

# 2015 BUDGET AND FINANCIAL REPORT



Submitted by City Administrator Aaron Kramer



**Ribbon Cutting Ceremonies for the Marquette Road Project, November 17<sup>th</sup> 2014 (Photo Credit – Courier-Press)**

**TABLE OF CONTENTS**

| Topic  | Page  |
|--|-------|
| Introduction from the City Administrator                       | 2     |
| Recycling  | 4     |
| The City of Prairie du Chien – Elected Officials and Employees | 7     |
| Room Tax Sets New Record in Prairie du Chien                   | 11    |
| Where Do Your Taxes Go – City Budget                           | 12    |
| Breakdown of 2014 Tax Bill, Payable in 2015                    | 13    |
| Percentage of Tax Bill – Taxing Jurisdictions                  | 14    |
| Total Budget   | 15    |
| Total Revenues   | 17    |
| Fund-by-Fund Budgets   | 19-34 |
| Water Department Budget  | 36    |
| Wastewater Department Budget                                   | 39    |
| City Salaries and Benefits                                     | 40    |
| Ordinances Passed in 2014                                      | 42    |
| 50 Years Later - The Flood of 1965                             | 44    |

## **INTRODUCTION FROM THE CITY ADMINISTRATOR**

2014 was an extremely busy year for the City of Prairie du Chien, capped by one of the largest infrastructure projects in history. The reconstruction of Marquette Road, from Mooney to Washington Streets, consumed most of the summer driving months, and, in the end, a new road with extensive underground utility improvements was completed on time in mid-November. This is the first of a three-part reconstruction of the entire roadway that will be completed in the first part of the next decade. The project also continues a recent trend of increased investment in the infrastructure of the City:

### **MAJOR ROAD PROJECTS COMPLETED SINCE 2010**

- \* Highway 18 bypass
- \* South Michigan Street - Reconstruction
- \* 15<sup>th</sup> Street – Grind and Overlay
- \* Campion Boulevard – Grind and Overlay
- \* Marquette Road (Washington to Mooney Streets) - Reconstruction

### **MAJOR ROAD PROJECTS ON THE HORIZON**

- \* 2015 – North Main Street (Grind and Overlay), North Ohio Street (Complete Reconstruction)
- \* 2017 – Marquette Road (Mooney to LaPointe Streets), North Michigan

### **MAJOR CAPITAL PROJECTS ON THE HORIZON**

- \* 2017 – Library expansion and modernization
- \* ??? – Expanded or new fire station
- \* ??? – Replace current fire department pumper truck
- \* ??? – Expanded or new street department building
- \* ??? – Hoffman Hall renovation – Phase Two

2014 also saw several other improvements to the City:

- \* LED lighting was introduced to the downtown for the first time through a grant with the Wisconsin E-3 Coalition and the State Energy Office
- \* Improvements were completed to the Washington Street and Campion boat landings. City staff will now begin planning for improvements to the Villa Louis Boat Landing, targeting those improvements for 2016 or 2017.
- \* Wireless internet was installed in City Hall for the first time
- \* Plans for the expansion and modernization of the Public Library were finalized, with a fundraising campaign being the next step toward the project being launched in 2017

This year's budget book features our recycling efforts. The City of Prairie du Chien was awarded a 2014 Recycling Excellence Award from the Wisconsin Department of Natural Resources. Prairie du Chien received the Recycling Rate Leader Award, which is given to the community that has the highest recycling rate in 2013. Only two other recipients received the award – the Forest County Potawatomi (Forest County) and the Village of Stockbridge (Calumet County). Recycling not only benefits the environment, but the bottom line as well. The City's garbage contract calls for a reduction in the charges to the City, and to the residents and businesses, when a large amount of recyclables is collected. We appreciate the efforts of those of you who

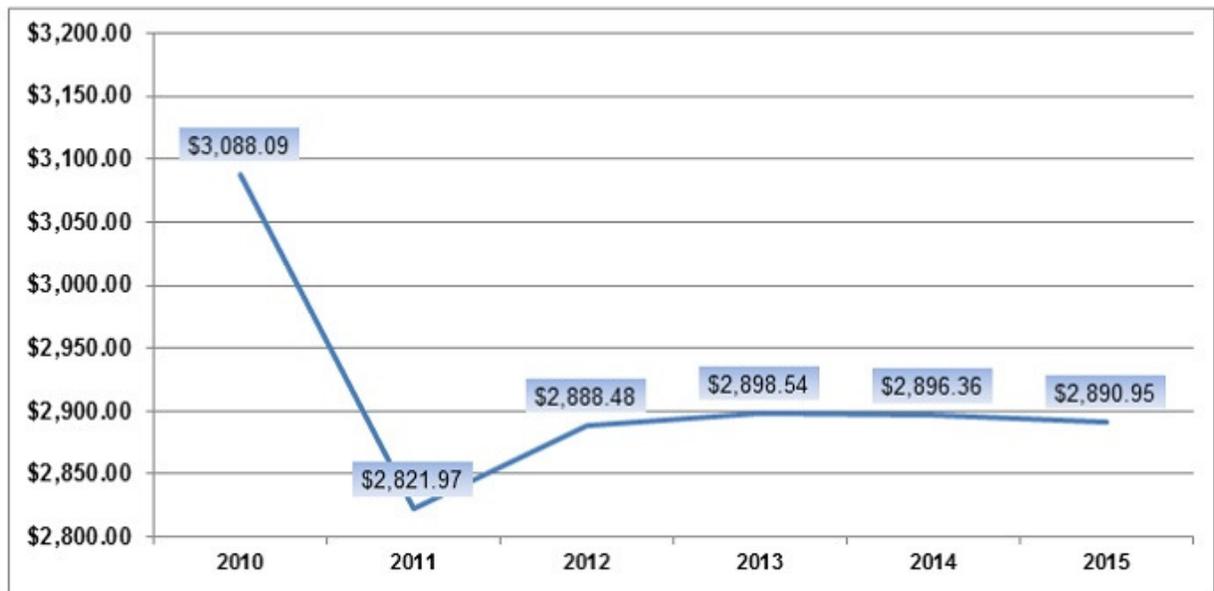
recycle, and are eager to share recycling ideas with those of you who would like start, expand or improve your recycling.

As always, the annual budget is more than numbers. The basic services of the City, from police and fire protection to zoning to snow plowing, are funded through the budget, as well as special one-time projects, such as equipment replacement and street repairs. We remain committed to the concept of zero-based budgeting, where each and every year the department heads and I meet prior to the proposed budget being presented to the Finance Committee, and then the Common Council, to review and revise each and every line item in the budget. This level of scrutiny is a key component in insuring that the City strives, with each budget, to provide the most efficient and cost-effective level of service to the residents we proudly serve.

Each budget presents unique challenges, and there are also constant, recurring challenges. Increased health insurance costs, the increased debt the City has taken on due to the recent major infrastructure projects, and the general growth in the costs of day-to-day operations and materials through inflation will always make the budget cycle an annual struggle to balance the needs and wants on one side, and the desire to maintain a stable tax levy on the other. It is my hope that this budget, as well as the ones we have operated under before, meets that daunting and delicate balance. As always, if you have questions, comments or suggestions on the budget and the budget process, please feel free to contact me at City (326-6406), stop by for a visit or email me at [akramer@prairieduchien-wi.gov](mailto:akramer@prairieduchien-wi.gov). Have a safe, prosperous and rewarding 2015!

City Administrator Aaron Kramer

## TOTAL TAXES ON A \$100,000 HOME



## RECYCLING

The recycling success that the City of Prairie du Chien has had and will continue to have may be attributed to several components. First and foremost is that we live in a community that is conscientious and concerned about the environment. Residents of Prairie du Chien understand our responsibility to protect our natural resources and the beautiful area we live in.

Second is the City's effort to promote household recycling. City staff and council have recognized the importance of a proactive and well managed approach to providing community outreach and education with regard to recycling materials. Staff has worked with the schools in the community (public and parochial), focusing on the younger students, primarily 2nd through 5th grade, to enlighten, entertain and most importantly teach this generation how important it is to reduce, reuse and recycle items. We try to impress upon the students how they can and will make a difference in everyone's lives and how they will be protecting the planet by their efforts. Part of the education program is to have the children take this message home to their parents and other family members.

The City sponsors annual Clean Sweep events in the community and Crawford County. We work closely with the Land Conservation staff at the county offices and we get volunteer assistance from Town and Country Sanitation, city and county staff at each of these events. The City of Prairie du Chien coordinates an annual "Environmental Awareness Day" for elementary and middle school students. We have had this event for the past two years and it is very well received by the students and school administrative staffs. The City is very fortunate to have the full support of area businesses to assist with and volunteer employee time at these events. These sponsors include; Town and Country Sanitation, 3M Company, Lacrosse County Solid Waste, Dynamic Recycling of Lacrosse, Crawford County Land Conservation, Crawford County Farm to School Program, City of Prairie du Chien Wastewater and Water Utilities and the PdC Parks and Recreation Department.

The City is taking our message to the business community as well. We will be working with the Chamber of Commerce to promote recycling with their members; this includes area restaurants, motels and other retail establishments. City staff has been in contact with Kwik Trip Stores to provide "store front" recycling containers for their customers at each location in Prairie du Chien. The City is also fortunate to have support from the local media and social outlets, WPRE/WQPC radio, the Courier Press newspaper and the City website and Facebook pages to help get our message out to the community.

I sincerely hope that this gives a brief look at how the City of Prairie du Chien promotes recycling in the community. (Terry Meyer, Wastewater Treatment Plant Manager)

### CITY RECEIVES RECYCLING EXCELLENCE AWARD

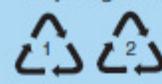
The City of Prairie du Chien has received a 2014 Recycling Excellence Award from the Wisconsin Department of Natural Resources. Prairie du Chien received the Recycling Rate Leader Award, which is given to the community that has the highest recycling rate in 2013. Only two other recipients received the award – the Forest County Potawatomi (Forest County) and the Village of Stockbridge (Calumet County). The Recycling Excellence Award program publicly acknowledges communities with outstanding recycling performance while highlighting the many ways communities of all sizes are able to increase the effectiveness of local recycling programs. This is the awards program's second year. "These awards reflect the high level of community interest in recycling here in Wisconsin. We're really pleased to recognize the hard work and creativity of our local recycling partners," said Ann Coakley, Waste and Materials Management Program director. This year, the DNR recognized 20 local governments for their superior recycling efforts.

# Recycle — It's Easy

You can recycle by following these simple directions.

**Plastic containers**



Collect by recycling code 



Rinse  
Remove caps and rings



Flatten



Place in recycling bin or cart

**Glass bottles and jars**



Rinse  No need to remove labels

Separate colors (if required)  
Clear Brown Green 

No lightbulbs  No dishes or glasses  No windows 



Place in recycling bin or cart

**Aluminum**



Aluminum cans



Foil



Pie plates

 Magnets won't attract aluminum



Rinse



Place in recycling bin or cart

**Tin cans**



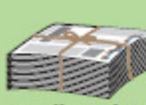
Rinse  Remove the label (if required)



Place in recycling bin or cart

**Mixed paper and newspaper**



Bundle and tie newspaper 



Place in recycling bin or cart

**Corrugated cardboard**



Look for the ribbed, wavy layer. 

Flatten the cardboard 



Place in recycling bin or cart

 Check with your local government or recycling center to find out what is recyclable in your community.

|  |   |
|--|---|
| <b>Paper</b>   | <b>Cans &amp; Glass</b>   |
| <input type="checkbox"/> Paperboard (cereal boxes, paper egg cartons, paper towel rolls, etc.) | <input type="checkbox"/> Glass Bottles and Jars, all colors   |
| <input type="checkbox"/> Corrugated Cardboard  | <input type="checkbox"/> Aluminum Cans  |
| <input type="checkbox"/> Mixed Paper (junk mail, office type paper)                            | <input type="checkbox"/> Aluminum Pans/Foil   |
| <input type="checkbox"/> Newspapers, Magazines & Catalogs                                      | <input type="checkbox"/> Steel/Tin Cans   |
| <input type="checkbox"/> Phone Books   | <input type="checkbox"/> Empty Steel Paint Cans   |
|  | <input type="checkbox"/> Empty Aerosol Cans   |
|  | <b>Plastic Containers</b>   |
|  |  <input type="checkbox"/> PET #1 Plastic Bottles & Jars  |
|  |  <input type="checkbox"/> HDPE #2 Plastic Bottles & Jars |
|  |  <input type="checkbox"/> #3 Tubs and Containers         |
|  |  <input type="checkbox"/> #4-#7 Bottles and Containers   |
|  |  <input type="checkbox"/> #5-#7 Bottles and Containers   |

 Wisconsin Department of Natural Resources © 2008

The Wisconsin Department of Natural Resources provides equal opportunity in its employment, programs, services, and functions under an Affirmative Action Plan. If you have any questions, please write to Equal Opportunity Office, Department of Interior, Washington, D.C. 20240. This publication is available in alternative format (large print, Braille, audiotape, etc.) upon request. Please call (608) 266-2111 for more information.



# A Guide to Recycling for Owners of Apartments & Other Multi-Family Dwellings



Because more than 30 percent of Wisconsinites live in apartments, owners of apartment buildings and other multi-family dwellings play an important role in promoting recycling around the state.

Property owners are required by law to provide residents with the opportunity to recycle. Providing your staff and residents with an easy-to-follow recycling program will not only preserve natural resources, it may also help you save money on waste disposal costs and promote your business as environmentally responsible.



## Requirements for owners of multi-family dwellings

Wisconsin's recycling law<sup>1</sup> and local ordinances require the owners of all multi-family buildings and facilities to:

- Provide separate containers for the collection and recycling of materials banned from landfills and incinerators.
- Notify residents in writing about the recycling program at the time of renting or purchasing and at least twice a year thereafter.
- Arrange for the collection and transportation of recyclables to a recycling or processing facility.
- Educate residents about the three R's (reduce, reuse, and recycle) and other waste reduction strategies.
- Obey local recycling ordinance requirements.

## What must be recycled in Wisconsin?

### In your building or facility:

- Aluminum, glass, steel (tin) and bi-metal containers
- Plastic containers #1 and #2, including milk jugs and detergent, soda and water bottles
- Magazines, catalogs and other materials printed on similar paper
- Newspaper and office paper
- Corrugated cardboard

### At other locations in your community:

- Computers, televisions, desktop printers, computer peripherals, DVD players, VCRs, digital video recorders, fax machines, and phones with video displays
- Lead acid vehicle batteries, automotive waste oils, and waste tires
- Oil absorbents over one gallon and used oil filters
- Major appliances including air conditioners, microwaves, dehumidifiers, clothes washers and dryers, dishwashers, refrigerators, stoves, ovens, furnaces, boilers, and water heaters
- Yard trimmings, including grass clippings, leaves, and yard and garden debris

For a current list of materials banned from landfill and incinerator disposal, visit [dnr.wi.gov](http://dnr.wi.gov) and search "What to recycle."

## Why recycle?

**To save resources** Recycling saves valuable natural resources and reduces the energy use and pollution associated with extracting and manufacturing virgin materials.

**To reduce costs** Like other Wisconsin businesses, apartment owners pay for waste disposal. By offering recycling to your tenants, you may be able to switch to a smaller dumpster or reduce the number of times your dumpster needs to be emptied. And in many cases, recycling services cost significantly less than waste disposal.

**To improve customer service** Offering recycling will meet tenants' expectations of environmental responsibility. A recent survey indicates that more than 95% of Wisconsin citizens recycle regularly. Making recycling available to tenants also makes your properties more attractive.

**To obey the law** Under Wisconsin law, landlords are required to provide recycling services on their properties.

<sup>1</sup> Under s. 287.07, Wis. Stats. For more information visit [dnr.wi.gov](http://dnr.wi.gov) and search "recycling law."

# THE CITY OF PRAIRIE DU CHIEN (AS OF JANUARY 1<sup>ST</sup> 2015)

## ELECTED OFFICIALS

**MAYOR:** Dave Hemmer

**COMMON COUNCIL:** Mark Thein, Todd Myers, Jean Titlbach, Karen Solomon, Sharon Boylen, Kyle Kozelka, Edward Hayes-Hall, Mike Jones, Ken Fleshner Jr., Ron Leys, Nate Gilberts (Note – The Council has one vacancy, and will be reduced from 12 to 8 members in April 2015).

### 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, Ken Fleshner, Vacancy

**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, Edward Hayes-Hall, Todd Myers

### 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

**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, Mark Thein, Ken Fleshner

**Council Representative to the Prairie du Chien Economic Development Corporation** – Nate Gilberts

## 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), Ron Leys (Council Representative), Mark Peterson (Assistant City Attorney) Ex-Officio, Dan Key (2015), Roger Grunow (2016), Linda Munson (2016), Ross Ritchie (2017)

**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), Char Bender (2017), Linda Munson (2017), Curt Kramer (Alternate) (2017)

**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) – Linda Munson (Chairperson) (2017), Mary Ann Stemper (2015), Norb Aschom (2016), Layne Davis (2015), Jill Doll (2017), Brenda Anderson (2017), 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), Mike McCoy (2018), Susie Myers (2019), Nick Gilberts (2018), Ron Leys (Council Representative)

**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 (2017), Mike Hager (2017), Terry Kendall (2017), 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), Wendy Adkins (2016), Nancy Becker (2019)

**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) (2017), Luanne Neumann (2016), Joe Atkins (2016), Tom Nelson (2016), Jill Dressler (2017), 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 5-year terms. MEMBER (Term expires May 1) – Dave Shihata (Chairperson) (2018), Michael Mara (2018), Ivan Hoffland (2018), Dee Baker (2018), Dave Troester (2018)

**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 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: Vacant  
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, Kim Warpinski and Elisabeth Byers

**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, Nick Gilberts

**WATER DEPARTMENT (326-8213)**

Superintendent: Larry Gates  
Operators: Bill Rodenkirch, Keith Coleman, Brett Hogan

**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

**POLICE DEPARTMENT (326-2421)**

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

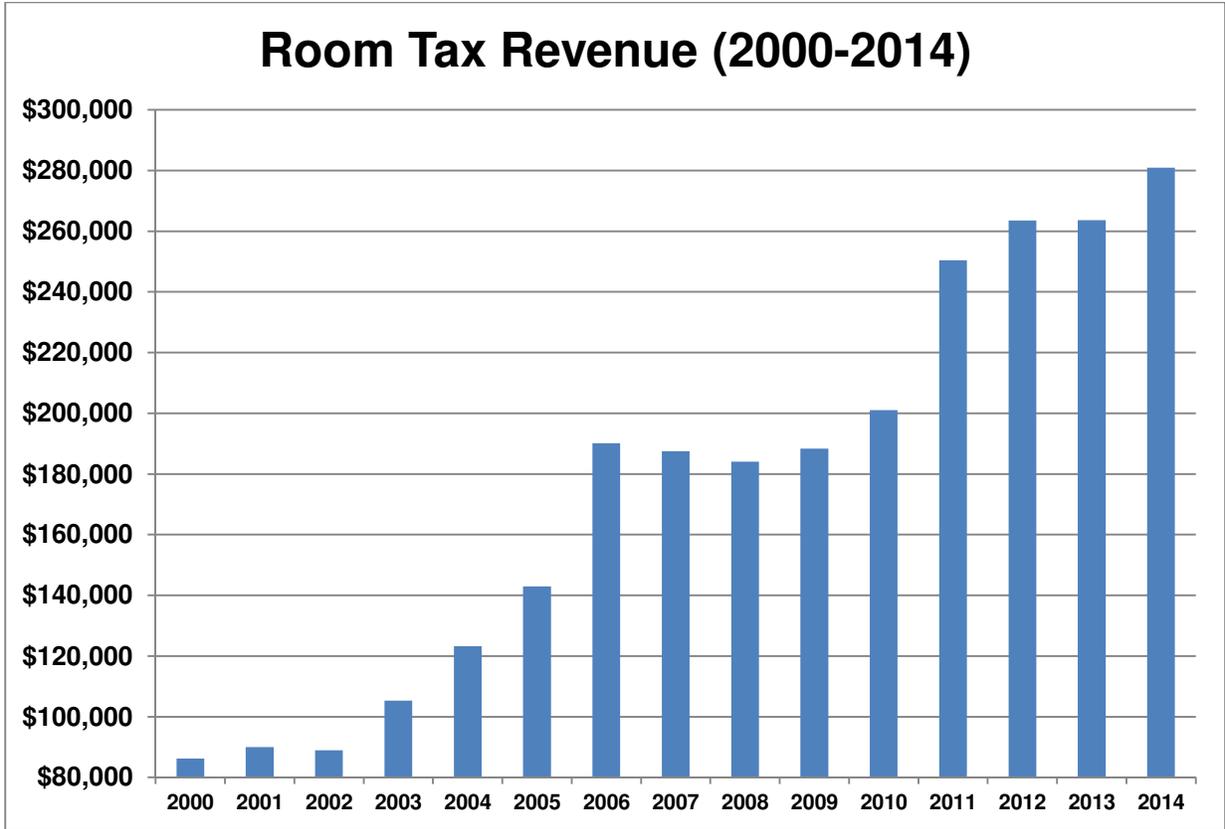
**FIRE DEPARTMENT (326-4365)**

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

---

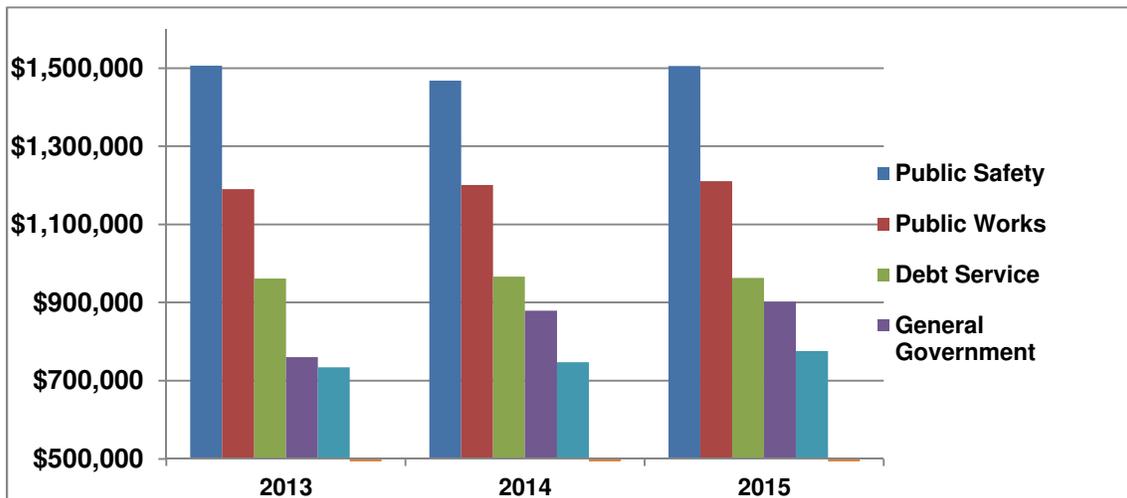
**ROOM TAX SETS NEW RECORD IN PRAIRIE DU CHIEN**

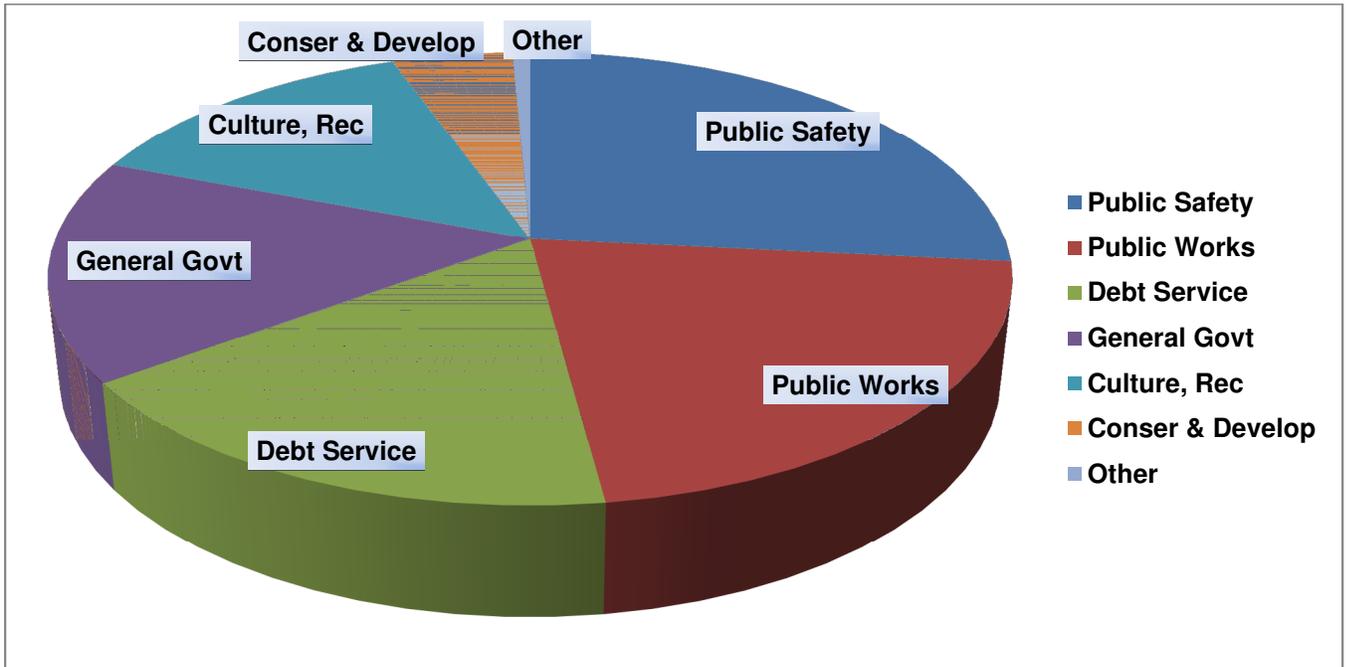
The Prairie du Chien Tourism Council is funded entirely by room tax revenues. With the Tourism Council's portion of the tax dollars, they have built a strong successful marketing program which continues to maintain and increase these revenues. Over the last two years the Tourism Council has added TV commercials to their marketing program. The commercials ran on network stations in Cedar Rapids/Iowa City, Quad Cities, Madison, and also on cable channels in the Milwaukee and the Cedar Rapids area. The TV advertising also reinforced the already strong, print advertising, placed in tourism publications, magazines, and major newspapers in the Chicago, Twin Cities, Madison, Fox Cities, Milwaukee, Cedar Rapids, Waterloo, Dubuque and Quad cities areas. The Tourism Council also added Packer radio last year with ads running during the Packers season. Plans for 2015 will include Brewers radio ads beginning in April. Over the past two years, the Council has reviewed and made changes in their tournament sponsorship program. These changes have encouraged more fishing tournaments to be held in Prairie du Chien. The Council requires tournament participants to fill out a survey about their experience in Prairie du Chien. These surveys have proven helpful to the Council in their decisions to fund these tournaments. The Prairie du Chien Tourism Council continues to assist with advertising dollars for events held in Prairie du Chien. An application process is required to receive these funds. The Prairie du Chien Tourism Council takes their role as caretakers of these funds seriously. They make responsible spending decisions following the guidelines of the Wisconsin State Room Tax Statute in a way that will benefit Prairie du Chien as a tourism destination. (Courtesy of Patti Wacker, Prairie du Chien Tourism Council)



Effective January 1st 2011, the room tax was increased from 5 to 6%. Effective January 1<sup>st</sup> 2012, the proceeds of the first 3 ½% of the room tax is apportioned 75% to the Prairie du Chien Area Tourism Council for tourism promotion within the City of Prairie du Chien and the remaining 25% of said proceeds shall remain with the City of Prairie du Chien. The proceeds of the remaining 2 ½% of the 6% room tax collected shall be apportioned 70% to the Prairie du Chien Area Tourism Council for tourism promotion within the vicinity of the City of Prairie du Chien and the remaining 30% of said proceeds shall remain with the City of Prairie du Chien.

## WHERE DO YOUR TAXES GO – CITY BUDGET

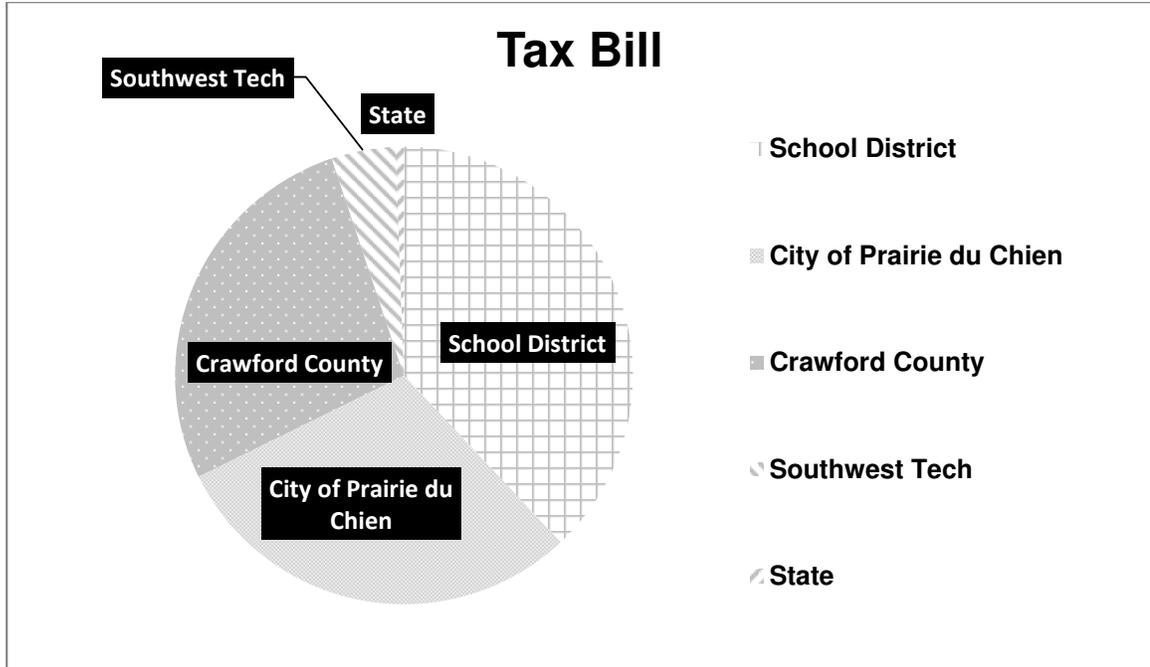




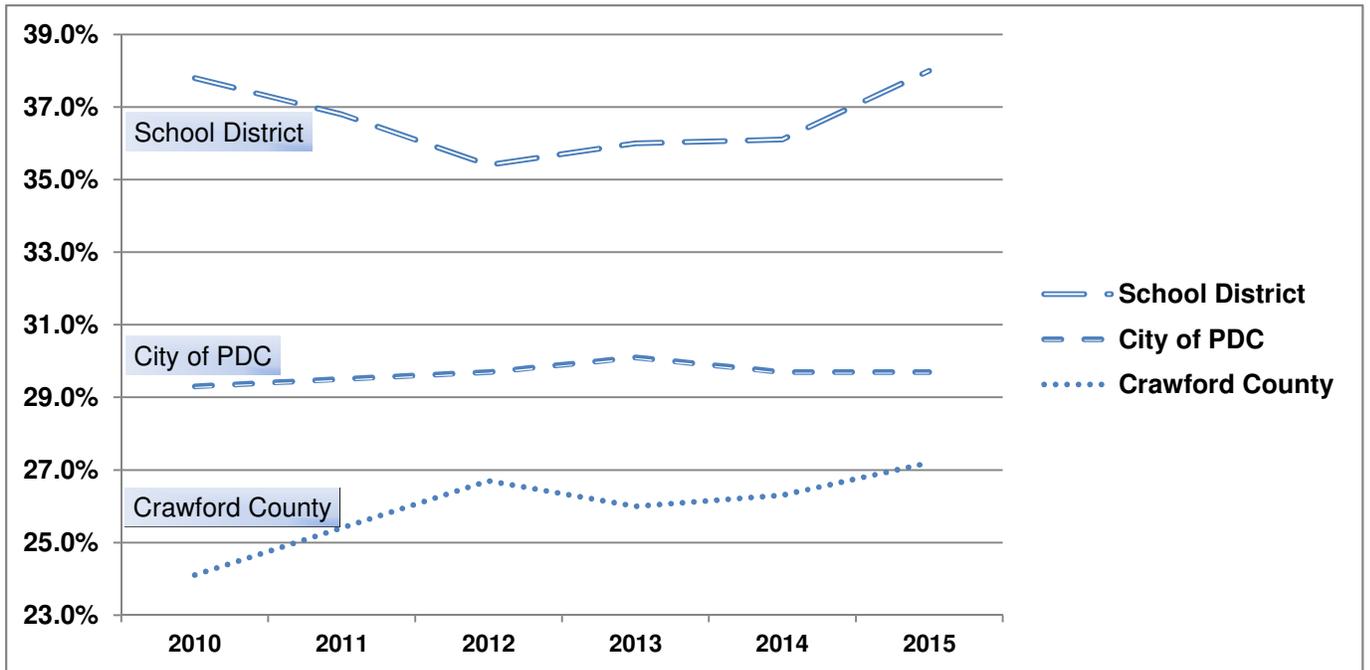
**Breakdown of the 2014 Tax Bill, Payable in 2015**

NOTE: Negative numbers show in parentheses.

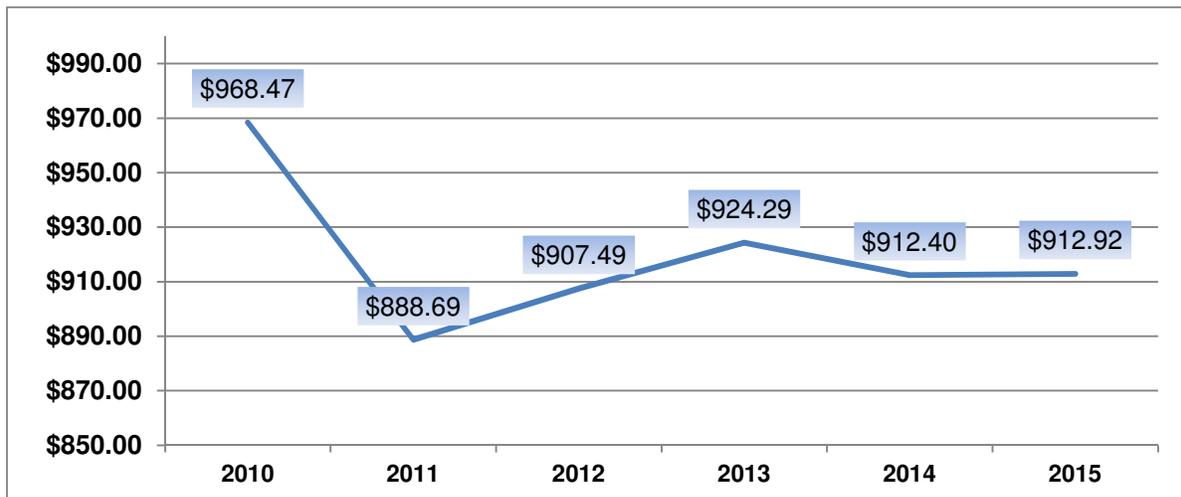
| Taxing Entity                         | Mill Rate (per \$1,000 of value) | Total Amount on \$100,000 home | Percent | Change From Previous Year |
|---------------------------------------|----------------------------------|--------------------------------|---------|---------------------------|
| Prairie du Chien Area School District | \$1.166660                       | \$1,166.66                     | 38.0%   | \$55.92                   |
| City of Prairie du Chien              | \$0.912920                       | \$912.92                       | 29.7%   | \$0.52                    |
| Crawford County                       | \$0.833566                       | \$833.57                       | 27.2%   | \$23.41                   |
| Southwest Tech                        | \$0.137135                       | \$137.13                       | 4.5%    | (\$88.26)                 |
| State of Wisconsin                    | \$0.018573                       | \$18.57                        | 0.6%    | \$0.89                    |
| <b>TOTAL</b>                          |                                  | <b>\$3,068.85</b>              |         | <b>(\$7.52)</b>           |
| School Tax Credit                     | \$0.136353                       | (\$136.35)                     |         |                           |
| Garbage                               |                                  | \$145.00                       |         |                           |
| <b>SUBTOTAL</b>                       |                                  | <b>\$3,077.50</b>              |         |                           |
| Lottery Credit                        |                                  | (\$117.26)                     |         |                           |
| First Dollar Credit                   |                                  | (\$69.29)                      |         |                           |
| <b>TOTAL</b>                          |                                  | <b>\$2,890.95</b>              |         | <b>(\$5.39)</b>           |



## PERCENTAGE OF TAX BILL



| TOTAL BUDGET                         |                     |                      |                     |                     |                     |                  |                     |                  |
|--------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|
| DESCRIPTION                          | 2011                | 2012                 | 2013                | 2014 ORIGINAL       | 2014 AMENDED        | CHANGE           | 2015                | CHANGE           |
| <b>REVENUE</b>                       |                     |                      |                     |                     |                     |                  |                     |                  |
| Taxes (41)                           | 2,658,135.33        | 2,696,612.90         | 2,692,358.15        | 2,716,788.00        | 2,715,223.89        | -1,564.11        | 2,728,275.83        | 11,487.83        |
| Special Assessments (42)             | 22,718.55           | 19,252.94            | 10,646.19           | 9,358.00            | 9,357.28            | -0.72            | 9,357.28            | -0.72            |
| Intergovernmental Revenue (43)       | 2,387,212.69        | 2,024,425.15         | 2,037,716.52        | 1,973,128.00        | 2,035,518.90        | 62,390.90        | 2,037,972.78        | 64,844.78        |
| Licenses and Permits (44)            | 35,464.00           | 30,925.32            | 45,406.77           | 26,530.00           | 25,517.00           | -1,013.00        | 28,892.00           | 2,362.00         |
| Fines and Forfeitures (45)           | 36,634.96           | 40,609.41            | 59,146.10           | 57,800.00           | 58,800.00           | 1,000.00         | 58,800.00           | 1,000.00         |
| Public Charges for Service (46)      | 503,923.57          | 580,167.29           | 564,312.38          | 566,100.00          | 543,803.21          | -22,296.79       | 550,080.72          | -16,019.28       |
| Interdepartmental Revenue (47)       | 156,435.43          | 158,894.11           | 161,840.00          | 174,000.00          | 174,000.00          | 0.00             | 174,000.00          | 0.00             |
| Miscellaneous Revenue (48)           | 73,443.71           | 100,858.29           | 61,395.56           | 54,204.00           | 104,296.78          | 50,092.78        | 74,415.92           | 20,211.92        |
| Other Funding Sources (49)           | 1,806,989.36        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| <b>TOTAL</b>                         | <b>7,680,957.60</b> | <b>5,651,745.41</b>  | <b>5,632,821.67</b> | <b>5,577,908.00</b> | <b>5,666,517.06</b> | <b>88,609.06</b> | <b>5,661,794.53</b> | <b>83,886.53</b> |
| <b>Change</b>                        |                     | <b>-2,029,212.19</b> | <b>-18,923.74</b>   | <b>-54,913.67</b>   |                     |                  |                     |                  |
| <b>EXPENDITURES</b>                  |                     |                      |                     |                     |                     |                  |                     |                  |
| General Government (51)              | 740,184.24          | 729,010.08           | 760,440.43          | 879,125.00          | 794,579.15          | -84,545.85       | 902,385.31          | 23,260.31        |
| Public Safety (52)                   | 1,495,419.00        | 1,511,718.08         | 1,506,712.33        | 1,468,264.00        | 1,514,142.68        | 45,878.68        | 1,505,680.87        | 37,416.87        |
| Public Works (53)                    | 1,243,246.16        | 1,141,917.24         | 1,190,742.15        | 1,200,589.00        | 1,208,450.53        | 7,861.53         | 1,210,659.56        | 10,070.56        |
| Health and Human Services (54)       | 6,567.96            | 5,002.34             | 4,767.16            | 5,500.00            | 5,500.00            | 0.00             | 5,500.00            | 0.00             |
| Culture, Recreation & Education (55) | 678,626.27          | 661,089.42           | 734,322.86          | 747,553.00          | 749,375.06          | 1,822.06         | 775,532.00          | 27,979.00        |
| Conservation and Development (56)    | 335,750.55          | 293,474.50           | 285,232.91          | 278,577.00          | 297,675.00          | 19,098.00        | 271,130.48          | -7,446.52        |
| Capital Outlay (57)                  | 443,284.23          | 29,108.36            | 40,307.60           | 32,245.00           | 31,848.00           | -397.00          | 27,900.00           | -4,345.00        |
| Debt Service (58)                    | 2,419,320.56        | 1,024,431.18         | 961,246.15          | 966,055.00          | 967,959.96          | 1,904.96         | 963,006.31          | -3,048.69        |
| Transfer to Other Funds (59)         | 150,000.00          | 0.00                 | -9,844.89           | 0.00                | 770.00              | 770.00           | 0.00                | 0.00             |
| <b>TOTAL</b>                         | <b>7,512,398.97</b> | <b>5,395,751.20</b>  | <b>5,473,926.70</b> | <b>5,577,908.00</b> | <b>5,570,300.38</b> | <b>-7,607.62</b> | <b>5,661,794.53</b> | <b>83,886.53</b> |
| <b>Change</b>                        |                     | <b>-2,116,647.77</b> | <b>78,175.50</b>    | <b>103,981.30</b>   |                     |                  |                     |                  |
| <b>NET</b>                           | <b>168,558.63</b>   | <b>255,994.21</b>    | <b>158,894.97</b>   | <b>0.00</b>         | <b>96,216.68</b>    | <b>96,216.68</b> | <b>0.00</b>         |                  |



CITY TAXES ON A \$100,000 HOME

| REVENUES                                   |                            |                     |                     |                     |                     |                     |                  |                     |                  |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|
| ACCOUNT                                    | DESCRIPTION                | 2011                | 2012                | 2013                | 2014 ORIGINAL       | 2014 AMENDED        | CHANGE           | 2015                | CHANGE           |
| <b>FUND 41 - TAXES</b>                     |                            |                     |                     |                     |                     |                     |                  |                     |                  |
| 4111-200                                   | General Property Taxes     | 2,181,289.39        | 2,203,102.90        | 2,224,421.27        | 2,257,788.00        | 2,257,790.00        | 2.00             | 2,274,723.43        | 16,935.43        |
| 4112-200                                   | Charge Back of Taxes       | 3,183.07            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4113-200                                   | Occupational Taxes         | 2,938.95            | 3,999.67            | 3,967.02            | 4,000.00            | 4,000.00            | 0.00             | 0.00                | -4,000.00        |
| 4114-200                                   | Mobile Home Fees           | 13,391.63           | 16,833.82           | 16,156.76           | 15,500.00           | 15,500.00           | 0.00             | 15,500.00           | 0.00             |
| 4118-200                                   | Room Tax                   | 280,211.49          | 276,827.58          | 262,496.75          | 250,000.00          | 250,000.00          | 0.00             | 250,000.00          | 0.00             |
| 4131-200                                   | Taxes-Municipal Utilities  | 142,792.00          | 162,611.00          | 167,314.00          | 170,000.00          | 170,000.00          | 0.00             | 170,000.00          | 0.00             |
| 4132-200                                   | PILOT-Blackhawk Apts       | 6,743.14            | 7,253.00            | 8,227.51            | 8,228.00            | 8,688.00            | 460.00           | 8,688.00            | 460.00           |
| 4133-200                                   | PILOT-St.Francis           | 4,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 0.00             | 2,000.00            | 0.00             |
| 4135-200                                   | PILOT-Mem Hosp House       | 6,041.55            | 6,228.65            | 7,039.95            | 7,039.00            | 6,384.40            | -654.60          | 6,384.40            | -654.60          |
| 4136-200                                   | PILOT-Rivercrest Apts      | 15,500.00           | 15,500.00           | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4137-200                                   | PILOT-DNR                  | 516.29              | 470.76              | 507.73              | 500.00              | 480.00              | -20.00           | 480.00              | -20.00           |
| 4181-200                                   | Interest on Taxes          | 1,527.82            | 1,785.52            | 227.16              | 1,733.00            | 381.49              | -1,351.51        | 500.00              | -1,233.00        |
| <b>TOTAL</b>                               |                            | <b>2,658,135.33</b> | <b>2,696,612.90</b> | <b>2,692,358.15</b> | <b>2,716,788.00</b> | <b>2,715,223.89</b> | <b>-1,564.11</b> | <b>2,728,275.83</b> | <b>11,487.83</b> |
| <b>Change</b>                              |                            |                     | <b>257.70</b>       | <b>-1,558.36</b>    | <b>1,505.84</b>     |                     |                  |                     |                  |
| <b>FUND 42 - SPECIAL ASSESSMENTS</b>       |                            |                     |                     |                     |                     |                     |                  |                     |                  |
| 4211-133                                   | Water Mains & Laterals     | 5,366.87            | 3,132.93            | 2,052.54            | 2,053.00            | 2,052.54            | -0.46            | 2,052.54            | -0.46            |
| 4221-133                                   | Sewer Mains & Laterals     | 10,730.53           | 4,821.39            | 4,103.86            | 4,104.00            | 4,103.86            | -0.14            | 4,103.86            | -0.14            |
| 4231-133                                   | Street Improvements        | 398.90              | 398.90              | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4251-133                                   | Sidewalk                   | 6,222.25            | 10,899.72           | 4,489.79            | 3,201.00            | 3,200.88            | -0.12            | 3,200.88            | -0.12            |
| <b>TOTAL</b>                               |                            | <b>22,718.55</b>    | <b>19,252.94</b>    | <b>10,646.19</b>    | <b>9,358.00</b>     | <b>9,357.28</b>     | <b>-0.72</b>     | <b>9,357.28</b>     | <b>-0.72</b>     |
| <b>Change</b>                              |                            |                     | <b>-3,465.61</b>    | <b>-8,606.75</b>    | <b>-1,288.19</b>    |                     |                  |                     |                  |
| <b>FUND 43 - INTERGOVERNMENTAL REVENUE</b> |                            |                     |                     |                     |                     |                     |                  |                     |                  |
| 3580-162                                   | State Aid-Prairie Maison   | 150,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4341-200                                   | State Shared Revenue       | 1,376,212.68        | 1,356,550.28        | 1,327,721.22        | 1,329,963.00        | 1,329,963.00        | 0.00             | 1,323,808.00        | -6,155.00        |
| 4342-122                                   | Fire Insurance             | 11,097.02           | 12,449.32           | 11,892.68           | 11,893.00           | 13,926.41           | 2,033.41         | 13,926.41           | 2,033.41         |
| 4352-122                                   | State Aid-Law Enforcement  | 14,768.51           | 5,836.66            | 11,494.04           | 0.00                | 9,000.00            | 9,000.00         | 12,928.00           | 12,928.00        |
| 4352-123                                   | State Aid-Police Equipment | 34,866.00           | 0.00                | 375.00              | 1,445.00            | 1,445.00            | 0.00             | 4,917.50            | 3,472.50         |
| 4352-132                                   | State Aid-Storm Water      | 0.00                | 0.00                | 12,128.27           | 0.00                | 46,762.24           | 46,762.24        | 0.00                | 0.00             |
| 4353-122                                   | State Aid-Local Streets    | 473,524.47          | 432,249.79          | 402,468.91          | 401,476.00          | 401,476.00          | 0.00             | 452,811.62          | 51,335.62        |
| 4354-132                                   | State Recycling Grant      | 18,407.96           | 18,425.90           | 18,450.25           | 18,450.00           | 18,429.58           | -20.42           | 18,429.58           | -20.42           |
| 4355-200                                   | Tax Exempt Computer Aid    | 12,820.00           | 13,079.00           | 12,274.00           | 12,274.00           | 16,895.00           | 4,621.00         | 13,890.00           | 1,616.00         |
| 4356-132                                   | Mass Transit-Cab           | 189,767.94          | 149,753.00          | 183,540.00          | 168,000.00          | 168,000.00          | 0.00             | 168,000.00          | 0.00             |
| 4356-133                                   | Mass Transit-Cab Purchase  | 29,569.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4361-122                                   | Payment for Municipal Serv | 40,670.39           | 36,081.20           | 57,372.15           | 29,627.00           | 29,621.67           | -5.33            | 29,261.67           | -365.33          |
| 4365-000                                   | State Aid-SAG528-Stratton  | 11,857.94           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 5300-133                                   | IA/WI Proj (1661-05-29)    | 23,650.78           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| <b>TOTAL</b>                               |                            | <b>2,387,212.69</b> | <b>2,024,425.15</b> | <b>2,037,716.52</b> | <b>1,973,128.00</b> | <b>2,035,518.90</b> | <b>62,390.90</b> | <b>2,037,972.78</b> | <b>64,844.78</b> |
| <b>Change</b>                              |                            |                     | <b>-362,787.54</b>  | <b>13,291.37</b>    | <b>-64,588.52</b>   |                     |                  |                     |                  |
| <b>FUND 44 - LICENSES AND PERMITS</b>      |                            |                     |                     |                     |                     |                     |                  |                     |                  |
| 4411-111                                   | Liquor & Malt Beverages    | 10,815.00           | 11,570.00           | 11,970.00           | 11,555.00           | 11,000.00           | -555.00          | 10,500.00           | -1,055.00        |
| 4412-111                                   | Sundry Licenses            | 10,033.50           | 5,236.04            | 8,781.50            | 5,250.00            | 5,000.00            | -250.00          | 8,500.00            | 3,250.00         |
| 4421-111                                   | Cat Licenses               | 110.00              | 110.00              | 103.00              | 100.00              | 92.00               | -8.00            | 92.00               | -8.00            |
| 4423-111                                   | Dog Licenses (County)      | 608.50              | 621.00              | 566.25              | 400.00              | 100.00              | -300.00          | 500.00              | 100.00           |
| 4424-112                                   | Bicycle Licenses           | 0.00                | 0.00                | 37.05               | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4430-111                                   | Building Permits           | 13,347.00           | 12,988.28           | 23,398.97           | 9,000.00            | 9,000.00            | 0.00             | 9,000.00            | 0.00             |
| 4431-111                                   | Sewer Connect/Disconnect   | 550.00              | 400.00              | 550.00              | 225.00              | 325.00              | 100.00           | 300.00              | 75.00            |

|               |           |           |           |            |           |           |           |          |
|---------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|
| <b>TOTAL</b>  | 35,464.00 | 30,925.32 | 45,406.77 | 26,530.00  | 25,517.00 | -1,013.00 | 28,892.00 | 2,362.00 |
| <b>Change</b> |           | -4,538.68 | 14,481.45 | -18,876.77 |           |           |           |          |

| FUND 45 - FINES AND FORFEITURES |                           |           |           |           |           |           |           |           |           |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4511-121                        | Court Penalties & Costs   | 30,172.28 | 26,609.28 | 22,482.85 | 4,800.00  | 4,800.00  | 0.00      | 4,800.00  | 0.00      |
| 4512-121                        | Restitutions              | 432.68    | 4,249.13  | 1,513.71  | 1,000.00  | 0.00      | -1,000.00 | 0.00      | -1,000.00 |
| 4513-121                        | Parking Violations        | 6,030.00  | 9,751.00  | 9,040.00  | 10,000.00 | 9,000.00  | -1,000.00 | 9,000.00  | -1,000.00 |
| 4521-111                        | Municipal Court Penalties | 0.00      | 0.00      | 26,109.54 | 42,000.00 | 45,000.00 | 3,000.00  | 45,000.00 | 3,000.00  |
| <b>TOTAL</b>                    |                           | 36,634.96 | 40,609.41 | 59,146.10 | 57,800.00 | 58,800.00 | 1,000.00  | 58,800.00 | 1,000.00  |
| <b>Change</b>                   |                           |           | 3,974.45  | 18,536.69 | -1,346.10 |           |           |           |           |

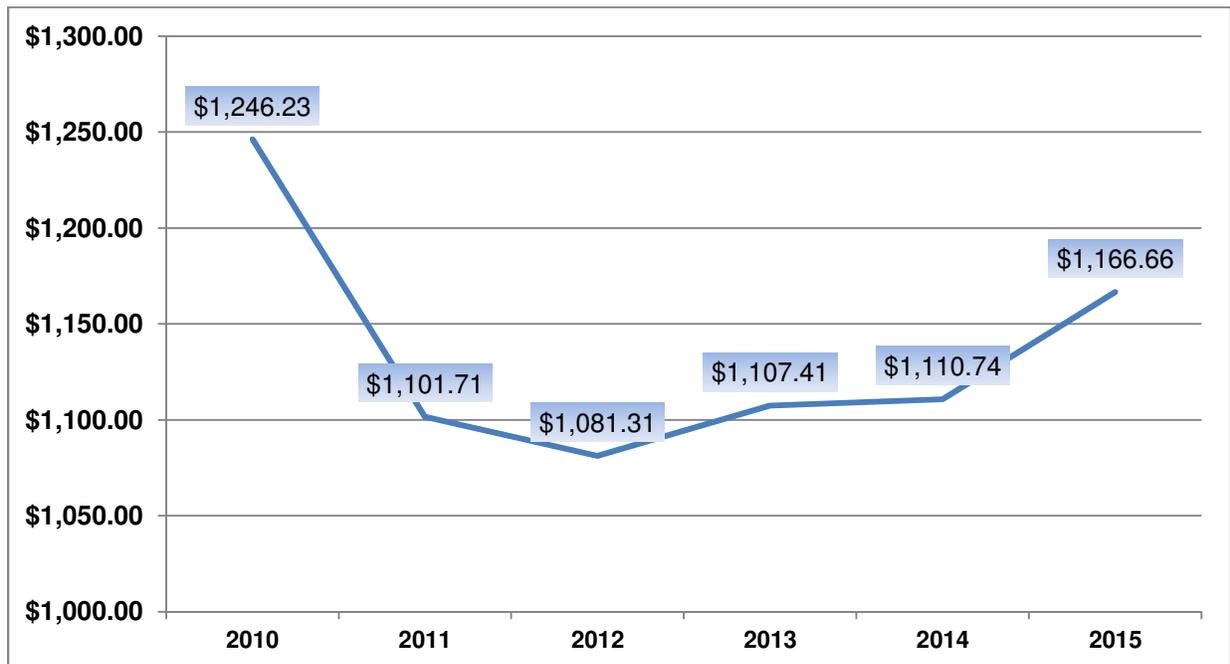
| FUND 46 - PUBLIC CHARGES FOR SERVICE |                              |            |            |            |            |            |            |            |            |
|--------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 4611-111                             | Publication Income           | 861.00     | 1,015.23   | 992.01     | 1,000.00   | 1,000.00   | 0.00       | 1,000.00   | 0.00       |
| 4612-111                             | General Government Serv      | 5,127.21   | 38,311.30  | 1,774.65   | 1,500.00   | 1,500.00   | 0.00       | 1,500.00   | 0.00       |
| 4352-123                             | Law Enforcement Fees         | 15,813.02  | 10,717.66  | 5,858.52   | 6,000.00   | 8,000.00   | 2,000.00   | 8,000.00   | 2,000.00   |
| 4622-121                             | Fire Protection Fees         | 4,396.00   | 2,768.00   | 3,576.00   | 2,500.00   | 2,500.00   | 0.00       | 2,500.00   | 0.00       |
| 4631-131                             | Street Income                | 6,543.31   | 11,754.01  | 8,848.55   | 3,000.00   | 3,975.85   | 975.85     | 3,000.00   | 0.00       |
| 4634-132                             | Airport Income               | 1,138.65   | 1,451.43   | 2,264.33   | 1,500.00   | 1,000.00   | -500.00    | 1,500.00   | 0.00       |
| 4637-132                             | Harbor Income                | 22,717.05  | 24,549.96  | 21,218.75  | 20,000.00  | 20,000.00  | 0.00       | 20,000.00  | 0.00       |
| 4638-132                             | Marina Lease                 | 0.00       | 1,500.00   | 0.00       | 2,600.00   | 2,877.06   | 277.06     | 2,931.72   | 331.72     |
| 4641-131                             | Refuse & Garbage Collection  | 245,093.04 | 281,745.00 | 278,235.00 | 287,980.00 | 287,840.00 | -140.00    | 297,395.00 | 9,415.00   |
| 4671-151                             | Library Income               | 102,890.21 | 114,157.72 | 104,450.60 | 107,670.00 | 105,000.00 | -2,670.00  | 102,454.00 | -5,216.00  |
|                                      | Homme Fund (5000)            |            |            |            |            |            |            |            |            |
|                                      | County (90454)               |            |            |            |            |            |            |            |            |
|                                      | Fines (7000)                 |            |            |            |            |            |            |            |            |
| 4672-151                             | Park Shelter Reservations    | 5,103.11   | 4,659.85   | 4,277.15   | 4,750.00   | 5,250.00   | 500.00     | 5,500.00   | 750.00     |
| 4673-151                             | Hoffman Hall Pool Income     | 6,252.14   | 4,462.00   | 9,783.00   | 9,000.00   | 9,000.00   | 0.00       | 9,500.00   | 500.00     |
| 4674-131                             | Boat Landing Fees            | -100.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4675-111                             | Community Room Rent          | 688.58     | 590.06     | 823.16     | 1,000.00   | 750.00     | -250.00    | 750.00     | -250.00    |
| 4676-151                             | St. Feriole User Fees        | 6,119.00   | 4,499.96   | 4,415.00   | 5,000.00   | 4,000.00   | -1,000.00  | 3,500.00   | -1,500.00  |
| 4677-151                             | Aquatic Park Income          | 42,941.00  | 41,793.50  | 38,771.30  | 40,000.00  | 26,347.70  | -13,652.30 | 30,000.00  | -10,000.00 |
| 4678-151                             | Parks Income                 | 554.10     | 1,449.25   | 8,139.00   | 9,000.00   | 1,500.00   | -7,500.00  | 5,500.00   | -3,500.00  |
| 4679-151                             | Hoffman Hall-Fitness Classes | 1,173.75   | 2,590.00   | 2,064.00   | 2,200.00   | 2,200.00   | 0.00       | 2,000.00   | -200.00    |
| 4680-151                             | Hoffman Hall-Adult Programs  | 3,523.06   | 3,234.49   | 3,542.91   | 4,500.00   | 3,000.00   | -1,500.00  | 3,000.00   | -1,500.00  |
| 4681-151                             | Hoffman Hall-Youth Programs  | 4,680.00   | 7,158.00   | 10,345.00  | 8,500.00   | 10,000.00  | 1,500.00   | 9,000.00   | 500.00     |
| 4682-151                             | Concessions-Aquatic Park     | 5,819.53   | 6,933.43   | 5,950.77   | 6,000.00   | 5,762.60   | -237.40    | 5,750.00   | -250.00    |
| 4683-151                             | Concessions-Hoffman Hall     | 400.79     | 236.63     | 291.93     | 400.00     | 300.00     | -100.00    | 300.00     | -100.00    |
| 4684-151                             | Hoffman Hall-Memberships     | 9,790.00   | 7,385.00   | 27,210.00  | 21,000.00  | 21,000.00  | 0.00       | 15,000.00  | -6,000.00  |
| 4685-151                             | Hoffman-Rental               | 12,399.02  | 7,204.81   | 21,480.75  | 21,000.00  | 21,000.00  | 0.00       | 20,000.00  | -1,000.00  |
| <b>TOTAL</b>                         |                              | 503,923.57 | 580,167.29 | 564,312.38 | 566,100.00 | 543,803.21 | -22,296.79 | 550,080.72 | -16,019.28 |
| <b>Change</b>                        |                              |            | 76,243.72  | -15,854.91 | 1,787.62   |            |            |            |            |

| FUND 47 - INTERDEPARTMENTAL REVENUE |                            |            |            |            |            |            |      |            |      |
|-------------------------------------|----------------------------|------------|------------|------------|------------|------------|------|------------|------|
| 4731-111                            | Admin Fees from RDA        | 14,000.00  | 19,000.00  | 19,000.00  | 19,000.00  | 19,000.00  | 0.00 | 19,000.00  | 0.00 |
| 4733-131                            | Other Local Rev-Utilities  | 42,435.43  | 39,894.11  | 42,840.00  | 50,000.00  | 50,000.00  | 0.00 | 50,000.00  | 0.00 |
| 4741-111                            | Department Share-Admin Exp | 100,000.00 | 100,000.00 | 100,000.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 |
| <b>TOTAL</b>                        |                            | 156,435.43 | 158,894.11 | 161,840.00 | 174,000.00 | 174,000.00 | 0.00 | 174,000.00 | 0.00 |
| <b>Change</b>                       |                            |            | 2,458.68   | 2,945.89   | 12,160.00  |            |      |            |      |

| FUND 48 - MISCELLANEOUS REVENUE |                              |           |           |           |           |           |           |           |           |
|---------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4811-200                        | Interest on General Fund Inv | 6,860.23  | 10,473.02 | 8,957.55  | 10,000.00 | 8,000.00  | -2,000.00 | 8,000.00  | -2,000.00 |
| 4814-200                        | Interest on Special Assess   | 4,098.90  | 3,359.03  | 3,156.72  | 2,704.00  | 2,703.92  | -0.08     | 2,020.82  | -683.18   |
| 4821-151                        | Rent for TIC                 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00      | 12,000.00 | 0.00      |

|  |                                 |                     |                      |                     |                     |                     |                  |                     |                  |
|--|---------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|
| 4822-151                               | Rent for City Bldgs/Land        | 17,591.25           | 17,596.44            | 17,406.82           | 14,500.00           | 14,500.00           | 0.00             | 35,645.10           | 21,145.10        |
|  | LaRiviere Rent (3000)           |                     |                      |                     |                     |                     |                  |                     |                  |
|  | Crawford Cty Rest Just (2100)   |                     |                      |                     |                     |                     |                  |                     |                  |
|  | Cell Tower Lease (3000)         |                     |                      |                     |                     |                     |                  |                     |                  |
|  | Farmland (27545.10)             |                     |                      |                     |                     |                     |                  |                     |                  |
| 4823-151                               | Rent on Airport Hang/Billboards | 16,036.02           | 14,701.85            | 15,685.93           | 15,000.00           | 15,000.00           | 0.00             | 16,750.00           | 1,750.00         |
| 4831-200                               | Sale of City Property           | 22,336.00           | 17,173.64            | 6,025.00            | 0.00                | 38,003.31           | 38,003.31        | 0.00                | 0.00             |
| 4840-121                               | Insurance Recovery-Police/Fire  | -0.44               | 0.00                 | -3,821.41           | 0.00                | 4,884.97            | 4,884.97         | 0.00                | 0.00             |
| 4840-131                               | Insurance Recovery-Public Work  | -30,961.88          | 7,718.94             | 340.00              | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4850-200                               | Contributions                   | 19,000.00           | 0.00                 | 0.00                | 0.00                | 300.00              | 300.00           | 0.00                | 0.00             |
| 4851-132                               | Contributions to Downtown Hotel | 2,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4855-122                               | Contribution to Police Dept     | 0.00                | 0.00                 | 0.00                | 0.00                | 400.00              | 400.00           | 0.00                | 0.00             |
| 4890-200                               | Refunds/Reimbursements          | 4,483.63            | 17,835.37            | 1,644.95            | 0.00                | 8,504.58            | 8,504.58         | 0.00                | 0.00             |
| <b>TOTAL</b>                           |                                 | <b>73,443.71</b>    | <b>100,858.29</b>    | <b>61,395.56</b>    | <b>54,204.00</b>    | <b>104,296.78</b>   | <b>50,092.78</b> | <b>74,415.92</b>    | <b>20,211.92</b> |
| <b>Change</b>                          |                                 |                     | <b>27,414.58</b>     | <b>-39,462.73</b>   | <b>-7,191.56</b>    |                     |                  |                     |                  |
| <b>FUND 49 - OTHER FUNDING SOURCES</b> |                                 |                     |                      |                     |                     |                     |                  |                     |                  |
| 4811-200                               | Proceeds from Long Term Notes   | 370,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| 4814-200                               | Current Refund Bond Proceeds    | 1,436,989.36        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| <b>TOTAL</b>                           |                                 | <b>1,806,989.36</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      |
| <b>Change</b>                          |                                 |                     | <b>-1,806,989.36</b> | <b>0.00</b>         | <b>0.00</b>         |                     |                  |                     |                  |
| <b>REVENUE TOTALS</b>                  |                                 | <b>7,680,957.60</b> | <b>5,651,745.41</b>  | <b>5,632,821.67</b> | <b>5,577,908.00</b> | <b>5,666,517.06</b> | <b>88,609.06</b> | <b>5,661,794.53</b> | <b>83,886.53</b> |

## PRAIRIE DU CHIEN SCHOOL DISTRICT TAXES ON A \$100,000 HOME



| <b>FUND 51 - General Government</b>     |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DESCRIPTION                             | 2011             | 2012             | 2013             | 2014 ORIGINAL    | 2014 AMENDED     | CHANGE           | 2015             | CHANGE           |
| <b>1100 - Council</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |
| Wages (110)                             | 21,461.30        | 21,599.76        | 21,530.53        | 21,600.00        | 20,000.00        | -1,600.00        | 17,000.00        | -4,600.00        |
| Social Security (130)                   | 1,329.90         | 1,338.48         | 1,334.19         | 1,339.00         | 1,240.00         | -99.00           | 1,054.00         | -285.00          |
| Medicare (131)                          | 310.00           | 312.00           | 311.00           | 313.00           | 290.00           | -23.00           | 246.50           | -66.50           |
| Supplies and Expenses (300)             | 877.96           | 722.82           | 783.96           | 250.00           | 250.00           | 0.00             | 1,697.48         | 1,447.48         |
| League of Municipalities (1447.48)      |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL - Fund 1100</b>                | <b>23,979.16</b> | <b>23,973.06</b> | <b>23,959.68</b> | <b>23,502.00</b> | <b>21,780.00</b> | <b>-1,722.00</b> | <b>19,997.98</b> | <b>-3,504.02</b> |
| <b>Change</b>                           |                  | -6.10            | -13.38           | -457.68          |                  |                  |                  |                  |
| <b>1110 - Mayor</b>                     |                  |                  |                  |                  |                  |                  |                  |                  |
| Wages (110)                             | 9,995.96         | 9,995.96         | 9,995.96         | 10,000.00        | 9,995.96         | -4.04            | 9,995.96         | -4.04            |
| Social Security (130)                   | 619.84           | 619.84           | 619.84           | 620.00           | 619.84           | -0.16            | 619.84           | -0.16            |
| Medicare (131)                          | 144.82           | 144.82           | 144.82           | 145.00           | 144.82           | -0.18            | 144.82           | -0.18            |
| Supplies and Expenses (300)             | 161.25           | 218.54           | 250.00           | 250.00           | 250.00           | 0.00             | 250.00           | 0.00             |
| <b>Total - Fund 1110</b>                | <b>10,921.87</b> | <b>10,979.16</b> | <b>11,010.62</b> | <b>11,015.00</b> | <b>11,010.62</b> | <b>-4.38</b>     | <b>11,010.62</b> | <b>-4.38</b>     |
| <b>Change</b>                           |                  | 57.29            | 31.46            | 4.38             |                  |                  |                  |                  |
| <b>1120 - Committees and Comissions</b> |                  |                  |                  |                  |                  |                  |                  |                  |
| League of Municipality Dues (300)       | 1,507.26         | 1,429.63         | 2,767.28         | 1,398.00         | 1,398.00         | 0.00             | 0.00             | -1,398.00        |
| <b>Total - Fund 1120</b>                | <b>1,507.26</b>  | <b>1,429.63</b>  | <b>2,767.28</b>  | <b>1,398.00</b>  | <b>1,398.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>-1,398.00</b> |
| <b>Change</b>                           |                  | -77.63           | 1,337.65         | -1,369.28        |                  |                  |                  |                  |
| <b>1201 - Municipal Court</b>           |                  |                  |                  |                  |                  |                  |                  |                  |
| Wages (110)                             | 0.00             | 0.00             | 7,845.82         | 12,096.00        | 12,096.00        | 0.00             | 12,000.00        | -96.00           |
| Municipal Judge (7200)                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Court Clerk (4800)                      |                  |                  |                  |                  |                  |                  |                  |                  |
| Social Security (130)                   | 0.00             | 0.00             | 465.27           | 750.00           | 750.00           | 0.00             | 744.00           | -6.00            |
| Medicare (131)                          | 0.00             | 0.00             | 108.95           | 175.00           | 175.00           | 0.00             | 174.00           | -1.00            |
| Health Insurance (132)                  | 0.00             | 0.00             | 1,464.66         | 2,918.00         | 2,842.00         | -76.00           | 2,916.38         | -1.62            |
| Life Insurance (133)                    | 0.00             | 0.00             | 3.30             | 5.00             | 5.00             | 0.00             | 4.32             | -0.68            |
| Pension (134)                           | 0.00             | 0.00             | 208.76           | 304.00           | 304.00           | 0.00             | 326.40           | 22.40            |
| Education (192)                         | 0.00             | 0.00             | 1,341.65         | 1,000.00         | 1,000.00         | 0.00             | 1,000.00         | 0.00             |
| Supplies and Expenses (300)             | 0.00             | 0.00             | 1,042.23         | 1,000.00         | 1,000.00         | 0.00             | 1,000.00         | 0.00             |
| Software (313)                          | 0.00             | 0.00             | 6,339.00         | 7,886.00         | 7,885.33         | -0.67            | 7,855.33         | -30.67           |
| <b>Total - Fund 1201</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>18,819.64</b> | <b>26,134.00</b> | <b>26,057.33</b> | <b>-76.67</b>    | <b>26,020.43</b> | <b>-113.57</b>   |
| <b>Change</b>                           |                  | 0.00             | 18,819.64        | 7,314.36         |                  |                  |                  |                  |
| <b>1301 - City Attorney</b>             |                  |                  |                  |                  |                  |                  |                  |                  |
| Wages (110)                             | 45,582.78        | 44,772.78        | 45,141.46        | 46,044.00        | 46,044.00        | 0.00             | 46,765.22        | 721.22           |
| City Attorney (38,791.90)               |                  |                  |                  |                  |                  |                  |                  |                  |
| Secretary (7,973.32)                    |                  |                  |                  |                  |                  |                  |                  |                  |
| Social Security (130)                   | 2,776.02         | 2,776.02         | 2,798.90         | 2,855.00         | 2,855.00         | 0.00             | 2,899.44         | 44.44            |
| Medicare (131)                          | 649.22           | 649.22           | 654.42           | 668.00           | 668.00           | 0.00             | 678.10           | 10.10            |
| Professional Services (210)             | 1,391.25         | 543.75           | 1,806.00         | 1,500.00         | 1,000.00         | -500.00          | 1,000.00         | -500.00          |
| Telephone (221)                         | 573.05           | 584.25           | 646.17           | 750.00           | 750.00           | 0.00             | 750.00           | 0.00             |

|                             |                  |                  |                  |                  |                  |                  |                  |                |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Supplies and Expenses (300) | 2,292.00         | 2,274.04         | 1,061.47         | 1,500.00         | 1,000.00         | -500.00          | 1,000.00         | -500.00        |
| <b>Total - Fund 1301</b>    | <b>53,264.32</b> | <b>51,600.06</b> | <b>52,108.42</b> | <b>53,317.00</b> | <b>52,317.00</b> | <b>-1,000.00</b> | <b>53,092.76</b> | <b>-224.24</b> |
| <b>Change</b>               |                  | <b>-1,664.26</b> | <b>508.36</b>    | <b>1,208.58</b>  |                  |                  |                  |                |

| 1410 - City Administrator   |                  |                  |                   |                   |                   |                |                   |                 |
|-----------------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|-------------------|-----------------|
| Wages (110)                 | 71,409.98        | 72,125.01        | 72,247.92         | 82,500.00         | 82,500.00         | 0.00           | 85,000.00         | 2,500.00        |
| Social Security (130)       | 4,427.48         | 4,474.37         | 4,481.94          | 5,115.00          | 5,115.00          | 0.00           | 5,270.00          | 155.00          |
| Medicare (131)              | 1,035.54         | 1,046.51         | 1,048.15          | 1,196.00          | 1,196.00          | 0.00           | 1,232.50          | 36.50           |
| Health Insurance (132)      | 14,204.80        | 16,473.40        | 18,897.50         | 20,992.00         | 20,442.00         | -550.00        | 23,389.68         | 2,397.68        |
| Life Insurance (133)        | 70.20            | 70.20            | 70.14             | 75.00             | 75.00             | 0.00           | 75.00             | 0.00            |
| Pension (134)               | 6,659.08         | 4,255.47         | 4,804.43          | 5,775.00          | 5,775.00          | 0.00           | 5,780.00          | 5.00            |
| Income Continuation (135)   | 578.68           | 80.10            | 0.00              | 0.00              | 0.00              | 0.00           | 0.00              | 0.00            |
| Cell Phone (222)            | 600.00           | 600.00           | 600.00            | 600.00            | 600.00            | 0.00           | 600.00            | 0.00            |
| Supplies and Expenses (300) | 488.82           | 130.00           | 415.00            | 250.00            | 350.00            | 100.00         | 250.00            | 0.00            |
| Travel (330)                | 327.10           | 10.00            | 0.00              | 0.00              | 0.00              | 0.00           | 0.00              | 0.00            |
| <b>Total - Fund 1410</b>    | <b>99,801.68</b> | <b>99,265.06</b> | <b>102,565.08</b> | <b>116,503.00</b> | <b>116,053.00</b> | <b>-450.00</b> | <b>121,597.18</b> | <b>5,094.18</b> |
| <b>Change</b>               |                  | <b>-536.62</b>   | <b>3,300.02</b>   | <b>13,937.92</b>  |                   |                |                   |                 |

| 1411 - City Clerk/Treasurer's Office |                   |                   |                   |                   |                   |                |                   |                 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-----------------|
| Wages (110)                          | 127,662.69        | 134,582.52        | 134,806.99        | 135,578.00        | 135,578.00        | 0.00           | 137,003.20        | 1,425.20        |
| Social Security (130)                | 8,145.10          | 8,014.72          | 7,864.07          | 8,406.00          | 8,406.00          | 0.00           | 8,494.20          | 88.20           |
| Medicare (131)                       | 1,905.15          | 1,874.29          | 1,839.27          | 1,966.00          | 1,966.00          | 0.00           | 1,986.55          | 20.55           |
| Health Insurance (132)               | 30,636.80         | 25,607.48         | 27,228.52         | 22,187.00         | 21,606.00         | -581.00        | 24,713.10         | 2,526.10        |
| Premiums (23357.10)                  |                   |                   |                   |                   |                   |                |                   |                 |
| HRA Contribution (1356)              |                   |                   |                   |                   |                   |                |                   |                 |
| Life Insurance (133)                 | 410.04            | 412.08            | 422.91            | 440.00            | 440.00            | 0.00           | 400.68            | -39.32          |
| Pension (134)                        | 11,887.97         | 7,586.30          | 8,565.63          | 9,070.00          | 9,070.00          | 0.00           | 8,172.73          | -897.27         |
| Income Continuation (135)            | 1,163.36          | 193.34            | 0.00              | 0.00              | 0.00              | 0.00           | 0.00              | 0.00            |
| Education (192)                      | 1,029.61          | 673.67            | 127.14            | 250.00            | 250.00            | 0.00           | 250.00            | 0.00            |
| Supplies and Expenses (300)          | 1,342.19          | 640.13            | 418.69            | 500.00            | 500.00            | 0.00           | 500.00            | 0.00            |
| <b>Total - Fund 1411</b>             | <b>184,182.91</b> | <b>179,584.53</b> | <b>181,273.22</b> | <b>178,397.00</b> | <b>177,816.00</b> | <b>-581.00</b> | <b>181,520.45</b> | <b>3,123.45</b> |
| <b>Change</b>                        |                   | <b>-4,598.38</b>  | <b>1,688.69</b>   | <b>-2,876.22</b>  |                   |                |                   |                 |

| 1412 - Office Supplies and Machines |                  |                  |                  |                  |                  |             |                  |                 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|-----------------|
| Office Supplies/Machines (000)      | 23,866.35        | 23,320.15        | 25,036.52        | 24,000.00        | 24,000.00        | 0.00        | 25,000.00        | 1,000.00        |
| <b>Total - Fund 1412</b>            | <b>23,866.35</b> | <b>23,320.15</b> | <b>25,036.52</b> | <b>24,000.00</b> | <b>24,000.00</b> | <b>0.00</b> | <b>25,000.00</b> | <b>1,000.00</b> |
| <b>Change</b>                       |                  | <b>-546.20</b>   | <b>1,716.37</b>  | <b>-1,036.52</b> |                  |             |                  |                 |

| 1431 - Printing and Publishing |                 |                 |                 |                 |                 |               |                 |                 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| Printing & Publishing (000)    | 2,988.34        | 3,542.86        | 3,592.49        | 4,000.00        | 4,500.00        | 500.00        | 5,000.00        | 1,000.00        |
| <b>Total - Fund 1431</b>       | <b>2,988.34</b> | <b>3,542.86</b> | <b>3,592.49</b> | <b>4,000.00</b> | <b>4,500.00</b> | <b>500.00</b> | <b>5,000.00</b> | <b>1,000.00</b> |
| <b>Change</b>                  |                 | <b>554.52</b>   | <b>49.63</b>    | <b>407.51</b>   |                 |               |                 |                 |

| 1440 - Elections            |                  |                  |                  |                  |                  |             |                 |                  |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-------------|-----------------|------------------|
| Wages (110)                 | 14,875.00        | 12,971.00        | 4,139.00         | 10,500.00        | 10,500.00        | 0.00        | 6,000.00        | -4,500.00        |
| Education (192)             | 100.00           | 37.33            | 0.00             | 100.00           | 100.00           | 0.00        | 100.00          | 0.00             |
| Supplies and Expenses (300) | 2,016.20         | 1,789.72         | 2,121.30         | 2,500.00         | 2,500.00         | 0.00        | 2,500.00        | 0.00             |
| <b>Total - Fund 1440</b>    | <b>16,991.20</b> | <b>14,798.05</b> | <b>6,260.30</b>  | <b>13,100.00</b> | <b>13,100.00</b> | <b>0.00</b> | <b>8,600.00</b> | <b>-4,500.00</b> |
| <b>Change</b>               |                  | <b>-2,193.15</b> | <b>-8,537.75</b> | <b>6,839.70</b>  |                  |             |                 |                  |

| 1510 - Auditing and Accounting |          |           |           |           |           |      |           |      |
|--------------------------------|----------|-----------|-----------|-----------|-----------|------|-----------|------|
| Auditing and Accounting (000)  | 9,654.58 | 14,914.41 | 14,839.81 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| <b>Total - Fund 1510</b>       | 9,654.58 | 14,914.41 | 14,839.81 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| <b>Change</b>                  |          | 5,259.83  | -74.60    | 160.19    |           |      |           |      |

| 1530 - Assessor/Building Inspector |           |            |            |           |           |         |            |           |
|------------------------------------|-----------|------------|------------|-----------|-----------|---------|------------|-----------|
| Wages (110)                        | 36,882.48 | 36,764.04  | 37,020.12  | 37,499.00 | 37,499.00 | 0.00    | 37,876.80  | 377.80    |
| Social Security (130)              | 2,169.34  | 2,167.07   | 2,165.96   | 2,325.00  | 2,325.00  | 0.00    | 2,348.36   | 23.36     |
| Medicare (131)                     | 507.26    | 506.78     | 506.48     | 544.00    | 544.00    | 0.00    | 525.16     | -18.84    |
| Health Insurance (132)             | 3,996.00  | 5,418.08   | 6,061.12   | 6,712.00  | 6,537.00  | -175.00 | 7,376.82   | 664.82    |
| Life Insurance (133)               | 51.74     | 65.52      | 60.84      | 70.00     | 70.00     | 0.00    | 70.00      | 0.00      |
| Pension (134)                      | 3,395.37  | 2,169.08   | 2,461.82   | 2,625.00  | 2,625.00  | 0.00    | 2,575.62   | -49.38    |
| Income Continuation (135)          | 377.51    | 65.02      | 0.00       | 0.00      | 0.00      | 0.00    | 0.00       | 0.00      |
| Contracted Services (210)          | 41,982.71 | 43,026.96  | 32,800.50  | 34,500.00 | 34,500.00 | 0.00    | 64,195.00  | 29,695.00 |
| Accurate Appraisals (44500)        |           |            |            |           |           |         |            |           |
| Denny Hampton - Bldg (19695)       |           |            |            |           |           |         |            |           |
| Utilities (220)                    | 439.16    | 439.16     | 434.16     | 500.00    | 500.00    | 0.00    | 0.00       | -500.00   |
| Telephone (221)                    | 1,159.26  | 1,169.35   | 1,183.15   | 1,200.00  | 1,200.00  | 0.00    | 1,200.00   | 0.00      |
| Expenses (300)                     | 7,796.56  | 10,313.49  | 8,502.27   | 12,500.00 | 12,500.00 | 0.00    | 9,600.00   | -2,900.00 |
| Map Maintenance (3000)             |           |            |            |           |           |         |            |           |
| State Manufacturing Fee (2500)     |           |            |            |           |           |         |            |           |
| Software Licensing (1000)          |           |            |            |           |           |         |            |           |
| Office Supplies/Postage (1000)     |           |            |            |           |           |         |            |           |
| Publications (1500)                |           |            |            |           |           |         |            |           |
| Equipment Repair (600)             |           |            |            |           |           |         |            |           |
| <b>Total - Fund 1530</b>           | 98,757.39 | 102,104.55 | 91,196.42  | 98,475.00 | 98,300.00 | -175.00 | 125,767.76 | 27,292.76 |
| <b>Change</b>                      |           | 3,347.16   | -10,908.13 | 7,278.58  |           |         |            |           |

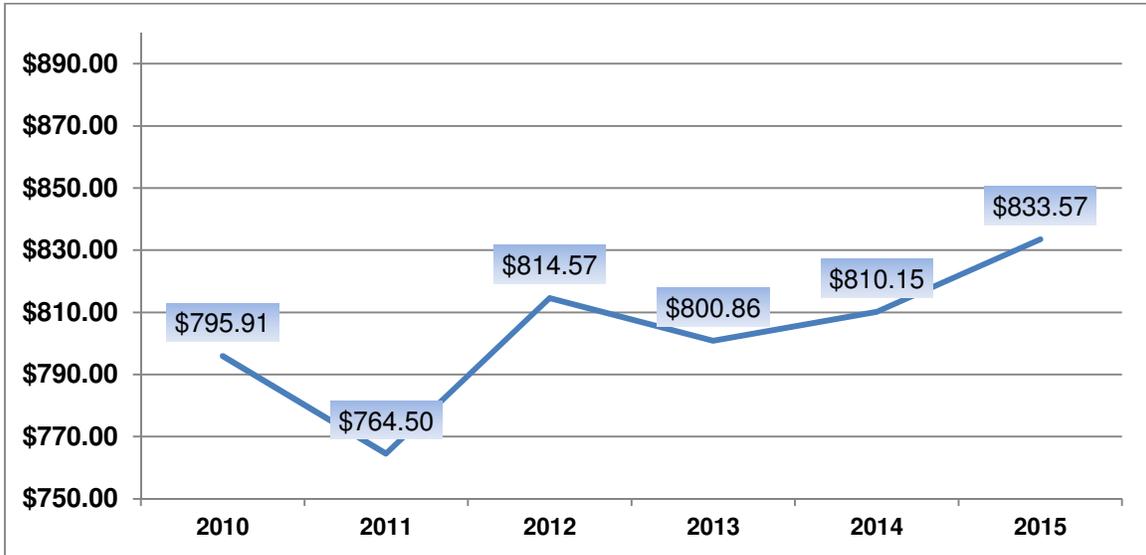
| 1531 - Board of Review   |        |        |         |        |        |         |        |      |
|--------------------------|--------|--------|---------|--------|--------|---------|--------|------|
| Wages (110)              | 400.00 | 500.00 | 350.00  | 500.00 | 350.00 | -150.00 | 500.00 | 0.00 |
| Social Security (130)    | 24.80  | 29.45  | 21.70   | 31.00  | 21.70  | -9.30   | 31.00  | 0.00 |
| Medicare (131)           | 5.81   | 6.89   | 5.08    | 7.00   | 5.09   | -1.91   | 7.00   | 0.00 |
| Expenses (300)           | 142.00 | 124.00 | 142.75  | 150.00 | 244.25 | 94.25   | 150.00 | 0.00 |
| <b>Total - Fund 1531</b> | 572.61 | 660.34 | 519.53  | 688.00 | 621.04 | -66.96  | 688.00 | 0.00 |
| <b>Change</b>            |        | 87.73  | -140.81 | 168.47 |        |         |        |      |

| 1611 - City Hall                 |           |           |           |           |           |      |           |          |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|----------|
| Telephone (221)                  | 2,331.76  | 2,696.26  | 3,205.79  | 3,000.00  | 3,000.00  | 0.00 | 3,000.00  | 0.00     |
| Electric (223)                   | 14,778.19 | 15,741.27 | 14,763.22 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00     |
| Natural Gas (224)                | 5,677.78  | 4,339.59  | 6,067.95  | 9,000.00  | 9,000.00  | 0.00 | 9,000.00  | 0.00     |
| Water & Sewer (225)              | 642.90    | 680.64    | 740.40    | 750.00    | 750.00    | 0.00 | 750.00    | 0.00     |
| Contracted Services (290)        | 8,010.00  | 8,630.00  | 7,958.84  | 8,000.00  | 8,000.00  | 0.00 | 8,000.00  | 0.00     |
| Supplies and Expenses (300)      | 4,695.87  | 4,421.13  | 4,763.75  | 5,000.00  | 5,000.00  | 0.00 | 6,000.00  | 1,000.00 |
| Repairs and Maintenance (350)    | 4,049.44  | 5,657.74  | 8,448.18  | 6,000.00  | 6,000.00  | 0.00 | 6,000.00  | 0.00     |
| Equipment and Improvements (800) | 5,317.63  | 5,115.91  | 5,565.00  | 5,500.00  | 5,500.00  | 0.00 | 6,500.00  | 1,000.00 |
| <b>Total - Fund 1611</b>         | 45,503.57 | 47,282.54 | 51,513.13 | 53,250.00 | 53,250.00 | 0.00 | 55,250.00 | 2,000.00 |
| <b>Change</b>                    |           | 1,778.97  | 4,230.59  | 1,736.87  |           |      |           |          |

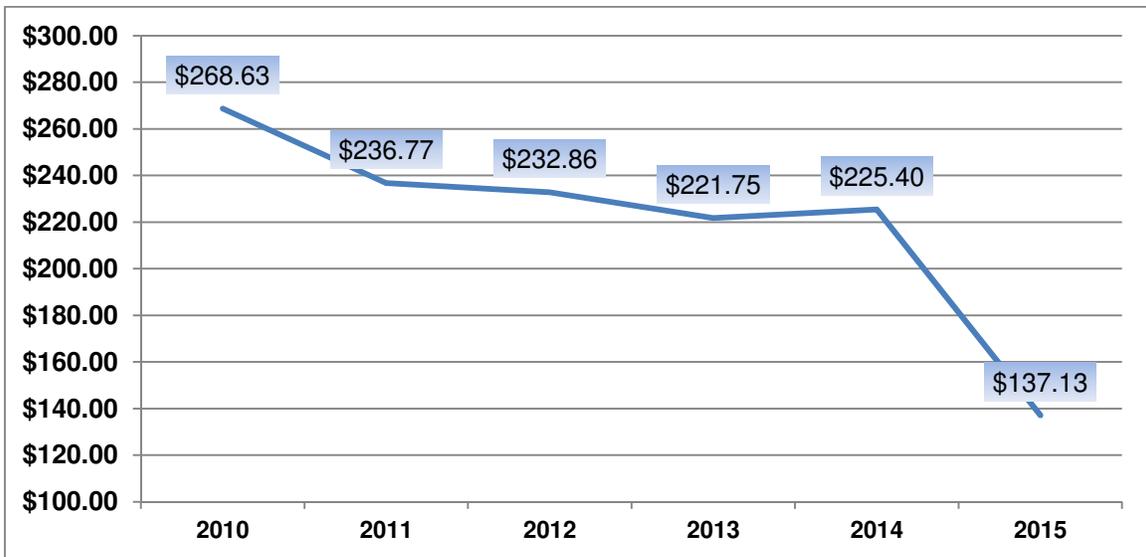
| 1613 - Old Rock School               |            |            |            |            |            |           |            |           |
|--------------------------------------|------------|------------|------------|------------|------------|-----------|------------|-----------|
| Electric (223)                       | 142.69     | 158.62     | 57.43      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| Natural Gas (224)                    | 295.26     | 282.90     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| Expenses (300)                       | 80.00      | 142.04     | 128.26     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| <b>Total - Fund 1613</b>             | 517.95     | 583.56     | 185.69     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| <b>Change</b>                        |            | 65.61      | -397.87    | -185.69    |            |           |            |           |
| 1911 - Uncollected Personal Property |            |            |            |            |            |           |            |           |
| Uncollected Personal Property (000)  | 0.00       | 0.00       | 476.07     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| <b>Total - Fund 1911</b>             | 0.00       | 0.00       | 476.07     | 0.00       | 0.00       | 0.00      |            | 0.00      |
| <b>Change</b>                        |            | 0.00       | 476.07     | -476.07    |            |           |            |           |
| 1912 - Tax and Miscellaneous Refunds |            |            |            |            |            |           |            |           |
| Tax & Miscellaneous Refunds (000)    | 0.00       | 0.00       | 2,871.90   | 0.00       | 21,738.51  | 21,738.51 | 0.00       | 0.00      |
| <b>Total - Fund 1912</b>             | 0.00       | 0.00       | 2,871.90   | 0.00       | 21,738.51  | 21,738.51 | 0.00       | 0.00      |
| <b>Change</b>                        |            | 0.00       | 2,871.90   | -2,871.90  |            |           |            |           |
| 1914 - Uncollectible Receivables     |            |            |            |            |            |           |            |           |
| Uncollectible Receivables (000)      | 3,753.73   | 0.00       | 1,511.97   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| <b>Total - Fund 1914</b>             | 3,753.73   | 0.00       | 1,511.97   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| <b>Change</b>                        |            | -3,753.73  | 1,511.97   | -1,511.97  |            |           |            |           |
| 1937 - Insurance Deductibles         |            |            |            |            |            |           |            |           |
| Insurance Deductibles (000)          | 0.00       | 0.00       | 1,000.00   | 1,000.00   | 1,315.70   | 315.70    | 1,500.00   | 500.00    |
| <b>Total - Fund 1937</b>             | 0.00       | 0.00       | 1,000.00   | 1,000.00   | 1,315.70   | 315.70    | 1,500.00   | 500.00    |
| <b>Change</b>                        |            | 0.00       | 1,000.00   | 0.00       |            |           |            |           |
| 1938 - General Insurance             |            |            |            |            |            |           |            |           |
| General Insurance (000)              | 123,001.24 | 135,560.66 | 144,497.21 | 149,960.00 | 149,960.00 | 0.00      | 152,056.00 | 2,096.00  |
| Work Comp (45142)                    |            |            |            |            |            |           |            |           |
| Automobile (33730)                   |            |            |            |            |            |           |            |           |
| Property (25617)                     |            |            |            |            |            |           |            |           |
| Umbrella (14763)                     |            |            |            |            |            |           |            |           |
| General Liability (14731)            |            |            |            |            |            |           |            |           |
| Linebacker (4770)                    |            |            |            |            |            |           |            |           |
| Inland Marine (3891)                 |            |            |            |            |            |           |            |           |
| Law Enforcement Liability (3454)     |            |            |            |            |            |           |            |           |
| Data Compromise (574)                |            |            |            |            |            |           |            |           |
| Crime (509)                          |            |            |            |            |            |           |            |           |
| Airport Insurance (4875)             |            |            |            |            |            |           |            |           |
| <b>Total - Fund 1938</b>             | 123,001.24 | 135,560.66 | 144,497.21 | 149,960.00 | 149,960.00 | 0.00      | 152,056.00 | 2,096.00  |
| <b>Change</b>                        |            | 12,559.42  | 8,936.55   | 5,462.79   |            |           |            |           |
| 1939 - Unemployment Compensation     |            |            |            |            |            |           |            |           |
| Unemployment Compensation (000)      | 2,219.29   | 1,715.50   | 1,800.35   | 2,000.00   | 0.00       | -2,000.00 | 0.00       | -2,000.00 |
| <b>Total - Fund 1939</b>             | 2,219.29   | 1,715.50   | 1,800.35   | 2,000.00   | 0.00       | -2,000.00 | 0.00       | -2,000.00 |
| <b>Change</b>                        |            | -503.79    | 84.85      | 199.65     |            |           |            |           |

| 1999 - Contingency       |            |            |            |            |            |             |            |           |
|--------------------------|------------|------------|------------|------------|------------|-------------|------------|-----------|
| Contingency (000)        | 38,700.79  | 17,695.96  | 22,635.10  | 107,386.00 | 6,361.95   | -101,024.05 | 100,284.13 | -7,101.87 |
| <b>Total - Fund 1999</b> | 38,700.79  | 17,695.96  | 22,635.10  | 107,386.00 | 6,361.95   | -101,024.05 | 100,284.13 | -7,101.87 |
| <b>Change</b>            |            | -21,004.83 | 4,939.14   | 84,750.90  |            |             |            |           |
|                          |            |            |            |            |            |             |            |           |
| <b>TOTAL - FUND 51</b>   | 740,184.24 | 729,010.08 | 760,440.43 | 879,125.00 | 794,579.15 | -84,545.85  | 902,385.31 | 23,260.31 |
| <b>Change</b>            |            | -11,174.16 | 31,430.35  | 118,684.57 |            |             |            |           |

### CRAWFORD COUNTY TAXES ON A \$100,000 HOME



### SOUTHWEST TECHNICAL TAXES ON A \$100,000 HOME





|  |                     |                     |                     |                     |                     |                  |                     |                  |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|
| Social Security (130)                        | 5,941.99            | 5,799.77            | 5,483.48            | 5,785.00            | 5,871.00            | 86.00            | 5,970.45            | 185.45           |
| Medicare (131)                               | 1,389.65            | 1,356.38            | 1,282.50            | 1,353.00            | 1,373.00            | 20.00            | 1,396.32            | 43.32            |
| Life Insurance (133)                         | 204.06              | 226.32              | 246.00              | 225.00              | 225.00              | 0.00             | 275.00              | 50.00            |
| Pension (134)                                | 6,731.46            | 6,833.67            | 7,472.91            | 7,189.00            | 7,295.00            | 106.00           | 6,892.98            | -296.02          |
| Income Continuation (135)                    | 408.36              | 68.34               | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| Education (192)                              | 2,509.46            | 1,899.33            | 1,367.26            | 1,500.00            | 1,500.00            | 0.00             | 1,500.00            | 0.00             |
| Professional Services (210)                  | 60,071.94           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             |
| Utilities (220)                              | 467.40              | 467.40              | 467.40              | 500.00              | 500.00              | 0.00             | 500.00              | 0.00             |
| Telephone (221)                              | 776.59              | 770.53              | 764.49              | 800.00              | 800.00              | 0.00             | 800.00              | 0.00             |
| Cell Phone (222)                             | 408.66              | 464.56              | 389.76              | 500.00              | 500.00              | 0.00             | 500.00              | 0.00             |
| Electric (223)                               | 2,932.22            | 2,723.94            | 2,753.51            | 3,000.00            | 3,000.00            | 0.00             | 3,000.00            | 0.00             |
| Natural Gas (224)                            | 3,935.75            | 2,648.11            | 3,008.84            | 5,000.00            | 5,000.00            | 0.00             | 5,000.00            | 0.00             |
| Water and Sewer (225)                        | 615.00              | 673.50              | 502.18              | 800.00              | 800.00              | 0.00             | 800.00              | 0.00             |
| Unleaded Gas (226)                           | 1,190.75            | 1,719.35            | 2,203.76            | 2,000.00            | 2,000.00            | 0.00             | 2,000.00            | 0.00             |
| Diesel Fuel (227)                            | 1,328.84            | 1,643.77            | 1,474.74            | 2,000.00            | 2,500.00            | 500.00           | 2,500.00            | 500.00           |
| Expenses (300)                               | 3,899.54            | 4,418.44            | 4,037.77            | 4,500.00            | 4,500.00            | 0.00             | 4,500.00            | 0.00             |
| Travel (330)                                 | 2,730.19            | 1,399.60            | 1,468.79            | 2,000.00            | 2,000.00            | 0.00             | 2,000.00            | 0.00             |
| Vehicle and Maintenance (350)                | 4,851.68            | 8,063.50            | 15,205.28           | 11,000.00           | 11,000.00           | 0.00             | 11,000.00           | 0.00             |
| Bld Repair & Maintenance (360)               | 1,751.65            | 1,467.15            | 3,849.55            | 2,750.00            | 2,750.00            | 0.00             | 2,750.00            | 0.00             |
| Equipment (800)                              | 6,595.45            | 6,613.76            | 16,364.99           | 10,000.00           | 10,000.00           | 0.00             | 10,000.00           | 0.00             |
| <b>Total - Fund 2201</b>                     | <b>206,195.04</b>   | <b>144,417.99</b>   | <b>158,402.56</b>   | <b>154,216.00</b>   | <b>156,306.00</b>   | <b>2,090.00</b>  | <b>157,682.35</b>   | <b>3,466.35</b>  |
| <b>Change</b>                                |                     | <b>-61,777.05</b>   | <b>13,984.57</b>    | <b>-4,186.56</b>    |                     |                  |                     |                  |
| <b>2401 - Sealer of Weights and Measures</b> |                     |                     |                     |                     |                     |                  |                     |                  |
| Sealer of Wgths/Measures (000)               | 2,800.00            | 2,800.00            | 2,800.00            | 2,800.00            | 2,800.00            | 0.00             | 2,800.00            | 0.00             |
| <b>Total - Fund 2401</b>                     | <b>2,800.00</b>     | <b>2,800.00</b>     | <b>2,800.00</b>     | <b>2,800.00</b>     | <b>2,800.00</b>     | <b>0.00</b>      | <b>2,800.00</b>     | <b>0.00</b>      |
| <b>Change</b>                                |                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                     |                  |                     |                  |
| <b>2501 - Disaster Control</b>               |                     |                     |                     |                     |                     |                  |                     |                  |
| Telephone (221)                              | 558.06              | 616.86              | 638.52              | 600.00              | 650.00              | 50.00            | 650.00              | 50.00            |
| <b>Total - Fund 2501</b>                     | <b>558.06</b>       | <b>616.86</b>       | <b>638.52</b>       | <b>600.00</b>       | <b>650.00</b>       | <b>50.00</b>     | <b>650.00</b>       | <b>50.00</b>     |
| <b>Change</b>                                |                     | <b>58.80</b>        | <b>21.66</b>        | <b>-38.52</b>       |                     |                  |                     |                  |
| <b>2601 - Dispatch Center</b>                |                     |                     |                     |                     |                     |                  |                     |                  |
| Dispatch Center (290)                        | 0.00                | 249,695.56          | 229,674.25          | 211,076.00          | 211,076.00          | 0.00             | 230,776.00          | 19,700.00        |
| <b>Total - Fund 2601</b>                     | <b>0.00</b>         | <b>249,695.56</b>   | <b>229,674.25</b>   | <b>211,076.00</b>   | <b>211,076.00</b>   | <b>0.00</b>      | <b>230,776.00</b>   | <b>19,700.00</b> |
| <b>Change</b>                                |                     | <b>249,695.56</b>   | <b>-20,021.31</b>   | <b>-18,598.25</b>   |                     |                  |                     |                  |
| <b>TOTAL - FUND 52</b>                       | <b>1,495,419.00</b> | <b>1,511,718.08</b> | <b>1,506,712.33</b> | <b>1,468,264.00</b> | <b>1,514,142.68</b> | <b>45,878.68</b> | <b>1,505,680.87</b> | <b>37,416.87</b> |
| <b>Change</b>                                |                     | <b>16,299.08</b>    | <b>-5,005.75</b>    | <b>-38,448.33</b>   |                     |                  |                     |                  |

| FUND 53 - Public Works                 |                   |                   |                   |                   |                   |                 |                   |                 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|
| DESCRIPTION                            | 2011              | 2012              | 2013              | 2014 ORIGINAL     | 2014 AMENDED      | CHANGE          | 2015              | CHANGE          |
| <b>3100 - Director of Public Works</b> |                   |                   |                   |                   |                   |                 |                   |                 |
| Life Insurance (133)                   | 1.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            |
| Pension (134)                          | 48.72             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            |
| Income Continuation (135)              | 9.25              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            |
| <b>Total - Fund 3100</b>               | <b>58.97</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     |
| <b>Change</b>                          |                   | <b>-58.97</b>     | <b>0.00</b>       | <b>0.00</b>       |                   |                 |                   |                 |
| <b>3101 - Public Works Department</b>  |                   |                   |                   |                   |                   |                 |                   |                 |
| Wages (110)                            | 261,840.49        | 223,632.66        | 227,785.72        | 234,521.00        | 234,521.00        | 0.00            | 233,833.60        | -687.40         |
| Two (2) Part-Time (111)                | 9,384.00          | 4,114.00          | 5,176.50          | 8,160.00          | 2,979.25          | -5,180.75       | 5,958.50          | -2,201.50       |
| Overtime (115)                         | 9,048.64          | 11,377.31         | 11,631.88         | 10,000.00         | 20,000.00         | 10,000.00       | 10,000.00         | 0.00            |
| Social Security (130)                  | 15,784.91         | 13,855.08         | 13,968.24         | 15,666.00         | 15,965.00         | 299.00          | 15,487.11         | -178.89         |
| Medicare (131)                         | 3,691.56          | 3,240.33          | 3,266.80          | 3,664.00          | 3,671.00          | 7.00            | 3,621.99          | -42.01          |
| Health Insurance (132)                 | 95,377.52         | 86,096.80         | 82,854.70         | 91,965.00         | 89,556.00         | -2,409.00       | 101,263.30        | 9,298.30        |
| Premiums (96,263.30)                   |                   |                   |                   |                   |                   |                 |                   |                 |
| HRA (5,000)                            |                   |                   |                   |                   |                   |                 |                   |                 |
| Life Insurance (133)                   | 782.50            | 783.72            | 921.12            | 865.00            | 921.00            | 56.00           | 940.00            | 75.00           |
| Pension (134)                          | 25,398.44         | 13,821.14         | 15,721.72         | 17,116.00         | 17,149.00         | 33.00           | 16,580.68         | -535.32         |
| Income Continuation (135)              | 2,701.90          | 355.38            | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            |
| <b>Total - Fund 3101</b>               | <b>424,009.96</b> | <b>357,276.42</b> | <b>361,326.68</b> | <b>381,957.00</b> | <b>384,762.25</b> | <b>2,805.25</b> | <b>387,685.18</b> | <b>5,728.18</b> |
| <b>Change</b>                          |                   | <b>-66,733.54</b> | <b>4,050.26</b>   | <b>20,630.32</b>  |                   |                 |                   |                 |
| <b>3230 - Street Shop Operation</b>    |                   |                   |                   |                   |                   |                 |                   |                 |
| Professional Services (210)            | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            |
| Tools (300)                            | 324.93            | 444.32            | 764.63            | 400.00            | 200.00            | -200.00         | 350.00            | -50.00          |
| Operation Supplies (340)               | 3,843.99          | 5,629.48          | 6,841.60          | 5,500.00          | 5,500.00          | 0.00            | 5,500.00          | 0.00            |
| Repairs and Maintenance (350)          | 446.14            | 128.99            | 18.22             | 300.00            | 150.00            | -150.00         | 200.00            | -100.00         |
| Shop Supplies (368)                    | 54.42             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            |
| <b>Total - Fund 3230</b>               | <b>5,169.48</b>   | <b>6,202.79</b>   | <b>7,624.45</b>   | <b>6,200.00</b>   | <b>5,850.00</b>   | <b>-350.00</b>  | <b>6,050.00</b>   | <b>-150.00</b>  |
| <b>Change</b>                          |                   | <b>1,033.31</b>   | <b>1,421.66</b>   | <b>-1,424.45</b>  |                   |                 |                   |                 |
| <b>3240 - Machinery Operations</b>     |                   |                   |                   |                   |                   |                 |                   |                 |
| Professional Services (210)            | 0.00              | 0.00              | 203.28            | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            |
| Unleaded Gas (226)                     | 14,208.45         | 13,367.32         | 14,470.36         | 14,500.00         | 14,500.00         | 0.00            | 14,500.00         | 0.00            |
| Diesel Fuel (227)                      | 48,539.12         | 25,069.68         | 33,240.44         | 25,000.00         | 25,000.00         | 0.00            | 25,000.00         | 0.00            |
| Supplies (349)                         | 4,878.26          | 4,159.92          | 6,183.53          | 5,000.00          | 8,350.00          | 3,350.00        | 7,500.00          | 2,500.00        |
| Repairs (350)                          | 17,442.38         | 19,949.90         | 22,631.05         | 20,000.00         | 20,000.00         | 0.00            | 20,000.00         | 0.00            |
| Oil & Grease (361)                     | 59.88             | 214.76            | 37.78             | 100.00            | 100.00            | 0.00            | 100.00            | 0.00            |
| Tires (362)                            | 1,213.03          | 1,824.00          | 2,401.12          | 1,850.00          | 1,850.00          | 0.00            | 1,850.00          | 0.00            |
| Small Engine Repair (363)              | 726.98            | 940.63            | 410.64            | 500.00            | 500.00            | 0.00            | 500.00            | 0.00            |
| Cutting Edges (365)                    | 3,464.77          | 1,334.46          | 6,265.56          | 3,000.00          | 4,000.00          | 1,000.00        | 4,000.00          | 1,000.00        |
| Radio Maintenance (366)                | 0.00              | 418.30            | 0.00              | 200.00            | 100.00            | -100.00         | 200.00            | 0.00            |
| Welding Supplies (367)                 | 159.32            | 322.86            | 205.43            | 300.00            | 500.00            | 200.00          | 500.00            | 200.00          |
| <b>Total - Fund 3240</b>               | <b>90,692.19</b>  | <b>67,601.83</b>  | <b>86,049.19</b>  | <b>70,450.00</b>  | <b>74,900.00</b>  | <b>4,450.00</b> | <b>74,150.00</b>  | <b>3,700.00</b> |
| <b>Change</b>                          |                   | <b>-23,090.36</b> | <b>18,447.36</b>  | <b>-15,599.19</b> |                   |                 |                   |                 |

| 3270 - Buildings and Grounds |                  |                  |                  |                  |                  |                 |                  |             |
|------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|
| Building and Grounds (000)   | 0.00             | 5,194.14         | 1,333.38         | 1,500.00         | 1,000.00         | -500.00         | 1,000.00         | -500.00     |
| Education and Training (192) | 335.84           | 12.31            | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00        |
| Utilities (220)              | 18.94            | 603.56           | 493.08           | 500.00           | 500.00           | 0.00            | 500.00           | 0.00        |
| Telephone (221)              | 2,434.57         | 2,344.44         | 1,949.55         | 2,000.00         | 2,000.00         | 0.00            | 2,000.00         | 0.00        |
| Electric (223)               | 10,012.45        | 3,634.61         | 3,798.87         | 4,000.00         | 4,000.00         | 0.00            | 4,000.00         | 0.00        |
| Natural Gas (224)            | 2,965.07         | 1,795.09         | 2,705.57         | 4,000.00         | 6,000.00         | 2,000.00        | 5,000.00         | 1,000.00    |
| Water and Sewer (225)        | 709.20           | 724.80           | 732.60           | 800.00           | 800.00           | 0.00            | 800.00           | 0.00        |
| Miscellaneous Supplies (349) | 1,471.28         | 981.91           | 515.98           | 1,000.00         | 750.00           | -250.00         | 750.00           | -250.00     |
| Repairs (350)                | 82.33            | 25.05            | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00        |
| Paper Products (360)         | 1,042.76         | 322.05           | 695.60           | 750.00           | 500.00           | -250.00         | 500.00           | -250.00     |
| Light Bulbs (361)            | 0.00             | 72.00            | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00        |
| Weed Control (375)           | 500.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00        |
| <b>Fund - Total 3270</b>     | <b>19,572.44</b> | <b>15,709.96</b> | <b>12,224.63</b> | <b>14,550.00</b> | <b>15,550.00</b> | <b>1,000.00</b> | <b>14,550.00</b> | <b>0.00</b> |
| <b>Change</b>                |                  | <b>-3,862.48</b> | <b>-3,485.33</b> | <b>2,325.37</b>  |                  |                 |                  |             |

| 3301 - Street Maintenance and Construction |                  |                  |                   |                   |                  |                 |                  |                 |
|--|------------------|------------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|
| Asphalt and Gravel (000)                   | 1,766.51         | 2,682.91         | 5,418.89          | 3,000.00          | 2,000.00         | -1,000.00       | 2,500.00         | -500.00         |
| Professional Services (210)                | 9,479.77         | 6,941.99         | 5,458.05          | 3,500.00          | 3,500.00         | 0.00            | 3,500.00         | 0.00            |
| Equipment Rental (231)                     | 10,280.00        | 10,000.00        | 15,000.00         | 10,000.00         | 10,000.00        | 0.00            | 10,000.00        | 0.00            |
| Repairs (350)                              | 182.87           | 10,321.59        | 0.00              | 0.00              | 80.16            | 80.16           | 100.00           | 100.00          |
| Cold Patch (372)                           | 9,784.88         | 0.00             | 9,829.13          | 10,000.00         | 20,000.00        | 10,000.00       | 12,500.00        | 2,500.00        |
| Crack Fill (373)                           | 39.98            | 281.07           | 4,595.48          | 2,500.00          | 2.62             | -2,497.38       | 2,000.00         | -500.00         |
| Salt and Sand (376)                        | 21,605.69        | 12,595.65        | 28,086.82         | 23,500.00         | 23,500.00        | 0.00            | 23,500.00        | 0.00            |
| Concrete (377)                             | 14,452.76        | 14,170.42        | 14,448.15         | 15,000.00         | 15,000.00        | 0.00            | 15,000.00        | 0.00            |
| Asphalt (378)                              | 14,027.94        | 15,000.00        | 17,516.50         | 15,000.00         | 10,000.00        | -5,000.00       | 15,000.00        | 0.00            |
| <b>Total - Fund 3301</b>                   | <b>81,620.40</b> | <b>71,993.63</b> | <b>100,353.02</b> | <b>82,500.00</b>  | <b>84,082.78</b> | <b>1,582.78</b> | <b>84,100.00</b> | <b>1,600.00</b> |
| <b>Change</b>                              |                  | <b>-9,626.77</b> | <b>28,359.39</b>  | <b>-17,853.02</b> |                  |                 |                  |                 |

| 3302 - Street Signs and Markings |                  |                  |                  |                  |                  |               |                  |               |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Electric (223)                   | 4,935.22         | 4,202.55         | 3,736.60         | 4,500.00         | 4,500.00         | 0.00          | 4,500.00         | 0.00          |
| Miscellaneous Supplies (349)     | -82.03           | 1,327.52         | 389.13           | 1,000.00         | 500.00           | -500.00       | 500.00           | -500.00       |
| Signs and Barricades (371)       | 365.13           | 3,123.41         | 2,326.61         | 3,000.00         | 3,500.00         | 500.00        | 3,250.00         | 250.00        |
| Traffic Paint (374)              | 7,202.33         | 4,461.15         | 4,112.73         | 3,500.00         | 3,903.50         | 403.50        | 4,000.00         | 500.00        |
| <b>Total - Fund 3302</b>         | <b>12,420.65</b> | <b>13,114.63</b> | <b>10,565.07</b> | <b>12,000.00</b> | <b>12,403.50</b> | <b>403.50</b> | <b>12,250.00</b> | <b>250.00</b> |
| <b>Change</b>                    |                  | <b>693.98</b>    | <b>-2,549.56</b> | <b>1,434.93</b>  |                  |               |                  |               |

| 3420 - Street Lighting   |                  |                  |                  |                  |                  |             |                  |                |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|----------------|
| Electric (223)           | 67,185.74        | 72,429.36        | 70,642.42        | 72,500.00        | 72,500.00        | 0.00        | 72,000.00        | -500.00        |
| <b>Total - Fund 3420</b> | <b>67,185.74</b> | <b>72,429.36</b> | <b>70,642.42</b> | <b>72,500.00</b> | <b>72,500.00</b> | <b>0.00</b> | <b>72,000.00</b> | <b>-500.00</b> |
| <b>Change</b>            |                  | <b>5,243.62</b>  | <b>-1,786.94</b> | <b>1,857.58</b>  |                  |             |                  |                |

| 3440 - Storm Sewer       |                 |                 |                 |                 |                 |             |                 |                |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|----------------|
| Repairs (000)            | 450.47          | 411.62          | 693.30          | 1,000.00        | 1,000.00        | 0.00        | 1,000.00        | 0.00           |
| Utilities (220)          | 1,156.86        | 938.36          | 997.43          | 1,250.00        | 1,250.00        | 0.00        | 1,000.00        | -250.00        |
| <b>Total - Fund 3440</b> | <b>1,607.33</b> | <b>1,349.98</b> | <b>1,690.73</b> | <b>2,250.00</b> | <b>2,250.00</b> | <b>0.00</b> | <b>2,000.00</b> | <b>-250.00</b> |
| <b>Change</b>            |                 | <b>-257.35</b>  | <b>340.75</b>   | <b>559.27</b>   |                 |             |                 |                |

| 3510- Airport |           |          |          |          |          |      |          |      |
|---------------|-----------|----------|----------|----------|----------|------|----------|------|
| Wages (110)   | 18,423.64 | 4,878.39 | 2,999.88 | 2,990.00 | 2,990.00 | 0.00 | 2,990.00 | 0.00 |

|                             |                  |                  |                   |                  |                  |                  |                  |                |
|-----------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|
| Social Security (130)       | 185.90           | 185.90           | 185.90            | 185.00           | 185.00           | 0.00             | 185.00           | 0.00           |
| Medicare (131)              | 43.42            | 43.42            | 43.42             | 43.00            | 43.00            | 0.00             | 43.00            | 0.00           |
| Telephone (221)             | 2,952.55         | 3,066.22         | 3,118.28          | 3,200.00         | 3,100.00         | -100.00          | 3,100.00         | -100.00        |
| Electric (223)              | 5,690.00         | 5,832.40         | 5,805.64          | 6,500.00         | 6,250.00         | -250.00          | 6,250.00         | -250.00        |
| Natural Gas (224)           | 547.05           | 485.66           | 582.39            | 1,000.00         | 1,000.00         | 0.00             | 1,000.00         | 0.00           |
| Water and Sewer (225)       | 240.33           | 238.40           | 234.80            | 350.00           | 350.00           | 0.00             | 350.00           | 0.00           |
| Contractual Services (290)  | 3,723.80         | 22,824.74        | 22,066.12         | 22,000.00        | 22,500.00        | 500.00           | 23,000.00        | 1,000.00       |
| Supplies and Expenses (300) | 8,985.20         | 14,710.13        | 2,781.31          | 5,000.00         | 3,000.00         | -2,000.00        | 4,000.00         | -1,000.00      |
| <b>Total - Fund 3510</b>    | <b>40,791.89</b> | <b>52,265.26</b> | <b>37,817.74</b>  | <b>41,268.00</b> | <b>39,418.00</b> | <b>-1,850.00</b> | <b>40,918.00</b> | <b>-350.00</b> |
| <b>Change</b>               |                  | <b>11,473.37</b> | <b>-14,447.52</b> | <b>3,450.26</b>  |                  |                  |                  |                |

| 3520 - Cab               |                   |                   |                   |                   |                   |             |                   |                  |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|------------------|
| Cab (000)                | 217,996.94        | 207,406.02        | 233,480.41        | 224,000.00        | 224,000.00        | 0.00        | 224,000.00        | 0.00             |
| Cab Purchases (810)      | 35,336.50         | 0.00              | 0.00              | 9,480.00          | 9,480.00          | 0.00        | 0.00              | -9,480.00        |
| <b>Total - Fund 3520</b> | <b>253,333.44</b> | <b>207,406.02</b> | <b>233,480.41</b> | <b>233,480.00</b> | <b>233,480.00</b> | <b>0.00</b> | <b>224,000.00</b> | <b>-9,480.00</b> |
| <b>Change</b>            |                   | <b>-45,927.42</b> | <b>26,074.39</b>  | <b>-0.41</b>      |                   |             |                   |                  |

| 3622 - Garbage           |                   |                   |                   |                   |                   |             |                   |                 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------------|
| Garbage Contract (000)   | 185,985.07        | 201,042.39        | 194,461.15        | 205,770.00        | 205,770.00        | 0.00        | 212,826.10        | 7,056.10        |
| <b>Total - Fund 3622</b> | <b>185,985.07</b> | <b>201,042.39</b> | <b>194,461.15</b> | <b>205,770.00</b> | <b>205,770.00</b> | <b>0.00</b> | <b>212,826.10</b> | <b>7,056.10</b> |
| <b>Change</b>            |                   | <b>15,057.32</b>  | <b>-6,581.24</b>  | <b>11,308.85</b>  |                   |             |                   |                 |

| 3623 - Clean Sweep       |             |               |                |               |               |                |               |                |
|--------------------------|-------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|
| Clean Sweep (000)        | 0.00        | 344.97        | 145.66         | 500.00        | 320.00        | -180.00        | 320.00        | -180.00        |
| <b>Total - Fund 3623</b> | <b>0.00</b> | <b>344.97</b> | <b>145.66</b>  | <b>500.00</b> | <b>320.00</b> | <b>-180.00</b> | <b>320.00</b> | <b>-180.00</b> |
| <b>Change</b>            |             | <b>344.97</b> | <b>-199.31</b> | <b>354.34</b> |               |                |               |                |

| 3631 - Recycling         |                  |                  |                  |                  |                  |             |                  |                 |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|-----------------|
| Recycling (000)          | 60,798.60        | 75,180.00        | 74,361.00        | 77,164.00        | 77,164.00        | 0.00        | 79,810.28        | 2,646.28        |
| <b>Total - Fund 3631</b> | <b>60,798.60</b> | <b>75,180.00</b> | <b>74,361.00</b> | <b>77,164.00</b> | <b>77,164.00</b> | <b>0.00</b> | <b>79,810.28</b> | <b>2,646.28</b> |
| <b>Change</b>            |                  | <b>14,381.40</b> | <b>-819.00</b>   | <b>2,803.00</b>  |                  |             |                  |                 |

|                        |                     |                     |                     |                     |                     |                 |                     |                  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|------------------|
| <b>TOTAL - FUND 53</b> | <b>1,243,246.16</b> | <b>1,141,917.24</b> | <b>1,190,742.15</b> | <b>1,200,589.00</b> | <b>1,208,450.53</b> | <b>7,861.53</b> | <b>1,210,659.56</b> | <b>10,070.56</b> |
| <b>Change</b>          |                     | <b>-101,328.92</b>  | <b>48,824.91</b>    | <b>9,846.85</b>     |                     |                 |                     |                  |

| FUND 54 - Health and Human Services |                 |                  |                 |                 |                 |             |                 |             |
|-------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------|-----------------|-------------|
| DESCRIPTION                         | 2011            | 2012             | 2013            | 2014 ORIGINAL   | 2014 AMENDED    | CHANGE      | 2015            | CHANGE      |
| 4101 - Animal Control               |                 |                  |                 |                 |                 |             |                 |             |
| Control and Disposition (000)       | 4,363.55        | 2,613.30         | 2,318.55        | 2,500.00        | 2,500.00        | 0.00        | 2,500.00        | 0.00        |
| <b>Total - Fund 4101</b>            | <b>4,363.55</b> | <b>2,613.30</b>  | <b>2,318.55</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>0.00</b> | <b>2,500.00</b> | <b>0.00</b> |
| <b>Change</b>                       |                 | <b>-1,750.25</b> | <b>-294.75</b>  | <b>181.45</b>   |                 |             |                 |             |
| 4102 - Employee Wellness            |                 |                  |                 |                 |                 |             |                 |             |
| Employee Wellness (000)             | 2,204.41        | 2,389.04         | 2,448.61        | 3,000.00        | 3,000.00        | 0.00        | 3,000.00        | 0.00        |
| <b>Total - Fund 4102</b>            | <b>2,204.41</b> | <b>2,389.04</b>  | <b>2,448.61</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>0.00</b> | <b>3,000.00</b> | <b>0.00</b> |
| <b>Change</b>                       |                 | <b>184.63</b>    | <b>59.57</b>    | <b>551.39</b>   |                 |             |                 |             |
| <b>TOTAL - FUND 54</b>              | <b>6,567.96</b> | <b>5,002.34</b>  | <b>4,767.16</b> | <b>5,500.00</b> | <b>5,500.00</b> | <b>0.00</b> | <b>5,500.00</b> | <b>0.00</b> |
| <b>Change</b>                       |                 | <b>-1,565.62</b> | <b>-235.18</b>  | <b>732.84</b>   |                 |             |                 |             |

| FUND 55 - Culture, Recreation and Education |                   |                   |                   |                   |                   |                  |                   |                  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| DESCRIPTION                                 | 2011              | 2012              | 2013              | 2014 ORIGINAL     | 2014 AMENDED      | CHANGE           | 2015              | CHANGE           |
| <b>5110 - Library</b>                       |                   |                   |                   |                   |                   |                  |                   |                  |
| Wages (110)                                 | 133,942.16        | 137,213.19        | 108,039.58        | 113,820.00        | 113,820.00        | 0.00             | 130,401.64        | 16,581.64        |
| 2.25 Full-Time (83678.4)                    |                   |                   |                   |                   |                   |                  |                   |                  |
| 4 Part Time (46723.24)                      |                   |                   |                   |                   |                   |                  |                   |                  |
| Social Security (130)                       | 8,400.74          | 8,139.06          | 6,189.31          | 7,057.00          | 7,057.00          | 0.00             | 8,084.90          | 1,027.90         |
| Medicare (131)                              | 1,964.70          | 1,903.47          | 1,447.47          | 1,650.00          | 1,650.00          | 0.00             | 1,890.82          | 240.82           |
| Health Insurance (132)                      | 30,903.84         | 38,073.63         | 33,141.88         | 36,786.00         | 35,805.00         | -981.00          | 45,568.49         | 8,782.49         |
| Premiums (43318.49)                         |                   |                   |                   |                   |                   |                  |                   |                  |
| HRA (2250)                                  |                   |                   |                   |                   |                   |                  |                   |                  |
| Life Insurance (133)                        | 511.62            | 344.03            | 303.48            | 280.00            | 280.00            | 0.00             | 337.50            | 57.50            |
| Pension (134)                               | 12,397.81         | 5,527.39          | 4,794.42          | 5,048.00          | 6,300.00          | 1,252.00         | 7,292.64          | 2,244.64         |
| Income Continuation (135)                   | 1,289.15          | 188.32            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             |
| Professional Services (210)                 | 13,478.10         | 12,455.68         | 12,579.06         | 12,579.00         | 12,644.06         | 65.06            | 12,766.00         | 187.00           |
| Utilities (220)                             | 600.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             |
| Telephone (221)                             | 840.39            | 863.45            | 942.37            | 1,000.00          | 1,000.00          | 0.00             | 1,000.00          | 0.00             |
| Electric (223)                              | 5,696.49          | 5,409.06          | 5,206.07          | 6,000.00          | 6,000.00          | 0.00             | 5,500.00          | -500.00          |
| Natural Gas (224)                           | 1,299.82          | 924.67            | 1,364.23          | 2,000.00          | 3,000.00          | 1,000.00         | 2,500.00          | 500.00           |
| Water and Sewer (225)                       | 428.40            | 428.40            | 451.80            | 750.00            | 500.00            | -250.00          | 600.00            | -150.00          |
| Supplies and Expenses (300)                 | 90,302.81         | 90,230.91         | 117,689.64        | 102,500.00        | 102,500.00        | 0.00             | 96,300.00         | -6,200.00        |
| Printing and Publishing (322)               | 1,565.14          | 820.01            | 51.10             | 1,000.00          | 1,000.00          | 0.00             | 1,000.00          | 0.00             |
| Equipment (800)                             | 4,407.04          | 2,574.00          | 1,382.00          | 6,000.00          | 2,000.00          | -4,000.00        | 4,000.00          | -2,000.00        |
| <b>Total - Fund 5110</b>                    | <b>308,028.21</b> | <b>305,095.27</b> | <b>293,582.41</b> | <b>296,470.00</b> | <b>293,556.06</b> | <b>-2,913.94</b> | <b>317,241.99</b> | <b>20,771.99</b> |
| <b>Change</b>                               |                   | -2,932.94         | -11,512.86        | 2,887.59          |                   |                  |                   |                  |
| <b>5120 - Old Rock School</b>               |                   |                   |                   |                   |                   |                  |                   |                  |
| Electric (223)                              | 0.00              | 0.00              | 95.59             | 200.00            | 200.00            | 0.00             | 200.00            | 0.00             |
| Natural Gas (224)                           | 0.00              | 0.00              | 296.67            | 750.00            | 750.00            | 0.00             | 750.00            | 0.00             |
| Expenses (300)                              | 0.00              | 0.00              | 57.00             | 100.00            | 100.00            | 0.00             | 100.00            | 0.00             |
| <b>Total - Fund 5120</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>449.26</b>     | <b>1,050.00</b>   | <b>1,050.00</b>   | <b>0.00</b>      | <b>1,050.00</b>   | <b>0.00</b>      |
| <b>Change</b>                               |                   | 0.00              | 449.26            | 600.74            |                   |                  |                   |                  |
| <b>5130 - Entry Park</b>                    |                   |                   |                   |                   |                   |                  |                   |                  |
| Utilities (220)                             | 990.30            | 986.40            | 943.50            | 1,000.00          | 1,000.00          | 0.00             | 1,000.00          | 0.00             |
| Electric (223)                              | 2,916.73          | 2,635.91          | 2,483.69          | 3,000.00          | 3,000.00          | 0.00             | 3,000.00          | 0.00             |
| Natural Gas (224)                           | 815.41            | 638.75            | 825.48            | 1,000.00          | 1,000.00          | 0.00             | 1,000.00          | 0.00             |
| Supplies and Expenses (300)                 | 4,948.03          | 7,779.20          | 6,106.49          | 5,500.00          | 5,500.00          | 0.00             | 5,500.00          | 0.00             |
| <b>Total - Fund 5130</b>                    | <b>9,670.47</b>   | <b>12,040.26</b>  | <b>10,359.16</b>  | <b>10,500.00</b>  | <b>10,500.00</b>  | <b>0.00</b>      | <b>10,500.00</b>  | <b>0.00</b>      |
| <b>Change</b>                               |                   | 2,369.79          | -1,681.10         | 140.84            |                   |                  |                   |                  |
| <b>5160 - Ft. Crawford Museum</b>           |                   |                   |                   |                   |                   |                  |                   |                  |
| Ft. Crawford Museum (000)                   | 1,500.00          | 4,000.00          | 4,750.00          | 4,000.00          | 4,000.00          | 0.00             | 4,750.00          | 750.00           |
| <b>Total - Fund 5160</b>                    | <b>1,500.00</b>   | <b>4,000.00</b>   | <b>4,750.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>0.00</b>      | <b>4,750.00</b>   |                  |
| <b>Change</b>                               |                   | 2,500.00          | 750.00            | -750.00           |                   |                  |                   |                  |

| 5200 - Parks Department            |                   |                   |                   |                   |                   |              |                   |                 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|-----------------|
| Wages (110)                        | 82,283.25         | 83,638.75         | 96,385.95         | 98,848.00         | 98,848.00         | 0.00         | 99,696.80         | 848.80          |
| Fulltime (77396.80)                |                   |                   |                   |                   |                   |              |                   |                 |
| Part-time (22300)                  |                   |                   |                   |                   |                   |              |                   |                 |
| Social Security (130)              | 4,853.57          | 4,844.88          | 5,587.66          | 6,129.00          | 6,129.00          | 0.00         | 6,181.20          | 52.20           |
| Medicare (131)                     | 1,135.35          | 1,133.03          | 1,306.96          | 1,433.00          | 1,433.00          | 0.00         | 1,445.60          | 12.60           |
| Health Insurance (132)             | 26,590.42         | 29,557.64         | 33,141.88         | 36,786.00         | 35,822.00         | -964.00      | 40,505.32         | 3,719.32        |
| Premium (38505.32)                 |                   |                   |                   |                   |                   |              |                   |                 |
| HRA (2000)                         |                   |                   |                   |                   |                   |              |                   |                 |
| Life Insurance (133)               | 183.70            | 198.00            | 209.78            | 190.00            | 190.00            | 0.00         | 210.00            | 20.00           |
| Pension (134)                      | 6,877.02          | 4,441.19          | 5,078.11          | 5,705.00          | 5,705.00          | 0.00         | 5,262.98          | -442.02         |
| Income Continuation (135)          | 720.88            | 125.00            | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            |
| Education and Training (192)       | 1,792.67          | 1,618.90          | 2,577.93          | 2,000.00          | 2,000.00          | 0.00         | 2,000.00          | 0.00            |
| Utilities (222)                    | -0.65             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            |
| Telephone (221)                    | 1,142.98          | 1,213.25          | 1,233.69          | 1,200.00          | 1,200.00          | 0.00         | 1,200.00          | 0.00            |
| Cell Phone (222)                   | 670.97            | 833.62            | 747.06            | 750.00            | 750.00            | 0.00         | 750.00            | 0.00            |
| Electric (223)                     | 5,794.82          | 6,394.12          | 5,934.74          | 6,000.00          | 6,000.00          | 0.00         | 6,000.00          | 0.00            |
| Natural Gas (224)                  | 1,188.57          | 888.32            | 1,076.02          | 1,500.00          | 1,500.00          | 0.00         | 1,500.00          | 0.00            |
| Water and Sewer (225)              | 3,444.43          | 3,258.19          | 2,093.34          | 2,500.00          | 2,500.00          | 0.00         | 2,500.00          | 0.00            |
| Miscellaneous Transport (228)      | 0.00              | 0.00              | 226.09            | 300.00            | 300.00            | 0.00         | 300.00            | 0.00            |
| Contracted Services (290)          | 3,019.88          | 3,252.68          | 3,074.72          | 4,000.00          | 4,000.00          | 0.00         | 4,000.00          | 0.00            |
| Supplies and Expenses (300)        | 6,321.58          | 6,993.16          | 7,350.03          | 7,000.00          | 8,000.00          | 1,000.00     | 7,000.00          | 0.00            |
| Printing and Publishing (322)      | 2,936.45          | 1,073.15          | 1,523.71          | 1,500.00          | 1,500.00          | 0.00         | 1,500.00          | 0.00            |
| Travel (350)                       | 399.43            | 202.49            | 388.37            | 350.00            | 350.00            | 0.00         | 350.00            | 0.00            |
| <b>Total - Fund 5200</b>           | <b>149,355.32</b> | <b>149,666.37</b> | <b>167,936.04</b> | <b>176,191.00</b> | <b>176,227.00</b> | <b>36.00</b> | <b>180,401.90</b> | <b>4,210.90</b> |
| <b>Change</b>                      |                   | <b>311.05</b>     | <b>18,269.67</b>  | <b>8,254.96</b>   |                   |              |                   |                 |
| 5210 - St. Feriole Island          |                   |                   |                   |                   |                   |              |                   |                 |
| Utilities (220)                    | 191.10            | 250.00            | 0.00              | 200.00            | 200.00            | 0.00         | 200.00            | 0.00            |
| Electric (223)                     | 578.31            | 852.15            | 794.29            | 1,000.00          | 1,000.00          | 0.00         | 1,000.00          | 0.00            |
| Contracted Services (290)          | 3,470.44          | 3,842.75          | 6,602.83          | 5,000.00          | 5,000.00          | 0.00         | 5,000.00          | 0.00            |
| Operating Expenses (300)           | 3,744.13          | 4,652.80          | 15,246.43         | 4,500.00          | 4,500.00          | 0.00         | 4,500.00          | 0.00            |
| Miscellaneous Supplies             | 0.00              | 149.90            | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            |
| <b>Total - Fund 5210</b>           | <b>7,983.98</b>   | <b>9,747.60</b>   | <b>22,643.55</b>  | <b>10,700.00</b>  | <b>10,700.00</b>  | <b>0.00</b>  | <b>10,700.00</b>  | <b>0.00</b>     |
| <b>Change</b>                      |                   | <b>1,763.62</b>   | <b>12,895.95</b>  | <b>-11,943.55</b> |                   |              |                   |                 |
| 5211 - St. Feriole Island Ballpark |                   |                   |                   |                   |                   |              |                   |                 |
| Utilities                          | 0.00              | 0.00              | 4,802.01          | 3,265.00          | 3,265.00          | 0.00         | 3,265.00          | 0.00            |
| <b>Total - Fund 5211</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>4,802.01</b>   | <b>3,265.00</b>   | <b>3,265.00</b>   | <b>0.00</b>  | <b>3,265.00</b>   | <b>0.00</b>     |
| <b>Change</b>                      |                   | <b>0.00</b>       | <b>4,802.01</b>   | <b>-1,537.01</b>  |                   |              |                   |                 |
| 5220 - LaRivere Farm Park          |                   |                   |                   |                   |                   |              |                   |                 |
| Electric (220)                     | 370.00            | 392.00            | 442.41            | 450.00            | 450.00            | 0.00         | 450.00            | 0.00            |
| Expenses (300)                     | 1,744.15          | 1,021.69          | 1,494.42          | 1,500.00          | 1,500.00          | 0.00         | 1,500.00          | 0.00            |
| <b>Total - Fund 5220</b>           | <b>2,114.15</b>   | <b>1,413.69</b>   | <b>1,936.83</b>   | <b>1,950.00</b>   | <b>1,950.00</b>   | <b>0.00</b>  | <b>1,950.00</b>   | <b>0.00</b>     |
| <b>Change</b>                      |                   | <b>-700.46</b>    | <b>523.14</b>     | <b>13.17</b>      |                   |              |                   |                 |

| 5400 - Hoffman Hall          |                   |                   |                   |                   |                   |                 |                   |                  |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|
| Wages (110)                  | 26,317.21         | 24,409.91         | 35,931.80         | 37,000.00         | 37,000.00         | 0.00            | 37,740.00         | 740.00           |
| Social Security (130)        | 1,631.63          | 1,511.59          | 2,227.86          | 2,294.00          | 2,294.00          | 0.00            | 2,339.88          | 45.88            |
| Medicare (131)               | 381.50            | 353.57            | 521.16            | 537.00            | 537.00            | 0.00            | 547.23            | 10.23            |
| Life Insurance (133)         | 16.28             | 10.73             | 27.16             | 40.00             | 40.00             | 0.00            | 40.00             | 0.00             |
| Pension (134)                | 708.64            | 214.16            | 364.93            | 300.00            | 300.00            | 0.00            | 300.00            | 0.00             |
| Income Continuation (135)    | 72.56             | 8.04              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| Utilities (220)              | 40,000.02         | 29,756.67         | 50,249.33         | 60,000.00         | 60,000.00         | 0.00            | 60,000.00         | 0.00             |
| Telephone (221)              | 1,220.95          | 1,485.54          | 2,116.91          | 2,200.00          | 2,200.00          | 0.00            | 2,200.00          | 0.00             |
| Water and Sewer (225)        | 0.00              | 1,773.04          | 5,736.90          | 6,000.00          | 6,000.00          | 0.00            | 6,000.00          | 0.00             |
| Expenses (300)               | 9,756.40          | 8,981.81          | 10,572.53         | 12,800.00         | 12,800.00         | 0.00            | 12,800.00         | 0.00             |
| <b>Total - Fund 5400</b>     | <b>80,105.19</b>  | <b>68,505.06</b>  | <b>107,748.58</b> | <b>121,171.00</b> | <b>121,171.00</b> | <b>0.00</b>     | <b>121,967.11</b> | <b>796.11</b>    |
| <b>Change</b>                |                   | <b>-11,600.13</b> | <b>39,243.52</b>  | <b>13,422.42</b>  |                   |                 |                   |                  |
| 5420 - Outdoor Swimming Pool |                   |                   |                   |                   |                   |                 |                   |                  |
| Wages (110)                  | 59,059.00         | 58,848.27         | 58,649.59         | 59,000.00         | 59,000.00         | 0.00            | 59,000.00         | 0.00             |
| Social Security (130)        | 3,690.00          | 3,642.43          | 3,627.61          | 3,658.00          | 3,658.00          | 0.00            | 3,658.00          | 0.00             |
| Medicare (131)               | 863.00            | 851.86            | 848.44            | 855.00            | 855.00            | 0.00            | 855.00            | 0.00             |
| Life Insurance (133)         | 14.53             | 11.10             | 8.71              | 10.00             | 10.00             | 0.00            | 10.00             | 0.00             |
| Pension (134)                | 555.21            | 192.75            | 199.15            | 210.00            | 210.00            | 0.00            | 210.00            | 0.00             |
| Income Continuation (135)    | 81.69             | 8.34              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| Telephone (221)              | 545.21            | 507.61            | 521.60            | 500.00            | 500.00            | 0.00            | 500.00            | 0.00             |
| Electric (223)               | 11,782.79         | 9,834.94          | 8,600.02          | 8,500.00          | 8,500.00          | 0.00            | 8,500.00          | 0.00             |
| Natural Gas (224)            | 4,638.22          | 2,929.98          | 4,891.12          | 5,500.00          | 6,500.00          | 1,000.00        | 6,000.00          | 500.00           |
| Water and Sewer (225)        | 6,757.53          | 7,974.36          | 6,688.68          | 8,000.00          | 8,000.00          | 0.00            | 8,000.00          | 0.00             |
| Contracted Services (290)    | 2,055.00          | 2,305.00          | 2,876.74          | 2,500.00          | 2,500.00          | 0.00            | 2,500.00          | 0.00             |
| Expenses (300)               | 8,727.65          | 5,267.46          | 6,668.91          | 5,500.00          | 8,500.00          | 3,000.00        | 6,000.00          | 500.00           |
| Miscellaneous Supplies (349) | 462.50            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| Concessions (390)            | 3,424.25          | 4,035.56          | 3,615.20          | 4,000.00          | 4,000.00          | 0.00            | 4,000.00          | 0.00             |
| <b>Total - Fund 5420</b>     | <b>102,656.58</b> | <b>96,409.66</b>  | <b>97,195.77</b>  | <b>98,233.00</b>  | <b>102,233.00</b> | <b>4,000.00</b> | <b>99,233.00</b>  | <b>1,000.00</b>  |
| <b>Change</b>                |                   | <b>-6,246.92</b>  | <b>786.11</b>     | <b>1,037.23</b>   |                   |                 |                   |                  |
| 5425 - Hoffman Hall Pool     |                   |                   |                   |                   |                   |                 |                   |                  |
| Wages (110)                  | 9,286.88          | 6,723.49          | 13,549.50         | 15,000.00         | 15,000.00         | 0.00            | 15,000.00         | 0.00             |
| Social Security (130)        | 575.75            | 416.90            | 840.09            | 930.00            | 930.00            | 0.00            | 930.00            | 0.00             |
| Medicare (131)               | 134.63            | 97.50             | 196.47            | 218.00            | 218.00            | 0.00            | 218.00            | 0.00             |
| Life Insurance (133)         | 4.39              | 5.61              | 9.74              | 10.00             | 10.00             | 0.00            | 10.00             | 0.00             |
| Pension (134)                | 243.56            | 142.38            | 384.19            | 200.00            | 400.00            | 200.00          | 400.00            | 200.00           |
| Income Continuation (135)    | 21.36             | 13.62             | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| Contracted Services (290)    | 6,165.00          | 6,165.00          | 6,165.00          | 6,165.00          | 6,165.00          | 0.00            | 6,165.00          | 0.00             |
| Expenses (300)               | 780.80            | 647.01            | 1,774.26          | 1,500.00          | 2,000.00          | 500.00          | 1,750.00          | 250.00           |
| <b>Total - Fund 5425</b>     | <b>17,212.37</b>  | <b>14,211.51</b>  | <b>22,919.25</b>  | <b>24,023.00</b>  | <b>24,723.00</b>  | <b>700.00</b>   | <b>24,473.00</b>  | <b>450.00</b>    |
| <b>Change</b>                |                   | <b>-3,000.86</b>  | <b>8,707.74</b>   | <b>1,103.75</b>   |                   |                 |                   |                  |
| <b>TOTAL - FUND 55</b>       | <b>678,626.27</b> | <b>661,089.42</b> | <b>734,322.86</b> | <b>747,553.00</b> | <b>749,375.06</b> | <b>1,822.06</b> | <b>775,532.00</b> | <b>27,229.00</b> |
| <b>Change</b>                |                   | <b>-17,536.85</b> | <b>73,233.44</b>  | <b>13,230.14</b>  |                   |                 |                   |                  |

| <b>FUND 56 - Conservation and Development</b> |                   |                    |                   |                   |                   |                  |                   |                   |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| DESCRIPTION                                   | 2011              | 2012               | 2013              | 2014 ORIGINAL     | 2014 AMENDED      | CHANGE           | 2015              | CHANGE            |
| <b>6300 - Planning Department</b>             |                   |                    |                   |                   |                   |                  |                   |                   |
| Wages (110)                                   | 60,669.00         | 63,748.44          | 62,986.80         | 60,900.00         | 78,523.00         | 17,623.00        | 64,640.00         | 3,740.00          |
| Social Security (130)                         | 3,728.61          | 3,952.41           | 3,905.15          | 3,776.00          | 4,868.00          | 1,092.00         | 4,007.68          | 231.68            |
| Medicare (131)                                | 872.01            | 924.34             | 913.33            | 883.00            | 1,139.00          | 256.00           | 937.28            | 54.28             |
| Life Insurance (133)                          | 4,729.62          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
| Pension (134)                                 | 5,667.36          | 3,761.17           | 4,188.66          | 4,263.00          | 5,495.00          | 1,232.00         | 4,395.52          | 132.52            |
| Professional Services (210)                   | 470.50            | 100.00             | 6,828.30          | 5,000.00          | 5,000.00          | 0.00             | 2,000.00          | -3,000.00         |
| Utilities (220)                               | 238.44            | 238.44             | 238.44            | 300.00            | 300.00            | 0.00             | 300.00            | 0.00              |
| Telephone (221)                               | 729.86            | 556.51             | 289.10            | 600.00            | 600.00            | 0.00             | 600.00            | 0.00              |
| Expenses (300)                                | 1,025.78          | 485.12             | 535.20            | 1,000.00          | 1,000.00          | 0.00             | 1,000.00          | 0.00              |
| Equipment (800)                               | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>Total - Fund 6300</b>                      | <b>78,131.18</b>  | <b>73,766.43</b>   | <b>79,884.98</b>  | <b>76,722.00</b>  | <b>96,925.00</b>  | <b>20,203.00</b> | <b>77,880.48</b>  | <b>1,158.48</b>   |
| <b>Change</b>                                 |                   | <b>-4,364.75</b>   | <b>6,118.55</b>   | <b>-3,162.98</b>  |                   |                  |                   |                   |
| <b>6320 - DOT-Highway Projects</b>            |                   |                    |                   |                   |                   |                  |                   |                   |
| IA/WI 1661-05-29 Project (210)                | 6,200.00          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
| Acquisition (820)                             | 4,105.00          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>Total - Fund 6320</b>                      | <b>10,305.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>Change</b>                                 |                   | <b>-10,305.00</b>  | <b>0.00</b>       | <b>0.00</b>       |                   |                  |                   |                   |
| <b>6602 - Stratton Property</b>               |                   |                    |                   |                   |                   |                  |                   |                   |
| Professional Services (210)                   | 11,857.94         | 0.00               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>Total - Fund 6602</b>                      | <b>11,857.94</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>Change</b>                                 |                   | <b>-11,857.94</b>  | <b>0.00</b>       | <b>0.00</b>       |                   |                  |                   |                   |
| <b>6700 - Economic Development</b>            |                   |                    |                   |                   |                   |                  |                   |                   |
| Economic Development (000)                    | 17,500.00         | 6,000.00           | 7,000.00          | 8,605.00          | 7,500.00          | -1,105.00        | 0.00              | -8,605.00         |
| <b>Total - Fund 6700</b>                      | <b>17,500.00</b>  | <b>6,000.00</b>    | <b>7,000.00</b>   | <b>8,605.00</b>   | <b>7,500.00</b>   | <b>-1,105.00</b> | <b>0.00</b>       | <b>-8,605.00</b>  |
| <b>Change</b>                                 |                   | <b>-11,500.00</b>  | <b>1,000.00</b>   | <b>1,605.00</b>   |                   |                  |                   |                   |
| <b>6701 - Chamber of Commerce</b>             |                   |                    |                   |                   |                   |                  |                   |                   |
| Chamber of Commerce (000)                     | 7,000.00          | 7,000.00           | 7,000.00          | 11,000.00         | 11,000.00         | 0.00             | 11,000.00         | 0.00              |
| Chamber Contribution (7000)                   |                   |                    |                   |                   |                   |                  |                   |                   |
| Fireworks (4000)                              |                   |                    |                   |                   |                   |                  |                   |                   |
| <b>Total - Fund 6701</b>                      | <b>7,000.00</b>   | <b>7,000.00</b>    | <b>7,000.00</b>   | <b>11,000.00</b>  | <b>11,000.00</b>  | <b>0.00</b>      | <b>11,000.00</b>  | <b>0.00</b>       |
| <b>Change</b>                                 |                   | <b>0.00</b>        | <b>0.00</b>       | <b>4,000.00</b>   |                   |                  |                   |                   |
| <b>6702 - Tourism Council (Room Tax)</b>      |                   |                    |                   |                   |                   |                  |                   |                   |
| Room Tax (000)                                | 210,956.43        | 206,708.07         | 191,347.93        | 182,250.00        | 182,250.00        | 0.00             | 182,250.00        | 0.00              |
| <b>Total - Fund 6702</b>                      | <b>210,956.43</b> | <b>206,708.07</b>  | <b>191,347.93</b> | <b>182,250.00</b> | <b>182,250.00</b> | <b>0.00</b>      | <b>182,250.00</b> | <b>0.00</b>       |
| <b>Change</b>                                 |                   | <b>-4,248.36</b>   | <b>-15,360.14</b> | <b>-9,097.93</b>  |                   |                  |                   |                   |
| <b>TOTAL - FUND 56</b>                        | <b>335,750.55</b> | <b>293,474.50</b>  | <b>285,232.91</b> | <b>278,577.00</b> | <b>297,675.00</b> | <b>19,098.00</b> | <b>271,130.48</b> | <b>(7,446.52)</b> |
| <b>Change</b>                                 |                   | <b>(42,276.05)</b> | <b>(8,241.59)</b> | <b>(6,655.91)</b> |                   |                  |                   |                   |

| <b>FUND 57 - Capital Outlay</b>   |                   |                    |                   |                   |                  |                |                  |                   |
|-----------------------------------|-------------------|--------------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| DESCRIPTION                       | 2011              | 2012               | 2013              | 2014 ORIGINAL     | 2014 AMENDED     | CHANGE         | 2015             | CHANGE            |
| <b>7211 - Law Enforcement</b>     |                   |                    |                   |                   |                  |                |                  |                   |
| Law Enforcement                   | 50,984.00         | 0.00               | 5,220.00          | 5,326.00          | 4,392.00         | -934.00        | 4,000.00         | -1,326.00         |
| Four (4) Patrol Rifles (4000)     |                   |                    |                   |                   |                  |                |                  |                   |
| <b>Total - Fund 7211</b>          | <b>50,984.00</b>  | <b>0.00</b>        | <b>5,220.00</b>   | <b>5,326.00</b>   | <b>4,392.00</b>  | <b>-934.00</b> | <b>4,000.00</b>  | <b>-1,326.00</b>  |
| <b>Change</b>                     |                   | <b>-50,984.00</b>  | <b>5,220.00</b>   | <b>106.00</b>     |                  |                |                  |                   |
| <b>7221 - Fire Protection</b>     |                   |                    |                   |                   |                  |                |                  |                   |
| Fire Protection                   | 343,700.00        | 9,498.36           | 10,500.00         | 7,000.00          | 7,000.00         | 0.00           | 13,000.00        | 6,000.00          |
| Turnout Gear (13000)              |                   |                    |                   |                   |                  |                |                  |                   |
| <b>Total - Fund 7221</b>          | <b>343,700.00</b> | <b>9,498.36</b>    | <b>10,500.00</b>  | <b>7,000.00</b>   | <b>7,000.00</b>  | <b>0.00</b>    | <b>13,000.00</b> | <b>6,000.00</b>   |
| <b>Change</b>                     |                   | <b>-334,201.64</b> | <b>1,001.64</b>   | <b>-3,500.00</b>  |                  |                |                  |                   |
| <b>7233 - Public Works</b>        |                   |                    |                   |                   |                  |                |                  |                   |
| Street Improvements               | 3,500.00          | 0.00               | 23,228.91         | 0.00              | 0.00             | 0.00           | 10,900.00        | 10,900.00         |
| Flail Mower Arm (10900)           |                   |                    |                   |                   |                  |                |                  |                   |
| <b>Total - Fund 7233</b>          | <b>3,500.00</b>   | <b>0.00</b>        | <b>23,228.91</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>10,900.00</b> | <b>10,900.00</b>  |
| <b>Change</b>                     |                   | <b>-3,500.00</b>   | <b>23,228.91</b>  | <b>-23,228.91</b> |                  |                |                  |                   |
| <b>7352 - Airport</b>             |                   |                    |                   |                   |                  |                |                  |                   |
| Airport                           | 0.00              | 15,140.00          | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| <b>Total - Fund 7352</b>          | <b>0.00</b>       | <b>15,140.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       |
| <b>Change</b>                     |                   | <b>15,140.00</b>   | <b>-15,140.00</b> | <b>0.00</b>       |                  |                |                  |                   |
| <b>7611 - Library</b>             |                   |                    |                   |                   |                  |                |                  |                   |
| Library                           | 2,637.38          | 0.00               | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| <b>Total - Fund 7611</b>          | <b>2,637.38</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       |
| <b>Change</b>                     |                   | <b>-2,637.38</b>   | <b>0.00</b>       | <b>0.00</b>       |                  |                |                  |                   |
| <b>7623 - Park and Recreation</b> |                   |                    |                   |                   |                  |                |                  |                   |
| Park and Recreation               | 42,462.85         | 4,470.00           | 1,358.69          | 19,919.00         | 20,456.00        | 537.00         | 0.00             | -19,919.00        |
| <b>Total - Fund 7623</b>          | <b>42,462.85</b>  | <b>4,470.00</b>    | <b>1,358.69</b>   | <b>19,919.00</b>  | <b>20,456.00</b> | <b>537.00</b>  | <b>0.00</b>      | <b>-19,919.00</b> |
| <b>Change</b>                     |                   | <b>-37,992.85</b>  | <b>-3,111.31</b>  | <b>18,560.31</b>  |                  |                |                  |                   |
| <b>TOTAL - FUND 57</b>            | <b>443,284.23</b> | <b>29,108.36</b>   | <b>40,307.60</b>  | <b>32,245.00</b>  | <b>31,848.00</b> | <b>-397.00</b> | <b>27,900.00</b> | <b>-4,345.00</b>  |
| <b>Change</b>                     |                   | <b>-414,175.87</b> | <b>11,199.24</b>  | <b>-8,062.60</b>  |                  |                |                  |                   |

| <b>FUND 58 - Debt Service</b>        |                   |                   |                   |                   |                   |                |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| DESCRIPTION                          | 2011              | 2012              | 2013              | 2014 ORIGINAL     | 2014 AMENDED      | CHANGE         | 2015              | CHANGE            |
| <b>8100 - Debt Service-Principal</b> |                   |                   |                   |                   |                   |                |                   |                   |
| Debt Service-Principal (000)         | 654,374.47        | 773,557.49        | 775,225.00        | 808,415.00        | 808,145.00        | -270.00        | 782,911.90        | -25,503.10        |
| <b>Total - Fund 8100</b>             | <b>654,374.47</b> | <b>773,557.49</b> | <b>775,225.00</b> | <b>808,415.00</b> | <b>808,145.00</b> | <b>-270.00</b> | <b>782,911.90</b> | <b>-25,503.10</b> |
| <b>Change</b>                        |                   | <b>119,183.02</b> | <b>1,667.51</b>   | <b>33,190.00</b>  |                   |                |                   |                   |

| 8150 - Refunding Bonds-Principal  |                     |                      |                   |                   |                   |                 |                   |                  |
|-----------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|
| Refunding Bonds (000)             | 1,393,859.97        | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| <b>Total - Fund 8150</b>          | 1,393,859.97        | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| <b>Change</b>                     |                     | -1,393,859.97        | 0.00              | 0.00              |                   |                 |                   |                  |
| 8200 - Debt Service-Interest      |                     |                      |                   |                   |                   |                 |                   |                  |
| Interest on Bonds (000)           | 299,613.04          | 248,185.13           | 183,407.24        | 157,640.00        | 157,640.00        | 0.00            | 177,999.45        | 20,359.45        |
| Capital Lease - Interest (620)    | 0.83                | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| Capital Lease - Principal (810)   | 288.11              | -771.84              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| <b>Total - Fund 8200</b>          | 299,901.98          | 247,413.29           | 183,407.24        | 157,640.00        | 157,640.00        | 0.00            | 177,999.45        | 20,359.45        |
| <b>Change</b>                     |                     | -52,488.69           | -64,006.05        | -25,767.24        |                   |                 |                   |                  |
| 8201 - Aquatic Park Capital Lease |                     |                      |                   |                   |                   |                 |                   |                  |
| Aquatic Park - Fee (620)          | 162.56              | 123.56               | 83.74             | 0.00              | 49.96             | 49.96           | 49.96             | 49.96            |
| Aquatic Park - Principal (810)    | 1,932.40            | 1,971.40             | 2,011.22          | 0.00              | 2,045.00          | 2,045.00        | 2,045.00          | 2,045.00         |
| <b>Total - Fund 8201</b>          | 2,094.96            | 2,094.96             | 2,094.96          | 0.00              | 2,094.96          | 2,094.96        | 2,094.96          | 2,094.96         |
| <b>Change</b>                     |                     | 0.00                 | 0.00              | -2,094.96         |                   |                 |                   |                  |
| 8300 - Debt Service Charges       |                     |                      |                   |                   |                   |                 |                   |                  |
| Debt Service Charges (000)        | 1,006.54            | 1,365.44             | 518.95            | 0.00              | 80.00             | 80.00           | 0.00              | 0.00             |
| <b>Total - Fund 8300</b>          | 1,006.54            | 1,365.44             | 518.95            | 0.00              | 80.00             | 80.00           | 0.00              | 0.00             |
| <b>Change</b>                     |                     | 358.90               | -846.49           | -518.95           |                   |                 |                   |                  |
| 8310 - Bond Issue Expenses        |                     |                      |                   |                   |                   |                 |                   |                  |
| Bond Issuance Charges (000)       | 68,082.64           | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| <b>Total - Fund 8310</b>          | 68,082.64           | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             |
| <b>Change</b>                     |                     | -68,082.64           | 0.00              | 0.00              |                   |                 |                   |                  |
| <b>TOTAL - FUND 58</b>            | <b>2,419,320.56</b> | <b>1,024,431.18</b>  | <b>961,246.15</b> | <b>966,055.00</b> | <b>967,959.96</b> | <b>1,904.96</b> | <b>963,006.31</b> | <b>-3,048.69</b> |
| <b>Change</b>                     |                     | <b>-1,394,889.38</b> | <b>-63,185.03</b> | <b>4,808.85</b>   |                   |                 |                   |                  |

| FUND 59 - Transfer to Other Funds |                   |                    |                  |                 |               |               |             |             |
|-----------------------------------|-------------------|--------------------|------------------|-----------------|---------------|---------------|-------------|-------------|
| DESCRIPTION                       | 2011              | 2012               | 2013             | 2014 ORIGINAL   | 2014 AMENDED  | CHANGE        | 2015        | CHANGE      |
| 9204 - Transfer to Other Funds    |                   |                    |                  |                 |               |               |             |             |
| Transfer to Other Funds (000)     | 150,000.00        | 0.00               | -9,844.89        | 0.00            | 770.00        | 770.00        | 0.00        | 0.00        |
| <b>TOTAL - FUND 59</b>            | <b>150,000.00</b> | <b>0.00</b>        | <b>-9,844.89</b> | <b>0.00</b>     | <b>770.00</b> | <b>770.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Change</b>                     |                   | <b>-150,000.00</b> | <b>-9,844.89</b> | <b>9,844.89</b> |               |               |             |             |

| FUND 600 - Water Department                |                     |                    |                     |                     |                    |                   |                  |
|--|---------------------|--------------------|---------------------|---------------------|--------------------|-------------------|------------------|
| DESCRIPTION                                | 2010                | 2011               | 2012                | 2013                | 2014               | 2015              | CHANGE           |
| <b>REVENUE</b>                             |                     |                    |                     |                     |                    |                   |                  |
| Miscellaneous Amortization (4250-000)      | 21,162.00           | 21,162.00          | 21,162.00           | 21,162.00           | 0.00               | 0.00              | 0.00             |
| Capital Contributions (4416-000)           | 213,775.55          | 753.93             | 99,245.42           | 617,792.31          | 0.00               | 0.00              | 0.00             |
| Interest Income (4419-000)                 | 6,386.46            | 2,314.41           | 3,785.92            | 3,748.06            | 4,000.00           | 5,000.00          | 1,000.00         |
| Residential-Metered Sales (4461-001)       | 310,109.30          | 281,575.15         | 272,626.86          | 257,296.62          | 275,000.00         | 285,000.00        | 10,000.00        |
| Commerical-Metered Sales (4461-002)        | 143,371.40          | 151,123.91         | 144,035.02          | 139,070.98          | 148,000.00         | 135,000.00        | -13,000.00       |
| Industrial-Metered Sales (4461-003)        | 159,110.24          | 146,952.27         | 224,486.07          | 127,802.47          | 155,000.00         | 175,000.00        | 20,000.00        |
| MultiFamily Residential Metered (4461-005) | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               | 20,000.00         | 20,000.00        |
| Private Fire Protection (4462-000)         | 14,843.97           | 13,716.00          | 13,716.00           | 13,716.00           | 14,500.00          | 14,500.00         | 0.00             |
| Public Fire Protection (4463-000)          | 202,249.12          | 210,522.07         | 212,735.28          | 214,316.47          | 210,000.00         | 218,250.00        | 8,250.00         |
| Other Sales-Public Authorities (4464-000)  | 77,121.11           | 71,952.89          | 74,713.96           | 83,729.49           | 67,000.00          | 76,579.00         | 9,579.00         |
| Forfeited Discounts (4470-000)             | 9,382.24            | 9,919.60           | 9,363.57            | 8,788.85            | 6,500.00           | 8,000.00          | 1,500.00         |
| Real Estate Closing Costs (4471-000)       | 1,615.92            | 1,849.74           | 2,108.99            | 1,780.66            | 1,500.00           | 1,750.00          | 250.00           |
| Other Revenue-Cell Tower Lease (4473-000)  | 7,883.82            | 8,120.32           | 8,363.95            | 8,614.84            | 11,000.00          | 12,096.00         | 1,096.00         |
| Other Water Revenue (4474-000)             | 1,805.79            | 4,876.88           | 19,986.08           | 3,802.30            | 3,500.00           | 3,500.00          | 0.00             |
| Meter Maintenance-Sewer (4475-000)         | 5,163.00            | 5,256.00           | 5,374.00            | 5,647.00            | 5,400.00           | 5,400.00          | 0.00             |
| <b>TOTAL REVENUE</b>                       | <b>1,173,979.92</b> | <b>930,095.17</b>  | <b>1,111,703.12</b> | <b>1,507,268.05</b> | <b>901,400.00</b>  | <b>960,075.00</b> | <b>11,000.00</b> |
| <b>Change</b>                              |                     | <b>-243,884.75</b> | <b>181,607.95</b>   | <b>395,564.93</b>   | <b>-605,868.05</b> |                   |                  |
| <b>EXPENDITURES</b>                        |                     |                    |                     |                     |                    |                   |                  |
| <b>Debt Service and Accounting</b>         |                     |                    |                     |                     |                    |                   |                  |
| Depreciation Expense (0403-000)            | 124,898.11          | 135,730.79         | 143,689.44          | 142,397.05          | 0.00               | 0.00              | 0.00             |
| Tax Equivalent (0408-391)                  | 135,745.00          | 140,921.00         | 160,526.00          | 165,138.00          | 170,000.00         | 170,000.00        | 0.00             |
| PSC Remainder Assessment (0408-392)        | 0.00                | 0.00               | 0.00                | 602.18              | 0.00               | 0.00              | 0.00             |
| Other Income Deductions (0426-000)         | 23,907.28           | 25,213.12          | 25,307.05           | 32,209.18           | 0.00               | 0.00              | 0.00             |
| Interest Expense (0427-000)                | 63,186.87           | 60,034.36          | 59,950.69           | 38,206.57           | 39,950.00          | 42,354.33         | 2,404.33         |
| Amortization of Debt Discount (0428-000)   | 12,724.90           | 13,646.00          | 47,908.07           | 0.00                | 0.00               | 0.00              | 0.00             |
| Principal Expense (0429-000)               | 0.00                | 0.00               | 0.00                | 0.00                | 192,097.00         | 228,616.72        | 36,519.72        |
| <b>TOTAL - Debt Service and Accounting</b> | <b>360,462.16</b>   | <b>375,545.27</b>  | <b>437,381.25</b>   | <b>378,552.98</b>   | <b>402,047.00</b>  | <b>440,971.05</b> | <b>38,924.05</b> |
| <b>Change</b>                              |                     | <b>15,083.11</b>   | <b>61,835.98</b>    | <b>-58,828.27</b>   | <b>23,494.02</b>   |                   |                  |
| <b>0620 - Pumping Operations</b>           |                     |                    |                     |                     |                    |                   |                  |
| Wages (110)                                | 71,338.18           | 71,435.67          | 76,164.76           | 76,425.49           | 70,236.00          | 165,554.62        | 95,318.62        |
| Salaries (162554.62)                       |                     |                    |                     |                     |                    |                   |                  |
| Insurance Election (3000)                  |                     |                    |                     |                     |                    |                   |                  |
| Overtime (115)                             | 1,352.73            | 546.23             | 645.33              | 1,314.42            | 1,500.00           | 5,000.00          | 3,500.00         |
| Social Security (130)                      | 4,753.61            | 4,710.04           | 4,722.55            | 4,765.70            | 4,448.00           | 10,574.39         | 6,126.39         |
| Medicare (131)                             | 1,111.88            | 1,101.72           | 1,104.67            | 1,114.59            | 1,040.00           | 2,473.04          | 1,433.04         |
| Health Insurance (132)                     | 9,414.00            | 8,752.60           | 5,560.29            | 6,214.07            | 3,449.00           | 47,882.14         | 44,433.14        |
| Premiums (45382.14)                        |                     |                    |                     |                     |                    |                   |                  |
| HRA Contributions (2500)                   |                     |                    |                     |                     |                    |                   |                  |

|  |                   |                  |                  |                  |                   |                   |                   |
|--|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Life Insurance (133)                     | 69.39             | 69.37            | 75.62            | 82.15            | 85.00             | 100.00            | 15.00             |
| Retirement (134)                         | 7,996.22          | 6,732.93         | 4,266.22         | 4,870.50         | 5,022.00          | 11,597.71         | 6,575.71          |
| Income Continuation (135)                | 646.71            | 677.55           | 110.60           | 0.00             | 0.00              | 0.00              | 0.00              |
| Compensated Absences (136)               | 6,561.34          | 5,268.82         | 871.31           | 4,942.87         | 0.00              | 0.00              | 0.00              |
| <b>TOTAL - Pumping Operations (0620)</b> | <b>103,244.06</b> | <b>99,294.93</b> | <b>93,521.35</b> | <b>99,729.79</b> | <b>85,780.00</b>  | <b>243,181.90</b> | <b>157,401.90</b> |
| <b>Change</b>                            |                   | <b>-3,949.13</b> | <b>-5,773.58</b> | <b>6,208.44</b>  | <b>-13,949.79</b> |                   |                   |

|                                   |                  |                  |                  |                  |                  |                   |                 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| <b>0622 - Utilities</b>           |                  |                  |                  |                  |                  |                   |                 |
| Power Purchased for Pumping (220) | 82,455.44        | 74,665.89        | 85,613.45        | 78,752.77        | 85,000.00        | 90,000.00         | 5,000.00        |
| Fuel Purchased for Pumping (221)  | 3,357.95         | 3,515.66         | 2,739.82         | 3,657.63         | 4,500.00         | 5,500.00          | 1,000.00        |
| Telephone (222)                   | 3,293.28         | 3,227.99         | 3,152.61         | 3,190.51         | 3,300.00         | 3,400.00          | 100.00          |
| Water and Sewer Bills (223)       | 1,321.02         | 1,319.34         | 1,328.34         | 1,415.19         | 1,400.00         | 1,500.00          | 100.00          |
| <b>TOTAL - Utilities (0622)</b>   | <b>90,427.69</b> | <b>82,728.88</b> | <b>92,834.22</b> | <b>87,016.10</b> | <b>94,200.00</b> | <b>100,400.00</b> | <b>6,200.00</b> |
| <b>Change</b>                     |                  | <b>-7,698.81</b> | <b>10,105.34</b> | <b>-5,818.12</b> | <b>7,183.90</b>  |                   |                 |

|   |                 |                  |                 |                  |                 |                 |                  |
|---|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|
| <b>0625 - Maintenance of Pumping Plant</b>    |                 |                  |                 |                  |                 |                 |                  |
| Maintenance of Pumping Plant (000)            | 7,949.07        | 1,967.74         | 4,173.94        | 1,380.15         | 3,000.00        | 2,000.00        | -1,000.00        |
| <b>TOTAL - Maint. of Pumping Plant (0625)</b> | <b>7,949.07</b> | <b>1,967.74</b>  | <b>4,173.94</b> | <b>1,380.15</b>  | <b>3,000.00</b> | <b>2,000.00</b> | <b>-1,000.00</b> |
| <b>Change</b>                                 |                 | <b>-5,981.33</b> | <b>2,206.20</b> | <b>-2,793.79</b> | <b>1,619.85</b> |                 |                  |

|  |                 |                 |                  |                  |                  |                 |                  |
|--|-----------------|-----------------|------------------|------------------|------------------|-----------------|------------------|
| <b>Lab Supplies and Expenses</b>         |                 |                 |                  |                  |                  |                 |                  |
| Lab Expense (0631-000)                   | 497.57          | 4,248.00        | 643.46           | 939.50           | 8,000.00         | 1,200.00        | -6,800.00        |
| Chlorine (0633-000)                      | 5,718.25        | 4,002.69        | 4,517.22         | 2,972.65         | 3,500.00         | 3,500.00        | 0.00             |
| <b>TOTAL - Lab Supplies and Expenses</b> | <b>6,215.82</b> | <b>8,250.69</b> | <b>5,160.68</b>  | <b>3,912.15</b>  | <b>11,500.00</b> | <b>4,700.00</b> | <b>-6,800.00</b> |
| <b>Change</b>                            |                 | <b>2,034.87</b> | <b>-3,090.01</b> | <b>-1,248.53</b> | <b>7,587.85</b>  |                 |                  |

|  |                  |                  |                  |                  |                  |             |                   |
|--|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| <b>0640 - Operations - Labor Distribution</b>  |                  |                  |                  |                  |                  |             |                   |
| Wages (110)                                    | 52,753.90        | 64,326.97        | 67,984.61        | 68,471.53        | 69,449.00        | 0.00        | -69,449.00        |
| Social Security (130)                          | 3,370.73         | 4,111.01         | 4,152.80         | 4,182.79         | 4,306.00         | 0.00        | -4,306.00         |
| Medicare (131)                                 | 788.34           | 961.36           | 971.14           | 978.21           | 1,007.00         | 0.00        | -1,007.00         |
| Health Insurance (132)                         | 8,072.11         | 2,976.12         | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              |
| Life Insurance (133)                           | 57.75            | 69.10            | 71.28            | 67.32            | 75.00            | 0.00        | -75.00            |
| Pension (134)                                  | 5,785.18         | 6,005.66         | 3,834.16         | 4,353.78         | 4,651.00         | 0.00        | -4,651.00         |
| Income Continuation (135)                      | 515.00           | 629.77           | 106.66           | 0.00             | 0.00             | 0.00        | 0.00              |
| Education (192)                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              |
| Supplies and Expenses (300)                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              |
| <b>TOTAL - Operations - Labor Dist. (0640)</b> | <b>71,343.01</b> | <b>79,079.99</b> | <b>77,120.65</b> | <b>78,053.63</b> | <b>79,488.00</b> | <b>0.00</b> | <b>-79,488.00</b> |
| <b>Change</b>                                  |                  |                  | <b>-1,959.34</b> | <b>932.98</b>    | <b>1,434.37</b>  |             |                   |

|  |                  |                 |                  |                  |                  |                  |                 |
|--|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Operation Supplies and Expenses</b>         |                  |                 |                  |                  |                  |                  |                 |
| Supplies and Expenses (0641-000)               | 9,911.42         | 8,936.07        | 3,671.73         | 12,864.54        | 10,000.00        | 12,500.00        | 2,500.00        |
| Safety Supplies (0642-000)                     | 358.42           | 836.17          | 1,008.02         | 794.72           | 1,250.00         | 1,250.00         | 0.00            |
| <b>TOTAL - Operation Supplies and Expenses</b> | <b>10,269.84</b> | <b>9,772.24</b> | <b>4,679.75</b>  | <b>13,659.26</b> | <b>11,250.00</b> | <b>13,750.00</b> | <b>2,500.00</b> |
| <b>Change</b>                                  |                  |                 | <b>-5,092.49</b> | <b>8,979.51</b>  | <b>-2,409.26</b> |                  |                 |

| Maintenance                               |                  |                 |                  |                  |                  |                  |                 |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| Maintance - Water Distribution (0626-000) | 0.00             | 0.00            | 0.00             | 694.74           | 0.00             | 0.00             | 0.00            |
| Maintenance of Reservoir (0650-000)       | 17,106.84        | 122.85          | 785.93           | 939.50           | 1,500.00         | 7,000.00         | 5,500.00        |
| Maintenance of Mains (0651-000)           | 8,055.96         | 4,544.61        | 8,032.47         | 16,309.91        | 11,500.00        | 14,000.00        | 2,500.00        |
| Maintenance of Services (0652-000)        | 236.37           | 0.00            | 1,035.03         | 1,553.73         | 1,500.00         | 2,000.00         | 500.00          |
| Maintenance of Meters (0653-000)          | 2,659.38         | 2,786.46        | 1,042.40         | 654.29           | 20,000.00        | 19,000.00        | -1,000.00       |
| Maintenance of Hydrants (0654-000)        | 668.44           | 124.74          | 309.54           | 717.44           | 500.00           | 500.00           | 0.00            |
| <b>TOTAL - Maintenance</b>                | <b>28,726.99</b> | <b>7,578.66</b> | <b>11,205.37</b> | <b>20,869.61</b> | <b>35,000.00</b> | <b>42,500.00</b> | <b>7,500.00</b> |
| <b>Change</b>                             |                  |                 | <b>3,626.71</b>  | <b>9,664.24</b>  | <b>14,130.39</b> |                  |                 |

| 0901 - Meter Reading                |                  |                  |                  |                  |                  |                 |                   |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Wages (110)                         | 11,889.71        | 11,905.97        | 12,694.15        | 12,737.78        | 23,412.00        | 3,200.00        | -20,212.00        |
| Overtime (115)                      | 225.46           | 91.04            | 107.56           | 219.08           | 500.00           | 0.00            | -500.00           |
| Social Security (130)               | 792.28           | 785.02           | 787.12           | 794.31           | 1,483.00         | 198.40          | -1,284.60         |
| Medicare (131)                      | 185.28           | 183.59           | 184.04           | 185.73           | 347.00           | 46.40           | -300.60           |
| Health Insurance (132)              | 1,569.00         | 1,533.50         | 923.20           | 1,035.69         | 1,150.00         | 0.00            | -1,150.00         |
| Life Insurance (133)                | 11.57            | 11.55            | 12.60            | 13.68            | 29.00            | 0.00            | -29.00            |
| Pension (134)                       | 1,332.63         | 1,122.16         | 711.10           | 811.70           | 1,674.00         | 0.00            | -1,674.00         |
| Income Continuation (135)           | 107.80           | 112.96           | 18.44            | 0.00             | 0.00             | 0.00            | 0.00              |
| <b>TOTAL - Meter Reading (0901)</b> | <b>16,113.73</b> | <b>15,745.79</b> | <b>15,438.21</b> | <b>15,797.97</b> | <b>28,595.00</b> | <b>3,444.80</b> | <b>-25,150.20</b> |
| <b>Change</b>                       |                  |                  | <b>-307.58</b>   | <b>359.76</b>    | <b>12,797.03</b> |                 |                   |

| Miscellaneous Expenses                  |                   |                   |                   |                   |                   |                   |                 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| Accounting/Collecting Labor (0902-000)  | 23,650.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| Travel, Training & Meals (0903-000)     | 255.00            | 727.08            | 515.00            | 1,074.00          | 500.00            | 2,500.00          | 2,000.00        |
| Admin & General Salaries (0920-000)     | 25,740.00         | 50,000.00         | 50,000.00         | 50,000.00         | 52,500.00         | 52,500.00         | 0.00            |
| Office Supplies & Expenses (0921-000)   | 616.80            | 709.43            | 682.50            | 693.53            | 900.00            | 900.00            | 0.00            |
| Lease Payments (0922-000)               | 0.00              | 6,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 0.00            |
| Outside Services Employed (0923-000)    | 18,785.53         | 18,540.98         | 29,242.92         | 12,709.33         | 20,000.00         | 20,000.00         | 0.00            |
| Insurance (0924-000)                    | 21,184.59         | 22,509.23         | 22,440.00         | 22,440.00         | 23,000.00         | 23,000.00         | 0.00            |
| Life Insurance (0926-000)               | 0.00              | 0.00              | 37.34             | 32.55             | 0.00              | 0.00              | 0.00            |
| Regulatory Commission Exp (0928-000)    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| Miscellaneous Gen Expenses (0930-000)   | 10,839.71         | 676.77            | 0.00              | 6,723.07          | 500.00            | 500.00            | 0.00            |
| Balance Write-off (0931-000)            | 0.00              | 0.00              | 1.14              | 0.00              | 0.00              | 0.00              | 0.00            |
| Transportation Expenses (0933-000)      | 5,880.47          | 6,948.49          | 5,423.94          | 5,912.14          | 6,000.00          | 6,500.00          | 500.00          |
| Maintenance of General Plant (0935-000) | 4.94              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>TOTAL - Miscellaneous Expenses</b>   | <b>106,957.04</b> | <b>106,111.98</b> | <b>111,342.84</b> | <b>102,584.62</b> | <b>106,400.00</b> | <b>108,900.00</b> | <b>2,500.00</b> |
| <b>Change</b>                           |                   |                   | <b>5,230.86</b>   | <b>-8,758.22</b>  | <b>3,815.38</b>   |                   |                 |

|                        |                   |                   |                   |                   |                   |                   |                    |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>TOTAL - FUND 51</b> | <b>801,709.41</b> | <b>786,076.17</b> | <b>852,858.26</b> | <b>801,556.26</b> | <b>857,260.00</b> | <b>959,847.75</b> | <b>102,587.75</b>  |
| <b>CHANGE</b>          |                   | <b>-15,633.24</b> | <b>66,782.09</b>  | <b>-51,302.00</b> | <b>55,703.74</b>  |                   | <b>-857,260.00</b> |

|            |                   |                   |                   |                   |                  |               |  |
|------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|--|
| <b>NET</b> | <b>372,270.51</b> | <b>144,019.00</b> | <b>258,844.86</b> | <b>705,711.79</b> | <b>44,140.00</b> | <b>227.25</b> |  |
|------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|--|

| FUND 610 - Wastewater Department           |                     |                     |                     |                     |                     |                     |                   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| DESCRIPTION                                | 2010                | 2011                | 2012                | 2013                | 2014                | 2015                | CHANGE            |
| <b>REVENUE</b>                             |                     |                     |                     |                     |                     |                     |                   |
| Capital Contributions (4416-000)           | 972,722.70          | 3,749.83            | 34,583.14           | 305,873.88          | 0.00                | 0.00                | 0.00              |
| Interest Income (4419-000)                 | 15,606.93           | 15,612.83           | 18,883.60           | 15,088.50           | 15,000.00           | 12,500.00           | -2,500.00         |
| Revenues (4461-000)                        | 1,004,445.84        | 978,507.54          | 969,540.53          | 942,083.71          | 925,000.00          | 950,000.00          | 25,000.00         |
| Revenue from Public Authority (4464-000)   | 185,157.17          | 204,542.73          | 204,242.64          | 200,945.49          | 185,000.00          | 190,000.00          | 5,000.00          |
| Customer Forfeited Discounts (4470-000)    | 14,909.80           | 14,291.75           | 13,722.56           | 11,402.10           | 5,000.00            | 10,000.00           | 5,000.00          |
| Miscellaneous Income (4474-000)            | 5,214.88            | 23,507.88           | 28,833.65           | 7,005.41            | 5,000.00            | 5,000.00            | 0.00              |
| <b>TOTAL REVENUE</b>                       | <b>2,198,057.32</b> | <b>1,240,212.56</b> | <b>1,269,806.12</b> | <b>1,482,399.09</b> | <b>1,135,000.00</b> | <b>1,167,500.00</b> | <b>22,500.00</b>  |
| <b>Change</b>                              |                     | <b>-957,844.76</b>  | <b>29,593.56</b>    | <b>212,592.97</b>   | <b>-347,399.09</b>  |                     |                   |
| <b>EXPENDITURES</b>                        |                     |                     |                     |                     |                     |                     |                   |
| <b>Debt Service and Accounting</b>         |                     |                     |                     |                     |                     |                     |                   |
| Depreciation Expense (0403-000)            | 259,361.40          | 271,231.10          | 275,082.18          | 269,778.29          | 0.00                | 0.00                | 0.00              |
| Interest Expense (0427-000)                | 66,257.25           | 63,289.98           | 42,691.54           | 40,130.66           | 32,220.00           | 38,167.52           | 5,947.52          |
| Amortization of Debt Discount (0428-000)   | 2,650.75            | 2,013.75            | 17,316.31           | 0.00                | 0.00                | 0.00                | 0.00              |
| Principal Expense (0429-000)               | 0.00                | 0.00                | 0.00                | 0.00                | 174,466.00          | 95,990.96           | -78,475.04        |
| <b>TOTAL - Debt Service and Accounting</b> | <b>328,269.40</b>   | <b>336,534.83</b>   | <b>335,090.03</b>   | <b>309,908.95</b>   | <b>206,686.00</b>   | <b>134,158.48</b>   | <b>-72,527.52</b> |
| <b>Change</b>                              |                     | <b>8,265.43</b>     | <b>-1,444.80</b>    | <b>-25,181.08</b>   | <b>-103,222.95</b>  |                     |                   |
| <b>0620 - Salaries</b>                     |                     |                     |                     |                     |                     |                     |                   |
| Wages (110)                                | 161,865.26          | 166,399.15          | 204,242.06          | 206,163.53          | 217,560.00          | 223,250.40          | 5,690.40          |
| Full-Time (218150.40)                      |                     |                     |                     |                     |                     |                     |                   |
| Part-Time (5100)                           |                     |                     |                     |                     |                     |                     |                   |
| Overtime (115)                             | 17,550.79           | 17,267.49           | 15,849.56           | 19,070.56           | 18,000.00           | 18,000.00           | 0.00              |
| Social Security (130)                      | 10,870.71           | 11,709.31           | 13,060.46           | 13,320.24           | 14,605.00           | 14,957.52           | 352.52            |
| Medicare (131)                             | 2,542.34            | 2,738.51            | 3,054.53            | 3,115.17            | 3,416.00            | 3,498.13            | 82.13             |
| Health Insurance (132)                     | 45,630.35           | 42,692.80           | 66,470.99           | 74,569.26           | 87,547.00           | 96,200.14           | 8,653.14          |
| Premiums (91450.14)                        |                     |                     |                     |                     |                     |                     |                   |
| HRA Contributions (4750)                   |                     |                     |                     |                     |                     |                     |                   |
| Life Insurance (133)                       | 493.24              | 557.74              | 584.74              | 579.05              | 633.00              | 722.50              | 89.50             |
| Retirement (134)                           | 18,393.35           | 16,746.19           | 12,698.62           | 14,616.60           | 16,489.00           | 14,834.23           | -1,654.77         |
| Income Continuation (135)                  | 1,545.65            | 1,713.72            | 347.86              | 0.00                | 0.00                | 0.00                | 0.00              |
| Compensated Absences (136)                 | 2,646.14            | 7,090.61            | 7,043.31            | -2,062.89           | 7,500.00            | 7,500.00            | 0.00              |
| <b>TOTAL - Salaries (0620)</b>             | <b>261,537.83</b>   | <b>266,915.52</b>   | <b>323,352.13</b>   | <b>329,371.52</b>   | <b>365,750.00</b>   | <b>378,962.92</b>   | <b>13,212.92</b>  |
| <b>Change</b>                              |                     | <b>5,377.69</b>     | <b>56,436.61</b>    | <b>6,019.39</b>     | <b>36,378.48</b>    |                     |                   |
| <b>0622 - Utilities</b>                    |                     |                     |                     |                     |                     |                     |                   |
| Power Purchased for Pumping (220)          | 86,184.72           | 100,643.16          | 95,366.01           | 97,578.68           | 100,000.00          | 100,000.00          | 0.00              |
| Fuel Purchased for Pumping (221)           | 2,868.02            | 3,260.96            | 2,448.45            | 3,352.62            | 5,500.00            | 5,500.00            | 0.00              |
| Telephone (222)                            | 2,730.86            | 2,901.19            | 2,941.73            | 2,317.85            | 2,500.00            | 2,500.00            | 0.00              |
| Water and Sewer Bills (223)                | 9,957.98            | 6,162.70            | 6,390.54            | 7,164.77            | 7,500.00            | 7,500.00            | 0.00              |
| <b>TOTAL - Utilities (0622)</b>            | <b>101,741.58</b>   | <b>112,968.01</b>   | <b>107,146.73</b>   | <b>110,413.92</b>   | <b>115,500.00</b>   | <b>115,500.00</b>   | <b>0.00</b>       |
| <b>Change</b>                              |                     | <b>11,226.43</b>    | <b>-5,821.28</b>    | <b>3,267.19</b>     | <b>5,086.08</b>     |                     |                   |

| 0626 - Maintenance of Collection System           |                     |                   |                     |                   |                     |                   |                      |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
| Sewage Collection System (000)                    | 17,802.01           | 20,369.20         | 31,362.00           | 21,832.55         | 100,000.00          | 100,000.00        | 0.00                 |
| <b>TOTAL - Maint. Of Collection System (0626)</b> | <b>17,802.01</b>    | <b>20,369.20</b>  | <b>31,362.00</b>    | <b>21,832.55</b>  | <b>100,000.00</b>   | <b>100,000.00</b> | <b>0.00</b>          |
| <b>Change</b>                                     |                     | <b>2,567.19</b>   | <b>10,992.80</b>    | <b>-9,529.45</b>  | <b>78,167.45</b>    |                   |                      |
| Lab Supplies and Expenses                         |                     |                   |                     |                   |                     |                   |                      |
| Lab Expense (0631-000)                            | 20,279.91           | 23,608.00         | 23,202.41           | 23,671.33         | 27,500.00           | 27,500.00         | 0.00                 |
| Chemicals - Process Control (0632-000)            | 26,593.26           | 29,350.15         | 29,777.99           | 30,911.35         | 30,000.00           | 32,500.00         | 2,500.00             |
| <b>TOTAL - Lab Supplies and Expenses</b>          | <b>46,873.17</b>    | <b>52,958.15</b>  | <b>52,980.40</b>    | <b>54,582.68</b>  | <b>57,500.00</b>    | <b>60,000.00</b>  | <b>2,500.00</b>      |
| <b>Change</b>                                     |                     | <b>6,084.98</b>   | <b>22.25</b>        | <b>1,602.28</b>   | <b>2,917.32</b>     |                   |                      |
| Miscellaneous Expenses                            |                     |                   |                     |                   |                     |                   |                      |
| Operation Supplies & Expenses (0641-000)          | 35,209.24           | 30,189.46         | 32,670.32           | 24,661.22         | 30,000.00           | 35,000.00         | 5,000.00             |
| Safety Supplies (0642-000)                        | 1,632.91            | 284.87            | 1,231.54            | 1,031.20          | 1,000.00            | 1,500.00          | 500.00               |
| Repairs to Plant Equipment (0655-000)             | 2,248.86            | 2,220.78          | 12,571.55           | 9,655.82          | 10,000.00           | 10,000.00         | 0.00                 |
| Meter Allocation Charge (0900-000)                | 31,178.75           | 31,104.73         | 29,603.25           | 30,141.96         | 32,000.00           | 32,000.00         | 0.00                 |
| Accounting and Collection Labor (0902-000)        | 50,710.00           | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 |
| Travel, Training & Meals (0903-000)               | 435.00              | 756.05            | 450.00              | 75.00             | 500.00              | 750.00            | 250.00               |
| Administration & Office Salaries (0920-000)       | 0.00                | 50,000.00         | 50,000.00           | 50,000.00         | 52,500.00           | 52,500.00         | 0.00                 |
| Office Supplies & Expenses (0921-000)             | 1,506.53            | 642.84            | 1,713.03            | 1,097.56          | 1,250.00            | 1,250.00          | 0.00                 |
| Outside Services Employed (0923-000)              | 11,475.81           | 7,065.00          | 21,120.78           | 5,691.54          | 10,000.00           | 10,000.00         | 0.00                 |
| Insurance (0924-000)                              | 18,659.54           | 19,926.20         | 20,400.00           | 20,400.00         | 27,000.00           | 27,000.00         | 0.00                 |
| Health Insurance (0926-154)                       | 3,470.55            | 1,993.17          | 2,250.82            | 0.00              | 0.00                | 0.00              | 0.00                 |
| Life Insurance (0926-155)                         | 0.00                | 0.00              | 104.56              | 113.94            | 0.00                | 0.00              | 0.00                 |
| Miscellaneous General Expenses (0930-000)         | 6,492.80            | 931.31            | 117.45              | 2,411.49          | 1,000.00            | 1,000.00          | 0.00                 |
| Balance Write-Off (0931-000)                      | 0.00                | 0.00              | 1.84                | 0.00              | 0.00                | 0.00              | 0.00                 |
| Transportation Expenses (0933-000)                | 7,280.80            | 10,027.93         | 7,704.46            | 9,875.82          | 9,000.00            | 11,000.00         | 2,000.00             |
| Maint. Of Plants and Grounds (0935-000)           | 2,387.51            | 1,840.59          | 4,329.51            | 1,085.46          | 1,500.00            | 2,000.00          | 500.00               |
| <b>TOTAL - Miscellaneous Expenses</b>             | <b>172,688.30</b>   | <b>156,982.93</b> | <b>184,269.11</b>   | <b>156,241.01</b> | <b>175,750.00</b>   | <b>184,000.00</b> | <b>8,250.00</b>      |
| <b>Change</b>                                     |                     |                   | <b>27,286.18</b>    | <b>-28,028.10</b> | <b>19,508.99</b>    |                   |                      |
|   |                     |                   |                     |                   |                     |                   |                      |
| <b>TOTAL - FUND 51</b>                            | <b>928,912.29</b>   | <b>946,728.64</b> | <b>1,034,200.40</b> | <b>982,350.63</b> | <b>1,021,186.00</b> | <b>972,621.40</b> | <b>-48,564.60</b>    |
| <b>CHANGE</b>                                     |                     | <b>17,816.35</b>  | <b>87,471.76</b>    | <b>-51,849.77</b> | <b>38,835.37</b>    |                   | <b>-1,021,186.00</b> |
|   |                     |                   |                     |                   |                     |                   |                      |
| <b>NET</b>  | <b>1,269,145.03</b> | <b>293,483.92</b> | <b>235,605.72</b>   | <b>500,048.46</b> | <b>113,814.00</b>   | <b>194,878.60</b> |                      |

| <b>SALARIES AND BENEFITS</b> |               |               |           |                   |                    |                 |          |         |                |                  |     |       |
|------------------------------|---------------|---------------|-----------|-------------------|--------------------|-----------------|----------|---------|----------------|------------------|-----|-------|
| Employee                     | Hourly Salary | Annual Salary | Longevity | Uniform Allowance | Insurance Election | Social Security | Medicare | Pension | Life Insurance | Health Insurance | HRA | Total |

| GENERAL GOVERNMENT (FUND 51) |         |                     |               |               |                   |                    |                   |                    |                 |                    |                   |                     |
|------------------------------|---------|---------------------|---------------|---------------|-------------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------------|---------------------|
| Aaron Kramer                 | \$40.87 | \$85,000.00         | \$0.00        | \$0.00        | \$0.00            | \$5,270.00         | \$1,232.50        | \$5,780.00         | \$75.00         | \$22,389.68        | \$1,000.00        | \$120,747.18        |
| Barb Elvert                  | \$29.13 | \$60,590.40         | \$0.00        | \$0.00        | \$3,000.00        | \$3,942.60         | \$922.06          | \$4,120.15         | \$275.00        | \$0.00             | \$0.00            | \$72,850.21         |
| Joni Clausen                 | \$15.97 | \$33,217.60         | \$0.00        | \$0.00        | \$3,000.00        | \$2,245.49         | \$525.16          | \$2,258.80         | \$50.00         | \$6,876.82         | \$500.00          | \$48,673.86         |
| Cassie Rickleff              | \$14.99 | \$31,179.20         | \$0.00        | \$0.00        | \$0.00            | \$1,933.11         | \$452.10          | \$2,120.19         | \$30.00         | \$19,252.66        | \$1,000.00        | \$55,967.25         |
| Julie Jackson                | \$18.21 | \$37,876.80         | \$0.00        | \$0.00        | \$0.00            | \$2,348.36         | \$549.21          | \$2,575.62         | \$70.00         | \$6,876.82         | \$500.00          | \$50,796.82         |
| Brandi Ostert                | \$10.40 | \$10,816.00         | \$0.00        | \$0.00        | \$0.00            | \$670.59           | \$156.83          | \$0.00             | \$50.00         | \$0.00             | \$0.00            | \$11,693.42         |
| Tom Peterson *               | NA      | \$38,371.90         | \$0.00        | \$0.00        | \$0.00            | \$2,379.06         | \$556.39          | \$0.00             | \$0.00          | \$0.00             | \$0.00            | \$41,307.35         |
| <b>Total - General Govt.</b> |         | <b>\$297,051.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,000.00</b> | <b>\$18,789.22</b> | <b>\$4,394.25</b> | <b>\$16,854.75</b> | <b>\$550.00</b> | <b>\$55,395.98</b> | <b>\$3,000.00</b> | <b>\$402,036.10</b> |

\* - On a contracted annual salary

| POLICE DEPARTMENT (Fund 52) |         |                     |                   |                    |                   |                    |                   |                    |                 |                     |                   |                     |
|-----------------------------|---------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------------|---------------------|-------------------|---------------------|
| Chad Abram                  | \$31.01 | \$64,500.80         | \$0.00            | \$870.00           | \$3,000.00        | \$4,238.99         | \$991.38          | \$10,597.48        | \$50.00         | \$0.00              | \$0.00            | \$84,248.65         |
| Terry Sprosty               | \$27.01 | \$56,180.80         | \$0.00            | \$870.00           | \$0.00            | \$3,537.15         | \$827.24          | \$9,230.51         | \$50.00         | \$19,252.66         | \$1,000.00        | \$90,948.35         |
| Stacy Polodna               | \$24.05 | \$50,024.00         | \$360.00          | \$870.00           | \$3,000.00        | \$3,363.75         | \$786.68          | \$8,278.09         | \$65.00         | \$0.00              | \$0.00            | \$66,747.52         |
| Kyle Teynor                 | \$23.82 | \$49,545.60         | \$300.00          | \$870.00           | \$0.00            | \$3,144.37         | \$735.38          | \$8,189.63         | \$40.00         | \$19,252.66         | \$1,000.00        | \$83,077.64         |
| Gerald Tippery              | \$23.25 | \$48,360.00         | \$420.00          | \$870.00           | \$0.00            | \$3,078.30         | \$719.93          | \$8,014.55         | \$290.00        | \$19,252.66         | \$1,000.00        | \$82,005.44         |
| Jeff Henry                  | \$22.37 | \$46,529.60         | \$264.00          | \$870.00           | \$3,000.00        | \$3,141.14         | \$734.62          | \$7,688.19         | \$60.00         | \$6,876.82          | \$500.00          | \$69,664.37         |
| Max Erickson                | \$22.37 | \$46,529.60         | \$246.00          | \$870.00           | \$0.00            | \$2,954.03         | \$690.86          | \$7,685.23         | \$30.00         | \$19,252.66         | \$1,000.00        | \$79,258.38         |
| Ashley Erickson             | \$22.37 | \$46,529.60         | \$264.00          | \$870.00           | \$0.00            | \$2,955.14         | \$691.12          | \$7,688.19         | \$35.00         | \$0.00              | \$0.00            | \$59,033.05         |
| Josh Hemmer                 | \$22.37 | \$46,529.60         | \$240.00          | \$870.00           | \$0.00            | \$2,953.66         | \$690.77          | \$7,684.25         | \$30.00         | \$6,876.82          | \$500.00          | \$66,375.09         |
| Tara Henry                  | Split   | \$45,983.75         | \$205.00          | \$870.00           | \$0.00            | \$2,917.64         | \$682.35          | \$7,588.81         | \$75.00         | \$6,876.82          | \$500.00          | \$65,699.38         |
| Casey Cox                   | Split   | \$35,536.80         | \$0.00            | \$870.00           | \$0.00            | \$2,257.22         | \$527.90          | \$2,919.35         | \$50.00         | \$6,876.82          | \$500.00          | \$49,538.09         |
| Anthony Berg                | Split   | \$32,471.85         | \$0.00            | \$870.00           | \$0.00            | \$2,067.19         | \$483.46          | \$2,667.56         | \$50.00         | \$6,876.82          | \$500.00          | \$45,986.88         |
| Patti Yager                 | \$17.50 | \$36,400.00         | \$0.00            | \$0.00             | \$0.00            | \$2,256.80         | \$527.80          | \$2,475.20         | \$30.00         | \$6,876.82          | \$500.00          | \$49,066.62         |
| <b>Total - Police</b>       |         | <b>\$605,122.00</b> | <b>\$2,299.00</b> | <b>\$10,440.00</b> | <b>\$9,000.00</b> | <b>\$38,865.38</b> | <b>\$9,089.48</b> | <b>\$90,707.04</b> | <b>\$855.00</b> | <b>\$118,271.56</b> | <b>\$7,000.00</b> | <b>\$891,649.47</b> |

**Police Salary Splits**

|              |         |                                     |
|--------------|---------|-------------------------------------|
| Tara Henry   | \$21.92 | \$26,588.96 (7 months - 1213 hours) |
|              | \$22.37 | \$19,394.79 (5 months - 867 hours)  |
| Casey Cox    | \$16.83 | \$26,254.80 (9 months - 1560 hours) |
|              | \$17.85 | \$9,282.00 (3 months - 520 hours)   |
| Anthony Berg | \$15.00 | \$20,775.00 (8 months - 1385 hours) |
|              | \$16.83 | \$11,696.85 (4 months - 695 hours)  |

|  |
|--|
| <b>Tara Henry</b><br>* Will go from \$21.92 to \$22.37 in August 2015      |
| <b>Casey Cox</b><br>* Will go from \$16.83 to \$17.85 in October 2015      |
| <b>Anthony Berg</b><br>* Will go from \$15.00 to \$16.83 in September 2015 |

| FIRE DEPARTMENT (FUND 52)      |         |                    |               |               |                   |                   |                 |                   |                 |               |               |                    |
|--------------------------------|---------|--------------------|---------------|---------------|-------------------|-------------------|-----------------|-------------------|-----------------|---------------|---------------|--------------------|
| Hary Remz                      | \$20.17 | \$41,953.60        | \$0.00        | \$0.00        | \$3,000.00        | \$2,787.12        | \$651.83        | \$6,892.98        | \$275.00        | \$0.00        | \$0.00        | \$55,560.53        |
| <b>TOTAL - Fire Department</b> |         | <b>\$41,953.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$2,787.12</b> | <b>\$651.83</b> | <b>\$6,892.98</b> | <b>\$275.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$55,560.53</b> |

| PUBLIC WORKS (FUND 53)      |         |                     |               |               |                   |                    |                   |                    |                 |                    |                   |                     |
|-----------------------------|---------|---------------------|---------------|---------------|-------------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------------|---------------------|
| Dan Tillbach                | \$20.09 | \$41,787.20         | \$0.00        | \$0.00        | \$0.00            | \$2,590.81         | \$605.91          | \$2,841.53         | \$120.00        | \$19,252.66        | \$1,000.00        | \$68,198.11         |
| Dirk Steiner                | \$18.75 | \$39,000.00         | \$0.00        | \$0.00        | \$0.00            | \$2,418.00         | \$565.50          | \$2,652.00         | \$225.00        | \$19,252.66        | \$1,000.00        | \$65,113.16         |
| Randy Ludvik                | \$18.57 | \$38,625.60         | \$0.00        | \$0.00        | \$0.00            | \$2,394.79         | \$560.07          | \$2,626.54         | \$80.00         | \$19,252.66        | \$1,000.00        | \$64,539.66         |
| Kenny Meyer                 | \$18.57 | \$38,625.60         | \$0.00        | \$0.00        | \$0.00            | \$2,394.79         | \$560.07          | \$2,626.54         | \$275.00        | \$19,252.66        | \$1,000.00        | \$64,734.66         |
| Rich Stovey                 | \$18.40 | \$38,272.00         | \$0.00        | \$0.00        | \$3,000.00        | \$2,558.86         | \$598.44          | \$2,602.50         | \$120.00        | \$0.00             | \$0.00            | \$47,151.80         |
| Bob Saddler                 | \$18.04 | \$37,523.20         | \$0.00        | \$0.00        | \$0.00            | \$2,326.44         | \$544.09          | \$2,551.58         | \$120.00        | \$19,252.66        | \$1,000.00        | \$63,317.96         |
| <b>TOTAL - Public Works</b> |         | <b>\$233,833.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$14,683.68</b> | <b>\$3,434.09</b> | <b>\$15,900.68</b> | <b>\$940.00</b> | <b>\$96,263.30</b> | <b>\$5,000.00</b> | <b>\$373,055.36</b> |

| LIBRARY (FUND 55)      |         |                    |               |               |               |                   |                   |                   |                 |                    |                   |                     |
|------------------------|---------|--------------------|---------------|---------------|---------------|-------------------|-------------------|-------------------|-----------------|--------------------|-------------------|---------------------|
| Nancy Ashmore          | \$22.71 | \$47,236.80        | \$0.00        | \$0.00        | \$0.00        | \$2,928.68        | \$684.93          | \$3,212.10        | \$275.00        | \$19,252.66        | \$1,000.00        | \$74,580.18         |
| Ruth Check-Gates       | \$13.01 | \$27,060.80        | \$0.00        | \$0.00        | \$0.00        | \$1,677.77        | \$392.38          | \$1,840.13        | \$50.00         | \$19,252.66        | \$1,000.00        | \$51,273.75         |
| Tara Gramlich          | \$11.33 | \$17,085.64        | \$0.00        | \$0.00        | \$0.00        | \$1,059.31        | \$247.74          | \$1,161.82        | \$0.00          | \$0.00             | \$0.00            | \$19,554.51         |
| Elizabeth Byers        | \$11.33 | \$11,783.20        | \$0.00        | \$0.00        | \$0.00        | \$730.56          | \$170.86          | \$0.00            | \$0.00          | \$0.00             | \$0.00            | \$12,684.61         |
| Crystal Kelleher       | \$11.11 | \$11,554.40        | \$0.00        | \$0.00        | \$0.00        | \$716.37          | \$167.54          | \$0.00            | \$0.00          | \$0.00             | \$0.00            | \$12,438.31         |
| <b>TOTAL - Library</b> |         | <b>\$91,383.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,665.76</b> | <b>\$1,325.06</b> | <b>\$6,214.06</b> | <b>\$325.00</b> | <b>\$38,505.32</b> | <b>\$2,000.00</b> | <b>\$145,418.44</b> |

| PARK AND RECREATION (FUND 55) |         |                    |               |               |               |                   |                   |                   |                 |                    |                   |                     |
|-------------------------------|---------|--------------------|---------------|---------------|---------------|-------------------|-------------------|-------------------|-----------------|--------------------|-------------------|---------------------|
| Mike Ulrich                   | \$25.76 | \$53,580.80        | \$0.00        | \$0.00        | \$0.00        | \$3,322.01        | \$776.92          | \$3,643.49        | \$155.00        | \$19,252.66        | \$1,000.00        | \$81,730.89         |
| Suzette Cunningham            | \$11.45 | \$23,816.00        | \$0.00        | \$0.00        | \$0.00        | \$1,476.59        | \$345.33          | \$1,619.49        | \$55.00         | \$19,252.66        | \$1,000.00        | \$47,565.07         |
| <b>TOTAL - Park and Rec.</b>  |         | <b>\$77,396.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,798.60</b> | <b>\$1,122.25</b> | <b>\$5,262.98</b> | <b>\$210.00</b> | <b>\$38,505.32</b> | <b>\$2,000.00</b> | <b>\$129,295.96</b> |

| PLANNING (FUND 56)      |         |                    |               |               |               |                   |                 |                   |               |               |               |                    |
|-------------------------|---------|--------------------|---------------|---------------|---------------|-------------------|-----------------|-------------------|---------------|---------------|---------------|--------------------|
| Garth Frable            | \$33.15 | \$64,640.00        | \$0.00        | \$0.00        | \$0.00        | \$4,007.68        | \$937.28        | \$4,395.52        | \$0.00        | \$0.00        | \$0.00        | \$73,980.48        |
| <b>TOTAL - Planning</b> |         | <b>\$64,640.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,007.68</b> | <b>\$937.28</b> | <b>\$4,395.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$73,980.48</b> |

| WATER DEPARTMENT (FUND 600) |         |                     |               |               |                   |                    |                   |                    |                 |                    |                   |                     |
|-----------------------------|---------|---------------------|---------------|---------------|-------------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------------|---------------------|
| Larry Gates                 | \$32.27 | \$67,121.60         | \$0.00        | \$0.00        | \$3,000.00        | \$4,347.54         | \$1,016.76        | \$4,564.27         | \$85.00         | \$0.00             | \$0.00            | \$80,135.17         |
| Brett Hogan                 | Split   | \$32,340.00         | \$0.00        | \$0.00        | \$0.00            | \$2,005.08         | \$468.93          | \$2,199.12         | \$60.00         | \$6,876.82         | \$500.00          | \$44,449.95         |
| Keith Coleman               | \$15.00 | \$31,200.00         | \$0.00        | \$0.00        | \$0.00            | \$1,934.40         | \$452.40          | \$2,121.60         | \$60.00         | \$19,252.66        | \$1,000.00        | \$56,021.06         |
| Bill Rodenkirk              | Split   | \$31,893.02         | \$0.00        | \$0.00        | \$0.00            | \$1,977.37         | \$462.45          | \$2,168.73         | \$50.00         | \$19,252.66        | \$1,000.00        | \$56,804.22         |
| <b>TOTAL - Water</b>        |         | <b>\$162,554.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$10,264.39</b> | <b>\$2,400.54</b> | <b>\$11,053.71</b> | <b>\$255.00</b> | <b>\$45,382.14</b> | <b>\$2,500.00</b> | <b>\$237,410.40</b> |

| WASTEWATER DEPARTMENT (FUND 610) |         |                     |               |               |               |                    |                   |                    |                 |                    |                   |                     |
|----------------------------------|---------|---------------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------------|---------------------|
| Terry Meyer                      | \$32.27 | \$67,121.60         | \$0.00        | \$0.00        | \$0.00        | \$4,161.54         | \$973.26          | \$4,564.27         | \$200.00        | \$19,252.66        | \$1,000.00        | \$97,273.33         |
| Glen Goodrich                    | \$20.80 | \$43,264.00         | \$0.00        | \$0.00        | \$0.00        | \$2,682.37         | \$627.33          | \$2,941.95         | \$275.00        | \$19,252.66        | \$1,000.00        | \$70,043.31         |
| Todd Whyte                       | \$19.47 | \$40,497.60         | \$0.00        | \$0.00        | \$0.00        | \$2,510.85         | \$587.22          | \$2,753.84         | \$150.00        | \$19,252.66        | \$1,000.00        | \$66,752.16         |
| Todd Clanton                     | \$18.81 | \$39,124.80         | \$0.00        | \$0.00        | \$0.00        | \$2,425.74         | \$567.31          | \$2,660.49         | \$60.00         | \$19,252.66        | \$1,000.00        | \$65,090.99         |
| Nick Gilberts                    | Split   | \$28,142.40         | \$0.00        | \$0.00        | \$0.00        | \$1,744.83         | \$408.06          | \$1,913.68         | \$37.50         | \$14,439.50        | \$750.00          | \$47,435.98         |
| <b>TOTAL - Wastewater</b>        |         | <b>\$218,150.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,525.32</b> | <b>\$3,163.18</b> | <b>\$14,834.23</b> | <b>\$722.50</b> | <b>\$91,450.14</b> | <b>\$4,750.00</b> | <b>\$346,595.77</b> |

The following employees have their salaries divided over multiple accounts:  
 Cassie Rickleff - City Clerk/Treasurer (85.6%), Municipal Court (15.4%)  
 Bill Rodenkirk- Meter Reading-Water (25%), Pumping Operations-Water (75%)  
 Also: Williamson's base pay is \$15.00 per hour through April (33 percent) then \$15.50 per hour  
 Brett Hogan - \$15.00 through June 30, then \$15.50 per hour  
 Nick Gilberts - Wastewater Department (75%), Park and Rec (25%)  
 Additional Salaries: Secretary to City Attorney: \$8,052

**2014 ORDINANCES**

| No. | Description  | Passed                    | Create or Amends | Repeals                 |
|-----|--|---------------------------|------------------|-------------------------|
| 1   | RECREATING CHAPTER 1.36 (ESTABLISHMENT OF THE DOWNTOWN REVOLVING LOAN FUND) AND REPEALING CHAPTER 1.37 (ESTABLISHMENT OF THE DOWNTOWN REVOLVING LOAN FUND COMMITTEE)   | January 21 <sup>st</sup>  | 1.36             | 1.37                    |
| 2   | RECREATING SECTIONS 1.46 (POLLING PLACES)  | January 7 <sup>th</sup>   | 1.46             | None                    |
| 3   | RECREATING SECTION 7.11 (PARKING AND TRAVEL REGULATIONS ON PART OF WACOUTA AVENUE)   | February 18 <sup>th</sup> | 7.11             | None                    |
| 4   | AMENDING THE ZONING ORDINANCE  | February 18 <sup>th</sup> | None             | None                    |
| 5   | CREATING SECTION 7.44 (TRAVEL REGULATIONS IN THE ALLEY EAST OF CITY HALL)  | February 18 <sup>th</sup> | 7.44             | None                    |
| 6   | RECREATING SECTION 18.12 (4) (ARCHITECTURAL CONTROL – WOODRIDGE ACRES)   | March 18 <sup>th</sup>    | 18.12 (4)        | None                    |
| 7   | RECREATING SECTION 9.02 (3) (FIREARMS IN PUBLIC BUILDINGS)   | March 18 <sup>th</sup>    | 9.02 (3)         | None                    |
| 8   | RECREATING SECTION 22.06 (2) (COMPENSATORY TIME AND OVERTIME – ADMINISTRATIVE POSITIONS)   | March 18 <sup>th</sup>    | 22.06            | None                    |
| 9   | RECREATING SECTION 11.07 (GARBAGE AND RUBBISH COLLECTION)  | April 8 <sup>th</sup>     | 11.07 (2)        | None                    |
| 10  | CREATING SECTION 9.35 (THROWING OF CANDY AND OTHER ITEMS AT PARADES PROHIBITED)  | May 6 <sup>th</sup>       | 9.35             | None                    |
| 11  | RECREATING SECTION 1.02 (ELECTED OFFICIALS)<br>NOTE: Charter Ordinance   | March 24 <sup>th</sup>    | 1.02             | None                    |
| 12  | RECREATING SECTION 2.01 (1) (a) (COMMON COUNCIL - General)<br>NOTE: Charter Ordinance  | March 24 <sup>th</sup>    | 2.01 (1) (a)     | None                    |
| 13  | RECREATING SECTION 2.06 (STANDING COMMITTEES)  | March 24 <sup>th</sup>    | 2.06             | None                    |
| 14  | RECREATING SECTION 2.02 (1) (COUNCIL MEETINGS – Annual Organizational Meeting)   | April 8 <sup>th</sup>     | 2.02 (1)         | None                    |
| 15  | RECREATING CHAPTER 10 (PUBLIC NUISANCES) AND REPEALING CHAPTER 9.13 (OPEN CISTERNS, WELLS, BASEMENTS OR OTHER DANGEROUS EXCAVATIONS PROHIBITED), CHAPTER 9.14 (ABANDONED OR UNATTENDED ICEBOXES, ETC., PROHIBITED), CHAPTER 9.17 (ACCIDENTAL SPILLS OR HAZARDOUS OR DETRIMENTAL SUBSTANCES) AND CHAPTER 14.08 (UNSAFE BUILDINGS) | June 3 <sup>rd</sup>      | Chapter 10       | 9.13, 9.14, 9.17, 14.08 |
| 16  | RECREATING CHAPTER 9.25 (RULES AND REGULATIONS FOR LARIVIERE PARK)   | May 20 <sup>th</sup>      | 9.25             | None                    |
| 17  | RECREATING CHAPTER 7 (TRAFFIC CODE)  | June 3 <sup>rd</sup>      | Chapter 7        | None                    |

|    |  |  |   |      |
|----|--|--|---|------|
| 18 | REPEALING AND RECREATING CHAPTER 1.06 (RESIDENCY)  | July 1 <sup>st</sup>   | 1.06  | None |
| 19 | REPEALING AND RECREATING CHAPTER 7.03 (4) (FORFEITURES FOR CITY PARKING VIOLATIONS)  | June 17 <sup>th</sup>  | 7.03 (4)  | None |
| 20 | CREATING CHAPTER 3.13 (DISPOSAL OF CITY-OWNED REAL PROPERTY)   | August 5 <sup>th</sup>   | 3.13  | None |
| 21 | RECREATING CHAPTER 8.05 (OBSTRUCTIONS AND ENCROACHMENTS) AND REPEALING CHAPTER 8.055 (INTERSECTION VISIBILITY REQUIREMENTS) AND CHAPTER 8.056 (PENALTIES)  | August 19 <sup>th</sup>  | 8.05, 8.055, 8.056  | None |
| 22 | RECREATING CHAPTER 9.18 (USE OF METAL DETECTORS)   | August 5 <sup>th</sup>   | 9.18  | None |
| 23 | ANNEXING TERRITORY TO CITY OF PRAIRIE DU CHIEN, CRAWFORD COUNTY, WISCONSIN   | October 7 <sup>th</sup>  | None  | None |
| 24 | REPEALING AND RECREATING CHAPTER 12.16 (3) (a) (ANIMAL CONTROL - ANNOYANCES)   | October 7 <sup>th</sup>  | 12.16 (3)   | None |
| 25 | REPEALING AND RECREATING CHAPTER 22.03 (6) (PERSONNEL – DEFINITIONS), CHAPTER 22.03 (7) (PERSONNEL – DEFINITIONS), CHAPTER 22.04 (3) (VACATION - CARRYOVER OF UNUSED VACATION), CHAPTER 22.06 (1) (COMPENSATORY TIME AND OVERTIME – NON-ADMINISTRATIVE PERSONNEL) AND CHAPTER 22.07 (HOURS OF WORKS) AND CREATING CHAPTER 22.03 (21) (PERSONNEL – DEFINITIONS) | October 7 <sup>th</sup><br>(To take effect January 1 <sup>st</sup> 2015) | 22.03 (6),<br>22.03 (7),<br>22.04 (3),<br>22.06 (1),<br>22.07, 22.03 (21) | None |
| 26 | REPEALING AND RECREATING CHAPTER 3.13 (9) (DISPOSAL OF CITY-OWNED SURPLUS PROPERTY)  | November 11 <sup>th</sup>  | 3.13. (9)   | None |
| 27 | REPEALING AND RECREATING CHAPTER 17, SECTION 4.3 (A) (PARKING REQUIREMENTS)  | December 16 <sup>th</sup>  | Chapter 17, Section 4.3 (A)   | None |
| 28 | REPEALING AND RECREATING CHAPTER 17, SECTION 2.6 (2) (F) (1) (MODIFICATIONS – YARD MODIFICATIONS)  | <b>FAILED</b>  | Chapter 17, Section 2.6 (2) (F) (1)                                       | None |
| 29 | CREATING CHAPTER 17, SECTION 3.18 (HOME OCCUPATIONS) AND REPEALING AND RECREATING CHAPTER 17, SECTION 3.6 (A) (B) (R-1 LOW DENSITY RESIDENTIAL DISTRICT), SECTION 3.7 (A) (B) (R-2 MEDIUM DENSITY RESIDENTIAL), SECTION 3.8 (A) (B) (R-3 HIGH DENSITY RESIDENTIAL DISTRICT) AND SECTION 3.9 (A) (B) (R-4 MOBILE HOME DISTRICT)                                 | December 16 <sup>th</sup>  | Chapter 17, Section 3.18, 3.6 (A) (B), 3.8 (A) (B), 3.9 (A) (B)           | None |
| 30 | AMENDING THE ZONING ORDINANCE OF THE MUNICIPAL CODE OF THE CITY OF PRAIRIE DU CHIEN, CRAWFORD COUNTY, WISCONSIN  | <b>(FAILED)</b>  | None  | None |
| 31 | ESTABLISHING SALARIES AND COMPENSATION FOR CERTAIN CITY OFFICERS AND EMPLOYEES OF THE CITY OF PRAIRIE DU CHIEN, CRAWFORD COUNTY, WISCONSIN   | December 2 <sup>nd</sup>   | None  | None |

|    |  |                          |      |      |
|----|--|--------------------------|------|------|
| 32 | APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF PRAIRIE DU CHIEN, CRAWFORD COUNTY, WISCONSIN | December 2 <sup>nd</sup> | None | None |
|----|--|--------------------------|------|------|

## 50 YEARS LATER – THE FLOOD OF 1965

**RIVER HAMMERS DUBUQUE DIKES**

# *Prairie du Chien Reels*

The Mississippi river apparently had done its worst to Prairie du Chien Friday and was swirling down onto the dikes at Dubuque, Iowa.

Prairie du Chien appeared to observers to be harder hit by the devastating flood than any other Wisconsin city. Officials reported that:

- Three hundred homes and 25 business places were sur-

rounded by water. Water poured into the attics of some homes.

- Only 10 persons were left residing in the 4th ward, several in house boats, the rest on the second floors of their homes or above.
- A few more families were evacuated Friday to add to the 1,000 persons who already had left their homes.

With the sewage plant not

operating, sewage flowed into the flood area and some of it backed up into the basements of homes. Some of the older sewers were being broken by water pressure.

Outside the state, one of the most seriously threatened flood spots was Dubuque. Between 900 and 1,000 persons were reported homeless in the city and

East Dubuque, Ill., across the river

Dubuque motels and hotels were jammed with flood refugees. A crest above 26 feet was expected late Saturday and it was uncertain whether some dikes would hold.

Floodwaters covered a 30 block long strip along the river where factories and businesses have been forced to close down.

*Turn to Page 5, Col. 1*

### Moving a Neighborhood Out of Harm's Way

Empty streets, sidewalks and shade trees are all that remain of the old neighborhood on St. Feriole Island. by William J. Burke (Big River Magazine - December 1997)



The Flood of 1965 overtopped the 1997 and 1993 floods by about four feet in Prairie du Chien, Wisconsin. In April 1965, St. Feriole Island was completely flooded, as were homes and businesses along the mainland shoreline of the city east of the island. Over 1,100 people from a 17-block area — about a fifth of the city — were evacuated from 250 homes and 25 businesses. Public utilities and transportation facilities were severely damaged, with about two million

dollars in costs. A public meeting in January 1966 with the Army Corps of Engineers launched the search for a solution. This island was flooded several times between 1965 and 1975. The city adopted a flood plain ordinance in 1971 which regulated development in flood prone areas, including all of St. Feriole Island. Many people, weary of flood damage, wanted the Army Corps of Engineers to build dikes and flood walls to protect island residents and businesses. Instead the Corps began its first “non-structural” flood-control project. In other words, it removed the neighborhood from the island — a more permanent and far less expensive solution. The project was authorized by Congress in March 1974. The Flood Damage Reduction Project acquired

**THE RECORD BOOK - HISTORIC CRESTS**

- (1) 25.38 ft on 04/24/1965
- (2) 23.75 ft on 04/20/2001
- (3) 21.98 ft on 06/29/1993
- (4) 21.58 ft on 04/22/1969
- (5) 21.38 ft on 04/15/1997
- (6) 21.32 ft on 04/18/2011
- (7) 21.12 ft on 05/05/1975
- (8) 21.00 ft on 06/22/1880
- (9) 20.89 ft on 04/23/1952
- (10) 20.83 ft on 04/22/1951

121 properties between February 1978 and September 1984.(At about this same time another nearby Wisconsin city, Soldiers Grove, initiated a non-structural solution to reduce flood damage from the Kickapoo River. This effort began in 1979 after a serious flood in 1978. Most of the downtown was simply rebuilt on higher ground.)

**The City's Birthplace**

Prairie du Chien had its beginnings on this island. It was the first location of Fort Crawford, which was involved in the War of 1812, and is the home of the historic Villa Louis mansion, the origin of which goes back to Joseph "King" Rolette and Hercules Dousman, who made fortunes in fur trading and land dealings. The mansion already had some "natural" flood protection since it had been built on a large Indian mound. Through the years a variety of industrial and commercial operations developed on the island. The four-story Dousman Hotel thrived in the heydays of the railroad and served a variety of other uses, including a stint as an Oscar Mayer packing plant in the 1930s and 1940s. The building is now classified as an historic structure and is being restored. Logging, trucking, barge terminal, sand pit, a radio station and clamming businesses also used the island at the time of relocation. Many are still there.

**Strong Feelings**

Empty streets, sidewalks and shade trees are all that remain of the old neighborhood on St. Feriole Island. Despite the floods, many were not ready to move from the island. Ted and Marge Shecklern, lifetime residents of Prairie du Chien, speak admiringly about the "river rats" who lived on the Island. "It was sad to see these people moved off," they agree. They provide moving testimony about the way life used to be on the island and the strong ties among those who lived there. Ted's mom, Zella, was relocated. Ted says one important reason for the relocation was that the island was served by septic systems, which didn't work well when flooded. Now that the area is mostly cleared, they would like to see it used for a four-unit ball field complex and other active recreational uses. Bill Howe, a long-time river conservationist and editor of the Prairie du Chien Courier-Press, covered much of this project for the newspaper. He believes it is a credit to the community that

**Mississippi Lays Siege to State City**

**Flood Crest Reached at Prairie du Chien; River Will Remain High for 3 Days**

The Mississippi river crested at 7.27 feet above flood stage at Prairie du Chien Friday. City officials prepared for a three day siege before floodwaters begin to recede.

The river was reported at 25.27 feet at 7 a.m. according to Joseph Strub of the Minneapolis weather bureau. He said that level was expected to hold until Monday. Flood stage is 18 feet.

Meanwhile, at La Crosse, the river showed its first drop from

**Pictures on Picture Page**

the record crest of 17.7 feet, but a five story building cracked from top to bottom as floodwaters weakened the foundation

the city never had a closed meeting regarding the project. Howe points out that a common slogan for island residents at the time was, “We like it here.” He says that living on the island was more than possessing a home, “It was a way of life.” Once governmental officials initiated the project, the task of carrying out the relocation rested on the shoulders of Dale Klemme, who was employed by the city. Only one property had to be condemned, according to Klemme. He says that roughly half the residents opposed the relocation, and the other half went along with it. “There were emotional highs and lows for both the residents and myself,” Klemme recalled. Klemme believes that time is softening some of the hard feelings, but he understands the lingering emotions of families uprooted by this project. He thinks that the project has probably already paid for itself, considering the floods of 1993 and 1997.

### **The Future**

In 1979, Mayor Fred Huebsch appointed a “Committee for the Re-Use of St. Feriole Island.” With the help of Madison’s Environmental Awareness Center, this committee and the citizens of Prairie du Chien produced a Re-Use Plan, which is part of the city’s Master Plan. Current mayor, Karl Steiner, sees the island as a place for family-oriented activities, including an historical feature commemorating the last residents who called this island home. An annual rendezvous on the island commemorates its more distant heritage, from the early fur trading era. The traumatic and emotional effects on relocated residents and businesses should never be minimized or forgotten. These human impacts also become part of the heritage of a community. Perhaps this heritage will be commemorated by family reunions and festivals centered around those who lived on or had ancestors who lived on the island. The Mississippi Valley has probably not seen the last of such non-structural approaches to flood plain management. The imprint of almost 200 years of flood plain development is not easily undone. The Prairie du Chien project has helped lead the way to reinventing history and the environment along the Mississippi.

#### **WHAT CAUSED THE GREAT FLOOD OF 1965?**

The spring Mississippi River flood of 1965 stands as the flood of record for nearly half of the river’s length (from about 100 miles north of Minneapolis, MN to Hannibal, MO). At the time, the crests of that April exceeded previous records by several feet at many river gauge sites. To this day, those record crests still out distance the 2nd highest crest by a foot or more at many of those same sites. The flood caused \$225 million in damage to public and private properties, with \$173 million of that occurring along the main stem of the Mississippi River. Emergency actions and evacuations, based on National Weather Service forecasts, prevented approximately \$300 million in additional damage. Several factors contributed to this record flood:

- \* An early freeze in the fall of 1964 which lowered the frost depth deeper than usual.
- \* Significant snowfall in March across the region (300% above normal in east and east central Minnesota).
- \* Below normal temperatures for the last half of March and start of April, preventing the gradual melting and runoff of the snowpack.
- \* Heavy rainfalls in early to mid April, falling upon the snowpack and frozen grounds. With nowhere to go due to the frozen ground, the rain and melted snow quickly found their way into the Mississippi River and its tributaries. This runoff would create the record flood.



THE MAIN STREET IN PRAIRIE DU CHIEN LOOKED LIKE A MARINA AS BOATS WERE LAUNCHED IN THE FLOODED AREA

—AP Wirephoto