035	6,100	65	6,129	94
131 Medicare	869	1,135	1,133	1,412	1,450	38	1,433	21
132 Health Insurance	15,892	26,590	29,558	32,413	32,413	0	36,786	4,373
133 Life Insurance	161	184	198	180	180	0	190	10
134 Pension	6,132	6,877	4,441	5,446	5,600	154	5,705	259
135 Income Cont Insurance	518	721	125	0	0	0	0	0
192 Education and Training	1,762	1,793	1,619	2,000	2,200	200	2,000	0
220 Utilities	0	-1	0	0	0	0	0	0
221 Phone	1,125	1,143	1,213	1,200	1,200	0	1,200	0
222 Cell Phone	539	671	834	750	750	0	750	0
223 Electric	6,645	5,795	6,394	6,000	6,000	0	6,000	0
224 Natural Gas	1,174	1,189	888	1,500	1,500	0	1,500	0
225 Water and Sewer	23	3,444	3,258	2,500	2,500	0	2,500	0
228 Miscellaneous Transport	244	0	0	300	300	0	300	0
290 Contracted Services	2,189	3,020	3,253	3,000	3,100	100	4,000	1,000
300 Supplies and Expenses	6,550	6,322	6,993	7,000	7,000	0	7,000	0
322 Printing and Publishing	2,015	2,936	1,073	1,000	1,524	524	1,500	500
330 Travel	353	399	202	500	500	0	350	-150
5200 TOTAL	113,483	149,355	149,666	168,581	169,922	1,341	176,191	7,610
ST. FERIOLE ISLAND (5210)								
220 Utilities	199	191	250	200	200	0	200	0
223 Electric	1,216	578	852	1,000	1,000	0	1,000	0
290 Contracted Services	2,599	3,470	3,843	4,000	4,000	0	5,000	1,000
300 Operating Expenses	3,776	3,744	4,653	4,500	4,500	0	4,500	0
349 Miscellaneous Supplies	122	0	150	0	0	0	0	0
5210 TOTAL	7,911	7,984	9,748	9,700	9,700	0	10,700	1,000
ST. FERIOLE ISL BALLPARK (5211)								
220 Utilities	0	0	0	6,280	6,280	0	3,265	-3,015
5211 TOTAL	0	0	0	6,280	6,280	0	3,265	-3,015
LARIVIERE FARM PARK (5220)								
220 Electric	366	370	392	400	400	0	450	50
300 Expenses	2,730	1,744	1,022	1,500	1,500	0	1,500	0
5220 TOTAL	3,096	2,114	1,414	1,900	1,900	0	1,950	50
HOFFMAN HALL (5400)								
110 Wages	27,018	26,317	24,410	31,051	37,000	5,949	37,000	5,949
130 Social Security	1,664	1,632	1,512	1,925	2,294	369	2,294	369
131 Medicare	389	382	354	450	537	87	537	87
132 Health Insurance	2,184	0	0	0	0	0	0	0
133 Life Insurance	29	16	11	30	30	0	40	10
134 Pension	1,549	709	214	250	300	50	300	50

135	Income Cont Insurance	132	73	8	0	0	0	0	0
220	Utilities	40,000	40,000	29,757	104,000	60,000	-44,000	60,000	-44,000
221	Phone	1,115	1,221	1,486	1,500	2,200	700	2,200	700
225	Water and Sewer	0	0	1,773	12,000	5,000	-7,000	6,000	-6,000
300	Expenses	8,760	9,756	8,982	9,000	10,000	1,000	12,800	3,800
	5400 TOTAL	82,841	80,105	68,505	160,206	117,361	-42,845	121,171	-39,035
OUTDOOR POOL (5420)									
110	Wages	62,462	59,059	58,848	62,658	54,000	-8,658	59,000	-3,658
130	Social Security	3,841	3,690	3,642	3,885	3,348	-537	3,658	-227
131	Medicare	898	863	852	909	783	-126	855	-54
132	Health Insurance	5,891	0	0	0	0	0	0	0
133	Life Insurance	18	15	11	10	10	0	10	0
134	Pension	1,221	555	193	200	210	10	210	10
135	Income Cont Insurance	123	82	8	0	0	0	0	0
192	Education and Training	14	0	0	0	0	0	0	0
221	Phone	414	545	508	500	500	0	500	0
223	Electric	12,197	11,783	9,835	10,500	9,500	-1,000	8,500	-2,000
224	Natural Gas	2,689	4,638	2,930	3,000	6,500	3,500	5,500	2,500
225	Water and Sewer	5,254	6,758	7,974	7,000	8,000	1,000	8,000	1,000
290	Contracted Services	2,840	2,055	2,305	2,300	2,300	0	2,500	200
300	Expenses	10,084	8,728	5,267	5,300	5,500	200	5,500	200
349	Miscellaneous Supplies	676	463	0	0	0	0	0	0
390	Concessions	3,423	3,424	4,036	4,100	3,588	-512	4,000	-100
	5420 TOTAL	112,046	102,657	96,410	100,362	94,239	-6,123	98,233	-2,129
HOFFMAN HALL POOL (5425)									
110	Wages	20,391	9,287	6,723	8,195	15,000	6,805	15,000	6,805
130	Social Security	1,250	576	417	508	930	422	930	422
131	Medicare	292	135	98	119	218	99	218	99
132	Health Insurance	1,092	0	0	0	0	0	0	0
133	Life Insurance	10	4	6	10	10	0	10	0
134	Pension	1,317	244	142	150	200	50	200	50
135	Income Cont Insurance	80	21	14	0	0	0	0	0
290	Contracted Services	5,480	6,165	6,165	6,165	6,165	0	6,165	0
300	Expenses	335	781	647	1,000	1,500	500	1,500	500
	5425 TOTAL	30,247	17,212	14,212	16,147	24,023	7,876	24,023	7,876
	FUND 55 TOTAL	688,275	678,626	661,089	768,769	729,040	-39,729	747,553	-21,216
Fund 56 - Conservation and Development									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
DOWNTOWN MASTER PLAN (5661)									
000	Master Plan	15,000	0	0	0	0	0	0	0
	5661 TOTAL	15,000	0	0	0	0	0	0	0
DOWNTOWN STREETScape (5662)									
000	Downtown Streetscape	3,928	0	0	0	0	0	0	0
	5662 TOTAL	3,928	0	0	0	0	0	0	0
MAIN STREET STREETScape (5663)									
000	Main Street - Streetscape	200	0	0	0	0	0	0	0
	5663 TOTAL	200	0	0	0	0	0	0	0
PLANNING DEPARTMENT (6300)									
110	Wages	72,705	60,669	63,748	57,903	59,000	1,097	60,900	2,997
115	Overtime	654	0	0	0	0	0	0	0
130	Social Security	4,503	3,729	3,952	3,590	3,658	68	3,776	186
131	Medicare	1,053	872	924	840	856	16	883	43
132	Health Insurance	3,153	4,730	0	0	0	0	0	0
133	Life Insurance	17	0	0	0	0	0	0	0
134	Pension	8,069	5,667	3,761	6,000	6,000	0	4,263	-1,737
135	Income Cont Insurance	147	0	0	0	0	0	0	0
210	Professional Services	31,810	471	100	2,000	7,000	5,000	5,000	3,000
220	Utilities	525	238	238	300	300	0	300	0
221	Phone	534	730	557	600	600	0	600	0
300	Expenses	2,657	1,026	485	1,000	1,000	0	1,000	0
800	Equipment	1,425	0	0	200	0	-200	0	-200
	6300 TOTAL	127,253	78,131	73,766	72,433	78,414	5,981	76,722	4,289
DOT-HIGHWAY PROJECTS (6320)									
210	IA/WI 1661-05-29 Proj	11,600	6,200	0	0	0	0	0	0
820	Acquisition	0	4,105	0	0	0	0	0	0
	6320 TOTAL	11,600	10,305	0	0	0	0	0	0
DRY CLEANERS ENV REM (6600)									

210	Professional Services	5,921	0	0	0	0	0	0	0
6600 TOTAL		5,921	0	0	0	0	0	0	0
STRATTON SG 528 (6602)									
210	Professional Services	0	11,858	0	0	0	0	0	0
300	Miscellaneous Expenses	50	0	0	0	0	0	0	0
6602 TOTAL		50	11,858	0	0	0	0	0	0
EPA SITE ASSESSMENT (6603)									
210	Professional Services	9,375	0	0	0	0	0	0	0
6603 TOTAL		9,375	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT (6700)									
000	Economic Development DT Part-Time Position (1105) PDC EDC (7500)	0	17,500	6,000	7,000	7,000	0	8,605	1,605
210	Block 43 Prof Services	725	0	0	0	0	0	0	0
6700 TOTAL		725	17,500	6,000	7,000	7,000	0	8,605	1,605
CHAMBER OF COMMERCE (6701)									
000	Chamber of Commerce	7,000	7,000	7,000	7,000	7,000	0	11,000	4,000
6701 TOTAL		7,000	7,000	7,000	7,000	7,000	0	11,000	4,000
ROOM TAX - TOURISM COUNCIL (6702)									
000	Room Tax	126,832	210,956	206,708	182,292	145,833	-36,459	182,250	-42
6702 TOTAL		126,832	210,956	206,708	182,292	145,833	-36,459	182,250	-42
FUND 56 TOTAL		307,884	335,751	293,475	268,725	238,247	-30,478	278,577	9,852
Fund 57 - Capital Outlay									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
LAW ENFORCEMENT (7211)									
000	Law Enforcement Parking Software (3150) 4 Prot. Plate Carriers (784) 4 Level 4 Rifle Plates (1392)	0	50,984	0	5,220	5,220	0	5,326	106
7211 TOTAL		0	50,984	0	5,220	5,220	0	5,326	106
FIRE DEPARTMENT (7221)									
000	Fire Protection Pump - Engine #45 (5,000) Turnout Gear (2,000)	0	343,700	9,498	10,500	10,500	0	7,000	-3,500
7221 TOTAL		0	343,700	9,498	10,500	10,500	0	7,000	-3,500
STREET IMPROVEMENTS (7333)									
000	Street Improvements	0	3,500	0	26,000	23,229	-2,771	0	-26,000
7333 TOTAL		0	3,500	0	26,000	23,229	-2,771	0	-26,000
AIRPORT (7352)									
000	Airport	0	0	15,140	0	0	0	0	0
7352 TOTAL		0	0	15,140	0	0	0	0	0
LIBRARY (7611)									
000	Library	0	2,637	0	0	0	0	0	0
7611 TOTAL		0	2,637	0	0	0	0	0	0
PARK AND RECREATION (7623)									
000	Park and Recreation Bleacher Repairs/Hoffman	0	42,462	4,470	4,000	3,000	-1,000	19,919	15,919
7611 TOTAL		0	42,462	4,470	4,000	3,000	-1,000	19,919	15,919
FUND 57 TOTAL		0	443,284	29,108	45,720	41,949	-3,771	32,245	-13,475
Fund 58 - Debt Service									
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
DEBT SERVICE PRINCIPAL (8100)									
000	Principal	602,801	654,374	773,557	775,256	775,256	0	808,415	33,159
8100 TOTAL		602,801	654,374	773,557	775,256	775,256	0	808,415	33,159
REFUNDING BONDS (8150)									
000	Refunding Bonds	727,155	1,393,860	0	0	0	0	0	0
8150 TOTAL		727,155	1,393,860	0	0	0	0	0	0
DEBT SERVICE - INTEREST (8200)									
000	Interest on Bonds	284,919	299,613	248,185	197,788	187,816	-9,972	157,640	-40,148
620	Capital Lease - Interest	42	1	0	0	0	0	0	0
810	Capital Lease - Principal	1,902	288	-772	0	0	0	0	0
8200 TOTAL		286,863	299,902	247,413	197,788	187,816	-9,972	157,640	-40,148
CAPITAL LEASE - AQUATIC PARK (8201)									
620	Aquatic Park Fee	96	163	124	180	180	0		-180
910	Aquatic Park Principal	968	1,932	1,971	2,200	2,200	0		-2,200

	8201 TOTAL	1,064	2,095	2,095	2,380	2,380	0	0	-2,380
	DEBT SERVICE CHARGES (8300)								
000	Debt Service Charges	2,846	1,007	1,365	0	0	0	0	0
	8300 TOTAL	2,846	1,007	1,365	0	0	0	0	0
	BOND ISSUANCE EXPENSES (8310)								
000	Bond Issuance Expenses	35,007	68,083	0	0	0	0	0	0
	8310 TOTAL	35,007	68,083	0	0	0	0	0	0
	FUND 58 TOTAL	1,655,735	2,419,321	1,024,431	975,424	965,452	-9,972	966,055	-9,369
	Fund 59 - Transfer to Other Funds								
Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
	TRANSFER TO OTHER FUNDS (9204)								
000	Transfer to Other Funds	0	150,000	0	0	0	0	0	0
	FUND 59 TOTAL	0	150,000	0	0	0	0	0	0
	TOTAL	6,171,000	7,512,340	5,395,751	5,518,091	5,464,973	-53,119	5,577,908	50,337

Water Department (Fund 600)

Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
Revenue (Fund 46)									
4250-000	Miscellaneous Amortiz	21,162	21,162	21,162	0	0	0	0	0
4416-000	Capital Contributions	213,776	754	99,245	0	0	0	0	0
4419-000	Interest Income	6,386	2,314	3,786	2,500	4,000	1,500	4,000	1,500
4461-000	Residential-Meter Sales	310,109	281,575	272,627	275,000	275,000	0	275,000	0
4461-002	Commercial-Meter Sales	143,371	151,124	144,035	148,000	148,000	0	148,000	0
4461-000	Industrial-Metered Sales	159,110	146,952	224,486	164,000	147,000	-17,000	155,000	-9,000
4462-000	Private Fire Protection	14,844	13,716	13,716	14,000	14,000	0	14,500	500
4463-000	Public Fire Protection	202,249	210,522	212,735	208,000	208,000	0	210,000	2,000
4464-000	Other Sales-Public Auth	77,121	71,953	74,714	64,000	64,000	0	67,000	3,000
4470-000	Forfeited Discounts	9,382	9,920	9,364	6,500	6,500	0	6,500	0
4471-000	Real Estate Closing Cost	1,616	1,850	2,109	1,500	1,500	0	1,500	0
4473-000	Cell Tower Lease	7,884	8,120	8,364	8,300	8,300	0	11,000	2,700
4474-000	Other Water Revenue	1,806	4,877	19,986	7,500	7,500	0	3,500	-4,000
4475-000	Meter Main-Sewer Pay	5,163	5,256	5,374	5,000	5,000	0	5,400	400
	REVENUE TOTAL	1,173,980	930,095	1,111,703	904,300	888,800	-15,500	901,400	-2,900
Expenses (Fund 53)									
DEBT SERVICE/ACCOUNTING									
0403-000	Depreciation	124,898	135,731	143,686	0	0	0	0	0
0408-391	Tax Equivalent	135,745	140,921	160,526	140,000	160,000	20,000	170,000	30,000
0426-000	Other Income Deductions	23,907	25,213	25,307	0	0	0	0	0
0427-000	Interest Expense	63,187	60,034	59,951	54,403	44,788	-9,615	39,950	-14,453
0428-000	Amortization of Debt Disc	12,725	13,646	47,908	0	0	0	0	0
0429-000	Principal Expense	0	0	0	224,696	224,696	0	192,097	-32,599
	TOTAL	360,462	375,545	437,378	419,099	429,484	10,385	402,047	-17,052
PUMPING OPERATIONS (0620)									
110	Wages	71,338	71,436	76,165	69,020	69,269	249	70,236	1,216
115	Overtime	1,353	546	645	1,500	1,500	0	1,500	0
130	Social Security	4,754	4,710	4,723	4,279	4,400	121	4,448	169
131	Medicare	1,112	1,102	1,105	1,001	1,100	99	1,040	39
132	Health Insurance	9,414	8,753	5,560	3,039	3,038	-1	3,449	410
133	Life Insurance	69	69	76	71	75	4	85	14
134	Pension	7,996	6,733	4,266	4,248	4,400	152	5,022	774
135	Income Cont Insurance	647	678	111	0	0	0	0	0
136	Compensated Absences	6,561	5,269	871	0	0	0	0	0
	0620 TOTAL	103,244	99,295	93,521	83,158	83,782	624	85,780	2,622
UTILITIES (0622)									
220	Power Purchased	82,455	74,666	85,613	85,000	85,000	0	85,000	0
221	Fuel Purchased	3,358	3,516	2,740	5,500	5,000	-500	4,500	-1,000
222	Telephone	3,293	3,228	3,153	3,600	3,300	-300	3,300	-300
223	Water and Sewer Bills	1,321	1,319	1,328	1,400	1,400	0	1,400	0
	0622 TOTAL	90,428	82,729	92,834	95,500	94,700	-800	94,200	-1,300
MAINTENANCE OF PUMPING PLANT									
0625-000	Maint of Pumping Plant	7,949	1,968	4,174	5,000	3,000	-2,000	3,000	-2,000
	TOTAL	7,949	1,968	4,174	5,000	3,000	-2,000	3,000	-2,000
LAB SUPPLIES & EXPENSES									
0631-000	Lab Expenses	498	4,248	643	2,000	2,000	0	8,000	6,000
0633-000	Chlorine Expenses	5,718	4,003	4,517	3,500	3,500	0	3,500	0
	TOTAL	6,216	8,251	5,161	5,500	5,500	0	11,500	6,000
OPERATIONS - LABOR DISTRIBUTION (0640)									
110	Wages	52,574	64,327	67,985	68,146	68,499	353	69,449	1,303
130	Social Security	3,371	4,111	4,153	4,225	4,247	22	4,306	81
131	Medicare	788	961	971	988	999	11	1,007	19
132	Health Insurance	8,072	2,976	0	0	0	0	0	0
133	Life Insurance	58	69	71	71	75	4	75	4
134	Pension	5,785	6,006	3,834	4,289	4,356	67	4,651	362
135	Income Cont Insurance	515	630	107	0	0	0	0	0
	0640 TOTAL	71,163	79,080	77,121	77,719	78,176	457	79,488	1,769
OPERATION SUPPLIES AND EXPENSES									
0641-000	Supplies and Expenses	9,911	8,936	3,672	10,000	10,000	0	10,000	0

0642-000	Safety Supplies	358	836	1,008	1,500	1,500	0	1,250	-250
	TOTAL	10,270	9,772	4,680	11,500	11,500	0	11,250	-250
MAINTENANCE									
0650-000	Maint of Reservoir	17,107	123	786	3,000	4,000	1,000	1,500	-1,500
0651-000	Maint of Mains	8,056	4,545	8,032	17,500	17,500	0	11,500	-6,000
0652-000	Maint of Services	236	0	1,035	2,000	2,000	0	1,500	-500
0653-000	Maint of Meters	2,659	2,786	1,042	10,000	10,000	0	20,000	10,000
0654-000	Maint of Hydrants	668	125	310	500	500	0	500	0
	TOTAL	28,727	7,579	11,205	33,000	34,000	1,000	35,000	2,000
METER READING (0901)									
110	Wages	11,890	11,906	12,694	23,007	23,090	83	23,412	405
115	Overtime	225	91	108	500	500	0	500	0
130	Social Security	792	785	787	1,426	1,500	74	1,483	57
131	Medicare	185	184	184	334	350	16	347	13
132	Health Insurance	1,569	1,534	923	1,013	1,013	0	1,150	137
133	Life Insurance	12	12	13	24	25	1	29	5
134	Pension	1,333	1,122	711	1,416	1,450	34	1,674	258
135	Income Cont Insurance	108	113	18	0	0	0	0	0
	0620 TOTAL	16,114	15,746	15,438	27,720	27,928	208	28,595	875
MISCELLANEOUS EXPENSES									
0902-000	Accounting/Collect Labor	23,650	0	0	0	0	0	0	0
0903-000	Travel, Training & Meals	255	727	515	1,000	1,000	0	500	-500
0920-000	Admin & Office Salaries	25,740	50,000	50,000	50,000	50,000	0	52,500	2,500
0921-000	Office Supplies & Exp	617	709	683	900	900	0	900	0
0922-000	Lease Payments	0	6,000	3,000	3,000	3,000	0	3,000	0
0923-000	Outside Services Employ	18,785	18,541	29,243	20,000	20,000	0	20,000	0
0924-000	Insurance	21,185	22,509	22,440	22,440	22,440	0	23,000	560
0926-000	Life Insurance	0	0	37	0	0	0	0	0
0930-000	Miscellaneous Gen Exp	10,840	677	1,713	1,000	1,000	0	500	-500
0931-000	Balance Write-Off	0	0	1	0	0	0	0	0
0933-000	Transportation Expenses	5,880	6,948	5,424	8,000	6,000	-2,000	6,000	-2,000
0935-000	Maint of General Plant	5	0	0	0	0	0	0	0
	TOTAL	106,957	106,112	113,056	106,340	104,340	-2,000	106,400	60
	EXPENSES TOTAL	801,529	786,076	854,568	864,535	872,410	7,875	857,260	-7,275
TOTAL NET									
		372,451	144,019	257,135	39,765	16,390	-23,375	44,140	4,375

Wastewater Department (Fund 610)

Acc	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Amended	Change	2014 Budget	Change
Revenue (Fund 46)									
4416-000	Capital Contributions	972,723	3,750	34,583	0	2,771	2,771	0	0
4419-000	Interest Income	15,607	15,613	18,884	12,000	15,000	3,000	15,000	3,000
4461-000	Revenues	1,004,446	978,508	969,541	950,000	925,000	-25,000	925,000	-25,000
4464-000	Revenue from Pub Auth	185,157	204,543	204,243	175,000	181,000	6,000	185,000	10,000
4470-000	Forfeited Discounts	14,910	14,292	13,723	7,500	9,000	1,500	5,000	-2,500
4474-000	Miscellaneous Income	5,215	23,508	28,834	5,000	5,000	0	5,000	0
	REVENUE TOTAL	2,198,057	1,240,213	1,269,806	1,149,500	1,137,771	-11,729	1,135,000	-14,500
Expenses (Fund 53)									
DEBT SERVICE/ACCOUNTING									
0403-000	Depreciation	259,361	271,231	275,082	0	0	0	0	0
0427-000	Interest Expense	66,257	63,290	42,692	41,831	35,085	-6,746	32,220	-9,611
0428-000	Amoritzation of Debt Dis	2,651	2,014	17,316	0	0	0	0	0
0429-000	Principal Expense	0	0	0	315,066	86,831	-228,235	174,466	-140,600
	TOTAL	328,269	336,535	335,090	356,897	121,916	-234,981	206,686	-150,211
PUMPING OPERATIONS (0620)									
110	Wages	161,865	166,399	204,242	213,394	214,436	1,042	217,560	4,166
115	Overtime	17,551	17,267	15,850	18,000	18,000	0	18,000	0
130	Social Security	10,871	11,709	13,060	14,346	14,411	65	14,605	259
131	Medicare	2,542	2,739	3,054	3,096	3,370	274	3,416	320
132	Health Insurance	45,630	42,693	66,471	76,980	76,980	0	87,547	10,567
133	Life Insurance	493	558	585	596	600	4	633	37
134	Pension	18,393	16,746	12,699	13,714	14,500	786	16,489	2,775
135	Income Cont Insurance	1,546	1,714	348	0	0	0	0	0
136	Compensated Absences	2,646	7,091	7,043	10,000	7,500	-2,500	7,500	-2,500
	0620 TOTAL	261,538	266,916	323,352	350,126	349,797	-329	365,750	15,624
UTILITIES (0622)									
220	Power Purchased	86,185	100,643	95,366	100,000	100,000	0	100,000	0
221	Fuel Purchased	2,868	3,291	2,448	6,000	6,000	0	5,500	-500
222	Telephone	2,731	2,901	2,942	3,000	3,000	0	2,500	-500
223	Water and Sewer Bills	9,958	6,163	6,391	10,000	7,500	-2,500	7,500	-2,500
	0622 TOTAL	101,742	112,998	107,147	119,000	116,500	-2,500	115,500	-3,500
MAINTENANCE-COLLECTION SYSTEM (0626)									
000	Maint-Sewage Coll Syst	17,802	20,369	31,362	100,000	100,000	0	100,000	0
	0626 TOTAL	17,802	20,369	31,362	100,000	100,000	0	100,000	0
LAB SUPPLIES & EXPENSES									
0631-000	Lab Expenses	20,279	23,608	23,202	25,000	25,000	0	27,500	2,500
0632-000	Chemicals-Process Cont	26,593	29,350	29,778	30,000	30,000	0	30,000	0
	TOTAL	46,872	52,958	52,980	55,000	55,000	0	57,500	2,500
MISCELLANEOUS EXPENSES									
0641-000	Oper Supplies & Exp	35,209	30,189	32,670	30,000	30,000	0	30,000	0
0642-000	Safety Supplies	1,633	285	1,232	2,500	2,000	-500	1,000	-1,500
0655-000	Repairs to Plant Equip	2,249	2,221	12,572	10,000	10,000	0	10,000	0
0900-000	Meter Allocation Charge	31,179	31,105	29,603	32,000	32,000	0	32,000	0
0902-000	Accounting/Collect Labor	50,710	0	0	0	0	0	0	0
0903-000	Travel, Training & Meals	435	756	450	1,000	500	-500	500	-500
0920-000	Admin & Office Salaries	0	50,000	50,000	50,000	50,000	0	52,500	2,500
0921-000	Office Supplies & Exp	1,506	643	1,713	2,000	1,500	-500	1,250	-750
0923-000	Outside Services Employ	11,476	7,065	21,121	7,500	15,000	7,500	10,000	2,500
0924-000	Insurance	18,660	19,926	20,400	20,400	20,400	0	27,000	6,600
0926-154	Health Insurance	3,471	1,993	2,251	0	0	0	0	0
0926-155	Life Insurance	0	0	105	0	0	0	0	0
0930-000	Miscellaneous Gen Exp	6,493	931	117	1,000	1,000	0	1,000	0
0931-000	Balance Write-Off	0	0	2	0	0	0	0	0
0933-000	Transportation Expenses	7,281	10,028	7,704	9,000	8,000	-1,000	9,000	0
0935-000	Maint-Plants & Grounds	2,388	1,841	4,330	2,500	500	-2,000	1,500	-1,000
	TOTAL	172,688	156,983	184,269	167,900	170,900	3,000	175,750	7,850
	EXPENSES TOTAL	928,911	946,759	1,034,200	1,148,923	914,113	-234,810	1,021,186	-127,737
	TOTAL	1,269,146	293,454	235,606	577	223,658	223,081	113,814	113,237

DEBT SERVICE - GENERAL LEVY

Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest		
\$1,885,000	\$120,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$60,000.00	\$120,000.00	\$125,000.00	\$155,000.00	\$160,000.00	\$0.00	\$845,000.00
2013 GO 2	\$22,213.00	\$15,060.00	\$14,260.00	\$13,760.00	\$12,910.00	\$11,100.00	\$8,660.00	\$5,705.00	\$2,000.00	\$0.00	\$105,668.00
TOTAL	\$142,213.00	\$70,060.00	\$39,260.00	\$38,760.00	\$72,910.00	\$131,100.00	\$133,660.00	\$160,705.00	\$162,000.00	\$0.00	\$950,668.00
\$1,435,000	\$79,250.00	\$89,250.00	\$94,250.00	\$104,250.00	\$119,250.00	\$100,000.00	\$110,000.00	\$120,000.00	\$125,000.00	\$0.00	\$941,250.00
2012 GO 2	\$15,411.76	\$14,936.26	\$14,222.26	\$13,279.76	\$12,028.76	\$10,240.00	\$8,440.00	\$6,130.00	\$3,250.00	\$0.00	\$97,938.80
TOTAL	\$94,661.76	\$104,186.26	\$108,472.26	\$117,529.76	\$131,278.76	\$110,240.00	\$118,440.00	\$126,130.00	\$128,250.00	\$0.00	\$1,039,188.80
\$1,445,000	\$0.00	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,000.00
2012 GO 1	\$10,115.00	\$10,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.00
TOTAL	\$10,115.00	\$1,455,115.00	\$0.00	\$0.00	\$1,465,230.00						
\$1,215,000	\$260,000.00	\$255,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00
2011 GO 4	\$7,790.00	\$4,960.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.00
TOTAL	\$267,790.00	\$259,960.00	\$246,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,465.00
\$575,000	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$370,000.00
2011 GO 3	\$9,670.00	\$9,670.00	\$9,100.00	\$7,870.00	\$6,460.00	\$4,870.00	\$3,055.00	\$1,040.00	\$0.00	\$0.00	\$51,735.00
TOTAL	\$9,670.00	\$9,670.00	\$69,100.00	\$67,870.00	\$66,460.00	\$64,870.00	\$68,055.00	\$66,040.00	\$0.00	\$0.00	\$421,735.00
\$770,000	\$15,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00
2010 GO 2	\$9,855.00	\$9,015.00	\$7,447.50	\$5,595.00	\$3,500.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,602.50
TOTAL	\$24,855.00	\$69,015.00	\$72,447.50	\$70,595.00	\$73,500.00	\$71,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,602.50
\$815,000	\$65,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2010 GO 1	\$9,076.25	\$6,925.00	\$4,387.50	\$1,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.25
TOTAL	\$74,076.25	\$76,925.00	\$74,387.50	\$76,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,926.25
\$590,000	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2008 GO 2	\$10,856.25	\$8,655.00	\$6,185.00	\$3,467.50	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,188.75
TOTAL	\$65,856.25	\$68,655.00	\$71,185.00	\$73,467.50	\$51,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,188.75
\$3,155,000	\$178,415.40	\$173,661.90	\$133,444.90	\$340,810.60	\$275,000.00	\$230,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$1,516,332.80
2007 GO 1	\$61,180.08	\$54,266.52	\$47,498.72	\$42,222.40	\$28,590.00	\$17,315.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$258,842.72
TOTAL	\$239,595.48	\$227,928.42	\$180,943.62	\$383,033.00	\$303,590.00	\$247,315.00	\$192,770.00	\$0.00	\$0.00	\$0.00	\$1,775,175.52
\$350,000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2004 GO 4	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
TOTAL	\$31,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,125.00
\$77,500	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
2004 GO 3	\$347.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.88
TOTAL	\$6,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.88
Principal	\$808,415.40	\$2,207,911.90	\$757,694.90	\$740,060.60	\$634,250.00	\$580,000.00	\$485,000.00	\$340,000.00	\$285,000.00	\$0.00	\$6,838,332.80
Interest	\$157,640.22	\$133,602.78	\$104,815.98	\$87,732.16	\$64,513.76	\$44,715.00	\$27,925.00	\$12,875.00	\$5,250.00	\$0.00	\$639,069.90
Total	\$966,055.62	\$2,341,514.68	\$862,510.88	\$827,792.76	\$698,763.76	\$624,715.00	\$512,925.00	\$352,875.00	\$290,250.00	\$0.00	\$7,477,402.70

TID #1

Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest		
\$1,885,000	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2013 GO 2	\$3,400.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
TOTAL	\$53,400.00	\$51,500.00	\$51,500.00	\$0.00	\$156,400.00						
\$3,155,000	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00
2007 GO 1	\$94.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.16
TOTAL	\$2,524.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.16
\$77,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2004 GO 3	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00
TOTAL	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.00
Principal	\$54,430.00	\$50,000.00	\$50,000.00	\$0.00	\$154,430.00						
Interest	\$3,615.16	\$1,500.00	\$1,500.00	\$0.00	\$6,615.16						
Total	\$58,045.16	\$51,500.00	\$51,500.00	\$0.00	\$161,045.16						

TID #2

Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest		
\$1,435,000	\$70,750.00	\$70,750.00	\$70,750.00	\$70,750.00	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,750.00
2012 GO 2	\$3,608.24	\$3,183.74	\$2,617.74	\$1,910.24	\$1,061.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,381.20
TOTAL	\$74,358.24	\$73,933.74	\$73,367.74	\$72,660.24	\$71,811.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,131.20
\$3,155,000	\$11,063.00	\$11,274.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.00
2007 GO 1	\$1,289.57	\$861.00	\$421.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.90
TOTAL	\$12,352.57	\$12,135.00	\$11,085.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,572.90

Principal	\$81,813.00	\$82,024.00	\$81,414.00	\$70,750.00	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,751.00
Interest	\$4,897.81	\$4,044.74	\$3,039.07	\$1,910.24	\$1,061.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,953.10
Total	\$86,710.81	\$86,068.74	\$84,453.07	\$72,660.24	\$71,811.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,704.10

TID #4											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$1,885,000	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2013 GO 2	\$3,120.00	\$2,400.00	\$2,400.00	\$1,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00
TOTAL	\$3,120.00	\$2,400.00	\$2,400.00	\$61,800.00	\$60,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,320.00
\$815,000	\$56,950.00	\$60,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,250.00
2010 GO 1	\$2,922.04	\$1,055.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.29
TOTAL	\$59,872.04	\$61,355.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,227.29
\$3,155,000	\$2,402.00	\$2,536.00	\$1,992.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.00
2007 GO 1	\$343.50	\$250.82	\$151.89	\$72.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.09
TOTAL	\$2,745.50	\$2,786.82	\$2,143.89	\$1,891.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,568.09
Principal	\$59,352.00	\$62,836.00	\$1,992.00	\$61,819.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,999.00
Interest	\$6,385.54	\$3,706.07	\$2,551.89	\$1,872.88	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.38
Total	\$65,737.54	\$66,542.07	\$4,543.89	\$63,691.88	\$60,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,115.38

TID #5											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$3,850,000	\$103,035.00	\$113,338.00	\$133,945.00	\$144,249.00	\$144,249.00	\$154,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,369.00
2013 GO 1	\$4,940.53	\$4,533.54	\$3,972.00	\$3,168.33	\$2,122.53	\$772.77	\$0.00	\$0.00	\$0.00	\$0.00	\$19,509.70
TOTAL	\$107,975.53	\$117,871.54	\$137,917.00	\$147,417.33	\$146,371.53	\$155,325.77	\$0.00	\$0.00	\$0.00	\$0.00	\$812,878.70
\$815,000	\$28,050.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,750.00
2010 GO 1	\$1,439.21	\$519.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.96
TOTAL	\$29,489.21	\$30,219.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,708.96
\$3,155,000	\$20,690.00	\$22,527.00	\$3,893.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,480.00
20017 GO 1	\$1,928.55	\$1,127.67	\$248.96	\$95.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.30
TOTAL	\$22,618.55	\$23,654.67	\$4,141.96	\$2,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,880.30
Principal	\$151,775.00	\$165,565.00	\$137,838.00	\$146,619.00	\$144,249.00	\$154,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,599.00
Interest	\$8,308.29	\$6,180.96	\$4,220.96	\$3,263.45	\$2,122.53	\$772.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,868.96
Total	\$160,083.29	\$171,745.96	\$142,058.96	\$149,882.45	\$146,371.53	\$155,325.77	\$0.00	\$0.00	\$0.00	\$0.00	\$925,467.96

TID #6											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$3,850,000	\$396,965.00	\$436,662.00	\$516,055.00	\$555,751.00	\$555,751.00	\$595,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056,631.00
2013 GO 1	\$19,034.47	\$17,466.46	\$15,303.00	\$12,206.67	\$8,177.47	\$2,977.43	\$0.00	\$0.00	\$0.00	\$0.00	\$75,165.50
TOTAL	\$415,999.47	\$454,128.46	\$531,358.00	\$567,957.67	\$563,928.47	\$598,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131,796.50
\$575,000	\$50,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2011 GO 3	\$1,230.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00
TOTAL	\$51,230.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,670.00
Principal	\$446,965.00	\$491,662.00	\$516,055.00	\$555,751.00	\$555,751.00	\$595,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,631.00
Interest	\$20,264.47	\$17,906.46	\$15,303.00	\$12,206.67	\$8,177.47	\$2,977.43	\$0.00	\$0.00	\$0.00	\$0.00	\$76,835.50
Total	\$467,229.47	\$509,568.46	\$531,358.00	\$567,957.67	\$563,928.47	\$598,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238,466.50

ENVIRONMENTAL TIF #1											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$590,000	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2008 GO 2	\$7,790.00	\$7,790.00	\$7,790.00	\$7,790.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,055.00
TOTAL	\$7,790.00	\$7,790.00	\$7,790.00	\$7,790.00	\$193,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,055.00
Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
Interest	\$7,790.00	\$7,790.00	\$7,790.00	\$7,790.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,055.00
Total	\$7,790.00	\$7,790.00	\$7,790.00	\$7,790.00	\$193,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,055.00

WWTP											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$1,885,000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$185,000.00
2013 GO 2	\$4,810.00	\$3,400.00	\$2,800.00	\$2,200.00	\$1,600.00	\$1,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$16,160.00
TOTAL	\$4,810.00	\$33,400.00	\$32,800.00	\$32,200.00	\$31,600.00	\$31,000.00	\$35,350.00	\$0.00	\$0.00	\$0.00	\$201,160.00
\$770,000	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2010 GO 2	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
TOTAL	\$111,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,100.00
Principal	\$110,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00
Interest	\$5,910.00	\$3,400.00	\$2,800.00	\$2,200.00	\$1,600.00	\$1,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$17,260.00
Total	\$115,910.00	\$33,400.00	\$32,800.00	\$32,200.00	\$31,600.00	\$31,000.00	\$35,350.00	\$0.00	\$0.00	\$0.00	\$312,260.00

WATER											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$1,885,000	\$20,000.00	\$25,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$585,000.00
2013 GO 2	\$15,738.00	\$11,610.00	\$10,610.00	\$9,110.00	\$7,610.00	\$6,110.00	\$4,560.00	\$2,880.00	\$1,000.00	\$0.00	\$69,228.00
TOTAL	\$35,738.00	\$36,610.00	\$85,610.00	\$84,110.00	\$82,610.00	\$81,110.00	\$84,560.00	\$82,880.00	\$81,000.00	\$0.00	\$654,228.00
\$770,000	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2010 GO 2	\$2,145.00	\$747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.50
TOTAL	\$67,145.00	\$65,747.50	\$0.00	\$0.00	\$132,892.50						
Principal	\$85,000.00	\$90,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$715,000.00
Interest	\$17,883.00	\$12,357.50	\$10,610.00	\$9,110.00	\$7,610.00	\$6,110.00	\$4,560.00	\$2,880.00	\$1,000.00	\$0.00	\$72,120.50
Total	\$102,883.00	\$102,357.50	\$85,610.00	\$84,110.00	\$82,610.00	\$81,110.00	\$84,560.00	\$82,880.00	\$81,000.00	\$0.00	\$787,120.50

REVENUE DEBT SERVICE

WWTP											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal										
Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$1,437,844	\$64,466.33	\$65,990.96	\$67,551.65	\$69,149.24	\$70,784.62	\$72,458.68	\$74,172.32	\$75,926.50	\$77,722.16	\$79,560.29	\$717,782.75
2008 Sewer Rev	\$26,310.17	\$24,767.52	\$23,188.38	\$21,571.89	\$19,917.17	\$18,223.32	\$16,489.41	\$14,714.49	\$12,897.59	\$11,037.72	\$189,117.66
TOTAL	\$90,776.50	\$90,758.48	\$90,740.03	\$90,721.13	\$90,701.79	\$90,682.00	\$90,661.73	\$90,640.99	\$90,619.75	\$90,598.01	\$906,900.41

WATER											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal										
Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$1,675,453	\$78,799.15	\$79,917.31	\$81,051.34	\$82,201.46	\$83,367.90	\$84,550.89	\$85,750.66	\$86,967.46	\$88,201.53	\$89,453.11	\$840,260.81
2008 Water Rev	\$17,986.26	\$16,860.17	\$15,718.10	\$14,559.82	\$13,385.11	\$12,193.73	\$10,985.44	\$9,760.00	\$8,517.17	\$7,256.71	\$127,222.51
TOTAL	\$96,785.41	\$96,777.48	\$96,769.44	\$96,761.28	\$96,753.01	\$96,744.62	\$96,736.10	\$96,727.46	\$96,718.70	\$96,709.82	\$967,483.32
\$539,262	\$28,297.86	\$28,699.41	\$29,106.66	\$29,519.68	\$29,938.56	\$30,363.39	\$30,794.25	\$31,231.22	\$31,674.39	\$31,674.39	\$301,299.81
2004 Water Rev	\$4,081.05	\$3,676.66	\$3,266.52	\$2,850.56	\$2,428.71	\$2,000.87	\$1,566.95	\$1,126.88	\$680.57	\$680.57	\$22,359.34
TOTAL	\$32,378.91	\$32,376.07	\$32,373.18	\$32,370.24	\$32,367.27	\$32,364.26	\$32,361.20	\$32,358.10	\$32,354.96	\$32,354.96	\$323,659.15
Principal	\$107,097.01	\$108,616.72	\$110,158.00	\$111,721.14	\$113,306.46	\$114,914.28	\$116,544.91	\$118,198.68	\$119,875.92	\$121,127.50	\$1,141,560.62
Interest	\$22,067.31	\$20,536.83	\$18,984.62	\$17,410.38	\$15,813.82	\$14,194.60	\$12,552.39	\$10,886.88	\$9,197.74	\$7,937.28	\$149,581.85
Total	\$129,164.32	\$129,153.55	\$129,142.62	\$129,131.52	\$129,120.28	\$129,108.88	\$129,097.30	\$129,085.56	\$129,073.66	\$129,064.78	\$1,291,142.47

TIF #6											
Bond	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
	Principal	Principal	Principal	Principal							
Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
\$5,945,000	\$510,000.00	\$545,000.00	\$575,000.00	\$610,000.00	\$650,000.00	\$700,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$3,040,000.00
2005 B RDA Rev	\$188,970.00	\$158,115.00	\$125,142.50	\$89,780.00	\$51,350.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,107.50
TOTAL	\$698,970.00	\$703,115.00	\$700,142.50	\$699,780.00	\$701,350.00	\$159,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663,107.50
\$1,285,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$1,285,000.00
2005 A RDA Rev	\$56,081.26	\$56,081.26	\$56,081.26	\$56,081.26	\$56,081.26	\$56,081.26	\$32,156.26	\$0.00	\$0.00	\$0.00	\$368,643.82
TOTAL	\$56,081.26	\$56,081.26	\$56,081.26	\$56,081.26	\$56,081.26	\$606,081.26	\$767,156.26	\$0.00	\$0.00	\$0.00	\$1,653,643.82
Principal	\$510,000.00	\$545,000.00	\$575,000.00	\$610,000.00	\$650,000.00	\$700,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$4,325,000.00
Interest	\$245,051.26	\$214,196.26	\$181,223.76	\$145,861.26	\$107,431.26	\$65,831.26	\$32,156.26	\$0.00	\$0.00	\$0.00	\$991,751.32
Total	\$755,051.26	\$759,196.26	\$756,223.76	\$755,861.26	\$757,431.26	\$765,831.26	\$767,156.26	\$0.00	\$0.00	\$0.00	\$5,316,751.32

COMBINED DEBT TOTALS											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL
GENERAL FUND	966,055.62	2,341,514.68	862,510.88	827,792.76	698,763.76	624,715.00	512,925.00	352,875.00	290,250.00	0.00	7,477,402.70
WWTP	206,686.50	124,158.48	123,540.03	122,921.13	122,301.79	121,682.00	126,011.73	90,640.99	90,619.75	90,598.01	1,219,160.41
WATER	232,047.32	231,511.05	214,752.62	213,241.52	211,730.28	210,218.88	213,657.30	211,965.56	210,073.66	129,064.78	2,078,262.97
TID #1	58,045.16	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,045.16
TID #2	86,710.81	86,068.74	84,453.07	72,660.24	71,811.24	0.00	0.00	0.00	0.00	0.00	401,704.10
TID #4	65,737.54	66,542.07	4,543.89	63,691.88	60,600.00	0.00	0.00	0.00	0.00	0.00	261,115.38
TID #5	160,083.29	171,745.96	142,058.96	149,882.45	146,371.53	155,325.77	0.00	0.00	0.00	0.00	925,467.96
TID #6	1,222,280.73	1,268,764.72	1,287,581.76	1,323,818.93	1,321,359.73	1,364,255.69	767,156.26	0.00	0.00	0.00	8,555,217.82
ENV TID #1	7,790.00	7,790.00	7,790.00	7,790.00	193,895.00	0.00	0.00	0.00	0.00	0.00	225,055.00
TOTAL	\$3,005,436.97	\$4,349,595.70	\$2,778,731.21	\$2,781,798.91	\$2,826,833.33	\$2,476,197.34	\$1,619,750.29	\$655,481.55	\$590,943.41	\$219,662.79	\$21,304,431.50

Municipal court has been good addition for city of Prairie du Chien

By Correne Martin (Prairie du Chien Courier-Press)

Four and a half months have passed since the inaugural session of the Prairie du Chien Municipal Court. Since its inception, the court has focused solely on traffic and other municipal ordinance violations within the city, lightening the load for and leaving the more serious cases to the Crawford County Circuit Court. As one of 250 municipal courts in Wisconsin, it has also brought the city more revenue, which helps to better equip and train the local police force.



For those who have appeared in municipal court, they have experienced a less formal setting than a circuit court, though the court preserves basic judicial formalities so all parties recognize they are appearing in a court of law. "It's a conversation more than something formal," Municipal Court Clerk Cassie Rickleff said.

The majority of the people appearing in municipal court are unrepresented and may be appearing in court for the first time, so the Honorable Judge Daniel Key strives to answer reasonable questions regarding the cases and court procedures.

"I try to be impartial and allow both sides an opportunity to tell their side of the story. The goal is for people to leave court feeling they have had their opportunity to be heard, even if they don't agree with the decision," stated Key, who was appointed to his position and will run for re-election to a four-year term in April. "I also let the people know this is not the end of the world. They're not going to jail. Municipal Court is a process about fines and forfeitures and correcting unlawful situations."

Those involved with the court believe it's going in a positive direction and is going to be around for a long while. "It runs smoother every time," Rickleff said. "It's a lot of hard work but it's been a good learning experience."

"Anytime you venture into something new like a municipal court, you are going to have concerns that things will not go as planned or something unforeseen could derail the plan, but I believe our expectations for the Municipal Court have been met and exceeded," City Administrator Aaron Kramer said.

Since the very first session, municipal court has operated twice a month. The basic schedule is for initial appearances to occur on the first Friday of the month and for trials to take place on the third Friday.

"We've had as many as 120 tickets for initial appearances, but that's taking into account that some people have had multiple tickets," Rickleff pointed out. "We have seen as few as six people in court and as many as 20-some. We don't make it mandatory for everybody to attend court, only cases involving restitution."

The types of cases heard in municipal court include traffic violations, nuisances, bad checks, shoplifting, first-time DUIs/OWIs, minor drug offenses, and even fourth-degree sexual assault.

"We do all city misdemeanors," noted Key, who was certified as a municipal judge this year. "These people may have done something wrong, but they are not criminals. It's civil court, not criminal court and we explain that to the defendants."

Basically, when someone is in violation of a municipal ordinance in Prairie du Chien and receives a ticket or citation, their assigned court date is specified on the citation, along with whether court attendance is mandatory or not. In court, they sign in, wait for their name to be called, appear before the judge and plead either "guilty," "no contest" or "not guilty" (and request a trial). Failure to appear in court on a non-mandatory appearance charge results in a guilty ruling by default and the violator will then be required to pay the forfeiture in full. Warrants will be issued for the arrest of those who don't appear on a charge for which appearance is mandatory (and don't properly notify the court). Warrants may also be issued for the arrest of those who don't pay their fines (or set up a payment plan).

Fines must be paid at City Hall or on the municipal court page of the city's website: www.prairieduchien.info/municipalcourt.html (Click on the Point & Pay logo).

"I think everybody has been pleasantly surprised at how well the court has run," Key added.

Rickleff handles all the administrative work. The city attorney, Tom Peterson, serves as the prosecutor and has the latitude to ask for something to be dismissed or amended. He has 35 years' experience as an attorney and with municipalities. Key was employed as a criminal investigator and retired as a major in the U.S. Arm Reserves prior to becoming a lawyer in 2005.

"I try to put people at ease. I know very little about the cases until I show up at the bench. As the judge, I try the facts and the law," Key said. "Putting Tom's experience and mine on the table with Cassie's work ethic and the police department's training, I think we're providing a value of justice the people of Prairie du Chien can expect."

"We have a court that we can be proud of that has met the goals we told the council we were aiming for," Kramer added. "In addition, others have taken notice. I was contacted two months ago by the mayor of Stevens Point, where they are looking at a joint municipal court system, asking about how we proposed, developed and started our municipal court, after he had heard how successful we had been."

2014 SALARY SCHEDULE

HOURLY														
NAME	RATE	WAGES	A	B	C	D	E	F	G	H	I	K	L	TOTAL COST
A - Salary Adjustment, B- Longevity, C - Uniform Allowance D - Insurance Election Payment, E - Social Security F - Medicare, G- Pension, H - Income Continuation Insurance, I - Life Insurance, K - Health Insurance L - HRA Plan														
GENERAL GOVERNMENT (FUND 51)														
A. Kramer	40	82,500	0	0	0	0	5,115	1,196	5,775	0	75	19,992	1,000	115,653
B. Elvert	29	60,000	0	0	0	3,000	3,906	914	4,200	0	275	0	0	72,295
J. Clausen	16	32,892	0	0	0	3,000	2,225	520	2,302	0	50	6,212	500	47,702
C. Rickleff	15	30,867	0	0	0	0	1,914	448	2,161	0	30	17,393	1,000	53,812
J. Jackson	18	37,499	0	0	0	0	2,325	544	2,625	0	70	6,212	500	49,775
S. Linder	10	10,714	0	0	0	0	664	155	750	0	90	0	0	12,374
T. Peterson		37,992	0	0	0	0	2,356	551	2,659	0	0	0	0	43,558
TOTAL		292,464	0	0	0	6,000	18,505	4,328	20,473	0	590	49,809	3,000	395,169
PUBLIC SAFETY (FUND 52)														
H. Remz	20	41,528	0	0	0	3,000	2,761	646	7,189	0	251	0	0	55,374
FIRE TOTAL		41,528	0	0	0	3,000	2,761	646	7,189	0	251	0	0	55,374
C. Abram	31	63,872	0	0	870	3,000	4,200	982	11,056	0	50	0	0	84,031
T. Sprosty	27	55,631	0	0	870	0	3,503	819	9,630	0	50	17,393	1,000	88,896
M. Erickson	22	46,070	1,500	195	870	0	3,015	705	8,268	0	30	6,212	500	67,366
M. Fulcher	NA	47,394	1,500	420	870	0	3,111	728	8,536	0	100	17,393	1,000	81,053
C. Cox	NA	29,578	0	210	870	0	1,901	445	3,071	0	30	6,212	500	42,816
J. Henry	22	46,070	1,500	240	870	3,000	3,204	749	8,276	0	60	6,212	500	70,682
J. Hemmer	22	46,070	1,500	180	870	0	3,014	705	8,266	0	30	6,212	500	67,347
S. Polodna	24	49,054	1,500	306	870	3,000	3,393	794	8,804	0	65	0	0	67,785
A. Erickson	22	46,070	1,500	240	870	0	3,018	706	8,276	0	35	6,212	500	67,427
K. Teynor	23	48,571	1,500	248	870	0	3,174	742	8,710	0	40	17,393	1,000	82,248
G. Tippery	23	47,877	1,500	420	870	0	3,141	735	8,620	0	290	17,393	1,000	81,846
T. Henry	22	45,146	1,500	0	870	0	2,946	689	8,074	0	75	6,212	500	66,012
P. Yager	17	36,042	0	0	0	3,000	2,421	566	2,523	0	30	6,212	500	51,293
POLICE TOTAL		607,445	13,500	2,459	10,440	12,000	40,042	9,365	102,110	0	885	113,056	7,500	918,803
TOTAL		648,974	13,500	2,459	10,440	15,000	42,803	10,010	109,299	0	1,136	113,056	7,500	974,177
PUBLIC WORKS (FUND 53)														
R. Ludvik	18	38,249	0	0	0	0	2,371	555	2,677	0	75	17,393	1,000	62,320
K. Meyer	18	38,249	0	0	0	0	2,371	555	2,677	0	250	17,393	1,000	62,495
B. Saddler	18	37,157	0	0	0	0	2,304	539	2,601	0	110	17,393	1,000	61,103
D. Steiner	19	38,613	0	0	0	0	2,394	560	2,703	0	210	17,393	1,000	62,873
R. Stovey	18	37,885	0	0	0	3,000	2,535	593	2,652	0	110	0	0	46,774
D. Titlbach	20	41,369	0	0	0	0	2,565	600	2,896	0	110	17,393	1,000	65,933
TOTAL		231,521	0	0	0	3,000	14,540	3,401	16,207	0	865	86,965	5,000	361,499
CULTURE, RECREATION AND EDUCATION (FUND 55)														
N. Ashmore	22	46,777	0	0	0	0	2,900	678	3,274	0	250	17,393	1,000	72,273
R. Check-Gates	13	26,785	0	0	0	0	1,661	388	1,875	0	30	17,393	1,000	49,132
LIBRARY TOTAL		73,562	0	0	0	0	4,561	1,067	5,149	0	280	34,786	2,000	121,405
M. Ulrich	26	53,056	0	0	0	0	3,289	769	3,714	0	145	17,393	1,000	79,367
S. Cunningham	11	23,571	0	0	0	0	1,461	342	1,650	0	45	17,393	1,000	45,462
PARKS TOTAL		76,628	0	0	0	0	4,751	1,111	5,364	0	190	34,786	2,000	124,829
TOTAL		150,190	0	0	0	0	9,312	2,178	10,513	0	470	69,572	4,000	246,235
CONSERVATION AND DEVELOP (FUND 56)														
G. Frable	32	59,061	0	0	0	0	3,662	856	4,134	0	0	0	0	67,714
WATER DEPARTMENT (FUND 600)														
L. Gates	32	66,449	0	0	0	3,000	4,306	1,007	4,651	0	75	0	0	79,488
D. Odeen	19	39,990	0	0	0	3,000	2,665	623	2,799	0	50	0	0	49,128
M. Trautsch	18	37,972	0	0	0	3,000	2,540	594	2,658	0	50	0	0	46,814
T. Clanton	19	38,742	0	0	0	0	2,402	562	2,712	0	50	17,393	1,000	62,860
TOTAL		183,152	0	0	0	9,000	11,913	2,786	12,821	0	225	17,393	1,000	238,291
WWTP DEPARTMENT (FUND 610)														
T. Meyer	32	66,449	0	0	0	0	4,120	964	4,651	0	175	17,393	1,000	94,752
G. Goodrich	19	39,707	0	0	0	0	2,462	576	2,779	0	250	17,393	1,000	64,167
T. Whyte	19	40,092	0	0	0	0	2,486	581	2,806	0	135	17,393	1,000	64,494
N. Gilberts	18	37,157	0	0	0	0	2,304	539	2,601	0	35	17,393	1,000	61,028
TOTAL		183,404	0	0	0	0	11,371	2,659	12,838	0	595	69,572	4,000	284,440
OVERALL		1,748,767	13,500	2,459	10,440	33,000	112,106	26,218	186,284	0	3,881	406,367	24,500	2,567,523