

Notes on 2017 Budget

Presented by Steve Volkert, City Administrator

Executive Summary

The presented 2017 budget increases the tax levy by \$.49 on the mill rate which is less than the presumed tax rate increase of \$.52 due strictly to the referendum approved debt increase for the new Aquatic Center. This is accomplished due to several factors, 1) substantial growth in assessed value (6%), 2) Utilization of General Fund Balance to offset peak of debt payments, 3) utilization of former bond proceeds that were unused in past years to pay for larger than normal capital costs. Along with being able to minimize the impact of the pool, we were able to purchase a great deal of tools to improve protection and communication for our Police and Fire Departments along with pay for our portion of the long awaited runway project at the airport.

Operational Budget

Wage increases of 1.5% provided for permanent employees.

New FLSA law which goes into effect in December, 2016 forces us to increase a total of \$20k primarily in Parks and Rec salaries where several employees are salary and working over 40 hours.

Wage comparisons conducted resulted in an additional \$16k in wage bumps.

Health Insurance budgeted to increase 15% in 2017. The \$300k increase is being offset with health insurance fund balance. With a new health insurance advisor coming on in late 2016, our goal for first quarter 2017 is to establish a 5-year budget and plan on program adjustments to offset future budget increases.

Forecasting continued growth in building with \$50k more in expected revenue in permits.

Additional Capital is being purchased within operations in 2017 to better meet the needs in Police for protection including 16 new bullet proof vests and complete supply of critical incident equipment.

Police CAD Server purchase for 2017 was removed from 2017 budget and paid for in 2016 with left over funds from 2016 budgeted items.

Emerald Ash Borer will continue to be a cost of \$40,000 to the City for the next three years.

Due to an expected increase in room tax dollars in 2017, we have budgeted to increase contributions to Washington County Tourism and Visitors Bureau (\$5,000) and the City Band (\$1000) and City Choir (\$1000) per the Mayor's request.

Capital Budget:

Additional capital is being purchased in 2017 resulting in \$81k capital reserve funding being used to balance budget. These were left over funds from prior years.

Two major capital purchases will be made in 2017 which were not originally budgeted due to not knowing when they would hit. Airport runway improvements \$107k (dictated by State) and Duel Band Radio Project \$227,497 (mandated by County).

Debt Budget:

Height of debt wave being felt in 2017 forcing us to use \$900k in undesignated general fund balance to balance budget. This was scheduled previously. This is scheduled for a lesser transfer in 2018 (\$500k) and then eliminating the need for a transfer in 2019 due to reduction in debt. (See Debt Schedule)

Debt level is going up from recent normal \$2.4M to new \$2.9M with 2016 borrowing for referendum passed Aquatic Center. (See Debt Schedule). This will set new normal for tax levy.

Equalized Value of City increased in 2016 an estimated 6.1%. This compares to -1.12% in 2015, showing City is recovering from recession. The closing of TID #5 is substantially to credit for this historic swing.

PUBLIC NOTICE

NOTICE is hereby given that on Tuesday, November 8th 2016, at 7:00 p.m., in the Council Chambers of the City Hall located at 109 N. Main St., the Common Council of the City of Hartford will hold the Public Hearing on the Proposed 2017 Budget. The proposed budget in detail is available for inspection at the clerk's office from 8:00 a.m. to 4:30 p.m. Monday through Friday. The following is a summary of the proposed 2017 budget.

Lori Hetzel, City Clerk

2017 BUDGET PROPOSAL

	2015	2016	2017	
GENERAL FUND	BUDGET	BUDGET	PROPOSED	% CHANGE
REVENUES				
Taxes: General Property Taxes	3,821,153	3,733,682	4,177,151	11.88%
Other Taxes	1,957,371	2,009,411	2,028,980	0.97%
Intergovernmental Revenue	1,661,247	1,631,740	1,660,358	1.75%
Licenses and Permits	317,200	222,442	275,899	24.03%
Fines, Forfeitures & Penalties	180,276	194,900	184,900	-5.13%
Public Charges for Serv.	659,958	776,568	1,050,931	35.33%
Intergov. Chgs. for Serv.	347,923	353,964	358,661	1.33%
Special Assessments	86,885	102,300	100,300	-1.96%
Misc. Revenue	227,597	209,605	208,275	-0.63%
Transfer from Budget Reserve	0	201,102	0	-100.00%
Transfers from Other Funds	349,566	771,594	442,497	-42.65%
Interfund Revenue	12,220	11,510	11,210	-2.61%
Total Revenues	9,621,396	10,218,818	10,499,162	2.74%
EXPENDITURES				
General Government	755,695	808,346	820,878	1.55%
Public Safety	4,192,671	4,595,133	5,066,303	10.25%
Public Works & Engineering	2,629,806	2,819,092	2,570,898	-8.80%
Public Services	99,982	119,179	122,171	2.51%
Public Parks & Recreation	707,139	918,002	972,656	5.95%
Engineering	344,672	318,504	311,277	-2.27%
Misc. Other Expenses	796,559	640,562	634,979	-0.87%
Total Expenditures	9,526,524	10,218,818	10,499,162	2.74%
Beginning Fund Balance	7,132,696	7,553,716	7,033,492	
Gen. Fund Balance Applied (-)/Added (+)	421,020	520,224	900,000	
Ending Fund Balance	7,553,716	7,033,492	6,133,492	
Previous Yrs. Total Expenditures	10,153,954	9,526,524	10,218,818	
Gen. Fund Bal as % of Expend.	74.39%	73.83%	60.02%	
Taxing Fund				
General Fund	3,821,153	3,733,682	4,177,151	11.88%
Debt Service Fund	2,359,000	2,407,021	2,969,293	23.36%
Library Fund	606,500	616,400	630,805	2.34%
Transportation Fund	26,791	26,397	62,329	136.12%
Total City Tax Levy/wo TID	6,813,444	6,783,500	7,839,578	1,056,078
TID Apportionment				0
Total Levy	\$6,813,444	\$6,783,500	\$7,839,578	\$1,056,078
Assessed Value	1,088,304,652	1,083,072,374	\$1,162,166,700	79,094,326 7.30%
City Tax Rate	6.26	6.26	6.75	
% Difference		0.04%	7.7%	
		6.78	Debt only increase or 8.31%	

2017 REVENUE BUDGET

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
CLERICAL SERVICES - 125								
LICENSES AND PERMITS								
100.125.441100.44110	Liquor and Mall Beverage	\$12,895	\$11,441	\$11,180	\$11,740	\$11,480	-\$260	-2.21%
100.125.441200.44121	Operator's License - Bartenders	\$2,455	\$2,380	\$2,220	\$2,400	\$2,100	-\$300	-12.50%
100.125.441400.44140	Electricians License	\$2,210	\$55	\$0	\$0	\$0	\$0	#DIV/0!
100.125.441500.44150	Picnic License	\$240	\$280	\$210	\$240	\$200	-\$40	-16.67%
100.125.441600.44160	Cigarette License	\$1,100	\$1,100	\$1,012	\$1,012	\$1,001	-\$11	-1.09%
100.125.442300.44230	Miscellaneous License	\$243	\$497	\$518	\$400	\$200	-\$200	-50.00%
	TOTAL LICENSES AND PERMITS	\$19,143	\$15,753	\$15,140	\$15,792	\$14,981	-\$811	-5.14%
PUBLIC CHARGES FOR SERVICES								
100.125.460000.46190	Miscellaneous General Revenue	\$300	\$166	\$724	\$180	\$300	\$120	66.67%
100.125.460000.46191	Postage Revenue	\$361	\$441	\$588	\$325	\$550	\$225	69.23%
100.125.460000.46192	Photocopy Revenue	\$43	\$90	\$48	\$50	\$50	\$0	0.00%
	TOTAL PUBLIC CHARGES FOR SERVICES	\$704	\$697	\$1,360	\$555	\$900	\$345	62.16%
CLERK'S FEES								
100.125.461100.46111	Special Assessment Letters	\$24,515	\$25,080	\$27,221	\$23,000	\$31,000	\$8,000	34.78%
100.125.461100.46112	Special Handling Fee Permit	\$22,832	\$20,329	\$22,548	\$20,500	\$22,000	\$1,500	7.32%
	TOTAL CLERK'S FEES	\$47,347	\$45,409	\$49,769	\$43,500	\$53,000	\$9,500	21.84%
LICENSE PUBLICATION FEES								
100.125.461300.46130	License Publication Fees	\$280	\$870	\$690	\$750	\$700	-\$50	-6.67%
	TOTAL LICENSE PUBLICATION FEES	\$280	\$870	\$690	\$750	\$700	-\$50	-6.67%
INTERFUND REVENUES								
100.125.474000.47401	Interfund Postage Revenue	\$10,523	\$8,906	\$8,462	\$9,400	\$9,000	-\$400	-4.26%
100.125.474000.47402	Interfund Supplies Revenue	\$2,407	\$1,834	\$2,034	\$2,100	\$2,200	\$100	4.76%
100.125.474000.47403	Interfund Photocopy Revenue	\$7	\$4	\$1,724	\$10	\$10	\$0	0.00%
	Total Interfund Revenues	\$12,937	\$10,743	\$12,220	\$11,510	\$11,210	-\$300	-2.61%
Clerical	Public Charges for Services	\$80,412	\$73,472	\$79,179	\$72,107	\$80,791	\$8,684	12.04%
JUDICIAL SERVICES - 128								
PUBLIC CHARGES FOR SERVICES								
100.128.460000.46128	Court Service Revenue	\$54,880	\$51,415	\$0	\$64,000	\$64,000	\$0	0.00%
	Total Court Service Revenue	\$54,880	\$51,415	\$0	\$64,000	\$64,000	\$0	0.00%
Judicial Services	Public Charges for Services	\$54,880	\$51,415	\$0	\$64,000	\$64,000	\$0	0.00%
FINANCIAL ADMINISTRATION - 130								
Taxes								
100.130.410000.41500	Room Tax	\$0	\$0	\$0	\$9,000	\$9,000	\$0	0.00%
100.130.412200.41220	Retained Sales Tax	\$62	\$58	\$57	\$60	\$60	\$0	0.00%
100.130.418000.41810	Interest and Penalties on Taxes	\$1,819	\$1,128	\$1,240	\$1,000	\$1,000	\$0	0.00%
	Total Taxes	\$1,881	\$1,185	\$1,297	\$10,060	\$10,060	\$0	0.00%
Licenses and Permits - Pets								
100.130.442200.44261	Dog Licenses	\$4,304	\$4,156	\$4,799	\$4,000	\$4,500	\$500	12.50%
100.130.442200.44262	Cat Licenses	\$573	\$578	\$582	\$450	\$350	-\$100	-22.22%
	Total Licenses and Permits - Pets	\$4,877	\$4,734	\$5,381	\$4,450	\$4,850	\$400	8.99%
Other Reg. Permits and Fees								
100.130.449100.44912	Sidewalk Permit	\$640	\$1,195	\$0	\$0	\$0	\$0	#DIV/0!
	Total Other Reg. Permits and Fees	\$640	\$1,195	\$0	\$0	\$0	\$0	#DIV/0!
Public Charges for Services								
100.130.461200.46121	NSF Check Charge	\$4,250	\$3,360	\$2,940	\$2,700	\$1,500	-\$1,200	-44.44%
	Total Treasurer's Fees	\$4,250	\$3,360	\$2,940	\$2,700	\$1,500	-\$1,200	-44.44%
Miscellaneous Revenues								
100.130.480000.48110	Interest on Investments	\$38,076	\$67,761	\$48,832	\$77,000	\$62,000	-\$15,000	-19.48%
100.130.480000.48111	Interest Revenue	\$863	\$895	\$522	\$600	\$600	\$0	0.00%
100.130.480000.48121	Credit Card Cash Back					\$15,900		
100.130.480100.48890	Other Misc Revenues	\$9,342	\$12,017	\$6,812	\$500	\$500	\$0	0.00%
	Total Miscellaneous Revenues	\$48,280	\$80,673	\$56,166	\$78,100	\$79,000	\$900	1.15%
Financial Administration - Public Charges for Services		\$59,928	\$91,147	\$65,784	\$95,310	\$95,410	\$100	0.10%
ASSESSMENT - 135								
Miscellaneous Building Permits								
100.135.443900.44390	Building Misc. Permits	\$16,865	\$12,060	\$25,120	\$12,000	\$15,000	\$3,000	25.00%
	Total Misc. Building Permits	\$16,865	\$12,060	\$25,120	\$12,000	\$15,000	\$3,000	25.00%
Assessment - Public Charges for Services		\$16,865	\$12,060	\$25,120	\$12,000	\$15,000	\$3,000	25.00%
LAW ENFORCEMENT - 201								
Intergovernmental Aids								
100.201.432000.43610	State Aid - Municipal Services	\$2,301	\$2,478	\$2,185	\$2,300	\$2,100	-\$200	-8.70%
	Total State Aids	\$2,301	\$2,478	\$2,185	\$2,300	\$2,100	-\$200	-8.70%

2017 REVENUE BUDGET

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
State Grants Public Safety								
100.201.435200.43271	Federal Grants	\$0	\$0	\$0	\$300	\$5,780	\$5,480	1826.67%
100.201.435200.43520	State Aid - Training	\$3,840	\$4,000	\$3,840	\$4,000	\$4,000	\$0	0.00%
100.201.435200.43581	State Grants	\$22,694	\$9,218	\$0	\$0	\$0	\$0	#DIV/0!
	Total State Grants Public Safety	\$26,534	\$13,218	\$3,840	\$4,300	\$9,780	\$5,480	127.44%
State Grants / Transportation								
100.201.435330.43531	Local Transportation Aid	\$160,222	\$158,173	\$162,521	\$169,942	\$169,859	-\$83	-0.05%
100.201.435330.43533	State Aid Connecting Streets	\$26,008	\$26,061	\$26,237	\$28,531	\$28,244	-\$287	-1.01%
	Total State Grants / Transportation	\$186,230	\$184,234	\$188,758	\$198,473	\$198,103	-\$370	-0.19%
Licenses and Permits								
100.201.440000.44240	Parking Permits	\$935	\$1,005	\$801	\$950	\$1,000	\$50	5.26%
	Total Licenses and Permits	\$935	\$1,005	\$801	\$950	\$1,000	\$50	5.26%
Other Reg. Permits & Fees								
100.201.449100.44210	Bicycle Licenses	\$180	\$211	\$276	\$200	\$200	\$0	0.00%
	Total Bicycle Licenses	\$180	\$211	\$276	\$200	\$200	\$0	0.00%
Fines, Forfeitures, Penalties								
100.201.450000.45193	Vehicle Impound Fees	\$44	\$88	\$0	\$200	\$200	\$0	0.00%
100.201.450000.45216	Other Asset Forfeitures	\$677	\$1,758	\$240	\$0	\$0	\$0	#DIV/0!
100.201.450000.45223	Court Penalties & Fines	\$170,423	\$141,982	\$127,132	\$150,000	\$140,000	-\$10,000	-6.67%
	Total Fines, Forfeitures, Penalties	\$171,144	\$143,829	\$127,372	\$150,200	\$140,200	-\$10,000	-6.66%
Parking Violations								
100.201.451300.45120	Parking Violations	\$41,966	\$41,081	\$49,604	\$43,000	\$43,000	\$0	0.00%
	Total Parking Violations	\$41,966	\$41,081	\$49,604	\$43,000	\$43,000	\$0	0.00%
Other Law & Ord. Violations								
100.201.451900.45191	False Alarm Fines	\$1,300	\$1,900	\$3,300	\$1,700	\$1,700	\$0	0.00%
	Total Other Law & Ord. Violations	\$1,300	\$1,900	\$3,300	\$1,700	\$1,700	\$0	0.00%
Public Charges for Service								
100.201.460000.46192	Photocopy Revenue	\$2,150	\$1,929	\$2,248	\$2,000	\$2,000	\$0	0.00%
100.201.460000.46193	Finger Printing	\$455	\$595	\$580	\$500	\$500	\$0	0.00%
100.201.460000.46194	Preliminary Breath Test	\$235	\$195	\$195	\$0	\$0	\$0	#DIV/0!
100.201.460000.46201	Towing Fees	\$1,128	\$1,145	\$1,271	\$1,000	\$1,000	\$0	0.00%
	Total Public Charges for Service	\$3,968	\$3,864	\$4,294	\$3,500	\$3,500	\$0	0.00%
Law Enforcement Fees								
100.201.462100.45190	Alarm Permit Fees	\$2,415	\$2,520	\$2,625	\$2,400	\$2,500	\$100	4.17%
100.201.462100.46210	Police Services	\$5,775	\$4,652	\$3,693	\$5,000	\$5,000	\$0	0.00%
100.201.462100.46230	Warrant Service Fees	\$9,728	\$7,335	\$6,120	\$8,000	\$7,000	-\$1,000	-12.50%
100.201.462100.46240	Board of Prisoners	\$0	\$0	\$4,620	\$0	\$2,500	\$2,500	#DIV/0!
	Total Law Enforcement Fees	\$17,918	\$14,507	\$17,058	\$15,400	\$17,000	\$1,600	10.39%
Misc. General Revenues								
100.201.480100.48330	Material Sales	\$5	\$206	\$656	\$100	\$100	\$0	0.00%
	Total Misc. General Revenues	\$5	\$206	\$656	\$100	\$100	\$0	0.00%
Other Misc. Revenues								
100.201.483000.48310	Gain or Loss on Disposal	\$18,935	\$43,109	\$20,896	\$21,000	\$21,000	\$0	0.00%
100.201.483000.48333	Abandoned Vehicle Sales	\$781	\$1,213	\$546	\$1,000	\$1,000	\$0	0.00%
100.201.483000.48890	Other Misc. Revenue	\$68	\$75	\$85	\$100	\$100	\$0	0.00%
	Total Other Misc. Revenues	\$19,784	\$44,397	\$21,527	\$22,100	\$22,100	\$0	0.00%
Donations								
100.201.485100.48511	DARE Program Donations	\$0	\$0	\$0	\$1,200	\$100	-\$1,100	-91.67%
100.201.485100.48512	Explorer Program Donations	\$0	\$0	\$0	\$500	\$100	-\$400	-80.00%
100.201.485100.48513	Community Outreach Donations	\$0	\$0	\$0	\$200	\$100	-\$100	-50.00%
100.201.485100.48515	Police K9 Program	\$192	\$300	\$70	\$200	\$100	-\$100	-50.00%
100.201.485100.48516	Mini Academy	\$6,927	\$4,610	\$5,400	\$1,500	\$100	-\$1,400	-93.33%
100.201.485100.48517	Prescription Drug Drop Box	\$0	\$500	\$500	\$0	\$0	\$0	#DIV/0!
	Total Donations	\$7,119	\$5,410	\$5,970	\$3,600	\$500	-\$3,100	-86.11%
	Law Enforcement - Public Charges for Services	\$479,384	\$456,339	\$425,640	\$445,823	\$439,283	-\$6,540	-1.47%
EMERGENCY GOVERNMENT - 225								
Emergency Sirens								
100.225.441250.44120	Emergency Sirens	\$0	\$0	\$0	\$300	\$0	-\$300	-100.00%
	Total Emergency Sirens	\$0	\$0	\$0	\$300	\$0	-\$300	-100.00%
	Emergency Sirens - Public Charges for Services	\$0	\$0	\$0	\$300	\$0	-\$300	-100.00%
INSPECTION - 240								
Licenses & Permits								
100.240.440000.44250	Building Permits	\$109,404	\$66,437	\$132,041	\$90,000	\$115,000	\$25,000	27.78%
100.240.440000.44320	Electrical Permits	\$26,145	\$24,691	\$30,055	\$22,000	\$30,000	\$8,000	36.36%
100.240.440000.44330	Plumbing Permits	\$36,238	\$23,967	\$42,234	\$24,000	\$32,500	\$8,500	35.42%

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		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
100.240.440000.44380	Erosion Control Fees	\$6,090	\$5,533	\$7,155	\$5,500	\$7,000	\$1,500	27.27%
100.240.440000.44390	Building Misc. Permits	\$35,779	\$28,434	\$32,599	\$25,000	\$28,000	\$3,000	12.00%
100.240.440000.44430	Sign Fee	\$2,750	\$2,685	\$4,055	\$3,000	\$3,000	\$0	0.00%
	Total Licenses & Permits	\$216,407	\$151,746	\$248,139	\$169,500	\$215,500	\$46,000	27.14%
Other Business & Occupational								
100.240.441200.44125	Weights and Measures License	\$209	\$209	\$198	\$200	\$200	\$0	0.00%
	Total Other Business & Occupational	\$209	\$209	\$198	\$200	\$200	\$0	0.00%
Other Reg. Permits & Fees								
100.240.449100.45192	Processing Fees	\$850	\$825	\$1,375	\$1,000	\$1,200	\$200	20.00%
	Total Other Reg. Permit Fees	\$850	\$825	\$1,375	\$1,000	\$1,200	\$200	20.00%
Public Charges For Services								
100.240.460000.46157	Weights & Measures Inspection	\$4,800	\$4,799	\$8,917	\$4,800	\$4,800	\$0	0.00%
100.240.460000.48890	Other Misc. Revenues	\$858	\$415	\$615	\$500	\$500	\$0	0.00%
	Total Public Charges For Services	\$5,657	\$5,214	\$9,532	\$5,300	\$5,300	\$0	0.00%
	Inspections - Public Charges for Services	\$223,123	\$157,994	\$259,244	\$176,000	\$222,200	\$46,200	26.25%
FIRE PROTECTION - 250								
Intergovernmental Revenues								
100.250.430000.43271	Federal Grants	\$54,647	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Federal Grants	\$54,647	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fire Insurance								
100.250.434200.43421	2% Fire Dues from State	\$39,694	\$44,277	\$43,136	\$43,000	\$47,000	\$4,000	9.30%
100.250.434200.43422	2% Fire Dues from Township	\$19,096	\$20,956	\$20,208	\$20,000	\$22,500	\$2,500	12.50%
100.250.434200.43610	Municipal Services	\$1,058	\$1,140	\$1,005	\$1,005	\$939	-\$66	-6.57%
	Total Fire Insurance	\$59,848	\$66,373	\$64,349	\$64,005	\$70,439	\$6,434	10.05%
State Grants - Public Safety								
100.250.435200.43520	State Aid-Training	\$0	\$1,084	\$0	\$0	\$0	\$0	#DIV/0!
	Total State Grants - Public Safety	\$0	\$1,084	\$0	\$0	\$0	\$0	#DIV/0!
Licenses and Permits								
100.250.440000.44235	Burning Permits	\$55	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.250.440000.44236	Fireworks Permit	\$200	\$200	\$200	\$200	\$168	-\$32	-16.00%
	Total Licenses and Permits	\$255	\$200	\$200	\$200	\$168	-\$32	-16.00%
Public Charges for Services								
100.250.460000.46250	Special Response Fee	\$588	\$816	\$727	\$0	\$0	\$0	#DIV/0!
100.250.460000.46251	False Alarm Fee	\$200	\$610	\$0	\$200	\$0	-\$200	-100.00%
100.250.460000.46253	Fire Extinguisher Training	\$0	\$0	\$0	\$200	\$0	-\$200	-100.00%
100.250.460000.46255	Records Request	\$15	\$20	\$0	\$0	\$0	\$0	#DIV/0!
100.250.460000.46257	US Open Staffing Fees					\$105,000	\$105,000	#DIV/0!
	Total Public Charges for Services	\$803	\$1,446	\$727	\$400	\$105,000	\$104,600	26150.00%
Intergovernmental Charges - Fire Service - Townships								
100.250.473210.47226	Town of Hartford	\$114,167	\$114,167	\$114,167	\$116,450	\$117,382	\$932	0.80%
100.250.473210.47227	Town of Erin	\$148,647	\$135,791	\$142,412	\$146,701	\$150,150	\$3,449	2.35%
100.250.473210.47228	Town of Rubicon	\$30,877	\$30,877	\$31,186	\$31,654	\$31,970	\$316	1.00%
	Total Intergovernmental Charges - Fire Services -	\$293,692	\$280,835	\$287,765	\$294,805	\$299,502	\$4,697	1.59%
Misc. General Revenues								
100.250.480100.48230	Rent-Equipment	\$350	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.250.480100.48310	Gain or Loss on Disposal	\$10,500	\$7,500	\$0	\$0	\$5,000	\$5,000	#DIV/0!
100.250.480100.48890	Other Misc. Revenues	\$100	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Misc. General Revenues	\$10,950	\$7,500	\$0	\$0	\$5,000	\$5,000	#DIV/0!
Donations								
100.250.485100.48510	Donations	\$6,422	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Donations	\$6,422	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Fire Protection - Public Charges for Services	\$426,616	\$357,439	\$353,041	\$359,410	\$480,109	\$120,699	33.58%
Streets & Related - 301								
Special Assessments								
100.301.420000.42200	Special Assessment Revenue	\$24,970	\$48,969	\$86,851	\$100,000	\$100,000	\$0	0.00%
100.301.420000.42220	Interest on Special Assessments	\$249	\$134	\$34	\$300	\$300	\$0	0.00%
	Total Special Assessments	\$25,219	\$49,103	\$86,885	\$100,300	\$100,300	\$0	0.00%
Intergovernmental Revenues								
100.301.435330.43531	Local Transportation Aid	\$433,192	\$427,652	\$439,408	\$413,051	\$412,848	-\$203	-0.05%
100.301.435330.43533	State Aid-Connecting Street	\$70,319	\$70,462	\$70,937	\$69,347	\$68,648	-\$699	-1.01%
100.301.435330.43537	State Transportation Grant	\$40,560	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Intergovernmental Revenues	\$544,071	\$498,114	\$510,346	\$482,398	\$481,496	-\$902	-0.19%
Licenses & Permits								
100.301.443600.44360	Street Break Permits	\$3,645	\$3,815	\$4,430	\$3,400	\$3,600	\$200	5.88%

2017 REVENUE BUDGET

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
Total Licenses and Permits		\$3,645	\$3,815	\$4,430	\$3,400	\$3,600	\$200	5.88%
Public Charges for Services - Hwy Maint and Construction								
100.301.463100.46310	Road Maintenance and Construction	\$33,734	\$38,062	\$44,353	\$33,000	\$33,000	\$0	0.00%
100.301.463100.46415	Merchandising Revenues	\$3,230	\$1,313	\$2,467	\$2,000	\$1,500	-\$500	-25.00%
Total Hwy Maintenance and Construction		\$36,964	\$39,375	\$46,819	\$35,000	\$34,500	-\$500	-1.43%
Misc. Revenues								
100.301.480000.48310	Gain or Loss on Disposal	\$0	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!
100.301.480000.48330	Material Sales	\$4,926	\$2,091	\$3,650	\$0	\$0	\$0	#DIV/0!
100.301.480000.48410	Insurance Recoveries	\$100	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Misc. Revenues		\$5,026	\$2,091	\$3,650	\$0	\$1,000	\$1,000	#DIV/0!
Streets & Related - Public Charges for Services		\$614,924	\$592,498	\$652,130	\$621,098	\$620,896	-\$202	-0.03%
Refuse/Garbage Collection - 320								
Public Charges for Services								
100.320.464200.46420	Refuse and Garbage Collection	\$8,545	\$11,058	\$10,840	\$10,000	\$10,000	\$0	0.00%
Total Refuse and Garbage Collection		\$8,545	\$11,058	\$10,840	\$10,000	\$10,000	\$0	0.00%
Refuse/Garbage Collection - Public Charges for Services		\$8,545	\$11,058	\$10,840	\$10,000	\$10,000	\$0	0.00%
Stormwater - 323								
Special Assessments								
100.323.422100.42200	Subdivision Pond Special Assessment Revenue	\$0	\$0	\$0	\$2,000	\$0	-\$2,000	-100.00%
Total Subdivision Pond Special Assessment Rev.		\$0	\$0	\$0	\$2,000	\$0	-\$2,000	-100.00%
Stormwater - Public Charges for Services		\$0	\$0	\$0	\$2,000	\$0	-\$2,000	-100.00%
Recycling - 325								
Intergovernmental Revenues - Sanitation								
100.325.435400.43540	Municipal Recycling Grants	\$24,461	\$24,434	\$24,429	\$25,000	\$24,000	-\$1,000	-4.00%
Total Sanitation Recycling Grants		\$24,461	\$24,434	\$24,429	\$25,000	\$24,000	-\$1,000	-4.00%
Public Charges for Services								
100.325.460000.46427	Appliance Pick-Up	\$4,620	\$3,732	\$1,978	\$3,000	\$2,800	-\$200	-6.67%
100.325.460000.46428	Curbside Recycling Fee	\$326,135	\$328,065	\$342,321	\$334,000	\$351,000	\$17,000	5.09%
100.325.460000.46437	Tube TV and Monitor Recycling	\$0	\$0	\$2,455	\$2,000	\$4,000	\$2,000	100.00%
Total Public Charges for Services - Recycling		\$330,756	\$331,797	\$346,754	\$339,000	\$357,800	\$18,800	5.55%
Recycling - Public Charges for Services		\$355,217	\$356,230	\$371,183	\$364,000	\$381,800	\$17,800	4.89%
General Buildings & Maintenance - 330								
City Hall Room Rental								
100.330.461800.46180	City Hall Room Rental	\$2,840	\$32	\$136	\$120	\$200	\$80	66.67%
Total City Hall Room Rental		\$2,840	\$32	\$136	\$120	\$200	\$80	66.67%
Misc. General Rev.								
100.330.461900.46185	Tower Rental	\$29,530	\$17,255	\$15,870	\$15,870	\$15,870	\$0	0.00%
100.330.461900.46751	Concession Revenues	\$1,455	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Misc. General Revenue		\$30,985	\$17,255	\$15,870	\$15,870	\$15,870	\$0	0.00%
Intergovernmental Charges to Electric Utility								
100.330.474110.47418	Building Space Costs	\$37,000	\$37,000	\$38,000	\$37,000	\$37,000	\$0	0.00%
Total Charges to Electric Utility		\$37,000	\$37,000	\$38,000	\$37,000	\$37,000	\$0	0.00%
Intergovernmental Charges to Wastewater Utility								
100.330.474120.47418	Building Space Costs	\$17,919	\$17,919	\$17,919	\$17,919	\$17,919	\$0	0.00%
Total Charges to Wastewater Utility		\$17,919	\$17,919	\$17,919	\$17,919	\$17,919	\$0	0.00%
Intergovernmental Charges to Emergency Squad								
100.330.474199.47418	Building Space Costs	\$4,240	\$4,240	\$4,240	\$4,240	\$4,240	\$0	0.00%
Total Charges to Emergency Squad		\$4,240	\$4,240	\$4,240	\$4,240	\$4,240	\$0	0.00%
Misc. Revenues								
100.330.480000.47410	Insurance Recoveries	\$0	\$0	\$33,510	\$0	\$0	\$0	#DIV/0!
100.330.480000.48310	Gain/Loss on Disposal	\$0	\$0	\$0	\$0	\$400	\$400	#DIV/0!
100.330.480000.48890	Other Miscellaneous Revenues	\$75	\$75	\$0	\$0	\$0	\$0	#DIV/0!
Total Charges to Misc. Revenues		\$75	\$75	\$33,510	\$0	\$400	\$400	#DIV/0!
General Buildings & Maint - Public Charges for Services		\$93,059	\$76,521	\$109,675	\$75,149	\$75,629	\$480	0.64%
Cemetery - 401								
Cemetery Land Sales								
100.401.465400.46540	Dig Graves at Municipal Cemetery	\$52,945	\$51,103	\$49,600	\$48,700	\$48,675	-\$25	-0.05%
100.401.465400.46541	Cemetery Land Sales	\$16,300	\$23,502	\$22,900	\$22,900	\$23,200	\$300	1.31%
Total Cemetery Land Sales		\$69,245	\$74,605	\$72,500	\$71,600	\$71,875	\$275	0.38%
General Buildings & Maint - Public Charges for Services		\$69,245	\$74,605	\$72,500	\$71,600	\$71,875	\$275	0.38%

2017 REVENUE BUDGET

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
Parks - 501								
Public Charges for Services								
100.501.460000.46391	Park Reservations	\$8,775	\$9,566	\$10,312	\$9,480	\$10,240	\$760	8.02%
	Total Park Reservations	\$8,775	\$9,566	\$10,312	\$9,480	\$10,240	\$760	8.02%
Sawyer Park Memorial								
100.501.461451.46385	Brick Fee	\$958	\$505	\$480	\$0	\$250	\$250	#DIV/0!
	Total Sawyer Park Memorial	\$958	\$505	\$480	\$0	\$250	\$250	#DIV/0!
Miscellaneous Revenues								
100.501.480000.48890	Other Misc. Revenues	\$227	\$451	\$1,102	\$0	\$0	\$0	#DIV/0!
	Total Other Misc. Revenue	\$227	\$451	\$1,102	\$0	\$0	\$0	#DIV/0!
Gain or Loss on Disposal								
100.501.483100.48310	Gain or Loss on Disposal	\$0	\$0	\$0	\$2,400	\$0	-\$2,400	-100.00%
	Total Gain or Loss on Disposal	\$0	\$0	\$0	\$2,400	\$0	-\$2,400	-100.00%
Donations/Private Org & Individual								
100.501.485200.48510	Donations	\$4,226	\$1,075	\$2,408	\$0	\$0	\$0	#DIV/0!
	Total Other Misc. Revenue	\$4,226	\$1,075	\$2,408	\$0	\$0	\$0	#DIV/0!
	Parks - Public Charges for Services	\$14,186	\$11,597	\$14,302	\$11,880	\$10,490	-\$1,390	-11.70%
Recreation Programs and Events - 550								
Vets Pool								
100.550.467341.46731	Passes	\$16,319	\$15,175	\$8,541	\$37,700	\$33,385	-\$4,315	-11.45%
100.550.467341.46732	Lessons	\$29,459	\$26,952	\$24,642	\$22,250	\$36,650	\$14,400	64.72%
100.550.467341.46733	Admission and Fees	\$19,726	\$16,406	\$14,425	\$26,000	\$105,822	\$79,822	307.01%
100.550.467341.46734	Pool Rental	\$2,493	\$2,964	\$4,441	\$2,900	\$9,300	\$6,400	220.69%
100.550.467341.46737	Retail Sales	\$0	\$0	\$0	\$0	\$1,888	\$1,888	#DIV/0!
100.550.467341.46738	Coin Lockers	\$0	\$0	\$0	\$0	\$755	\$755	#DIV/0!
100.550.467341.46751	Concession Revenue	\$10,866	\$9,346	\$6,602	\$34,409	\$90,246	\$55,837	162.27%
	Total Vets Pool	\$78,863	\$70,844	\$58,652	\$123,259	\$278,046	\$154,787	125.58%
Union Pool								
100.550.467342.46732	Lessons	\$1,140	\$4,035	\$2,435	\$6,780	\$1,830	-\$4,950	-73.01%
	Total Union Pool	\$1,140	\$4,035	\$2,435	\$6,780	\$1,830	-\$4,950	-73.01%
Concessions - Athletic Field								
100.550.467501.46751	Concession Revenues	\$15,575	\$16,256	\$18,220	\$15,250	\$15,250	\$0	0.00%
	Total Concessions - Athletic Field	\$15,575	\$16,256	\$18,220	\$15,250	\$15,250	\$0	0.00%
Events								
100.550.467535.46750	Recreation Fees	\$3,584	\$3,251	\$5,179	\$4,915	\$3,210	-\$1,705	-34.69%
100.550.467535.48510	Donations	\$1,200	\$1,500	\$1,200	\$1,200	\$1,500	\$300	25.00%
	Total Events	\$4,784	\$4,751	\$6,379	\$6,115	\$4,710	-\$1,405	-22.98%
Fish Stocking								
100.550.467538.48510	Donations	\$1,201	\$702	\$0	\$0	\$0	\$0	#DIV/0!
	Total Fish Stocking	\$1,201	\$702	\$0	\$0	\$0	\$0	#DIV/0!
Football								
100.550.467540.46750	Recreational Fees	\$7,515	\$6,028	\$7,479	\$5,750	\$6,152	\$402	6.99%
	Total Football	\$7,515	\$6,028	\$7,479	\$5,750	\$6,152	\$402	6.99%
Golf								
100.550.467542.46750	Recreation Fees	\$557	\$318	\$196	\$560	\$560	\$0	0.00%
	Total Golf	\$557	\$318	\$196	\$560	\$560	\$0	0.00%
Non-Resident Recreation Fees								
100.550.467549.46750	Recreation Fees	\$8,689	\$8,988	\$8,426	\$29,571	\$20,000	-\$9,571	-32.37%
	Total Non-Resident Recreational Fees	\$8,689	\$8,988	\$8,426	\$29,571	\$20,000	-\$9,571	-32.37%
Outdoor Expeditions								
100.550.467553.46750	Recreation Fees	\$1,225	\$2,182	\$2,174	\$1,100	\$1,100	\$0	0.00%
	Total Outdoor Expeditions	\$1,225	\$2,182	\$2,174	\$1,100	\$1,100	\$0	0.00%
Playgrounds								
100.550.467556.46750	Recreation Fees	\$18,634	\$14,342	\$14,401	\$13,090	\$14,000	\$910	6.95%
	Total Playgrounds	\$18,634	\$14,342	\$14,401	\$13,090	\$14,000	\$910	6.95%
Preschool Summer Play								
100.550.467559.46750	Recreation Fees	\$900	\$1,015	\$1,020	\$1,560	\$1,560	\$0	0.00%
	Total Preschool Summer Play	\$900	\$1,015	\$1,020	\$1,560	\$1,560	\$0	0.00%
Skate Club								
100.550.467562.46750	Skate Club Fees	-\$31	-\$31	\$0	\$0	\$0	\$0	#DIV/0!
	Total Skate Club Fees	-\$31	-\$31	\$0	\$0	\$0	\$0	#DIV/0!
Ice Skating Fees								

2017 REVENUE BUDGET

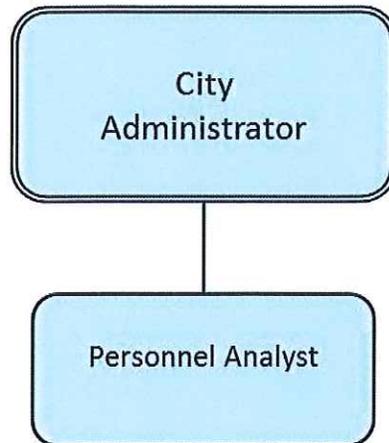
		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
100.550.467563.46750	Recreational Fees	-250	\$20	\$80	\$375	\$375	\$0	0.00%
	Total Ice Skating Fees	-250	\$20	\$80	\$375	\$375	\$0	0.00%
Adult Sports								
100.550.467566.46750	Recreation Fees	\$1,349	\$1,093	\$986	\$730	\$730	\$0	0.00%
	Total Adult Sports	\$1,349	\$1,093	\$986	\$730	\$730	\$0	0.00%
Softball Adult								
100.550.467567.46750	Recreation Fees	\$4,154	\$3,135	\$1,351	\$4,140	\$1,920	-\$2,220	-53.62%
	Total Softball Adult	\$4,154	\$3,135	\$1,351	\$4,140	\$1,920	-\$2,220	-53.62%
Soccer Youth								
100.550.467568.46750	Recreation Fees	\$2,258	\$2,373	\$2,606	\$2,121	\$2,121	\$0	0.00%
	Total Youth Soccer	\$2,258	\$2,373	\$2,606	\$2,121	\$2,121	\$0	0.00%
Tennis								
100.550.467571.46750	Recreation Fees	\$5,118	\$3,550	\$3,409	\$4,275	\$4,275	\$0	0.00%
	Total Tennis	\$5,118	\$3,550	\$3,409	\$4,275	\$4,275	\$0	0.00%
Youth Ball Program								
100.550.467578.46750	Recreation Fees	\$18,872	\$19,582	\$23,164	\$20,769	\$20,769	\$0	0.00%
100.550.467578.48510	Donations	\$5,860	\$5,280	\$5,710	\$4,500	\$4,420	-\$80	-1.78%
	Total Youth Ball Program	\$24,732	\$24,862	\$28,874	\$25,269	\$25,189	-\$80	-0.32%
Community Choir								
100.550.467586.46750	Recreation Fees	\$3,372	\$3,171	\$4,020	\$2,400	\$2,800	\$400	16.67%
100.550.467586.48510	Donations	\$2,022	\$2,046	\$1,412	\$2,250	\$2,250	\$0	0.00%
100.550.467586.48890	Other Misc. Revenues	\$0	\$705	\$0	\$1,300	\$0	-\$1,300	-100.00%
	Total Community Choir	\$5,394	\$5,922	\$5,432	\$5,950	\$5,050	-\$900	-15.13%
Safety Certification Program								
100.550.467589.46750	Recreation Fees	\$5,843	\$5,878	\$6,555	\$6,603	\$6,603	\$0	0.00%
	Total Safety Certification Program	\$5,843	\$5,878	\$6,555	\$6,603	\$6,603	\$0	0.00%
Miscellaneous General Revenue								
100.550.480100.48890	Other Misc. Revenue	\$0	\$100	\$0	\$0	\$0	\$0	#DIV/0!
100.550.480100.48970	Grant Revenue	\$500	\$50	\$0	\$0	\$0	\$0	#DIV/0!
	Total Misc. Revenue	\$500	\$150	\$0	\$0	\$0	\$0	#DIV/0!
Clothing & Equipment Sales								
100.550.483300.48331	Shirts and Suits	\$635	\$163	\$121	\$250	\$600	\$350	140.00%
	Total Clothing & Equipment Sales	\$635	\$163	\$121	\$250	\$600	\$350	140.00%
Recreation Programs & Events - Public Charges for Services		\$188,784	\$176,575	\$168,796	\$252,748	\$390,071	\$137,323	54.33%
Engineering - 601								
Public Charges for Services								
100.601.435800.43581	State Grants	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.601.461400.46141	Engineering Fees	\$385	\$399	\$173	\$1,000	\$1,000	\$0	0.00%
100.601.461400.46142	Certified Survey Maps	\$236	\$28	\$944	\$1,000	\$1,000	\$0	0.00%
100.601.461400.46143	Engineering Supplies	\$73	\$98	\$47	\$100	\$100	\$0	0.00%
100.601.461400.46144	Sidewalk Permit Fees	\$0	\$0	\$1,380	\$800	\$1,000	\$200	25.00%
	Total Public Charges for Services	\$694	\$525	\$2,543	\$2,900	\$3,100	\$200	6.90%
Plans and Specs Fees								
100.601.461500.46150	Plans and Specs Fees	\$1,684	\$802	\$0	\$500	\$1,000	\$500	100.00%
	Total Plans and Specs Fees	\$1,684	\$802	\$0	\$500	\$1,000	\$500	100.00%
Engineering - Public Charges for Services		\$2,378	\$1,327	\$2,543	\$3,400	\$4,100	\$700	20.59%
Planning and Zoning - 604								
Licenses and Permits								
100.604.440000.44420	Site Plan Reviews	\$7,870	\$4,850	\$7,000	\$7,000	\$10,000	\$3,000	42.86%
	Total Licenses and Permits	\$7,870	\$4,850	\$7,000	\$7,000	\$10,000	\$3,000	42.86%
Board of Appeals								
100.604.444100.44410	Zoning Permits and Fees	\$4,700	\$4,465	\$8,450	\$7,000	\$8,500	\$1,500	21.43%
	Total Board of Appeals	\$4,700	\$4,465	\$8,450	\$7,000	\$8,500	\$1,500	21.43%
Plans and Specs Fees								
100.604.461500.46153	Residential Planning Fee	\$1,180	\$6,299	\$1,838	\$6,000	\$6,000	\$0	0.00%
100.604.461500.46155	Planning Document Sales	\$20	\$1	\$0	\$0	\$0	\$0	#DIV/0!
	Total Plans and Specs Fees	\$1,200	\$6,300	\$1,838	\$6,000	\$6,000	\$0	0.00%
Misc. General Revenues								
100.604.480100.48890	Other Misc. Revenues	\$70	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Other Misc. General Revenues	\$70	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Planning and Zoning - Public Charges for Services		\$13,840	\$15,615	\$17,288	\$20,000	\$24,500	\$4,500	22.50%

2017 REVENUE BUDGET

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
Economic Development Program - 680								
Taxes								
100.680.410000.41500	Room Tax	\$0	\$0	\$35,293	\$39,500	\$45,562	\$6,062	15.35%
	Total Room Tax	\$0	\$0	\$35,293	\$39,500	\$45,562	\$6,062	15.35%
Misc. General Revenues								
100.680.480100.48890	Other Misc. Revenues	\$0	\$0	\$0	\$1,000	\$0	-\$1,000	-100.00%
	Total Misc. General Revenues	\$0	\$0	\$0	\$1,000	\$0	-\$1,000	-100.00%
	Economic Development - Public Charges for Services	\$0	\$0	\$35,293	\$40,500	\$45,562	\$5,062	12.50%
Miscellaneous General Fund - 999								
Taxes								
100.999.410000.41500	Room Tax	\$9,000	\$9,000	\$0	\$9,000	\$16,000	\$7,000	77.78%
	Total Room Tax	\$9,000	\$9,000	\$0	\$9,000	\$16,000	\$7,000	77.78%
General Property Taxes								
100.999.411100.41110	General Property Taxes	\$3,765,663	\$3,791,663	\$3,821,153	\$3,733,682	\$4,177,151	\$443,469	11.88%
	Total General Propert Taxes	\$3,765,663	\$3,791,663	\$3,821,153	\$3,733,682	\$4,177,151	\$443,469	11.88%
Taxes/Municipally Owned Utility								
100.999.413100.41310	Utility Pay in Lieu of Taxes (Water & Electric)	\$1,362,491	\$1,273,372	\$1,279,781	\$1,309,851	\$1,316,358	\$6,507	0.50%
100.999.413100.41320	CDA - PILOT	\$42,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	0.00%
100.999.413100.41321	Admin Services - WTP	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$0	0.00%
100.999.413100.41325	PILOT - Other	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
	Total Licenses and Permits	\$2,023,491	\$1,914,372	\$1,920,781	\$1,950,851	\$1,957,358	\$6,507	0.33%
Shared Revenues								
100.999.434100.43410	State Shared Revenue	\$721,286	\$720,954	\$719,591	\$720,236	\$719,912	-\$324	-0.04%
100.999.434100.43415	Expenditure Restraint Program	\$86,821	\$105,786	\$108,270	\$95,548	\$101,112	\$5,564	5.82%
100.999.434100.43416	State Computer Tax Refund	\$23,828	\$35,845	\$39,480	\$39,480	\$53,416	\$13,936	35.30%
	Total Board of Appeals	\$831,935	\$862,585	\$867,340	\$855,264	\$874,440	\$19,176	2.24%
Transfers from Other Funds								
100.999.492000.49274	Transfer from TID #4	\$161,416	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49275	Transfer from TID #5	\$0	\$0	\$0	\$210,000	\$0	-\$210,000	-100.00%
100.999.492000.49417	2012 - 2013 Capital Projects	\$703,600	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49419	2014 - 2015 Capital Projects	\$0	\$0	\$135,000	\$0	\$0	\$0	#DIV/0!
100.999.492000.49420	2016 - 2017 Capital Projects	\$0	\$0	\$0	\$421,594	\$302,497	-\$119,097	-28.25%
100.999.492000.49525	Cable Television Fund	\$115,000	\$115,000	\$133,100	\$115,000	\$115,000	\$0	0.00%
100.999.492000.49667	Health Insurance Fund	\$1,250,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
100.999.492000.49668	Liability Insurance Fund	\$6,526	\$2,048	\$51,920	\$25,000	\$25,000	\$0	0.00%
100.999.492000.49675	Data Processing Fund	\$0	\$0	\$29,546	\$0	\$0	\$0	#DIV/0!
	Total Transfers from Other Funds	\$2,236,542	\$117,048	\$349,566	\$771,594	\$442,497	-\$329,097	-42.65%
Fund Balances Applied								
100.999.493100.49997	Fund Balances Appropriated	\$0	\$0	\$0	\$201,102	\$0	-\$201,102	-100.00%
	Total Fund Balance Applied	\$0	\$0	\$0	\$201,102	\$0	-\$201,102	-100.00%
	Miscellaneous General Fund - Public Charges for Services	\$8,866,631	\$6,694,668	\$6,958,840	\$7,521,493	\$7,467,446	-\$54,047	-0.72%
	General Fund Total Revenues	\$11,568,017	\$9,210,559	\$9,621,396	\$10,218,818	\$10,499,162	\$280,344	2.74%
	REVENUE VS. EXPENSES		-\$943,395	\$94,872	\$0	\$0	\$0	\$0

2017 EXPENDITURE BUDGET SUMMARY

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
GENERAL GOVERNMENT								
100	Common Council	51,503	49,978	50,698	51,636	51,611	-25	-0.05%
101	Administration	85,072	71,146	102,141	82,450	96,054	13,604	16.50%
105	Personnel Administration	19,555	22,240	43,834	34,276	34,611	335	0.98%
110	Purchasing Agent	2,747	2,712	2,712	2,712	2,712	0	0.00%
115	Insurance	68,448	65,718	63,038	67,263	67,586	323	0.48%
125	City Clerk	183,201	208,996	184,346	210,222	205,876	-4,346	-2.07%
128	Judicial Services	68,832	51,871	0	59,688	59,668	-20	-0.03%
130	Finance	195,849	200,067	185,470	193,067	194,853	1,786	0.93%
135	Assessor	59,961	62,751	62,997	75,799	76,674	875	1.15%
140	Legal	27,420	27,240	60,460	31,233	31,233	0	0.00%
	TOTAL GEN. GOVERN.	762,688	762,718	755,695	808,346	820,878	12,532	1.55%
PUBLIC SAFETY								
201	Law Enforcement	3,630,217	3,624,138	3,678,567	4,011,075	4,183,912	172,837	4.31%
225	Emergency Government	32,657	31,643	41,118	28,680	25,768	-2,912	-10.15%
240	Inspections	185,674	190,230	179,465	209,271	214,943	5,672	2.71%
250	Fire Protection	481,206	513,388	293,520	346,107	641,680	295,573	85.40%
	TOTAL PUBLIC SAFETY	4,329,755	4,359,399	4,192,671	4,595,133	5,066,303	471,170	10.25%
PUBLIC WORKS/TRANSPORTATION								
301	Streets and Related Facilities	1,335,731	1,286,769	1,550,149	1,652,976	1,365,906	-287,070	-17.37%
320	Refuse/Garbage Collection	420,132	423,706	422,203	447,353	461,455	14,102	3.15%
323	Stormwater	124,950	146,899	112,469	111,601	109,938	-1,663	-1.49%
325	Recycling	313,458	325,686	318,547	319,395	331,172	11,777	3.69%
330	General Buildings & Maintenance	229,116	231,606	226,438	287,767	302,427	14,660	5.09%
	TOTAL PW/TRANS	2,423,386	2,414,666	2,629,806	2,819,092	2,570,898	-248,194	-8.80%
PUBLIC SERVICES								
401	Cemetery	97,457	97,189	96,497	116,237	119,297	3,060	2.63%
430	Animal and Insect Control	4,547	3,045	3,485	2,942	2,874	-68	-2.31%
	TOTAL PUBLIC SERVICES	102,004	100,234	99,982	119,179	122,171	2,992	2.51%
PARKS & RECREATION								
501	Parks	322,699	683,585	326,111	448,360	359,197	-89,163	-19.89%
546	Aging Services	13,000	13,000	13,000	13,000	13,000	0	0.00%
550	Recreation Programs and Services	363,880	369,124	368,029	456,642	600,459	143,817	31.49%
	TOTAL PARKS & RECREATION	699,579	1,065,709	707,139	918,002	972,656	54,654	5.95%
ENGINEERING								
601	Engineering	198,824	200,652	216,722	194,527	199,455	4,928	2.53%
604	Planning & Zoning	46,591	41,386	45,931	44,768	45,088	320	0.71%
680	Economic Development Program	31,665	32,780	82,018	79,209	66,734	-12,475	-15.75%
	TOTAL ENGINEERING	277,080	274,818	344,672	318,504	311,277	-7,227	-2.27%
MISC GENERAL FUND								
999	Misc General Fund	1,145,840	1,176,409	796,559	640,562	634,979	-5,583	-0.87%
	TOTAL MISC. GENERAL FUND	1,145,840	1,176,409	796,559	640,562	634,979	-5,583	-0.87%
	TOTAL GENERAL FUND BUDGET	9,740,232	10,163,954	9,526,524	10,218,818	10,499,162	280,344	2.74%
GENERAL LEVY								
	LIBRARY LEVY	576,298	584,500	606,500	616,400	630,805	14,405	2.34%
	TRANSPORTATION LEVY	64,459	12,160	26,791	26,397	62,329	35,932	136.12%
	DEBT SERVICE LEVY	1,855,123	2,359,000	2,359,000	2,407,021	2,969,293	562,272	23.36%
	TOTAL							



MISSION:

The primary mission of the City Administrator's Office is to oversee and administer all operations of the City of Hartford, act as administrative officer in the execution of Council approved policies, and recommend to the Common Council appropriate alternatives for the efficient and effective management of the City.

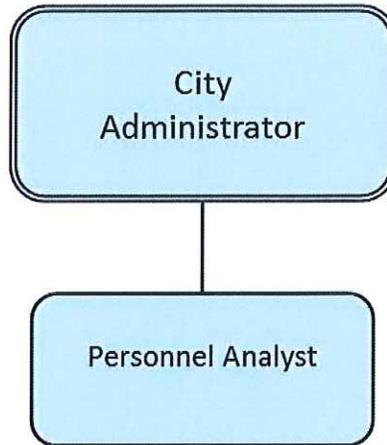
- Implement strategic plan of Common Council through the development of appropriate policies and procedures.
- Annually monitor the City's debt management program.
- Manage utility operating strategies and rates.
- Maintain Facilities Maintenance Program.
- Assist Common Council in stabilizing the annual tax levy.
- Coordinate a strategic land use (growth management) program.
- Optimize external communications of City government.

GENERAL GOVERNMENT ~ Administration

2017 Department Detail Information

ADMINISTRATION ~ SUMMARY

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Labor	\$ 96,173	\$ 70,289	\$ 71,035	71,035			
Operations & Maintenance	\$ 8,359	\$ 12,161	\$ 27,216	27,216			
Grand Total	\$ 104,532	\$ 82,450	\$ 98,251	98,251			
Total Sal/FB	\$ 96,173	\$ 70,289	\$ 71,035	\$ 71,035			
Total Other Exp	\$ 8,359	\$ 12,161	\$ 27,216	\$ 27,216			
Grand Total	\$ 104,532	\$ 82,450	\$ 98,251	98,251	-	-	-



MISSION:

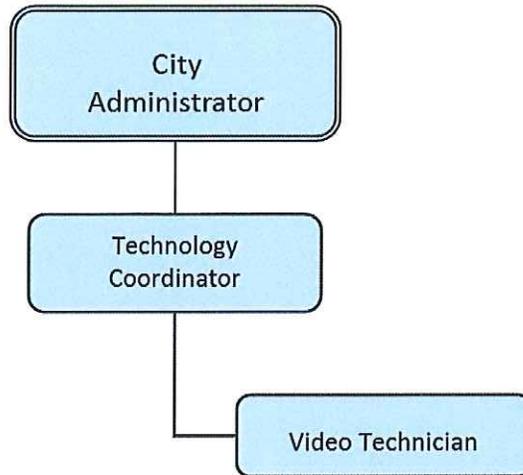
The primary mission is to provide safe and healthy community environment by contracting for the removal of feral and stray cats and other animals by the Washington County Humane Society. In mid-1998 the City of Hartford reached an agreement with the Washington County Humane Society for the removal and care of cats and other feral and stray animals. This agreement provides services which the City would otherwise be required to provide at higher cost using City employees.

- Monitor the value of the current contract.

2017 Department Detail Information

ANIMAL CONTROL ~ SUMMARY

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 8,359	\$ 2,942	\$ 2,874	2,874			
Grand Total	\$ 8,359	\$ 2,942	\$ 2,874	2,874			
Total Other Exp	\$ 8,359	\$ 2,942	\$ 2,874	2,874			
Grand Total	\$ 8,359	\$ 2,942	\$ 2,874	2,874	-	-	-



MISSION:

The primary mission of Cable Television is to provide for the televising of City meetings and other public events, the presentation of explanatory programs of general community interest, and the dissemination of timely information concerning the operation of City government. The City's cable television franchise is overseen by the Office of the City Administrator. The division is responsible for the operation of the City's public access government channel. The channel, which is operated using funds provided under Wisconsin Act 42, operates primarily with funds assessed to the City as a percentage of revenues earned within the City. The station is largely devoted to the televising of government meetings, including the meetings leading to the development and eventual approval of this budget document.

- Telecast 100% of City meetings where permitted.
- Produce at least 1 quality broadcast of community events other than meetings every month.
- Present meeting agenda and utility information in a timely manner.

GENERAL GOVERNMENT ~ Cable Television

2017 Department Detail Information

CABLE TELEVISION ~ Revenue

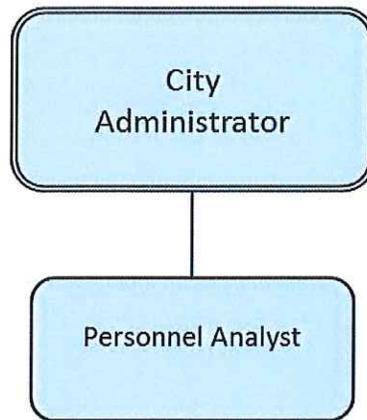
	2014 Actual	2015 Actual	2016 Budget	2017
441700.44170 Cable TV Franchise Fee	\$ 204,543	\$ 200,000	\$ 200,000	\$ 218,483
441700.48110 Interest On Investments	\$ 1,298	\$ 1,000	\$ 1,000	\$ 1,000
441700.49997 Fund Balance Appropriated	\$ -	\$ 12,727	\$ (14,837)	\$ (34,879)
TOTAL	\$ 205,841	\$ 213,727	\$ 186,163	\$ 184,604

GENERAL GOVERNMENT ~ Cable Television

2017 Department Detail Information

CABLE TELEVISION ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 51,395	\$ 54,896	\$ 58,916	58,916	-	-	-	-
Operations And Maintenance	\$ 10,315	\$ 15,864	\$ 10,252	10,252	-	-	-	-
Transfers To Other Funds	\$ 146,600	\$ 115,000	\$ 115,000	115,000				
Operating Transfers	\$ 418	\$ 403	\$ 436	436				
Grand Total	\$ 208,728	\$ 186,163	\$ 184,604	\$ 184,604	-	-	-	-
Total Sal/FB	\$ 51,395	\$ 54,896	\$ 58,916	\$ 58,916	-	-	-	-
Total Other Exp	\$ 157,333	\$ 131,267	\$ 125,688	\$ 125,688	-	-	-	-
Grand Total	\$ 208,728	\$ 186,163	\$ 184,604	184,604	-	-	-	-



MISSION:

The mission of the Office of Economic Development is to coordinate the various resources of municipal government toward the community development goals of the Common Council. The Director of Planning & Development serves as an initial contact between commercial and industrial interests pursuing development and expansion projects within the City. The division is responsible for the oversight of the City's room tax programs.

- Foster an environment conducive to business and industrial expansion within the community.
- Act in concert with other development agencies and authorities to promote business retention and the economic expansion of the City.
- Assist Hartford Area Development Corporation in the marketing and development and redevelopment of industrial sites.
- Assist Hartford BID District redevelopment plans.
- Conclude phases of TID 5.

GENERAL GOVERNMENT ~ Economic Development

2017 Department Detail Information

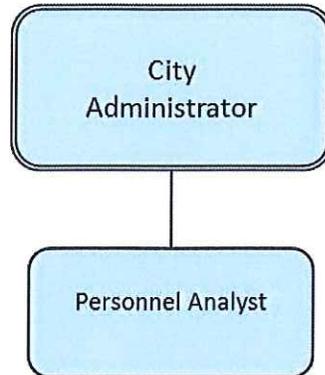
ECONOMIC DEVELOPMENT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017 Estimate
410000.41500 Room Tax	\$ 39,700	\$ 39,780	\$ 39,500	\$ 45,562
480100.48890 Other Misc. Revenues	\$ -	\$ -	\$ 1,000	\$ -
Total:	\$ 39,700	\$ 39,780	\$ 40,500	\$ 45,562

**GENERAL GOVERNMENT - Economic Development
2017 Department Detail Information**

ECONOMIC DEVELOPMENT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund
Labor	\$ 26,406	\$ 17,889	\$ 18,102	\$ 18,102
Operations And Maintenance	\$ 61,012	\$ 61,320	\$ 48,632	\$ 48,632
Grand Total	\$ 87,418	\$ 79,209	\$ 66,734	\$ 66,734
Total Sal/FB	\$ 26,406	\$ 17,889	\$ 18,102	\$ 18,102
Total Other Exp	\$ 61,012	\$ 61,320	\$ 48,632	\$ 48,632
Grand Total	\$ 87,418	\$ 79,209	\$ 66,734	\$ 66,734



MISSION:

The primary mission of the Health Insurance division is to provide a self-insured health insurance program and an employee dental insurance program funded through chargebacks to individual funds and departments, and to monitor the effectiveness of such insurances in meeting employee needs. Under this division a self-insured health and dental insurance plan as well as a full indemnity vision insurance plan is available to employees with a modest cost-sharing provision. The City health insurance program includes a preferred provider managed care program involving a comprehensive network of providers, while providing reduced benefits for non-network services. The division is responsible for administration of the program. A third party administrator provides claims management services for the program as well as stop-loss protection.

- Monitor 2016 claims activity for cost effectiveness of specific stop-loss limit.
- Continue development of employee Wellness Program and Health Incentive Program.
- Coordinate the annual Health Risk Assessment program screenings and consultations.
- Evaluate consultant options.

GENERAL GOVERNMENT ~ Health Insurance

2017 Department Detail Information

HEALTH INSURANCE FUND ~ Revenue

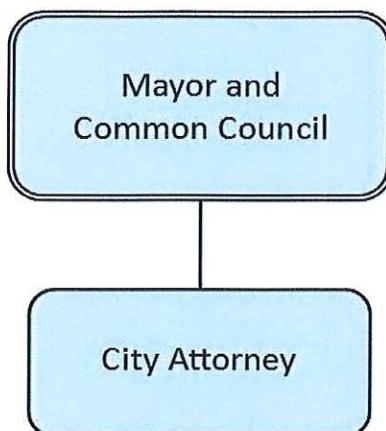
	2014 Actual	2015 Actual	2016 Budget	2017
46000.46667 Health Ins-Empl/ Retiree	\$ 56,289	\$ 75,000	\$ 68,250	\$ 71,663
474930.47416 Insurance Charges	\$ 2,240,458	\$ 2,367,189	\$ 2,366,251	\$ 2,366,251
474930.47419 Insurance Charges/Vision	\$ 14,052	\$ 14,400	\$ 14,600	\$ 14,600
474930.48110 Interest On Investments	\$ 12,885	\$ 13,125	\$ 11,500	\$ 11,500
474930.48441 Insurance Rebate	\$ 30,973	\$ 89,000	\$ 25,000	\$ 25,000
460000.46669 Dental Insurance Premiums	\$ 135,527	\$ 133,000	\$ 133,000	\$ 155,476
460000.46670 Dental Ins-Empl/Retiree	\$ 5,429	\$ 5,562	\$ 5,600	\$ 5,640
493000.49997 Fund Balance Appropriated	\$ -	\$ (62,333)	\$ 45,707	\$ 14,016
TOTAL	\$ 2,495,613	\$ 2,634,943	\$ 2,669,908	\$ 2,664,146

GENERAL GOVERNMENT ~ Health Insurance

2017 Department Detail Information

HEALTH INSURANCE FUND ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Labor	\$ 6,964	\$ 8,237	\$ 8,321	-	-	-	8,321
Operations And Maintenance	\$ 432,891	\$ 445,934	\$ 440,257	-	-	-	440,257
Transfers To Other Funds	\$ 88	\$ 88	\$ 92	-	-	-	92
Claims Expense - Health & Rx	\$ 1,615,642	\$ 1,910,000	\$ 1,890,000	-	-	-	1,890,000
Insurance Coverage	\$ 126,225	\$ 136,977	\$ 150,000	-	-	-	150,000
Operations And Maintenance - Dental Ins.	\$ 140,979	\$ 146,675	\$ 155,476	-	-	-	155,476
Insurance Services - Vision	\$ 20,288	\$ 22,000	\$ 20,000	-	-	-	20,000
Grand Total	\$ 2,343,077	\$ 2,669,911	\$ 2,664,146	\$ -	\$ -	\$ -	\$ 2,664,146
Total Sal/FB	\$ 6,964	\$ 8,237	\$ 8,321	\$ -	\$ -	\$ -	\$ 8,321
Total Other Exp	\$ 2,336,113	\$ 2,661,674	\$ 2,655,825	\$ -	\$ -	\$ -	\$ 2,655,825
Grand Total	\$ 2,343,077	\$ 2,669,911	\$ 2,664,146	\$ -	\$ -	\$ -	\$ 2,664,146



MISSION:

The Office of the City Attorney provides prompt, professional legal services to the City of Hartford. Hartford retains a City Attorney on a contractual basis with an area law firm. The division is responsible for providing professional legal services to the City, including a legal review of all contractual arrangements and documents, interpretation of ordinances, and representation in legal forums.

- Maintain twice a week City Hall office hours.
- Review for legal sufficiency all ordinances, resolutions, contracts, agreements, leases, etc. as required.
- Represent the City in litigation and Municipal Court prosecutions.
- Assist negotiation for new collective bargaining agreements.

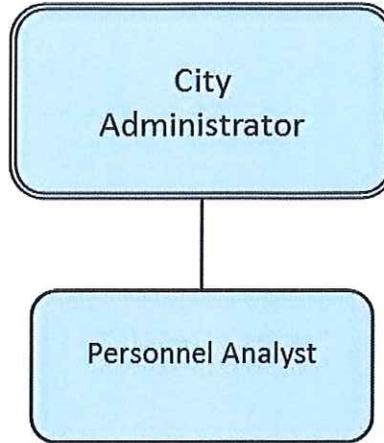
GENERAL GOVERNMENT ~ Legal

2017 Department Detail Information

LEGAL ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable	Library
Operations And Maintenance	\$ 27,261	\$ 31,233	\$ 31,233	31,233	-	-	-	-	-
Grand Total	\$ 27,261	\$ 31,233	\$ 31,233	31,233	-	-	-	-	-
Total Other Exp.	\$ 27,261	\$ 31,233	\$ 31,233	31,233	-	-	-	-	-
Grand Total	\$ 27,261	\$ 31,233	\$ 31,233	31,233	-	-	-	-	-

GENERAL GOVERNMENT ~ Miscellaneous Administration



MISSION:

Miscellaneous Operations includes transfers from/to other funds, as well as unallocated expenditures and revenues (chiefly the General Fund tax levy, utility payments in lieu of taxes, property insurance and contingency funds). The application of any undesignated fund balance from the General Fund is recorded under Miscellaneous Operations.

- Maintain a timely accounting record of unallocated expenditures and revenues to assist presentation of interim budgetary results.
- Maximize state aids by appropriate allocation of costs among operations.

GENERAL GOVERNMENT ~ Miscellaneous Administration

2017 Department Detail Information

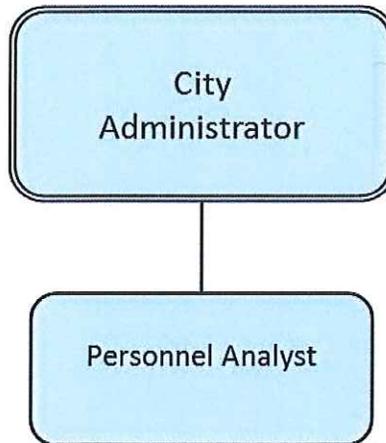
MISCELLANEOUS GENERAL FUND ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017 Estimate
410000.41500 Room Tax	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
411100.41110 General Property Taxes	\$ 3,791,633	\$ 3,821,153	\$ 3,733,682	\$ 3,749,836
413100.41310 Utility Pay In Lieu Of Tax	\$ 1,273,372	\$ 1,279,781	\$ 1,309,851	\$ 1,316,358
413100.41320 CDA-Payment In Lieu Of Tax	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
413100.41321 Admin. Services - WTP	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
413100.41325 Pymt In Lieu Of Taxes-Other	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
434100.43410 State Shared Revenue	\$ 720,954	\$ 719,591	\$ 720,236	\$ 719,912
434100.43415 Expenditure Restraint Prog.	\$ 105,786	\$ 108,270	\$ 95,548	\$ 101,112
434100.43416 State Computer Tax Refund	\$ 35,845	\$ 39,480	\$ 39,480	\$ 53,416
492000.49275 TID #5 Fund	\$ -	\$ -	\$ 210,000	\$ -
492000.49420 2016-2017 Capital Projects	\$ -	\$ 135,000	\$ 421,594	\$ 302,497
492000.49525 Cable Television Fund	\$ 115,000	\$ 133,100	\$ 115,000	\$ 115,000
492000.49668 Liability Insurance Fund	\$ 2,048	\$ 51,920	\$ 25,000	\$ 25,000
493100.49997 Fund Balance Appropriated	\$ -	\$ 29,546	\$ 283,270	\$ 1,161,543
Total Miscellaneous General Fund	\$ 6,694,638	\$ 6,967,841	\$ 7,603,661	\$ 8,185,674

**GENERAL GOVERNMENT ~ Miscellaneous Administration
2017 Department Detail Information**

MISCELLANEOUS GENERAL FUND ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund
Transfers To Other Funds	\$ 797,215	\$ 640,562	\$ 1,391,958	\$ 1,391,958
Grand Total	\$ 797,215	\$ 640,562	\$ 1,391,958	\$ 1,391,958
Total Other Exp	\$ 797,215	\$ 640,562	\$ 1,391,958	\$ 1,391,958
Grand Total	\$ 797,215	\$ 640,562	\$ 1,391,958	\$ 1,391,958



MISSION:

The City of Hartford participates in the Mid-Moraine Municipal Court System, organized by local governmental units in Washington and Ozaukee Counties to provide an efficient judicial forum for uncontested criminal actions. The Municipal Court division includes a traveling court official to hear local cases in City Hall, avoiding the inconvenience to the public of traveling to county courthouses. The program also reduces court time and travel costs of law enforcement officers testifying in courts. The cost of municipal court operations is assessed to participating municipalities on the basis of caseload, with court costs recoverable through fees assessed to defendants.

- Maintain minimum once a month court schedule in City.
- Continue participation in Mid-Moraine Municipal Court Administrative Committee.
- Monitor court revenues.

GENERAL GOVERNMENT ~ Municipal Court

2017 Department Detail Information

MUNICIPAL COURT ~ Revenue

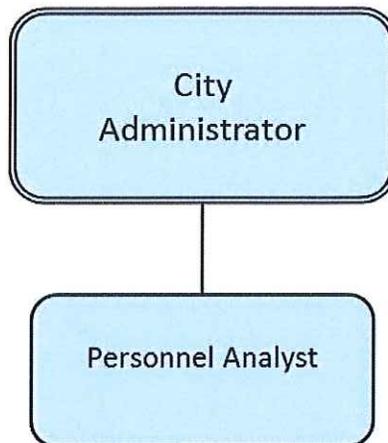
	2014 Actual	2015 Actual	2016 Budget	2017
460000.46128 Court Service Revenue	\$ 51,414	\$ 64,000	\$ 64,000	\$ 64,000
TOTAL	\$ 51,414	\$ 64,000	\$ 64,000	\$ 64,000

GENERAL GOVERNMENT ~ Municipal Court

2017 Department Detail Information

MUNICIPAL COURT ~ SUMMARY

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 54,232	\$ 59,688	\$ 59,668	59,668			
Grand Total	\$ 54,232	\$ 59,688	\$ 59,668	59,668			
Total Other Exp	\$ 54,232	\$ 59,688	\$ 59,668	59,668			
Grand Total	\$ 54,232	\$ 59,688	\$ 59,668	59,668	-	-	-



MISSION:

The primary mission of the Personnel division is to develop, implement, and coordinate policies and programs covering all aspects of employment, labor relations, selection, orientation, training, and health benefits.

- Monitor and evaluate Health Incentive and Wellness Programs.
- Coordinate the administration of employee benefit programs, such as health and dental insurance, flexible benefit plans, and the wellness program.
- Maintain complete employment and performance records of employees.
- Monitor collective bargaining agreement.

GENERAL GOVERNMENT ~ Personnel

2017 Department Detail Information

PERSONNEL ADMINISTRATION ~ SUMMARY

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Labor	\$ 18,351	\$ 30,476	\$ 30,811	30,811			
Operations & Maintenance	\$ 3,800	\$ 3,800	\$ 3,800	3,800			
Grand Total	\$ 22,151	\$ 34,276	\$ 34,611	34,611			
Total Sal/FB	\$ 18,351	\$ 30,476	\$ 30,811	30,811			
Total Other Exp	\$ 3,800	\$ 3,800	\$ 3,800	3,800			
Grand Total	\$ 22,151	\$ 34,276	\$ 34,611	34,611	-	-	-

GENERAL GOVERNMENT ~ Insurance Bonds

2017 Department Detail Information

NONDEPARTMENTAL INS. & BONDS ~ SUMMARY

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 63,038	\$ 67,263	\$ 67,586	\$ 67,586			
Grand Total	\$ 63,038	\$ 67,263	\$ 67,586	\$ 67,586			
Total Other Exp	\$ 63,038	\$ 67,263	\$ 67,586	\$ 67,586			
Grand Total	\$ 63,038	\$ 67,263	\$ 67,586	\$ 67,586	-	-	-

GENERAL GOVERNMENT ~ Industrial Development

2017 Department Detail Information

INDUSTRIAL DEVEL. PROGRAMS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
410000.41120 Tax Increments	\$ 334,546	\$ 334,546	\$ 678,220	\$ -
434100.43416 State Computer Tax Refund	\$ 3,216	\$ 8,813	\$ 3,000	\$ -
TOTAL	\$ 337,762	\$ 343,359	\$ 681,220	\$ -

GENERAL GOVERNMENT ~ Industrial Development

2017 Department Detail Information

INDUSTRIAL DEVEL. PROGRAMS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Misc General Expenses	\$ 148,550	\$ 150	\$ -	-	-	-	-	-
Transfers To Other Funds	\$ 22,468	\$ 210,000	\$ -	-	-	-	-	-
Residual Equity Transfers		\$ 471,070	\$ -	-				
Grand Total	\$ 171,018	\$ 681,220	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ Business Improvement District

2017 Department Detail Information

BUSINESS IMPROVEMENTS DIST. ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
422000.42200 Special Assessment Revenue	\$ 44,125	\$ 44,650	\$ 51,794	\$ 51,201
460000.46751 Concession Revenues	\$ 21,275	\$ 22,794	\$ 20,853	\$ 20,540
480000.48111 Interest Revenues	\$ 5	\$ 7	\$ 5	\$ -
480000.48510 Donations from City Hall	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
480000.48890 Other Misc. Revenues	\$ 18,198	\$ 25,312	\$ 10,000	\$ 18,700
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (329)
TOTAL	\$ 84,103	\$ 93,763	\$ 83,652	\$ 91,112

GENERAL GOVERNMENT ~ Business Improvement District

2017 Department Detail Information

BUSINESS IMPROVEMENT DIST. ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	BID
Labor	\$ 23,026	\$ 24,548	\$ 24,606	-	-	-	24,606
Operations And Maintenance	\$ 72,780	\$ 59,104	\$ 66,506	-	-	-	66,506
Grand Total	\$ 95,806	\$ 83,652	\$ 91,112	-	-	-	91,112
Total Sal/FB	\$ 23,026	\$ 24,548	\$ 24,606	-	-	-	24,606
Total Other Exp	\$ 72,780	\$ 59,104	\$ 66,506	-	-	-	66,506
Grand Total	\$ 95,806	\$ 83,652	\$ 91,112	-	-	-	91,112

GENERAL GOVERNMENT ~ Capital Projects

2017 Department Detail Information

2016 - 2017 CAPITAL PROJECTS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
430000.43581 State Grants	\$ -	\$ -	\$ -	\$ 40,663
480000.48510 Rubicon River Trail				
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (1,936,325)	\$ 2,070,234
491200.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ 3,223,674	\$ -
TOTAL	\$ -	\$ -	\$ 1,287,349	\$ 2,110,897

GENERAL GOVERNMENT ~ Capital Projects

2017 Department Detail Information

2016 CAPITAL PROJECTS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Misc Capital Projects		\$ -	\$ -				\$ -
Dump Truck/ Plow/ Wing	\$ 148,550	\$ 155,000	\$ -	-	-	-	\$ -
Sumner Street Resurfacing	\$ 22,468	\$ 10,000	\$ 5,000	-	-	-	\$ 5,000
Branch/Grand Resurfacing		\$ 25,000	\$ 10,000	-			\$ 10,000
Independence PK Backstops		\$ 17,000	\$ -	-			\$ -
Fire Truck 1680 Replacement		\$ 55,000	\$ -	-			\$ -
Survive Alive Trailer		\$ 40,000	\$ -	-			\$ -
Sealcoat & Asphalt Patching		\$ 40,000	\$ 100,000	-			\$ 100,000
N. Wacker/ W. State Storm Sewer		\$ 82,500	\$ -	-			\$ -
Sidewalk Repair/ Replacement		\$ 29,000	\$ 129,000	-			\$ 129,000
Bernd Park Footbridge		\$ 56,000	\$ -	-			\$ -
Pull Behind Lawn Mower		\$ 14,500	\$ -	-			\$ -
HADC Industrial Site Design		\$ 20,000	\$ -	-			\$ -
Stormwater Pond Dredging		\$ 30,000	\$ 30,000	-			\$ 30,000
Willowbrook Park Playground		\$ 50,000	\$ -	-			\$ -
High Street Reconstruction		\$ -	\$ 430,500				\$ 430,500
Harrison St. Reconstruction		\$ -	\$ -				\$ -
Lincoln Avenue Reconstruction		\$ -	\$ 570,000				\$ 570,000
Cedar St. Resurfacing		\$ -	\$ -				\$ -
East Monroe Reconstruction		\$ -	\$ 407,400				\$ 407,400
South Wilson Storm Pond		\$ 110,900	\$ -				\$ -
North Wacker Bridge Replacement		\$ -	\$ 39,000				\$ 39,000
Roof Repairs		\$ -	\$ 20,000				\$ 20,000
Centennial Park Restroom Building		\$ -	\$ -				\$ -
Rubicon River Trail Riverbend		\$ -	\$ -				\$ -
Stop and Go Light Updates		\$ -	\$ 25,000				\$ 25,000
Centers Parking Lot Repairs		\$ -	\$ 42,500				\$ 42,500
Transfers To Other Funds		\$ 552,449	\$ 302,497	-			\$ 302,497
Grand Total	\$ 171,018	\$ 1,287,349	\$ 2,110,897	\$ -	\$ -	\$ -	\$ 2,110,897

GENERAL GOVERNMENT ~ Rubicon River Parkway

2017 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
480000.48510 Donations	\$ -	\$ -	\$ -	\$ 37,225
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 42,225
TOTAL	\$ -	\$ -	\$ -	\$ 79,450

GENERAL GOVERNMENT ~ Rubicon River Parkway

2017 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 279,749	\$ -	\$ 79,450	-	-	-	79,450
Grand Total	\$ 279,749	\$ -	\$ 79,450	-	-	-	79,450

GENERAL GOVERNMENT ~ Parks Projects

2017 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
481100.48110 Interest On Investments	\$ 4,667	\$ 3,249	\$ 2,118	\$ 2,118
492000.49668 Liability Insurance Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 38,400	\$ 159,007
TOTAL	\$ 19,667	\$ 18,249	\$ 55,518	\$ 176,125

GENERAL GOVERNMENT ~ Parks Projects

2017 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 279,749	\$ 15,000	\$ 136,125	-	-	-	\$ 136,125
Operations And Maintenance	\$ 26,974	\$ 40,000	\$ 40,000	-	-	-	\$ 40,000
Grand Total	\$ 306,723	\$ 55,000	\$ 176,125	-	-	-	\$ 176,125

GENERAL GOVERNMENT ~ Veterans Pool

2017 Department Detail Information

VETERANS PARK POOL ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
480100.48110 Interest on Investments				\$ 3,000
480100.48510 Donations	\$ -	\$ 1,000,000	\$ 700,000	\$ 400,000
491200.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ 163,000	\$ -
492000.49532 Water Utility Fund	\$ -	\$ 150,000	\$ 27,500	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 70,000	\$ 3,973,240	\$ (215,566)
TOTAL	\$ -	\$ 1,220,000	\$ 4,863,740	\$ 187,434

GENERAL GOVERNMENT ~ Veterans Pool

2017 Department Detail Information

VETERANS PARK POOL ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Contract Services	\$ 148,550	\$ 240,000	\$ 10,000	-	-	-	10,000
General & Admin. Expenses	\$ 22,468	\$ 11,000	\$ -	-	-	-	-
Capital Outlays		\$ 4,612,740	\$ 177,434	-			177,434
Grand Total	\$ 171,018	\$ 251,000	\$ 10,000	\$ -	\$ -	\$ -	10,000
Total Other Exp	\$ 171,018	\$ 4,863,740	\$ 187,434	\$ -	\$ -	\$ -	187,434
Grand Total	\$ 171,018	\$ 4,863,740	\$ 187,434	\$ -	\$ -	\$ -	187,434

GENERAL GOVERNMENT ~ Management Operations

2017 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
464830.46810 Management Services	\$ 153,247	\$ 160,000	\$ 167,000	\$ 155,000
464830.47483 Interfund Revenues	\$ 1,319	\$ 5,000	\$ 1,000	\$ 1,000
480100.48890 Other Misc. Revenues	\$ 4,950	\$ 6,000	\$ 3,000	\$ 2,500
482001.48225 Rent Late Charge	\$ 371	\$ 300	\$ 800	\$ 800
492000.49997 Fund Balance Appropriated	\$ -	\$ (26,962)	\$ (50,950)	\$ (38,309)
TOTAL	\$ 159,887	\$ 144,338	\$ 120,850	\$ 120,991

GENERAL GOVERNMENT ~ Management Operations

2017 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Saleries And Wages	\$ 47,422	\$ 50,697	\$ 51,217	-	-	-	51,217
Fringe Benefits	\$ 27,654	\$ 30,728	\$ 32,660	-	-	-	32,660
Supplies And Materials	\$ 85	\$ 450	\$ 450	-	-	-	450
Staff Development Expenses	\$ -	\$ 550	\$ 550	-	-	-	550
General And Admin. Expenses	\$ 1,406	\$ 2,086	\$ 2,336	-	-	-	2,336
Contract Services	\$ 7,652	\$ 8,058	\$ 8,200	-	-	-	8,200
Sundry Operations & Maint.	\$ 5,627	\$ 5,308	\$ 3,272	-	-	-	3,272
Saleries And Wages	\$ 22,940	\$ 8,825	\$ 9,577	-	-	-	9,577
Fringe Benefits	\$ 12,467	\$ 6,698	\$ 7,654	-	-	-	7,654
Supplies And Materials	\$ 3,777	\$ 5,650	\$ 4,000	-	-	-	4,000
General And Admin. Expenses	\$ -	\$ 200	\$ -	-	-	-	-
Contact Services	\$ 616	\$ 1,600	\$ 1,075	-	-	-	1,075
Grand Total	\$ 129,646	\$ 120,850	\$ 120,991	\$ -	\$ -	\$ -	\$ 120,991
Total Sal/FB	\$ 110,483	\$ 96,948	\$ 101,108	\$ -	\$ -	\$ -	\$ 101,108
Total Other Exp	\$ 19,163	\$ 23,902	\$ 19,883	\$ -	\$ -	\$ -	\$ 19,883
Grand Total	\$ 129,646	\$ 120,850	\$ 120,991	\$ -	\$ -	\$ -	\$ 120,991

GENERAL GOVERNMENT ~ Weatherization

2017 Department Detail Information

HOME WEATHER REHAB ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
493000.49997 Fund Balance Appropriated	\$ -	\$ 1,000	\$ 1,000	\$ -
TOTAL	\$ -	\$ 1,000	\$ 1,000	\$ -

2017 Department Detail Information

HOME WEATHER REHAB ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
Labor	\$ 1,036	\$ 1,000	\$ -	-	-	-	-	-
Home Weather Rehab	\$ 19,463	\$ 22,718	\$ -	-	-	-	-	-
Grand Total	\$ 20,499	\$ 23,718	\$ -	-	-	-	-	-
Total Sal/FB	\$ 1,036	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Exp	\$ 19,463	\$ 22,718	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total	\$ 20,499	\$ 23,718	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ Washington Heights

2017 Department Detail Information

WASHINGTON HEIGHTS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
480000.48950 Cleaning Service Revenue	\$ 4,146	\$ 3,500	\$ 4,000	\$ 3,500
480000.48960 Laundry Revenue	\$ 7,021	\$ 6,600	\$ 6,500	\$ 6,500
480000.48980 Food Service Revenue	\$ 26,789	\$ 25,000	\$ 25,000	\$ 25,000
480100.46751 Concession Revenues	\$ 3,376	\$ 3,500	\$ 3,500	\$ 3,000
480100.46815 Salon Services	\$ 8,663	\$ 9,000	\$ 8,000	\$ 8,000
480100.48890 Other Misc. Revenues	\$ 110	\$ 200	\$ 200	\$ 1,000
481100.48111 Interest Revenues	\$ 109	\$ 100	\$ 100	\$ 100
482001.48222 Rent Residential	\$ 404,967	\$ 384,000	\$ 395,000	\$ 400,000
482001.48224 Rent Assistance	\$ 80,386	\$ 97,000	\$ 100,000	\$ 90,000
492000.49997 Fund Balance Appropriated	\$ -	\$ 15,102	\$ 2,686	\$ 16,477
TOTAL	\$ 535,567	\$ 544,002	\$ 544,986	\$ 553,577

GENERAL GOVERNMENT ~ Washington Heights

2017 Department Detail Information

WASHINGTON HEIGHTS ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
Labor	\$ 16,298	\$ 22,749	\$ 22,999	-	-	-	-	22,999
Fringe Benefits	\$ 10,935	\$ 15,751	\$ 15,868	-	-	-	-	15,868
Operations And Maintenance	\$ 5,421	\$ 6,160	\$ 5,660	-				5,660
General & Admin. Expenses	\$ 103,716	\$ 98,050	\$ 98,850	-				98,850
Contract Services	\$ 17,950	\$ 17,800	\$ 18,000	-				18,000
Sundry Operations And Maint.	\$ 134,168	\$ 132,800	\$ 132,800	-				132,800
Debt Service Payments	\$ 88,181	\$ 91,000	\$ 86,050	-				86,050
Labor	\$ 54,435	\$ 49,403	\$ 55,094	-				55,094
Operations And Maintenance	\$ 42,772	\$ 35,000	\$ 35,450	-				35,450
Management Services	\$ 25,937	\$ 26,000	\$ 26,000	-				26,000
Labor	\$ 20,392	\$ 30,097	\$ 35,968	-				35,968
Fringe Benefits	\$ 3,133	\$ 4,179	\$ 4,838	-				4,838
Operations And Maintenance	\$ 16,937	\$ 16,000	\$ 16,000	-				16,000
Grand Total	\$ 540,275	\$ 544,989	\$ 553,577	\$ -	\$ -	\$ -	\$ -	\$ 553,577
Total Sal/FB	\$ 105,193	\$ 122,179	\$ 134,767	\$ -	\$ -	\$ -	\$ -	\$ 134,767
Total Other Exp	\$ 435,082	\$ 422,810	\$ 418,810	\$ -	\$ -	\$ -	\$ -	\$ 418,810
Grand Total	\$ 540,275	\$ 544,989	\$ 553,577	\$ -	\$ -	\$ -	\$ -	\$ 553,577

GENERAL GOVERNMENT ~ Furnace Replacement 16/17

2017 Department Detail Information

FURNACE REPLACEMENT 16/17 ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
489700.48970 Grant Revenue	\$ 222,274	\$ -	\$ -	\$ 200,000
493000.49997 Fund Balance Appropriated				\$ 10,741
TOTAL	\$ 222,274	\$ -	\$ -	\$ 210,741

GENERAL GOVERNMENT ~ Furnace Replacement 16/17

2017 Department Detail Information

FURNACE REPLACEMENT 16/17 ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 279,749	\$ -	\$ 210,741	-	-	-	210,741
Grand Total	\$ 279,749	\$ -	\$ 210,741	-	-	-	210,741

GENERAL GOVERNMENT ~ Furnace Program

2017 Department Detail Information

FURNACE REPLACEMENT 2015 ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
489700.48970 Grant Revenue	\$ -	\$ -	\$ 200,000	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 13,309	
TOTAL	\$ -	\$ -	\$ 213,309	\$ -

2017 Department Detail Information

FURNACE REPLACEMENT 2015 ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ -	\$ 350	\$ -	-	-	-	-	-
Furnace Replacement 2015/16	\$ 40,374	\$ 212,959	\$ -	-	-	-	-	-
Grand Total	\$ 40,374	\$ 213,309	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ Weatherization EAP

2017 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
493000.49997 Fund Balance Appropriated	\$ -	\$ 4,878	\$ 4,878	\$ 4,878
TOTAL	\$ -	\$ 4,878	\$ 4,878	\$ 4,878

GENERAL GOVERNMENT ~ Weatherization EAP

2017 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
Labor			\$ -	-	-	-	-	-
CDA-Clerical Admin.	\$ 4,878	\$ 4,878	\$ 4,878	-	-	-	-	4,878
Grand Total	\$ 4,878	\$ 4,878	\$ 4,878	-	-	-	-	4,878
Total Other Exp	\$ 4,878	\$ 4,878	\$ 4,878	-	-	-	-	4,878
Grand Total	\$ 4,878	\$ 4,878	\$ 4,878	-	-	-	-	4,878

GENERAL GOVERNMENT ~ Weatherization DOE

2017 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
435810.43581 State Grants	\$ -	\$ -	\$ 56,000	\$ 68,920
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 3,679	\$ 9,743
TOTAL	\$ -	\$ -	\$ 59,679	\$ 78,663

2017 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin		\$ 2,556	\$ 4,686	-	-	-	-	4,686
Direct Labor		\$ 17,228	\$ 34,628	-	-	-	-	34,628
Program Support		\$ 32,795	\$ 34,149	-				34,149
Weatherization Materials		\$ 3,800	\$ 5,200	-				5,200
Health And Safety		\$ 3,300	\$ -	-				-
Grand Total	\$ -	\$ 59,679	\$ 78,663	\$ -	\$ -	\$ -	\$ -	\$ 78,663
Total Sal/FB	\$ -	\$ 19,784	\$ 39,314	\$ -	\$ -	\$ -	\$ -	\$ 39,314
Total Other Exp	\$ -	\$ 39,895	\$ 39,349	\$ -	\$ -	\$ -	\$ -	\$ 39,349
Grand Total	\$ -	\$ 59,679	\$ 78,663	\$ -	\$ -	\$ -	\$ -	\$ 78,663

GENERAL GOVERNMENT ~ Weatherization EAP

2017 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
435810.43581 State Grants	\$ -	\$ -	\$ 154,900	\$ 119,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 6,293	\$ 95,532
TOTAL	\$ -	\$ -	\$ 161,193	\$ 214,532

2017 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ -	\$ 12,008	\$ 22,926	-	-	-	-	22,926
Direct Labor	\$ -	\$ 36,623	\$ 73,604	-	-	-	-	73,604
Program Support	\$ -	\$ 86,057	\$ 105,002	-	-	-	-	105,002
Weatherization Materials	\$ -	\$ 8,155	\$ 3,000	-	-	-	-	3,000
Health And Safety	\$ -	\$ 18,350	\$ 10,000	-	-	-	-	10,000
Grand Total	\$ -	\$ 161,193	\$ 214,532	-	-	-	-	214,532
Total Sal/FB	\$ -	\$ 48,631	\$ 96,530	\$ -	\$ -	\$ -	\$ -	\$ 96,530
Total Other Exp	\$ -	\$ 112,562	\$ 118,002	\$ -	\$ -	\$ -	\$ -	\$ 118,002
Grand Total	\$ -	\$ 161,193	\$ 214,532	\$ -	\$ -	\$ -	\$ -	\$ 214,532

GENERAL GOVERNMENT ~ Public Benefits

2017 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
435810.43581 State Grants	\$ -	\$ -	\$ 346,700	\$ 363,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 15,587	\$ 166,610
TOTAL	\$ -	\$ -	\$ 362,287	\$ 529,610

2017 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
Clerical Admin.	\$ -	\$ 42,476	\$ 87,876	-	-	-	-	\$ 87,876
Direct Labor	\$ -	\$ 59,706	\$ 121,494	-	-	-	-	\$ 121,494
Program Support		\$ 201,330	\$ 267,615	-				\$ 267,615
Weatherization Materials		\$ 14,150	\$ 8,000	-				\$ 8,000
Health And Safety		\$ 44,625	\$ 44,625	-				\$ 44,625
Grand Total	\$ -	\$ 362,287	\$ 529,610	\$ -	\$ -	\$ -	\$ -	\$ 529,610
Total Sal/FB	\$ -	\$ 102,182	\$ 209,370	\$ -	\$ -	\$ -	\$ -	\$ 209,370
Total Other Exp	\$ -	\$ 260,105	\$ 320,240	\$ -	\$ -	\$ -	\$ -	\$ 320,240
Grand Total	\$ -	\$ 362,287	\$ 529,610	-	-	-	-	\$ 529,610

GENERAL GOVERNMENT ~ Weatherization

2017 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
435810.43581 State Grants	\$ 30,893	\$ 97,504	\$ 55,914	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 3,701	\$ -
TOTAL	\$ 30,893	\$ 97,504	\$ 59,615	\$ -

2017 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ 4,221	\$ 2,555	\$ -	-	-	-	-	-
Direct Labor	\$ 78,109	\$ 17,228	\$ -	-	-	-	-	-
Program Support	\$ 58,117	\$ 32,759	\$ -	-	-	-	-	-
Weatherization Materials	\$ 2,931	\$ 3,770	\$ -	-	-	-	-	-
Health And Safety	\$ -	\$ 3,303	\$ -	-	-	-	-	-
Grand Total	\$ 143,378	\$ 59,615	\$ -					
Total Sal/FB	\$ 82,330	\$ 19,783	\$ -	-	-	-	-	-
Total Other Exp	\$ 61,048	\$ 39,832	\$ -	-	-	-	-	-
Grand Total	\$ 143,378	\$ 59,615	\$ -					

GENERAL GOVERNMENT ~ Weatherization EAP

2017 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
435810.43581 State Grants	\$ 130,214	\$ 405,596	\$ 154,910	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 6,270	\$ -
TOTAL	\$ 130,214	\$ 405,596	\$ 161,180	\$ -

2017 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
CDA-Clerical Admin.	\$ 13,177	\$ 12,006	\$ -	-	-	-	-	-
Direct Labor	\$ 57,074	\$ 36,623	\$ -	-	-	-	-	-
Program Support	\$ 228,855	\$ 86,049	\$ -	-	-	-	-	-
Weatherization Materials	\$ 17,030	\$ 8,155	\$ -	-	-	-	-	-
Health And Safety	\$ 5,151	\$ 18,347	\$ -	-	-	-	-	-
Grand Total	\$ 321,287	\$ 161,180	\$ -	-	-	-	-	-
Total Sal/FB	\$ 70,251	\$ 48,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Exp	\$ 251,036	\$ 112,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 321,287	\$ 161,180	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ Public Benefits

2017 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
435810.43581 State Grants	\$ 443,548	\$ 720,000	\$ 346,674	
493000.49997 Fund Balance Appropriated	\$ -	\$ 173,384	\$ 16,852	
TOTAL	\$ 443,548	\$ 893,384	\$ 363,526	\$ -

GENERAL GOVERNMENT ~ Public Benefits

2017 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA- Clerical Admin.	\$ 32,665	\$ 42,477	\$ -	-	-	-	-	-
Direct Labor	\$ 82,881	\$ 59,706	\$ -	-	-	-	-	-
Program Support	\$ 487,686	\$ 202,573	\$ -	-				
Weatherization Materials	\$ 25,084	\$ 14,147	\$ -	-				
Health And Safety	\$ 48,215	\$ 44,623	\$ -	-				
Grand Total	\$ 676,531	\$ 363,526	\$ -	-	-	-	-	-
Total Sal/FB	\$ 115,546	\$ 102,183	\$ -	-	-	-	-	-
Total Other Exp	\$ 560,985	\$ 261,343	\$ -	-	-	-	-	-
Grand Total	\$ 676,531	\$ 363,526	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ Management Main/State

2017 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
480100.48890 Other Misc. Revenues	\$ 2,512	\$ 1,750	\$ 3,500	\$ 3,500
482001.48222 Rent Residential	\$ 170,057	\$ 170,000	\$ 175,000	\$ 180,000
482001.48225 Rent Late Charge	\$ 100	\$ 100	\$ 100	\$ -
TOTAL	\$ 172,669	\$ 171,850	\$ 178,600	\$ 183,500

GENERAL GOVERNMENT ~ Management Main/State

2017 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA- Clerical Admin.	\$ 31,920	\$ 31,800	\$ 32,000	-	-	-	-	32,000
Maintenance/Repair Services	\$ 50,659	\$ 51,214	\$ 24,729	-	-	-	-	24,729
Management Services	\$ 103,501	\$ 86,500	\$ 94,000	-	-	-	-	94,000
Grand Total	\$ 186,080	\$ 169,514	\$ 150,729	\$ -	\$ -	\$ -	\$ -	\$ 150,729
Total Other Exp	\$ 186,080	\$ 169,514	\$ 150,729	\$ -	\$ -	\$ -	\$ -	\$ 150,729
Grand Total	\$ 186,080	\$ 169,514	\$ 150,729	\$ -	\$ -	\$ -	\$ -	\$ 150,729

GENERAL GOVERNMENT ~ Management West State

2017 Department Detail Information

MGMT - 37 W. STATE ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
482001.48222 Rent Residential	\$ 22,990	\$ 23,000	\$ 23,000	\$ 24,000
TOTAL	\$ 22,990	\$ 23,000	\$ 23,000	\$ 24,000

2017 Department Detail Information

MGMT. - 37 W. STATE ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA- Clerical Admin.	\$ 5,592	\$ 5,575	\$ 5,350	-	-	-	-	\$ 5,350
Maintenance/ Repair Services	\$ 5,787	\$ 8,754	\$ 4,864	-	-	-	-	\$ 4,864
Management Services	\$ 12,981	\$ 12,350	\$ 12,450	-	-	-	-	\$ 12,450
Grand Total	\$ 24,360	\$ 26,679	\$ 22,664	\$ -	\$ -	\$ -	\$ -	\$ 22,664
Total Sal/FB	\$ 5,592	\$ 5,575	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$ 5,350
Total Other Exp	\$ 18,768	\$ 21,104	\$ 17,314	\$ -	\$ -	\$ -	\$ -	\$ 17,314
Grand Total	\$ 24,360	\$ 26,679	\$ 22,664	-	-	-	-	\$ 22,664

GENERAL GOVERNMENT ~ Management Pleasant

2017 Department Detail Information

MGMT - 507 PLEASANT ~ Revenue

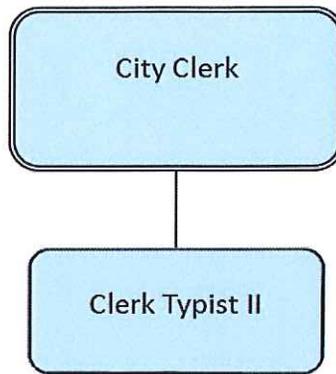
	2014 Actual	2015 Actual	2016 Budget	2017
480100.48960 Laundry Revenue	\$ 329	\$ 455	\$ 300	\$ 400
482001.48222 Rent Residential	\$ 58,314	\$ 76,645	\$ 55,000	\$ 55,000
TOTAL	\$ 58,643	\$ 77,100	\$ 55,300	\$ 55,400

GENERAL GOVERNMENT ~ Management Pleasant

2017 Department Detail Information

MGMT.-507 PLEASANT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ 3,480	\$ 5,100	\$ 4,850	-	-	-	-	4,850
Maintenance/Repair Services	\$ 10,017	\$ 24,231	\$ 11,764	-	-	-	-	11,764
Management Services	\$ 62,935	\$ 40,850	\$ 40,900	-	-	-	-	40,900
Grand Total	\$ 76,432	\$ 70,181	\$ 57,514	\$ -	\$ -	\$ -	\$ -	\$ 57,514
Total Other Exp	\$ 76,432	\$ 70,181	\$ 57,514	\$ -	\$ -	\$ -	\$ -	\$ 57,514
Grand Total	\$ 76,432	\$ 70,181	\$ 57,514	\$ -	\$ -	\$ -	\$ -	\$ 57,514



MISSION:

The primary mission of the City Clerk's Office is to assist the Common Council in providing prompt and efficient clerical support and assist the citizenry in defining applicable City ordinances/state laws, open records requests. The City Clerk's Office is responsible for providing staff support to the Common Council, including the recording of public records and minutes of all public sessions of deliberative bodies. The Clerk conducts elections within the City of Hartford within existing statutes and ordinances, and promptly reports and records election results. The City Clerk is also responsible for the licensing of various professions and activities within the City.

- Provide prompt record and transcription of all Common Council and standing committee meetings.
- Prepare all professional and other license applications for immediate submission to the Finance and Personnel Committee for review.
- Assist in the preparation of ordinances and resolutions and provide for the codification of same.
- Conduct scheduled elections, test voting machines, register voters, recruit, select and train officials, and process absentee ballots.
- Maintain accurate and comprehensive voter registration listing in statewide voter registration system.
- Review and certify nomination papers for validity and sufficiency.

GENERAL GOVERNMENT ~ City Clerk

2017 Department Detail Information

CITY CLERK ~ Revenue

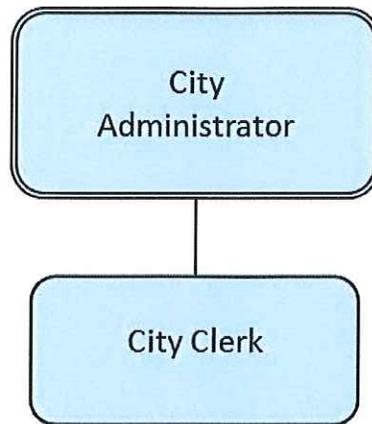
	2014 Actual	2015 Actual	2016 Budget	2017
441100.44110 Liquor and Malt Bev. Licenses	\$ 11,440	\$ 12,240	\$ 11,740	\$ 11,480
441200.44121 Operators Bartenders License	\$ 2,380	\$ 2,400	\$ 2,400	\$ 2,100
441500.44150 Picnic Licenses	\$ 280	\$ 240	\$ 240	\$ 200
441600.44160 Cigarette Licenses	\$ 1,100	\$ 1,045	\$ 1,012	\$ 1,001
442300.44230 Miscellaneous Licenses	\$ 497	\$ 110	\$ 400	\$ 200
460000.46190 Miscellaneous General Rev	\$ 165	\$ 250	\$ 180	\$ 300
46000.46191 Postage Revenue	\$ 441	\$ 325	\$ 325	\$ 550
460000.46192 Photocopy Revenue	\$ 90	\$ 50	\$ 50	\$ 50
461100.46111 Special Assessment Letters	\$ 25,080	\$ 22,500	\$ 23,000	\$ 31,000
461100.46112 Special Handling Fee Permi	\$ 20,329	\$ 22,000	\$ 20,500	\$ 22,000
461300.46130 License Publication Fees	\$ 870	\$ 870	\$ 750	\$ 700
474000.47401 Interfund Postage Revenue	\$ 8,906	\$ 9,500	\$ 9,400	\$ 9,000
474000.47402 Interfund Supplies Revenue	\$ 1,834	\$ 2,200	\$ 2,100	\$ 2,200
474000.47403 Interfund Photocopy Revenu	\$ 4	\$ 10	\$ 10	\$ 10
TOTAL	\$ 108,428	\$ 73,740	\$ 72,107	\$ 80,791

2017 Department Detail Information

CITY CLERK ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 108,081	\$ 112,283	\$ 113,475	113,475	-	-	-	-
Operations And Maintenance	\$ 47,363	\$ 65,932	\$ 65,932	65,932	-	-	-	-
Election - Labor	\$ 20,431	\$ 25,437	\$ 21,662	21,662	-	-	-	-
Operations And Maintenance	\$ 8,493	\$ 6,570	\$ 4,807	4,807	-	-	-	-
Grand Total	\$ 184,368	\$ 210,222	\$ 205,876	205,876	-	-	-	-
Total Sal/FB	\$ 128,512	\$ 137,720	\$ 135,137	\$ 135,137	-	-	-	-
Total Other Exp	\$ 55,856	\$ 72,502	\$ 70,739	\$ 70,739	-	-	-	-
Grand Total	\$ 184,368	\$ 210,222	\$ 205,876	205,876	-	-	-	-

GENERAL GOVERNMENT ~ Property/Liability Insurance



MISSION:

The primary mission of the Property and Liability Insurance division is to contribute to an effective risk control program by developing and implementing job safety and training programs for the City of Hartford. Provide property, casualty, and worker's compensation insurance for all City risks. The City is a member of Cities and Villages Mutual Insurance Company (CVMIC), a joint venture with other Wisconsin municipalities. CVMIC offers a coordinated liability insurance and claims management program to members, each of whom holds an equity position in the company. CVMIC also provides and manages the City's workers' compensation coverage. The City obtains property insurance through Municipal Property Insurance Company (MPIC) created in 2016. Insurance costs are controlled through a risk management program and a safety program under the direction of the City Clerk, with insurance as safety program costs charged to individual departments, divisions, and programs based upon underwriting criteria. The program also maintains a retained earnings balance available for self-insured needs, coverage deductibles, and in-house training activities.

- Demonstrate improved Risk Assessment scores from CVMIC.
- Provide for facility inspections of all City departments to ensure that City is in compliance with OSHA and DOC regulations.
- Continue coordination of in-house training and development of employee safety.

GENERAL GOVERNMENT ~ Property/Liability Insurance

2017 Department Detail Information

PROPERTY LIABILITY INSURANCE ~ Revenue

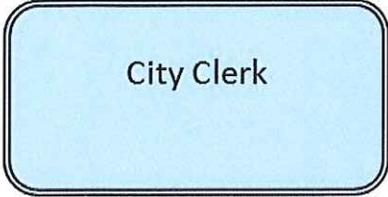
	2014 Actual	2015 Actual	2016 Budget	2017
474930.48110 Interest On Investments	\$ 2,878	\$ 2,307	\$ 1,000	\$ 1,000
474931.47416 Insurance Charges - Property	\$ 75,246	\$ 65,000	\$ 78,007	\$ 80,347
474932.47416 Insurance Charges - Boiler & Machinery	\$ 2,800	\$ 2,410	\$ 2,364	\$ 2,474
474933.47416 Insurance Charges - Comp Gen Liability	\$ 24,113	\$ 19,992	\$ 19,236	\$ 18,773
474934.47416 Insurance Charges - Vehicle Insurances	\$ 27,487	\$ 28,923	\$ 26,414	\$ 27,368
474935.47416 Insurance Charges - Liability Reserve Fur	\$ 28,061	\$ 28,061	\$ 28,061	\$ 28,061
474936.47416 Insurance Charges - Money & Securities	\$ 831	\$ 682	\$ 1,095	\$ 1,025
474937.47416 Insurance Charges - Airport Liability	\$ 3,700	\$ 3,633	\$ 3,633	\$ 3,633
474938.47416 Insurance Charges - P/L Ins. Interdepart	\$ 19,512	\$ 19,512	\$ 19,512	\$ 19,512
474939.47416 Insurance Charges - Workers Comp	\$ 198,377	\$ 244,045	\$ 227,644	\$ 216,872
474941.47416 Insurance Charges - CGL Excess Ins.	\$ 2,023	\$ 2,080	\$ 2,023	\$ 1,986
474942.47416 Insurance Charges - Empl Practices Liabi	\$ 9,448	\$ 11,582	\$ 15,181	\$ 14,684
474943.47416 Insurance Charges - Vol. Accident Ins.	\$ -	\$ 3,400	\$ 3,246	\$ 3,246
492100.49997 Fund Balance Appropriated	\$ -	\$ 73,672	\$ 23,129	\$ 21,817
TOTAL	\$ 394,476	\$ 505,299	\$ 450,545	\$ 440,798

GENERAL GOVERNMENT ~ Property/Liability Insurance

2017 Department Detail Information

PROPERTY LIABILITY INSURANCE ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Labor	\$ 23,689	\$ 23,054	\$ 23,295	-	-	-	\$ 23,295
Operations And Maintenance	\$ 337,015	\$ 387,323	\$ 377,321	-	-	-	\$ 377,321
Transfers To Other Funds	\$ 117,731	\$ 40,168	\$ 40,182	-			\$ 40,182
Claims Expenses	\$ 78,975						
Operations And Maintenance	\$ (49,915)						
Grand Total	\$ 507,495	\$ 450,545	\$ 440,798	-	-	-	\$ 440,798
Total Sal/FB	\$ 23,689	\$ 23,054	\$ 23,295	-	-	-	\$ 23,295
Total Other Exp	\$ 483,806	\$ 427,491	\$ 417,503	-	-	-	\$ 417,503
Grand Total	\$ 507,495	\$ 450,545	\$ 440,798	-	-	-	\$ 440,798



City Clerk

MISSION:

The Purchasing division is responsible for coordinating a decentralized purchasing system and assisting departments in obtaining needed goods and services. The division monitors procurement authorizations and maintains a central store of office supplies. The division provides a computer-based purchasing system that allows individual departments the opportunity to maintain responsibility for their departmental purchasing needs subject to specific purchasing requirements and approval practices.

- Ensure that all purchasing policies established by the Common Council and the City Administrator are being complied with uniformly and consistently by all municipal departments and employees.

2017 Department Detail Information

PURCHASING AGENT ~ SUMMARY

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Labor	\$ 96,173						
Operations & Maintenance	\$ 8,359	\$ 2,712	\$ 2,712	2,712			
Grand Total	\$ 104,532	\$ 2,712	\$ 2,712	2,712			
Total Sal/FB	\$ 96,173						
Total Other Exp	\$ 8,359	\$ 2,712	\$ 2,712	2,712			
Grand Total	\$ 104,532	\$ 2,712	\$ 2,712	2,712	-	-	-

GENERAL GOVERNMENT ~ 2008 G.O. Promissory Notes

2017 Department Detail Information

2008 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 256,493	\$ 242,633	\$ 255,179	\$ 256,432
481100.48110 Interest on Investments	\$ 872	\$ 2,218	\$ (600)	\$ 3,000
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 266,659	\$ 264,968
TOTAL	\$ 257,365	\$ 244,851	\$ 521,238	\$ 524,400

GENERAL GOVERNMENT ~ 2008 G.O. Promissory Notes

2017 Department Detail Information

2008 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 450,000	\$ 465,000	\$ 485,000	-	-	-	\$ 485,000
Debt Service-Interest/Charge	\$ 73,713	\$ 56,838	\$ 39,400	-	-	-	\$ 39,400
Grand Total	\$ 523,713	\$ 521,838	\$ 524,400	-	-	-	\$ 524,400

GENERAL GOVERNMENT ~ 2010 G.O. Promissory Notes

2017 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 182,385	\$ 182,385	\$ 182,385	\$ 336,860
481100.48110 Interest On Investments	\$ 790	\$ 500	\$ 500	\$ 700
490000.49379 Debt Retirement Sinking Fund	\$ 148,300	\$ 166,200	\$ 161,567	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 1,600	\$ 233	\$ -
TOTAL	\$ 331,475	\$ 350,685	\$ 344,685	\$ 337,560

2017 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 148,550	\$ 153,437	\$ 300,000	-	-	-	\$ 300,000
Debt Service-Interest/Charge	\$ 22,468	\$ 22,718	\$ 37,560	-	-	-	\$ 37,560
Grand Total	\$ 171,018	\$ 176,155	\$ 337,560	-	-	-	\$ 337,560

GENERAL GOVERNMENT ~ 2010 G.O. Refunding Bonds

2017 Department Detail Information

2010 G.O. REFUNDING BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 12,891	\$ 12,891	\$ 12,891	\$ 556,820
481100.48110 Interest On Investments	\$ 1,194	\$ 500	\$ 500	\$ 700
492000.49379 Debt Retirement Sinking Fund	\$ 509,783	\$ 552,343	\$ 556,547	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 87	\$ 231
TOTAL	\$ 523,868	\$ 565,734	\$ 570,025	\$ 557,751

GENERAL GOVERNMENT ~ 2010 G.O. Refunding Bonds

2017 Department Detail Information

2010 G.O. REFUNDING BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 516,808	\$ 531,435	\$ 531,435	-	-	-	\$ 531,435
Debt Service-Interest/ Charge	\$ 48,926	\$ 38,590	\$ 26,316	-	-	-	\$ 26,316
Grand Total	\$ 565,734	\$ 570,025	\$ 557,751	-	-	-	\$ 557,751

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2017 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ -	\$ -	\$ 92,320
481100.48110 Interest On Investments	\$ 347	\$ 100	\$ 200	\$ -
490000.49100 General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
490000.42969 Library Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
490000.49379 Debt Retirement Sinking Fund	\$ 120,125	\$ 119,275	\$ 93,167	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 25,133	\$ 25,180
TOTAL	\$ 195,472	\$ 194,375	\$ 193,500	\$ 192,500

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2017 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 50,000	\$ 50,000	\$ 50,000	-	-	-	\$ 50,000
Debt Service-Interest/Charge	\$ 144,375	\$ 143,500	\$ 142,500	-	-	-	\$ 142,500
Grand Total	\$ 194,375	\$ 193,500	\$ 192,500	-	-	-	\$ 192,500

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2017 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 329,150	\$ 349,437	\$ 343,753	\$ 338,152
481100.48110 Interest On Investments	\$ 740	\$ 700	\$ 800	\$ 800
493000.49997 Fund Balance Appropriated	\$ -	\$ 300	\$ 635	\$ 236
TOTAL	\$ 329,890	\$ 350,437	\$ 345,188	\$ 339,188

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2017 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 300,000	\$ 300,000	\$ 300,000	-	-	-	\$ 300,000
Debt Service-Interest/Charge	\$ 50,438	\$ 45,188	\$ 39,188	-	-	-	\$ 39,188
Grand Total	\$ 350,438	\$ 345,188	\$ 339,188	-	-	-	\$ 339,188

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Notes

2017 Department Detail Information

2012 G.O. REFUNDING NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ -	\$ -	\$ 243,674
481100.48110 Interest On Investments	\$ 1,285	\$ 500	\$ 500	\$ 500
492000.49379 Debt Retirement Sinking Fund	\$ 240,960	\$ 133,014	\$ 254,165	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 132,361	\$ 7,460	\$ 14,201
TOTAL	\$ 242,245	\$ 265,875	\$ 262,125	\$ 258,375

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Notes

2017 Department Detail Information

2012 G.O. REFUNDING NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 243,778	\$ 250,000	\$ 250,000	-	-	-	\$ 250,000
Debt Service- Interest/Charge	\$ 15,501	\$ 12,125	\$ 8,375	-	-	-	\$ 8,375
Grand Total	\$ 259,279	\$ 262,125	\$ 258,375	-	-	-	\$ 258,375

GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes

2017 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ 535,021	\$ 535,021	\$ 233,750
481100.48110 Interest on Investments	\$ -	\$ 1,051	\$ -	\$ 1,000
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ 117,244	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (109,515)	\$ -
TOTAL	\$ -	\$ 536,072	\$ 542,750	\$ 234,750

GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes

2017 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 390,000	\$ 400,000	\$ 100,000	-	-	-	\$ 100,000
Debt Service-Interest/Charge	\$ 145,209	\$ 145,021	\$ 134,750	-	-	-	\$ 134,750
Grand Total	\$ 535,209	\$ 545,021	\$ 234,750	-	-	-	\$ 234,750

GENERAL GOVERNMENT ~ 2015 G.O. NAN's

2017 Department Detail Information

2015 G.O. NAN'S ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
492000.49100 General Fund	\$ -	\$ -	\$ 118,125	\$ -
492000.49326 2016 G.O. Bonds	\$ -	\$ -	\$ 7,000,000	\$ -
TOTAL		\$ -	\$ 7,118,125	\$ -

2017 Department Detail Information

2015 G.O. NAN'S ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Debt
Debt Service-Principal	\$ -	\$ 7,000,000	\$ -	-	-	-	-	-
Debt Service-Interest/ Charge	\$ -	\$ 118,125	\$ -	-	-	-	-	-
Grand Total	\$ -	\$ 7,118,125	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ 2015 G.O. Refunding Bonds

2017 Department Detail Information

2015 G.O. REFUNDING BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ -	\$ 327,675	\$ 424,170
480000.48890 Other Misc. Revenues	\$ -	\$ -	\$ 1,890	\$ -
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 463,161
492000.49100 General Fund	\$ -	\$ -	\$ 53,000	\$ 53,000
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ 545,831	\$ 89,209
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 2,157
TOTAL	\$ -	\$ -	\$ 928,396	\$ 1,031,697

GENERAL GOVERNMENT ~ 2015 G.O. Refunding Bonds

2017 Department Detail Information

2015 G.O. REFUNDING BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 2,470,000	\$ 875,000	\$ 946,805	\$ -	\$ -	\$ -	\$ 946,805
Debt Service-Interest/Charge	\$ 10,979	\$ 53,396	\$ 31,892	\$ -	\$ -	\$ -	\$ 31,892
Grand Total	\$ 2,480,979	\$ 928,396	\$ 978,697	\$ -	\$ -	\$ -	\$ 978,697

GENERAL GOVERNMENT ~ 2016 G.O. Bonds

2017 Department Detail Information

2016 G.O. BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes				\$ 438,058
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ 7,000,000	
492000.49379 Debt Retirement Sinking Fund				
492000.49997 Fund Balance Appropriated				
TOTAL	\$ -	\$ -	\$ 7,000,000	\$ 438,058

2017 Department Detail Information

2016 G.O. BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Principal	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Interest	\$ -	\$ -	\$ 238,058	\$ -	\$ -	\$ -	\$ 238,058
Operating Transfers	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ 7,000,000	\$ 438,058	\$ -	\$ -	\$ -	\$ 438,058

GENERAL GOVERNMENT ~ 2016 G.O. Promissory Notes

2017 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes				\$ 49,057
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ 7,000,000	
492000.49100 General Fund				\$ 346,818
492000.49379 Debt Retirement Sinking Fund				\$ 26,500
492000.49997 Fund Balance Appropriated				
TOTAL	\$ -	\$ -	\$ 7,000,000	\$ 422,375

2017 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Principal	\$ -	\$ -	\$ 325,000	-	-	-	\$ 325,000
Interest/Fees	\$ -	\$ -	\$ 97,375	-	-	-	\$ 97,375
Grand Total	\$ -	\$ -	\$ 422,375	-	-	-	\$ 422,375

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2017 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (481)	\$ -
492000.49100 General Fund	\$ 73,509	\$ 73,928	\$ 71,802	\$ 77,087
492000.49525 Cable Television Fund	\$ 416	\$ 418	\$ 403	\$ 436
492000.49531 Electric Utility Fund	\$ 17,433	\$ 17,537	\$ 16,919	\$ 18,287
492000.49532 Water Utility Fund	\$ 8,386	\$ 8,436	\$ 8,139	\$ 8,796
492000.49535 Airport Fund	\$ 467	\$ 469	\$ 453	\$ 490
492000.49540 Transfer from Hartford CDA	\$ 13,735	\$ 13,808	\$ 13,322	\$ 14,399
492000.49595 Wastewater Fund	\$ 8,047	\$ 8,097	\$ 7,812	\$ 8,443
492000.49599 Emergency Squad Fund	\$ 1,786	\$ 1,795	\$ 1,732	\$ 1,872
492000.49667 Health Insurance Fund	\$ 87	\$ 88	\$ 85	\$ 92
492000.49668 Liability Insurance Fund	\$ 174	\$ 174	\$ 168	\$ 182
492000.49675 Data Processing Fund	\$ 780	\$ 783	\$ 756	\$ 816
TOTAL	\$ 124,820	\$ 125,533	\$ 121,110	\$ 130,900

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2017 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 85,000	\$ 85,000	\$ 100,000	-	-	-	100,000
Debt Service-Interest/Charge	\$ 40,600	\$ 36,110	\$ 30,900	-	-	-	30,900
Grand Total	\$ 125,600	\$ 121,110	\$ 130,900	-	-	-	130,900

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2017 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Revenue

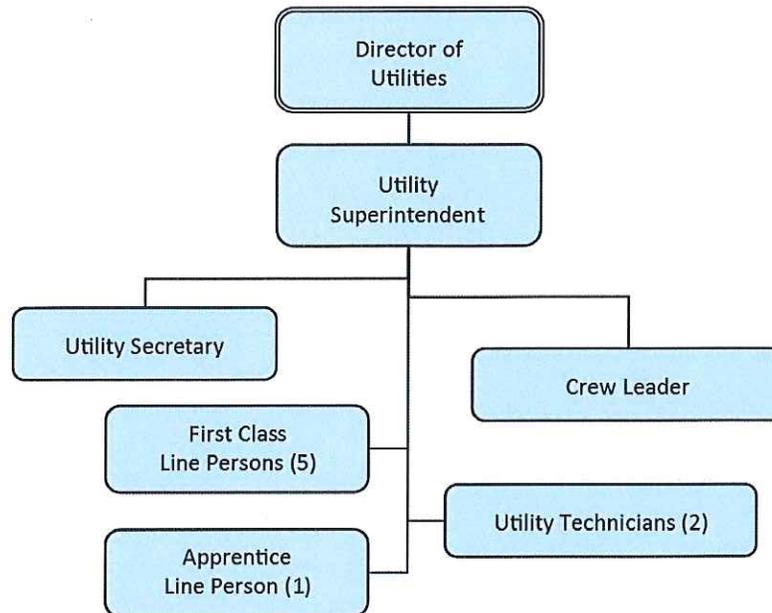
	2014 Actual	2015 Actual	2016 Budget	2017
410000.41110 General Property Taxes	\$ 662,065	\$ 655,946	\$ 750,117	\$ -
481100.48110 Interest on Investments	\$ 1,875	\$ 1,997	\$ 6,356	\$ 2,500
481100.48111 Interest Revenues	\$ 9,808	\$ 9,417	\$ 9,138	\$ 8,914
492000.49100 General Fund	\$ 125,000	\$ 308,289	\$ 15,829	\$ 15,829
492000.49595 Wastewater Fund	\$ 361,070	\$ 528,000	\$ 802,000	\$ 75,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 151,605	\$ 19,897
TOTAL	\$ 1,159,818	\$ 1,503,649	\$ 1,735,045	\$ 122,140

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2017 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Transfers to Other Funds	\$ 1,512,695	\$ 1,728,521	\$ 122,140	-	-	-	122,140
Grand Total	\$ 1,512,695	\$ 1,728,521	\$ 122,140	-	-	-	122,140



MISSION:

The primary mission of Hartford Electric is to provide a consistent level of reliable electric service to the customers of the utility and the Slinger Electric Utility at a cost and service quality advantage over alternative providers. Hartford Electric is a distribution-only operation, providing low-cost electric power to residential, commercial, and industrial customers. The division is responsible for delivery of electric power, installation of transformers, poles, conductors, and line hardware, as well as the design of the distribution system. Consumption is read monthly from all customer meters, with joint monthly billing issued for electric, water, sewer, and recycling charges. Hartford Electric is an active member of Wisconsin Public Power, Inc. (WPPI), a consortium of 51 municipal electric utilities throughout the midwest. WPPI, also a regulated utility under Wisconsin law, coordinated purchases of electric power from its operations center in Sun Prairie, Wisconsin, and generates a portion of member power requirements through equity positions held in power generating facilities in both Wisconsin and Minnesota. Hartford Electric celebrated its 100th anniversary in December of 1997.

- Monitor increasing energy generation charges.
- Provide community outreach to deal with predicted energy cost increases over next decade.
- 0.0% wholesale price increase from WPPI budgeted for 2017.
- Continue to upgrade facilities to maximize system reliability.
- Provide interim financing to Water Utility.

GENERAL GOVERNMENT ~ Electric Utility

2017 Department Detail Information

ELECTRIC UTILITY FUND ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
463644.46444 Public Street Lighting	\$ 318,055	\$ 321,400	\$ 320,700	\$ 316,300
463644.46445 Other Street Lighting	\$ 1,006	\$ 1,200	\$ 1,100	\$ 900
464000.46415 Merchandising Revenues	\$ 36,067	\$ 30,000	\$ 26,000	\$ 23,000
464400.46415 Merchandising Revenues	\$ 194,415	\$ 509,800	\$ 201,200	\$ 268,600
464400.46432 Capacity Cost Sharing	\$ -	\$ -	\$ 27,100	\$ 26,500
464600.46440 Residential Electric Sales	\$ 5,564,958	\$ 5,544,900	\$ 5,738,000	\$ 5,621,900
464600.46441 Small Commerical Elect. Sales	\$ 1,735,401	\$ 1,790,800	\$ 1,839,500	\$ 1,874,900
464600.46443 Large Comm/Ind Electric Sales	\$ 20,951,972	\$ 20,840,400	\$ 21,454,900	\$ 20,111,900
464600.46450 Forfeited Discounts	\$ 35,807	\$ 35,000	\$ 35,000	\$ 33,000
464600.47448 Interdepartmental Sales	\$ 76,207	\$ 77,000	\$ 77,000	\$ 80,000
464600.48110 Interest On Investments	\$ 23,297	\$ 23,000	\$ 21,000	\$ 21,000
464600.48254 Rental Revenues- Electric	\$ 53,712	\$ 55,000	\$ 54,000	\$ 58,600
464600.48956 Other Electric Revenues	\$ 7,168	\$ 6,000	\$ 6,000	\$ 7,700
464600.48961 Reconnection Charges	\$ 12,670	\$ 12,900	\$ 11,000	\$ 12,100
480000.48420 Common Facility Charge	\$ 26,100	\$ 23,300	\$ 21,500	\$ 20,953
492000.49532 Water Utility Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
4920000.49997 Fund Balance Appropriated	\$ -	\$ 393,156	\$ (269,882)	\$ (580,995)
TOTAL	\$ 29,286,835	\$ 29,913,856	\$ 29,814,118	\$ 28,146,358

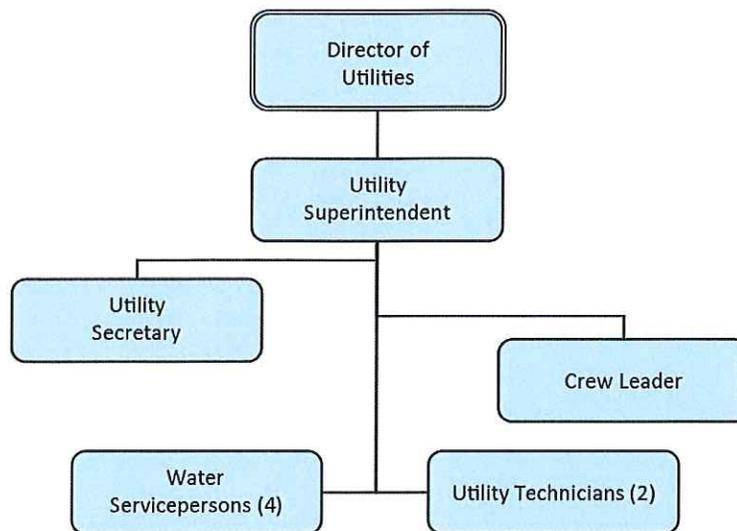
GENERAL GOVERNMENT ~ Electric Utility

2017 Department Detail Information

ELECTRIC UTILITY FUND ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Electric
Labor - Work Orders Clearing	\$ 8,295	\$ -	\$ -	-	-	-	-
Labor - Transport Exp - Clearing	\$ 31,907	\$ -	\$ -	-	-	-	-
Labor - Stockroom - Clearing	\$ 20,678	\$ -	\$ -	-	-	-	-
Labor - Payroll Distrib	\$ 230,980	\$ -	\$ -	-	-	-	-
Operations And Maintenance - Depreciation Exp	\$ 1,190,790	\$ 1,167,368	\$ 1,437,499	-	-	-	1,437,499
Operations And Maintenance - Taxes	\$ 585,669	\$ 603,704	\$ 603,023	-	-	-	603,023
Purchased Power	\$ 24,534,437	\$ 26,190,600	\$ 24,140,200	-	-	-	24,140,200
Labor-Supervis & Engineering - Distribution	\$ 100,588	\$ 83,489	\$ 90,562	-	-	-	90,562
Labor - Station Expense	\$ 5,848	\$ 9,718	\$ 5,120	-	-	-	5,120
Operations And Maintenance	\$ 35,462	\$ 69,718	\$ 64,000	-	-	-	64,000
Labor - Meter Expenses	\$ 8,899	\$ 19,421	\$ 8,504	-	-	-	8,504
Operations And Maintenance	\$ 2,299	\$ 7,000	\$ 7,000	-	-	-	7,000
Labor - Misc Distribution	\$ 17,904	\$ 8,155	\$ 17,638	-	-	-	17,638
Operations And Maintenance	\$ 1,800	\$ 3,000	\$ 2,000	-	-	-	2,000
Labor - Maint of Overhead Lines	\$ 204,891	\$ 149,084	\$ 151,513	-	-	-	151,513
Operations And Maintenance	\$ 156,816	\$ 141,000	\$ 160,000	-	-	-	160,000
Labor - Maintenance of Underground Lines	\$ 71,792	\$ 29,455	\$ 64,772	-	-	-	64,772
Operations And Maintenance	\$ 122,249	\$ 98,000	\$ 96,000	-	-	-	96,000
Labor - Maintenance of Line Transformers	\$ 685	\$ 2,534	\$ 657	-	-	-	657
Operations And Maintenance	\$ 600	\$ 5,600	\$ 4,600	-	-	-	4,600
Labor - maint of Street Lights/SIG System	\$ 34,409	\$ 31,847	\$ 32,181	-	-	-	32,181
Operations And Maintenance	\$ 32,938	\$ 41,000	\$ 40,000	-	-	-	40,000
Labor - Meter Reading Expense	\$ 21,289	\$ 20,717	\$ 25,058	-	-	-	25,058
Operations And Maintenance	\$ 10,201	\$ 12,000	\$ 12,000	-	-	-	12,000
Labor - Customer Records & Collections	\$ 141,602	\$ 162,733	\$ 152,506	-	-	-	152,506
Operations And Maintenance	\$ 68,142	\$ 68,700	\$ 67,400	-	-	-	67,400
Operations And Maintenance - Bad Debt Collection	\$ 21,927	\$ -	\$ -	-	-	-	-
Operations And Maintenance - Advertising	\$ 12,110	\$ 9,000	\$ 13,800	-	-	-	13,800
Labor-Supervision/ Engineering	\$ 100,474	\$ 97,437	\$ 96,583	-	-	-	96,583
Operations And Maintenance	\$ 17,805	\$ 18,500	\$ 19,700	-	-	-	19,700
Operations And Maintenance - Outside Services	\$ 123,033	\$ 88,000	\$ 87,340	-	-	-	87,340
Operations And Maintenance - Insurances	\$ 30,923	\$ 34,095	\$ 34,742	-	-	-	34,742
Labor - Injuries and Damages	\$ 27,757	\$ 22,552	\$ 26,263	-	-	-	26,263
Labor - Employee Pensions and Benefits	\$ 37,227	\$ 62,685	\$ 75,525	-	-	-	75,525
Operations And Maintenance	\$ 51,631	\$ 50,000	\$ 53,000	-	-	-	53,000
Regulatory Commission Expends	\$ 15,303	\$ 16,000	\$ 16,000	-	-	-	16,000
Operations And Maintenance	\$ 54,884	\$ 66,300	\$ 67,000	-	-	-	67,000
Labor - Maintenance of General Plant	\$ 7,821	\$ 8,961	\$ 6,822	-	-	-	6,822
Operations And Maintenance	\$ 13,226	\$ 21,000	\$ 21,400	-	-	-	21,400
Labor - Slinger Merchandising	\$ 716,219	\$ 165,217	\$ 236,926	-	-	-	236,926
Debt Service	\$ 234,179	\$ 186,490	\$ 141,930	-	-	-	141,930
Capital Outlays	\$ 557	\$ -	\$ -	-	-	-	-
Labor - Mechandising	\$ 2,786	\$ 8,078	\$ 5,907	-	-	-	5,907
Operations And Maintenance	\$ 36,977	\$ 33,300	\$ 33,300	-	-	-	33,300
Transfers To Other Funds	\$ 226,886	\$ 16,919	\$ 27,887	-	-	-	27,887
Grand Total	\$ 29,372,895	\$ 29,829,377	\$ 28,146,358	\$ -	\$ -	\$ -	\$ 28,146,358
Total Sal/FB	\$ 1,792,051	\$ 882,083	\$ 996,537	\$ -	\$ -	\$ -	\$ 996,537
Total Other Exp	\$ 27,580,844	\$ 28,947,294	\$ 27,149,821	\$ -	\$ -	\$ -	\$ 27,149,821
Grand Total	\$ 29,372,895	\$ 29,829,377	\$ 28,146,358	\$ -	\$ -	\$ -	\$ 28,146,358

GENERAL GOVERNMENT ~ Water Utility



MISSION:

The primary mission of the Water Utility is to provide a consistent level of water service to the customers of the utility at a reasonable cost consistent with City fire protection goals. The Hartford Water Utility was founded more than 100 years ago to provide potable water to all customers. The division is responsible for maintaining water service through the installation of meters, repair of water main breaks, and overall maintenance of the water distribution system. The City has five active ground water wells which pump treated water into a distribution system consisting of four water towers and a grid of underground piping. Computerized well monitoring is in place at all sites, and consumption is read using electronic devices. The division is also responsible for the maintenance of all fire hydrants, including regular testing of valves and water pressure for fire suppression purposes.

- Ensure compliance with Safe Water Act.
- Continue licensing of all private wells within City limits.
- Maintain towers and reservoirs and rehabilitate wells to maximize production.
- Continue hydrant flushing, valve exercising, and cross connection control programs.

GENERAL GOVERNMENT ~ Water Utility

2017 Department Detail Information

WATER UTILITY ADMINISTRATION ~ Revenue

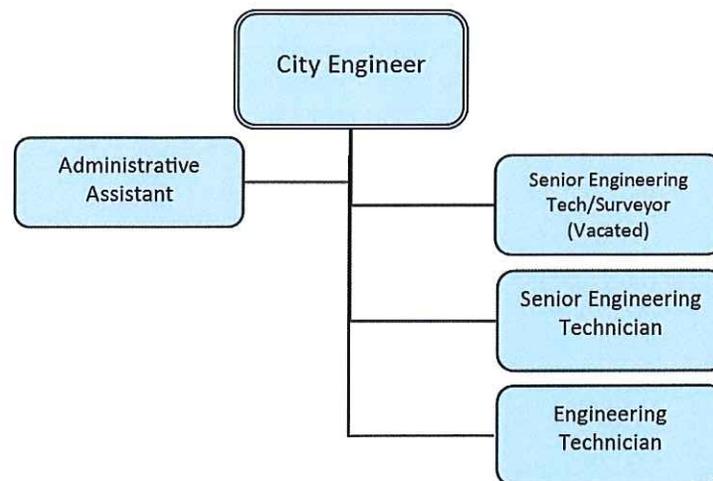
	2014 Actual	2015 Actual	2016 Budget	2017
464500.46220 Public Fire Protection	\$ 907,548	\$ 912,500	\$ 917,400	\$ 914,700
464500.46221 Private Fire Protection	\$ 57,612	\$ 57,600	\$ 57,900	\$ 59,700
464500.46410 Misc. Service Revenue	\$ 250	\$ 200	\$ 200	\$ 200
464500.46411 Residential Sales	\$ 1,803,440	\$ 1,870,500	\$ 1,880,600	\$ 1,886,300
464500.46412 Commercial Sales	\$ 281,110	\$ 279,500	\$ 282,800	\$ 282,400
464500.46413 Industrial Sales	\$ 635,027	\$ 640,500	\$ 640,400	\$ 648,000
464500.46414 Unmetered Sales	\$ 4,991	\$ 4,000	\$ 4,500	\$ 4,500
464500.46436 Multifamily Sales	\$ 146,795	\$ 153,700	\$ 148,500	\$ 155,700
464500.46450 Forfeited Discounts	\$ 6,069	\$ 5,800	\$ 5,800	\$ 5,800
464500.47141 Sales To Public Authoritie	\$ 69,351	\$ 741,000	\$ 68,600	\$ 68,600
464500.48110 Interest On Investments	\$ 6,530	\$ 10,000	\$ 10,000	\$ 10,000
464500.48111 Interest Revenue-Assessment	\$ -	\$ 500	\$ 500	\$ -
464500.48940 Other Water Revenues	\$ 10,268	\$ 1,500	\$ 10,000	\$ 10,300
464600.46415 Merchandising Revenues	\$ 2,436	\$ 2,000	\$ 2,000	\$ 2,000
492000.49997 Fund Balance Appropriated	\$ -	\$ (50,447)	\$ (268,388)	\$ (441,112)
TOTAL	\$ 3,931,427	\$ 4,628,853	\$ 3,760,812	\$ 3,607,088

GENERAL GOVERNMENT ~ Water Utility

2017 Department Detail Information

WATER UTILITY ADMINISTRATION ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer
Labor - Administration	\$ -	\$ -	\$ -		-	
Labor - Transport Ex. Clearing	\$ -	\$ -	\$ -		-	
Labor - Payroll Distribution	\$ -	\$ -	\$ -		-	
Operations And Maintenance - Depreciation	\$ 781,122	\$ 785,718	\$ 784,994		784,994	
Operations And Maintenance - Taxes	\$ 654,666	\$ 662,647	\$ 673,760		673,760	
Labor-Supervision/Engineering	\$ 50,573	\$ 41,768	\$ 46,975		46,975	
Labor - Maint of Wells and Springs	\$ 94,690	\$ 74,971	\$ 91,290		91,290	
Operations And Maintenance	\$ 14,800	\$ 17,000	\$ 15,500		15,500	
Operations And Maintenance - Power Purchased for Pumping	\$ 118,344	\$ 126,800	\$ 122,400		122,400	
Labor - Pumping	\$ 50,040	\$ 43,696	\$ 48,355		48,355	
Labor-Supervision/Engineering	\$ 48,622	\$ 52,391	\$ 45,348		45,348	
Operations And Maintenance - Maint of Pumping Plant	\$ 101,148	\$ 105,000	\$ 109,000		109,000	
Chemicals	\$ 37,652	\$ 44,000	\$ 41,000		41,000	
Operation Labor & Expenses - Water Treatment	\$ 59,005	\$ 59,599	\$ 56,839		56,839	
Operations And Maintenance - Water Treatment	\$ 1,350	\$ 2,000	\$ 2,000		2,000	
Operations And Maintenance - Treatment EXP - Maint.	\$ 85	\$ 2,000	\$ 200		200	
Labor - Trans & Distribution Lines	\$ 32,151	\$ 22,489	\$ 31,314		31,314	
Operations And Maintenance - Trans & Dist. Lines	\$ 4,568	\$ 4,000	\$ 4,500		4,500	
Labor - Trans & Distribution Misc Expenses	\$ 8,082	\$ 3,396	\$ 7,825		7,825	
Operations And Maintenance - Trans & Dist. Misc Expenses	\$ 113	\$ 100	\$ 100		100	
Operations And Maintenance - Maint of Dist. Reservours	\$ 4,653	\$ 15,000	\$ 15,000		15,000	
Labor - Maint of Trans & Dist Mains	\$ 64,863	\$ 75,515	\$ 71,122		71,122	
Operations And Maintenance - Maint of Trans & Dist Mains	\$ 54,561	\$ 97,000	\$ 101,300		101,300	
Labor - Maint of Services	\$ 34,373	\$ 53,372	\$ 32,094		32,094	
Operations And Maintenance - Maint of Services	\$ 35,371	\$ 54,500	\$ 45,200		45,200	
Labor - Maint of Meters	\$ 31,527	\$ 19,376	\$ 30,154		30,154	
Operations And Maintenance - Maint of Meters	\$ 7,876	\$ 13,000	\$ 10,000		10,000	
Labor - Maint of Hydrants	\$ 26,330	\$ 30,238	\$ 25,605		25,605	
Operations And Maintenance - Maint of Hydrants	\$ 14,686	\$ 15,000	\$ 28,000		28,000	
Labor - Meter Reading Expenses	\$ 20,024	\$ 18,432	\$ 19,355		19,355	
Labor - Cust Records - Collection Exp	\$ 98,063	\$ 114,105	\$ 112,741		112,741	
Operations And Maintenance - Cust Records - Collection Exp	\$ 40,410	\$ 53,400	\$ 58,900		58,900	
Labor - Admin & Gen Labor	\$ 111,444	\$ 103,178	\$ 110,807		110,807	
Operations And Maintenance - Office Supplies	\$ 17,223	\$ 25,600	\$ 22,700		22,700	
Outside Services Employed	\$ 59,390	\$ 106,000	\$ 101,020		101,020	
Property Insurance	\$ 19,541	\$ 22,034	\$ 22,181		22,181	
Labor - Employee Pensions and Benefits	\$ 18,142	\$ 32,788	\$ 30,308		30,308	
Operations And Maintenance - Employee Pensions and Benefits	\$ 14,050	\$ 15,900	\$ 15,200		15,200	
Operations And Maintenance - Regulatory Commission	\$ 15,303	\$ 16,000	\$ 16,000		16,000	
Operations And Maintenance - Misc General	\$ 29,402	\$ 39,300	\$ 38,300		38,300	
Labor - Maint of General Plant	\$ 4,668	\$ 9,583	\$ 5,960		5,960	
Operations And Maintenance - Maint of Gen Plant	\$ 14,149	\$ 21,600	\$ 21,600		21,600	
Debt Service	\$ 536,570	\$ 475,785	\$ 328,145		328,145	
Capital Outlays	\$ 17,927	\$ -	\$ -		-	
Labor - Merchandising	\$ -	\$ 517	\$ -		-	
Operations And Maintenance - Merchandising	\$ 2,599	\$ 5,200	\$ 5,200		5,200	
Transfers To Other Funds	\$ 408,436	\$ 285,639	\$ 258,796		258,796	
Grand Total	\$ 3,758,592	\$ 3,765,637	\$ 3,607,088	\$ -	\$ 3,607,088	\$ -
Total Sal/FB	\$ 693,592	\$ 695,815	\$ 709,253	\$ -	\$ 709,253	\$ -
Total Other Exp	\$ 3,065,000	\$ 3,069,822	\$ 2,897,835	\$ -	\$ 2,897,835	\$ -
Grand Total	\$ 3,758,592	\$ 3,765,637	\$ 3,607,088	\$ -	\$ 3,607,088	\$ -



MISSION:

The mission of the Engineering Department is to provide the City of Hartford with engineering, design, staking, and inspection, and to review plans for all City public improvements including streets, sanitary sewer, water main, storm sewer, and parks. Most water main, sanitary sewer, storm sewer, and street construction projects are designed and managed through the Engineering office. Overall authority in the reviewing and inspection of construction is conducted through this office. Engineering also assists other departments in designing parks and facilities. Using a computer-aided design system the Engineering division maintains all City maps and creates long-range development plans in conjunction with other departments. The division is responsible for the allocation of special assessments to property owners, and maintains functional authority over most capital improvement program projects.

- Design sanitary sewer, water main, and storm sewer on streets within City reconstruction projects.
- Maintain review timetable for developers' utilities and street plans for subdivisions in the City.
- Assist development of GIS system.
- Monitor effectiveness of utility construction standards and procedures.
- Provide orderly utility expansion in subdivisions.
- Study operational plan for new state storm water regulations.
- Develop strategy for detention pond maintenance.
- Work with DOT on future DOT projects within the City.
- Coordinate the sidewalk repair program.
- Provide field locates for sanitary and storm sewers for Digger's Hotline requests.

GENERAL GOVERNMENT ~ Engineering

2017 Department Detail Information

ENGINEERING ~ Revenue

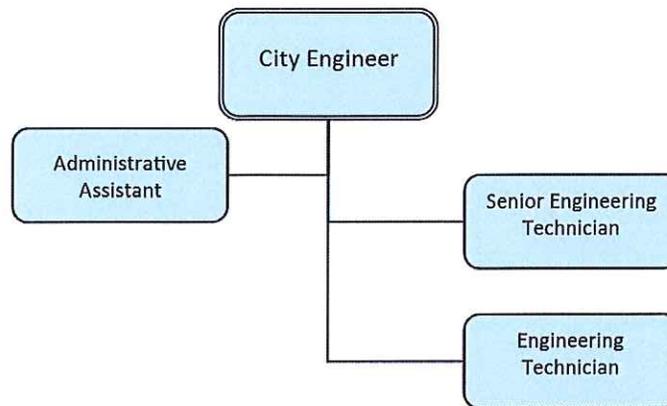
	2014 Actual	2015 Actual	2016 Budget	2017 Estimate
435600.43581 State Grants	\$ -	\$ -	\$ -	\$ -
461400.46141 Engineering Fees	\$ 399	\$ 1,000	\$ 1,000	\$ 1,000
461400.46142 Certified Survey Maps	\$ 28	\$ -	\$ 1,000	\$ 1,000
461400.46143 Engineering Supplies	\$ 98	\$ 100	\$ 100	\$ 100
461400.46144 Sidewalk Permit Fees	\$ -	\$ 800	\$ 800	\$ 1,000
461500.46150 Plans And Specs Fees	\$ 802	\$ 500	\$ 500	\$ 1,000
Total Building Inspection	\$ 1,327	\$ 2,400	\$ 3,400	\$ 4,100

**GENERAL GOVERNMENT - Engineering
2017 Department Detail Information**

ENGINEERING ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund
Labor	\$ 144,716	\$ 87,738	\$ 88,910	88,910
Operations And Maintenance	\$ 25,247	\$ 32,454	\$ 31,161	31,161
Capital	\$ -	\$ -	\$ 7,000	7,000
Street Labor	\$ 39,019	\$ 48,764	\$ 49,466	49,466
Operations And Maintenance	\$ 6,697	\$ 10,300	\$ 7,500	7,500
Park Labor	\$ 6,334	\$ 14,271	\$ 14,418	14,418
Operations And Maintenance	\$ -	\$ 1,000	\$ 1,000	1,000
Grand Total	\$ 222,013	\$ 194,527	\$ 199,455	\$ 199,455
Total Sal/FB	\$ 190,069	\$ 150,773	\$ 152,794	\$ 152,794
Total Other Exp	\$ 31,944	\$ 43,754	\$ 46,661	\$ 46,661
Grand Total	\$ 222,013	\$ 194,527	\$ 199,455	\$ 199,455

GENERAL GOVERNMENT ~ Storm Water Management



MISSION:

The primary mission of Storm Water Management is to isolate funding associated with the management of storm water, monitor conformance with DNR regulations, and allocate costs of detention pond and storm sewer outfall maintenance.

- Continue to develop plans to maintain compliance with the DNR storm water permit.
- Allocate private detention pond costs to subdivisions.
- Continue to isolate storm water management costs in this division for cost analyses.
- Review the City's storm water management plan and adjust as necessary to comply with DNR standards.

GENERAL GOVERNMENT ~ Storm Water Management

2017 Department Detail Information

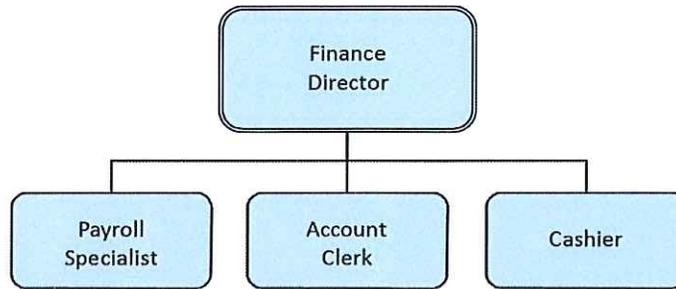
STORMWATER MANAGEMENT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
422100.42200 Special Assessment Revenue	\$ -	\$ 2,000	\$ 2,000	\$ -
TOTAL	\$ -	\$ 2,000	\$ 2,000	\$ -

2017 Department Detail Information

STORMWATER MANAGEMENT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer
Labor	\$ 19,434	\$ 16,874	\$ 19,236	\$ 19,236	-	-
Operations And Maintenance	\$ 9,403	\$ 19,000	\$ 19,000	\$ 19,000	-	-
Public Education and Outreach - Labor	\$ 4,084	\$ 3,706	\$ 3,352	\$ 3,352	-	-
Operations And Maintenance	\$ 300	\$ 300	\$ 300	\$ 300	-	-
Public Involvement - Labor	\$ 4,648	\$ 4,209	\$ 3,563	\$ 3,563	-	-
Operations And Maintenance	\$ 207	\$ 300	\$ 300	\$ 300	-	-
Illicit Discharge Detection - Labor	\$ 6,016	\$ 5,881	\$ 4,822	\$ 4,822	-	-
Operations And Maintenance	\$ 544	\$ 200	\$ 200	\$ 200	-	-
Site Pollutant Control - Labor	\$ 4,175	\$ 3,739	\$ 3,406	\$ 3,406	-	-
Operations And Maintenance	\$ 199	\$ 100	\$ 400	\$ 400		
Post Construction Management - Labor	\$ 4,824	\$ 4,223	\$ 3,877	\$ 3,877	-	-
Operations And Maintenance	\$ 554	\$ 100	\$ 400	\$ 400		
Pollution Prevention - Labor	\$ 27,775	\$ 19,654	\$ 22,093	\$ 22,093		
Operations And Maintenance	\$ 1,706	\$ 31,500	\$ 2,500	\$ 2,500		
Quality Management - Labor	\$ 22,480	\$ 21,778	\$ 18,633	\$ 18,633		
Operations And Maintenance	\$ 359	\$ 400	\$ 400	\$ 400		
Storm Water System Map - Labor	\$ 8,888	\$ 8,237	\$ 7,656	\$ 7,656		
Operations And Maintenance	\$ 507	\$ 400	\$ 400	\$ 400		
Grand Total	\$ 116,103	\$ 140,601	\$ 110,238	\$ 110,238	-	-
Total Sal/FB	\$ 102,324	\$ 88,301	\$ 86,638	\$ 86,638	-	-
Total Other Exp	\$ 13,779	\$ 52,300	\$ 23,900	\$ 23,900	-	-
Grand Total	\$ 116,103	\$ 140,601	\$ 110,238	\$ 110,238	-	-



MISSION:

The City Finance Department's mission is to provide financial information useful for making economic decisions; to provide information useful for evaluating managerial and organizational fiscal performance; and to exercise stewardship and accountability over all resources belong to the City of Hartford.

COMMUNITY VISION:

Management of all accounting functions and audit supervision are managed through the General Accounting division, including payroll, accounts receivable, accounts payable, fixed assets, and financial reporting. Maintenance of utility accounts and records, as well as Community Development Authority financial transactions, are included within the sphere of general accounting activities.

GENERAL GOVERNMENT ~ Accounting

2017 Department Detail Information

GENERAL ACCOUNTING ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
410000.41500 Room Tax	\$0	\$0	\$9,000	\$16,000
412200.4122 Retained Sales Tax	\$58	\$57	\$60	\$60
418000.41810 Interest & Penalties On Tax	\$1,128	\$1,240	\$1,000	\$1,000
442200.44261 Dog Licenses	\$4,156	\$4,799	\$4,000	\$4,500
442200.44262 Cat Licenses	\$578	\$582	\$450	\$350
461200.46121 NSF Check Charge	\$3,360	\$2,940	\$2,700	\$1,500
480000.48110 Interest On Investments	\$67,761	\$54,965	\$77,000	\$62,000
480000.48111 Interest Revenues	\$895	\$522	\$600	\$600
480000.48121 Credit Card Cash Back				\$15,900
480100.48890 Other Misc. Revenues	\$12,014	\$6,812	\$500	\$500
TOTAL REVENUES	\$89,950	\$71,917	\$95,310	\$102,410

GENERAL GOVERNMENT ~ Accounting

2017 Department Detail Information

GENERAL ACCOUNTING ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable	Library
Labor	\$ 48,387	\$ 52,055	\$ 53,850	53,850	-	-	-	-	-
Operations And Maintenance	\$ 63,813	\$ 61,420	\$ 60,648	\$ 60,648	-	-	-	-	-
Treasury - Labor	\$ 21,896	\$ 23,344	\$ 24,123	\$ 24,123	-	-	-	-	-
Operations And Maintenance	\$ 52,968	\$ 56,248	\$ 56,232	\$ 56,232	-	-	-	-	-
Grand Total	\$ 187,064	\$ 193,067	\$ 194,853	194,853	-	-	-	-	-
Total Sal/FB	\$ 70,283	\$ 75,399	\$ 77,973	\$ 77,973	-	-	-	-	-
Total Other Exp.	\$ 116,781	\$ 117,668	\$ 116,880	\$ 116,880	-	-	-	-	-
Grand Total	\$ 187,064	\$ 193,067	\$ 194,853	194,853	-	-	-	-	-



Finance
Director

MISSION:

The primary mission is to provide central data processing through the use of the City's mid-range network as well as other computer-based information system networks, to maintain efficient telecommunication service through an in-house PBX telephone system, and to accurately allocate information costs to users. The Information Systems Internal Service Fund accounts for two of the three Information Systems functions: data processing and telecommunications. The third function (Cable Television) appears in the Enterprise Fund section of the budget. A decentralized data processing environment with some centralized financial, appraisal, and clerical services, is managed by the division, with technical support provided to departments upon request. Mid-range computer system networking is accomplished through T-1 cabling shared with the City's personal computers. The City also operates a PBX telecommunications system. Both functions charge costs to user departments on the basis of usage and equipment cost.

- Install upgrades to computer systems as needed.
- Continue telecommunications updates as necessary.

GENERAL GOVERNMENT ~ Data Processing

2017 Department Detail Information

DATA PROCESSING ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
474000.47404 Interfund Telephone Revenue	\$ 59,263	\$ 59,362	\$ 59,135	\$ 59,135
474100.47417 D.P. Charges	\$ 92,399	\$ 92,397	\$ 92,399	\$ 92,399
474110.47417 D.P. Charges	\$ 25,122	\$ 25,200	\$ 25,122	\$ 25,122
474111.47417 D.P. Charges	\$ 18,086	\$ 18,100	\$ 18,086	\$ 18,086
474120.47417 D.P. Charges	\$ 10,929	\$ 10,929	\$ 10,929	\$ 10,929
474130.47417 D.P. Charges	\$ 7,560	\$ 7,560	\$ 7,560	\$ 7,560
474131.47417 D.P. Charges	\$ 4,635	\$ 4,635	\$ 4,635	\$ 4,635
474140.47417 D.P. Charges	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165
474150.47417 D.P. Charges	\$ 579	\$ 579	\$ 579	\$ 579
474155.47417 D.P. Charges	\$ 476	\$ 476	\$ 476	\$ 476
474160.47417 D.P. Charges	\$ 2,787	\$ 2,787	\$ 2,787	\$ 2,787
474167.47417 D.P. Charges	\$ 232	\$ 232	\$ 232	\$ 232
474168.47417 D.P. Charges	\$ 696	\$ 696	\$ 696	\$ 696
474199.47417 D.P. Charges	\$ 4,311	\$ 4,311	\$ 4,311	\$ 4,311
480000.48110 Interest On Investments	\$ 1,001	\$ 769	\$ 1,000	\$ 1,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 24,535	\$ 19,151
TOTAL	\$ 229,241	\$ 229,198	\$ 253,647	\$ 248,263

2017 Department Detail Information

DATA PROCESSING ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 79,275	\$ 84,725	\$ 89,638	89,638	-	-	-	-
Operations And Maintenance	\$ 125,495	\$ 118,666	\$ 111,029	111,029	-	-	-	-
Transfers To Other Funds	\$ 35,329	\$ 5,756	\$ 5,816	5,816				
Security	\$ 3,582	\$ -	\$ 3,100	3,100				
Operations And Maintenance	\$ 48,808	\$ 44,500	\$ 38,680	38,680				
Grand Total	\$ 292,489	\$ 253,647	\$ 248,263	248,263	-	-	-	-
Total Sal/FB	\$ 79,275	\$ 84,725	\$ 89,638	89,638	-	-	-	-
Total Other Exp	\$ 213,214	\$ 168,922	\$ 158,625	158,625	-	-	-	-
Grand Total	\$ 292,489	\$ 253,647	\$ 248,263	248,263	-	-	-	-



MISSION:

The Property Assessment division's mission is to assess all real and personal property in the City of Hartford, and to compile and prepare the annual real and personal property tax rolls.

- Review and generate values of each parcel in the City.
- Measure and value new construction in the City.
- Discover, list, and value all personal property to update records.
- Maintain all records and files in both hard copy and computer.
- Introduction of systematic revaluations of non-manufacturing property.

COMMUNITY VISION:

The City of Hartford maintains the Office of the City Assessor through a contractual arrangement with a national assessment firm. The division is responsible for the valuation of all non-manufacturing real estate within the City, as well as the development of the annual assessment roll for the City. The division is also responsible for revaluation of all City parcels, currently conducted on a contractual basis with the same national assessment firm.

GENERAL GOVERNMENT ~ Property Assessment

2017 Department Detail Information

PROPERTY ASSESSMENT ~ Revenue

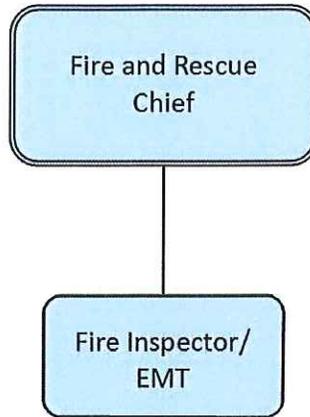
	2014 Actual	2015 Actual	2016 Budget	2017
443900.44390 Building Misc. Permits	\$12,060	\$25,120	\$12,000	\$15,000
TOTAL REVENUES	\$12,060	\$25,120	\$12,000	\$15,000

GENERAL GOVERNMENT ~ Property Assessment

2017 Department Detail Information

PROPERTY ASSESSMENT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable	Library
Labor	\$ 3,143	\$ 2,462	\$ 3,046	3,046	-	-	-	-	-
Operations And Maintenance	\$ 59,854	\$ 73,065	\$ 73,465	73,465	-	-	-	-	-
Board of Review - Labor	\$ 86	\$ 272	\$ 163	163	-	-	-	-	-
Grand Total	\$ 63,083	\$ 75,799	\$ 76,674	76,674	-	-	-	-	-
Total Sal/FB	\$ 3,229	\$ 2,734	\$ 3,209	3,209	-	-	-	-	-
Total Other Exp.	\$ 59,854	\$ 73,065	\$ 73,465	73,465	-	-	-	-	-
Grand Total	\$ 63,083	\$ 75,799	\$ 76,674	76,674	-	-	-	-	-



MISSION:

The primary mission of Emergency Government is to provide professional, effective, and efficient response to major events, whether natural or man made, that cause property damage or personal injury within the community, and to prepare for those emergency situations through training, exericeses, and written procedural manuals. It is the duty of Emergency Government to follow through each disaster event until such time as normal operations are in place once again.

- Continue to coordinate disaster responses with the Washington County Office of Emergency Government.
- Continue to disburse all required information to the proper regulatory and governmental officials in a timely manner.

COMMUNITY VISION:

The Emergency Government Division is responsible for maintaining readiness for any disaster that might occur (including weather-related and man-made disasters). Readiness is maintained in cooperation with the Washington County Division of Emergency Government through written policy, training, exercises, and dissemination of public information. The division is responsible for the operation of City-wide emergency warning sirens, as well as the planning of coordinated government services and operations in the event of a disaster. The Fire and Recuse Chief is responsible for meeting the goals of this division.

GENERAL GOVERNMENT ~ Emergency Government

2017 Department Detail Information

EMERGENCY GOVERNMENT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
441250.44120 Emergency Sirens	\$ -	\$ 300	\$ 300	\$ -
TOTAL	\$ -	\$ 300	\$ 300	\$ -

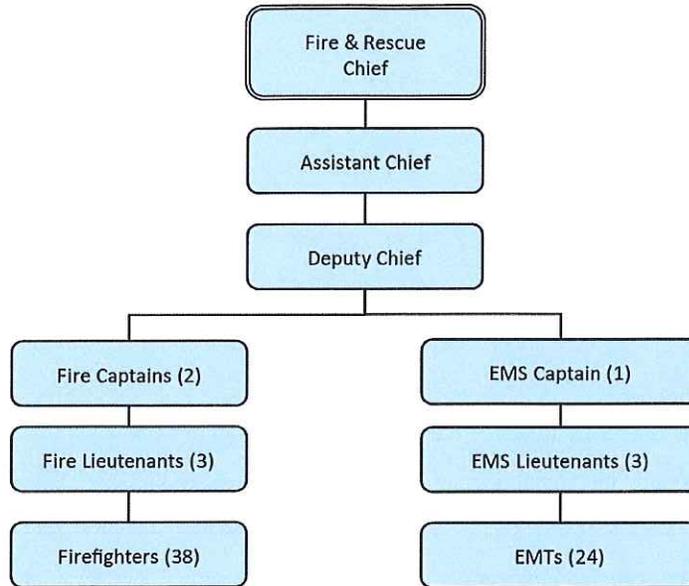
GENERAL GOVERNMENT ~ Emergency Government

2017 Department Detail Information

EMERGENCY GOVERNMENT ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 18,227	\$ 18,430	\$ 15,268	15,268				
Operations And Maintenance	\$ 16,256	\$ 10,250	\$ 10,500	10,500				
Capital Outlays	\$ -	\$ -	\$ -	-				
Grand Total	\$ 34,483	\$ 28,680	\$ 25,768	25,768				
Total Sal/FB	\$ 18,227	\$ 18,430	\$ 15,268	15,268				
Total Other Exp	\$ 16,256	\$ 10,250	\$ 10,500	10,500				
Grand Total	\$ 34,483	\$ 28,680	\$ 25,768	25,768				

GENERAL GOVERNMENT ~ Emergency Squad



MISSION:

The primary mission of Emergency Medical Services is to provide 24-hour pre-hospital emergency medical care to the citizens of Hartford and its surrounding communities.

- Maintain an in-service average time of less than 5 minutes.
- Broaden the educational efforts on safety and E911 at local schools.
- Maintain complete shift coverage 24 hours/day, 7 days/week, 365 days/year.
- Maintain a compliment of at least 30 active EMTs.

COMMUNITY VISION:

The emergency ambulance response is provided to the citizens of Hartford, and a 70 square mile area surrounding the City, through the Rescue operation of Hartford Fire and Rescue. Originally a quasi-governmental operation, the division is now fully integrated within municipal operations. Twenty-four hour service is provided by a paid on-call staff that respond by page to stabilize a patient condition and transport to the nearest health care facility. Hartford Fire and Rescue operates two fully equipped ambulances from a central facility near City Hall.

GENERAL GOVERNMENT ~ Emergency Squad

2017 Department Detail Information

EMERGENCY SQUAD FUND ~ Revenue

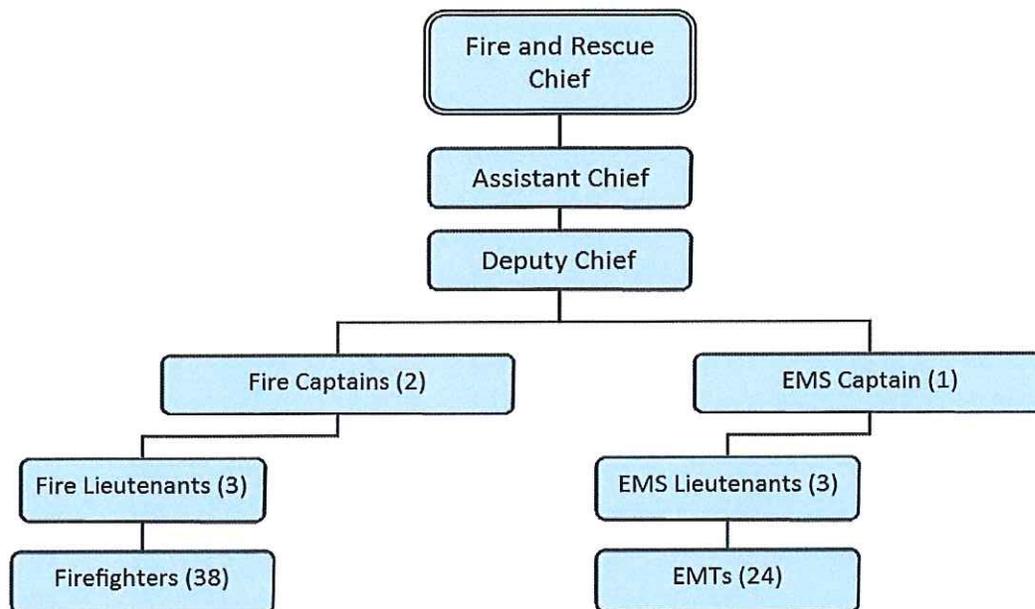
	2014 Actual	2015 Actual	2016 Budget	2017
432000.43581 State Grants	\$ 6,116	\$ 6,213	\$ 8,700	\$ 8,700
432000.48510 Donations	\$ -	\$ 50,281		
473240.46424 Rescue Calls	\$ 632,150	\$ 579,433	\$ 730,000	\$ 775,000
473240.46425 Non-Transport Charge	\$ 13,300	\$ 15,150	\$ 28,000	\$ -
473240.46429 Standby Service	\$ 1,480	\$ 205	\$ 1,500	\$ 1,500
473240.46431 Unallowed Amounts MC/MA	\$ (187,438)	\$ (148,327)	\$ (200,000)	\$ -
473240.46438 Pre-DOR Collections	\$ -	\$ -	\$ -	\$ 5,000
473240.46439 Post-DOR Collections	\$ -	\$ -	\$ -	\$ 5,000
473240.46446 Contractuals/Accumed	\$ -	\$ -	\$ -	\$ (215,000)
473240.48110 Interest On Investments	\$ 784	\$ 810	\$ 600	\$ 600
473240.48111 Interest Revenues	\$ 37	\$ 43	\$ 35	\$ 35
473240.48890 Other Misc. Revenues	\$ 1,213	\$ 1,235	\$ 1,200	\$ 1,200
483000.48310 Gain or Loss on Disposals	\$ -	\$ -	\$ -	\$ 10,000
492000.49668 Liability Insurance Fund	\$ 871	\$ 28,157		
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (40,823)	\$ (39,241)
TOTAL	\$ 468,513	\$ 533,200	\$ 529,212	\$ 552,794

GENERAL GOVERNMENT ~ Emergency Squad

2017 Department Detail Information

EMERGENCY SQUAD FUND ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Labor	\$ 333,252	\$ 334,019	\$ 343,297		-	-	343,297
Operations And Maintenance	\$ 174,881	\$ 182,082	\$ 196,182		-	-	196,182
Capital Outlays	\$ 1,795	\$ 1,732	\$ 1,872				1,872
Operations And Maintenance	\$ 11,586	\$ 11,379	\$ 11,443				11,443
Grand Total	\$ 521,514	\$ 529,212	\$ 552,794		-	-	552,794
Total Sal/FB	\$ 333,252	\$ 334,019	\$ 343,297		-	-	343,297
Total Other Exp	\$ 188,262	\$ 195,193	\$ 209,497		-	-	209,497
Grand Total	\$ 521,514	\$ 529,212	\$ 552,794		-	-	552,794



MISSION:

The primary mission of the Fire Department is to provide public fire safety education, fire inspection services, and emergency fire and rescue services for the citizens of Hartford and the surrounding communities.

- Maintain a compliment of at least 40 volunteer firefighters.
- Respond to all fire calls with an average initial in-service delay of less than six minutes.
- Implement a system to efficiently and effectively satisfy Department of Commerce requirements.
- Maintain all vehicle in on-the-road condition 90% of the time.
- Maintain a minimum of 1200 total hours of firefighting/rescue training.

COMMUNITY VISION:

The Hartford Fire Department is responsible for protecting the lives and property of the citizens of Hartford and surrounding communities from fires and related hazards. The division is comprised of a paid on-call volunteer staff that is responsible for suppressing and defeating fires of all types, responding to motor vehicle, industrial, and other types of accidents, and offering a comprehensive fire prevention program to the community. Using a fleet of modern fire suppression vehicles, the Hartford Fire Department responds to calls for service within a 62 square mile area including the townships of Hartford, Erin, and Rubicon (all on a contractual basis). The division operates from a single fire station near City Hall in Hartford, where community programs and training activities are also conducted. Educational programs are also maintained within all area schools.

PUBLIC SAFETY ~ Fire Department Revenues

2017 Department Detail Information

FIRE DEPARTMENT ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
434200.43421 2% Fire Dues From State	\$ 44,277	\$ 44,000	\$ 43,000	\$ 47,000
434200.43422 2% Fire Dues From Township	\$ 20,956	\$ 20,900	\$ 20,000	\$ 22,500
434200.43610 Municipal Services	\$ 1,140	\$ 1,100	\$ 1,005	\$ 939
440000.44236 Fireworks Permit	\$ 200	\$ 200	\$ 200	\$ 168
460000.46251 False Alarm Fee	\$ 610	\$ 200	\$ 200	\$ -
460000.46253 Fire Extinguisher Training	\$ -	\$ 200	\$ 200	\$ -
460000.46257 US Open Staffing Fees				\$ 10,000
473210.47226 Town Of Hartford	\$ 114,167	\$ 114,000	\$ 116,450	\$ 117,382
473210.47227 Town Of Erin	\$ 135,791	\$ 142,412	\$ 146,701	\$ 150,150
473210.47228 Town Of Rubicon	\$ 30,877	\$ 31,000	\$ 31,654	\$ 31,970
480100.48310 Gain on Disposal	\$ -	\$ -	\$ -	\$ 5,000
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 76,025
Total Revenue	\$ 348,018	\$ 354,012	\$ 359,410	\$ 461,134

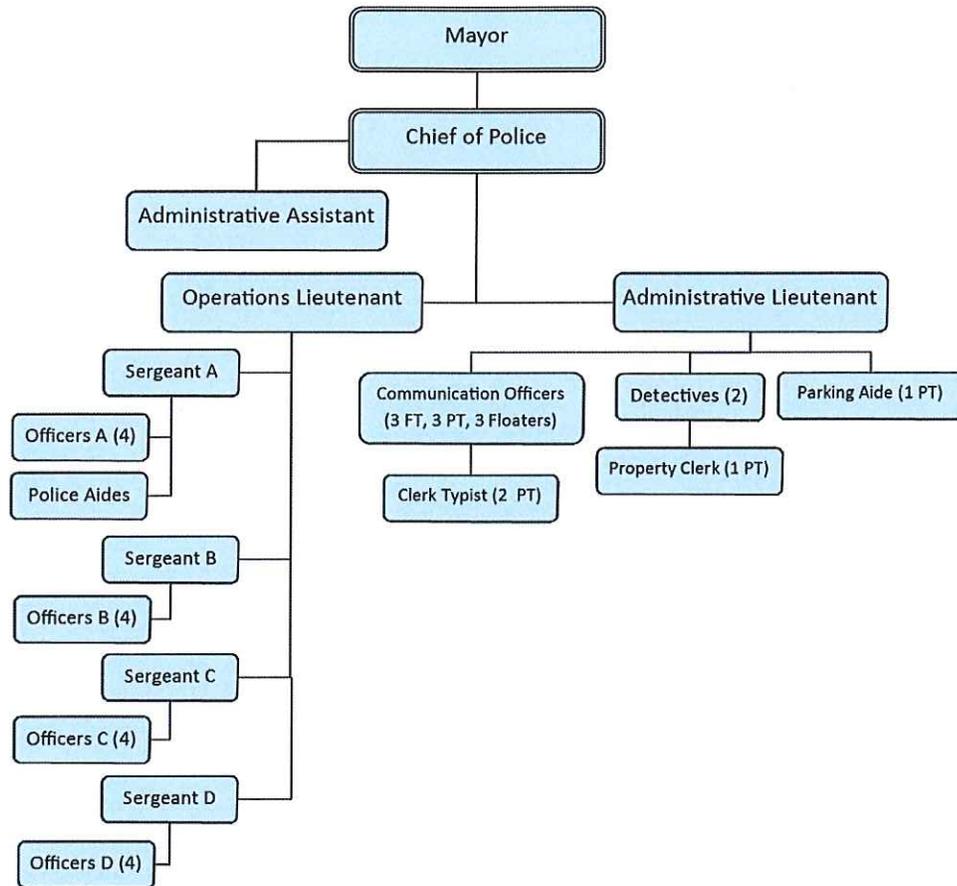
PUBLIC SAFETY ~ Fire Department Administration

2017 Department Detail Information

FIRE DEPARTMENT ~ Summary

	2015 Budget	2016 Budget	2017	General Fund
Labor	\$ 191,306	\$ 217,674	\$ 211,995	\$ 211,995
Operations And Maintenance	\$ 92,675	\$ 106,433	\$ 107,910	\$ 107,910
Capital Outlays	\$ -	\$ -	\$ 155,025	\$ 155,025
Fire House - Operations And Maintenance	\$ 16,809	\$ 22,000	\$ 22,000	\$ 22,000
Grand Total	\$ 300,790	\$ 346,107	\$ 496,930	\$ 496,930
Total Sal/FB	\$ 191,306	\$ 217,674	\$ 211,995	\$ 211,995
Total Other Exp.	\$ 109,484	\$ 128,433	\$ 284,935	\$ 284,935
Grand Total	\$ 300,790	\$ 346,107	\$ 496,930	\$ 496,930

GENERAL GOVERNMENT ~ Police



MISSION:

Law Enforcement is provided to the citizens of Hartford through the Hartford Police Department. This division of the Department of Public Safety provides 24 hour response to community needs with a motorized fleet of five marked patrol vehicles, one unmarked vehicle, and a marked four-wheel drive SUV used by the Police School Liaison Officer and as a special use vehicle. A manned radio and paging communication system operates from police offices in City Hall, including an emergency 911 outlet. The division is responsible for law enforcement service calls, criminal and non-criminal investigations, case preparation for prosecutions, traffic enforcement, crime prevention, community relations programs, and the direct enforcement of federal, state, and municipal laws.

- Provide proactive police response through community involvement.
- Provide positive community interaction through outreach and collaborative efforts through educational programs and presentations.
- Control and maintain the atmosphere of a safe environment of the community based on the perception of its citizens.

GENERAL GOVERNMENT ~ Police

2017 Department Detail Information

POLICE ~ Revenue

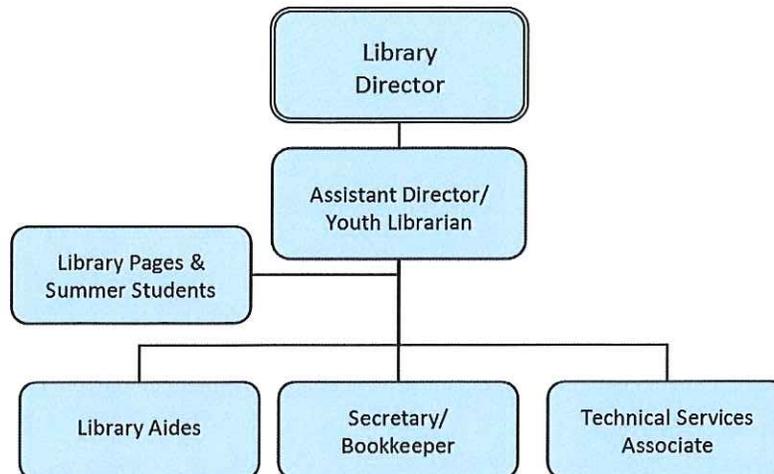
	2013 Actual	2014 Actual	2015 Budget	2016
432000.43610 Municipal Services-State Aid	\$ 2,478	\$ 2,300	\$ 2,300	\$ 2,100
435200.43271 Federal Grants	\$ -	\$ -	\$ 300	\$ 5,780
435200.43520 State Aid- Training	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
435330.43531 Local Transportation Aid	\$ 158,173	\$ 178,470	\$ 169,942	\$ 156,743
435330.43533 State Aid/Connecting St.	\$ 26,061	\$ 26,398	\$ 28,531	\$ 28,619
440000.44240 Parking Permits	\$ 1,005	\$ 200	\$ 950	\$ 1,000
449100.44210 Bicycle Licenses	\$ 211	\$ 200	\$ 200	\$ 200
450000.45193 Vehicle Impound Fees	\$ 88	\$ 200	\$ 200	\$ 200
450000.45216 Other Asset Forfeitures	\$ 1,785	\$ -	\$ -	\$ -
450000.45223 Court Penalties & Fines	\$ 141,982	\$ 156,000	\$ 150,000	\$ 140,000
451300.45120 Parking Violations	\$ 41,081	\$ 42,625	\$ 43,000	\$ 43,000
451900.45191 False Alarm Fines	\$ 1,900	\$ 2,400	\$ 1,700	\$ 1,700
460000.46192 Photocopy Revenue	\$ 1,929	\$ 2,000	\$ 2,000	\$ 2,000
460000.46193 Finger Printing	\$ 595	\$ 500	\$ 500	\$ 500
460000.46194 Preliminary Breath Test	\$ 195	\$ -	\$ -	\$ -
460000.46201 Towing Fees	\$ 1,145	\$ 450	\$ 1,000	\$ 1,000
462100.45190 Alarm Permit Fees	\$ 2,520	\$ 2,400	\$ 2,400	\$ 2,500
462100.46210 Police Services	\$ 4,652	\$ 7,100	\$ 5,000	\$ 5,000
462100.46230 Warrant Service Fee	\$ 7,335	\$ 8,000	\$ 8,000	\$ 7,000
462100.46240 Board of Prisoners	\$ -	\$ -	\$ -	\$ 2,500
480100.48330 Materials Sales	\$ 206	\$ 100	\$ 100	\$ 100
483000.48310 Gain Or Loss On Disposal	\$ 43,109	\$ 16,750	\$ 21,000	\$ 21,000
483000.48333 Abandoned Vehicle Sales	\$ 1,213	\$ 1,000	\$ 1,000	\$ 1,000
483000.48890 Other Misc. Revenues	\$ 75	\$ 100	\$ 100	\$ 100
485100.48511 DARE Program Donations	\$ -	\$ 1,200	\$ 1,200	\$ 100
485100.48512 Explorer Program Donations	\$ -	\$ 500	\$ 500	\$ 100
485100.48513 Community Outreach Donation	\$ -	\$ 200	\$ 200	\$ 100
485100.48515 Police K-9 Program	\$ 300	\$ 200	\$ 200	\$ 100
485100.48516 Mini Academy	\$ 4,610	\$ 1,500	\$ 1,500	\$ 100
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 221,282
TOTAL	\$ 446,648	\$ 454,793	\$ 445,823	\$ 647,824

2017 Department Detail Information

POLICE ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer
Admin Labor	\$ 589,828	\$ 543,114	\$ 666,166	666,166	-	-
Operations And Maintenance	\$ 143,745	\$ 178,682	\$ 219,610	219,610	-	-
Communications Labor	\$ 364,110	\$ 374,245	\$ 380,018	380,018	-	-
Operations And Maintenance	\$ 4,632	\$ 3,150	\$ 3,551	3,551	-	-
Capital Outlays	\$ -	\$ 152,087	\$ 132,782	132,782	-	-
Patrol Labor	\$ 2,111,465	\$ 2,162,531	\$ 2,145,264	2,145,264	-	-
Operations And Maintenance	\$ 52,485	\$ 80,744	\$ 79,004	79,004	-	-
Capital Outlays	\$ 127,260	\$ 101,521	\$ 128,750	128,750	-	-
Criminal Investigation Labor	\$ 208,418	\$ 239,428	\$ 238,094	238,094	-	-
Operations And Maintenance	\$ 7,924	\$ 10,075	\$ 10,075	10,075	-	-
Drug Unit - Operations And Maintenance	\$ 2,223	\$ 2,300	\$ 2,300	2,300	-	-
Training Labor	\$ 66,300	\$ 71,052	\$ 70,270	70,270		
Operations And Maintenance	\$ 14,155	\$ 16,175	\$ 20,675	20,675		
Property Clerk Labor	\$ 16,515	\$ 17,091	\$ 17,621	17,621		
Parking Enforcement Labor	\$ 33,517	\$ 34,418	\$ 34,694	34,694		
Operations And Maintenance	\$ 34,472	\$ 1,200	\$ 1,200	1,200		
Police Aides Labor	\$ 9,110	\$ 12,862	\$ 16,077	16,077		
DARE Program - Operations And Maintenance	\$ -	\$ 1,200	\$ 100	100		
Mini Academy - Operations And Maintenance	\$ 5,400	\$ 1,500	\$ 100	100		
Explorer Program - Operations And Maintenance	\$ -	\$ 500	\$ 100	100		
Comm Outreach - Operations And Maintenance	\$ -	\$ 200	\$ 200	200		
Comm Programs - Operations And Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	2,000		
K-9 Program - Operations And Maintenance	\$ 1,876	\$ 5,000	\$ 2,400	2,400		
Grand Total	\$ 3,795,435	\$ 4,011,075	\$ 4,171,051	\$ 4,171,051	-	-
Total Sal/FB	\$ 3,399,263	\$ 3,454,741	\$ 3,568,204	\$ 3,568,204	-	-
Total Other Exp	\$ 396,172	\$ 556,334	\$ 602,847	\$ 602,847	-	-
Grand Total	\$ 3,795,435	\$ 4,011,075	\$ 4,171,051	\$ 4,171,051	-	-

GENERAL GOVERNMENT ~ Municipal Library



MISSION:

The Jack Russell Memorial Library provides the residents of the City of Hartford and surrounding areas with a wide variety of services and resources to meet the educational, informational, and recreational needs of a diverse population covering many different ages, reading levels, educational backgrounds, and interests.

- Partner with WiLS (a non-profit membership organization that facilitates collaborative projects and services to save members time and money and to advance library service), to create a strategic plan to help the Library Board identify future service directions in the changing use of the library.
- Transition staff and the public to the new version of the Mid-Wisconsin Federated and Eastern Shores Library System Model. The greatest change will be a brand new automation system for the public and staff, along with access to over 2 million items in Dodge, Ozaukee, Sheboygan and Washington Counties.

COMMUNITY VISION:

The Jack Russell Memorial Library is a tax-supported public service operation available without charge to all residents of the City of Hartford and surrounding municipalities. The JRML strives to:

- provide opportunities for learning, exploring and utilizing new technology to fulfill personal and educational needs
- invites residents to congregate, socialize, and interact with other members of the community
- provides free access to computers, the internet and instruction on digital media and new technologies
- be a gathering place of life-long learning for all community members
- provide materials in numerous formats since not all contents are available electronically
- provide information resources and programs free of charge

GENERAL GOVERNMENT ~ Municipal Library

2017 Department Detail Information

MUNICIPAL LIBRARY ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
410000.41110 General Property Taxes	\$ 584,500	\$ 606,500	\$ 616,400	\$ 643,805
430000.43547 State Library Funding	\$ 3,382	\$ 3,390	\$ 3,390	\$ -
430000.43747 County Library Funding	\$ 283,894	\$ 280,000	\$ 280,000	\$ 245,000
450000.45125 Library Fines & Fees	\$ 22,476	\$ 21,000	\$ 21,000	\$ 21,000
480000.48110 Interest On Investments	\$ 2,161	\$ 2,500	\$ 2,000	\$ 2,000
480000.48330 Materials Sales	\$ 2,703	\$ 2,000	\$ 2,000	\$ 2,000
480000.48510 Donations	\$ 208,411	\$ -	\$ 500	\$ 500
480000.48890 Other Misc. Revenues	\$ 10,248	\$ 5,000	\$ 5,000	\$ 4,000
490000.49675 Data Processing Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4930000.49997 Fund Balance Appropriated	\$ -	\$ (12,826)	\$ (28,762)	\$ -
TOTAL	\$ 1,122,775	\$ 912,564	\$ 906,528	\$ 923,305

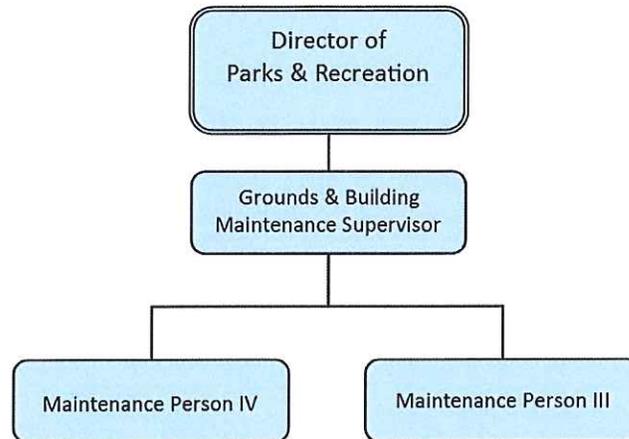
GENERAL GOVERNMENT ~ Municipal Library

2017 Department Detail Information

MUNICIPAL LIBRARY ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Library
Labor	\$ 429,690	\$ 421,694	\$ 439,798		-	-	\$ 439,798
Operations And Maintenance	\$ 186,975	\$ 194,227	\$ 192,265		-	-	\$ 192,265
Capital Outlays	\$ 5,628	\$ 5,000	\$ 5,000		-	-	\$ 5,000
History Room - Operations And Maintenance	\$ 6,420	\$ 6,500	\$ 6,500		-	-	\$ 6,500
County Library System - Labor	\$ 102,764	\$ 148,496	\$ 157,797		-	-	\$ 157,797
Operations And Maintenance	\$ 68,913	\$ 97,221	\$ 91,945		-	-	\$ 91,945
Capital Outlays	\$ 5,628	\$ 5,000	\$ 5,000		-	-	\$ 5,000
Transfers To Other Funds	\$ 25,000	\$ 25,000	\$ 25,000		-	-	\$ 25,000
State Library Systems - Operations And Maintenance	\$ 3,131	\$ 3,390	\$ -		-	-	\$ -
Grand Total	\$ 834,149	\$ 906,528	\$ 923,305		-	-	\$ 923,305
Total Sal/FB	\$ 532,454	\$ 570,190	\$ 597,595		-	-	\$ 597,595
Total Other Exp	\$ 301,695	\$ 336,338	\$ 325,710		-	-	\$ 325,710
Grand Total	\$ 834,149	\$ 906,528	\$ 923,305		-	-	\$ 923,305

GENERAL GOVERNMENT ~ Building Maintenance



MISSION:

The primary mission of the Building Maintenance division is to maintain City owned facilities, including City Hall, Recreation Center, Fire Station, Library, Veterans Pool Bathhouse, and the Main Street Link Building, by providing general cleaning and repairs as needed. Overall maintenance activities include room cleaning, setups, and minor repairs. The Link Building is an enclosed walkway facility for pedestrian traffic used to "link" downtown retail areas to off-street parking lots. The Building Maintenance budget includes expense/revenue of City Hall and the Main Street Link Building with other City facilities including maintenance expenses within those divisional budgets.

- Perform janitorial service to all facilities.
- Perform routine preventative maintenance functions for interior offices, restrooms, community areas, and break rooms.
- Schedule inspections, service calls, and emergency repairs of facility heating/cooling, electrical and plumbing.
- Maintain outside grounds care to the facilities' property, including parking lots, sidewalks, and landscape beds.
- Refinish interior rooms using the permanent staff, seasonal staff, and contracted labor as needed to meet maintenance.
- Perform maintenance activities following Hartford Safety Program guidelines.
- Update the facilities management manual to address ongoing repair of buildings and upgrade to be reviewed during CIP budgeting.

2017 Department Detail Information

GENERAL BUILDINGS AND MAINTENANCE ~ REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017
461800.46180 City Hall Room Rental	\$ 32	\$ 136	\$ 120	\$ 200
461900.46185 Tower Rental	\$ 17,255	\$ 16,000	\$ 15,870	\$ 15,870
474110.47418 Building Space Costs	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
474120.47418 Building Space Costs	\$ 17,919	\$ 17,919	\$ 17,919	\$ 17,919
474199.47418 Building Space Costs	\$ 4,240	\$ 4,240	\$ 4,240	\$ 4,240
480000.48310 Gain/Loss Disposal				\$ 400
480000.48410 Insurance Recoveries		\$ 33,510		
TOTAL	\$ 76,446	\$ 108,805	\$ 75,149	\$ 75,629

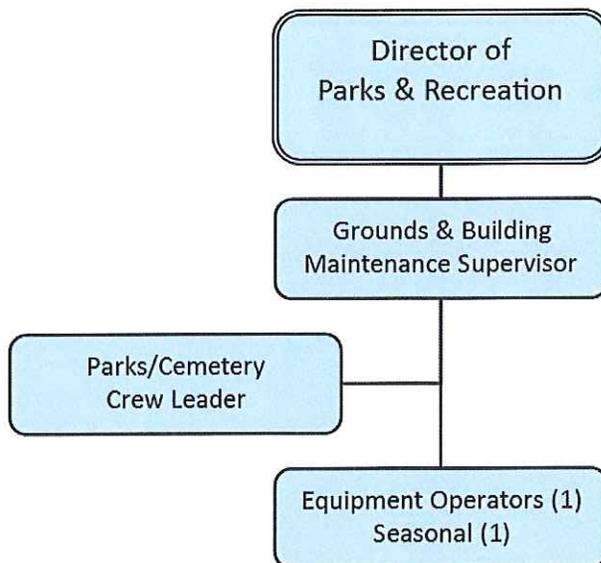
GENERAL GOVERNMENT ~ Building Maintenance

2017 Department Detail Information

GENERAL BUILDINGS AND MAINTENANCE ~ SUMMARY

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Labor	\$ 141,557	\$ 154,455	\$ 155,713	155,713			
Operations & Maintenance	\$ 82,969	\$ 117,088	\$ 109,088	109,088			
Mainstreet Link - Operations & Maintenance	\$ 5,737	\$ 8,122	\$ 7,588	7,588			
Paking Lots - Operations & Maintenance	\$ 4,752	\$ 4,752	\$ 4,752	4,752			
Municipal Van	\$ 1,056	\$ 3,350	\$ 25,286	25,286			
Grand Total	\$ 236,071	\$ 287,767	\$ 302,427	\$ 302,427			
Total Sal/FB	\$ 141,557	\$ 154,455	\$ 155,713	\$ 155,713			
Total Other Exp	\$ 94,514	\$ 133,312	\$ 146,714	\$ 146,714			
Grand Total	\$ 236,071	\$ 287,767	\$ 302,427	\$ 302,427	-	-	-

GENERAL GOVERNMENT ~ Cemeteries



MISSION:

The primary mission of the Cemeteries division is to provide residents of the City of Hartford and its general area with proper cemetery grounds. The Cemeteries division oversees the maintenance and operation of two public cemeteries, the oldest of which was founded in 1848. The City sells cemetery plots, opens and closes grave sites, and maintains interment records. The division also provides labor and equipment on a fee basis for grave openings and closing at two church cemeteries. By ordinance the City is required to provide perpetual care to both public cemeteries, with funding from the property tax levy.

- Maintain two City cemeteries in a neat and orderly fashion.
- Respond in a timely fashion to all grave opening and closing requests.
- Provide two private cemeteries with grave opening and closing services.
- Review and recommend improvements to cemetery record keeping.
- Integrate cemetery records into new GIS system.

2017 Department Detail Information

CEMETERY ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
465400.46540 Dig Graves-Municipal Cemet	\$ 51,103	\$ 48,700	\$ 48,700	\$ 48,675
465400.46541 Cemetery Land Sales	\$ 23,502	\$ 22,900	\$ 22,900	\$ 23,200
TOTAL	\$ 74,605	\$ 71,600	\$ 71,600	\$ 71,875

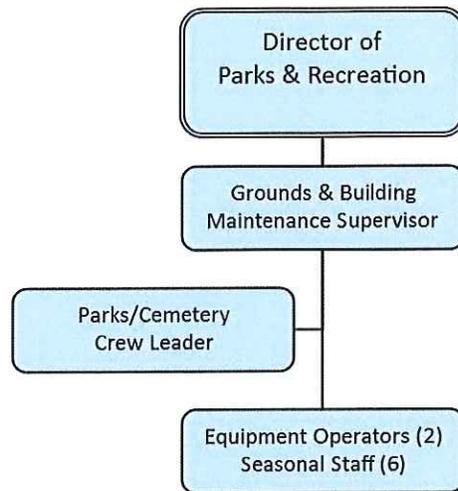
GENERAL GOVERNMENT ~ Cemeteries

2017 Department Detail Information

CEMETERY ~ SUMMARY

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Labor	\$ 86,771	\$ 102,887	\$ 103,947	103,947			
Operations & Maintenance	\$ 11,281	\$ 13,350	\$ 15,350	15,350			
Grand Total	\$ 98,052	\$ 116,237	\$ 119,297	119,297			
Total Sal/FB	\$ 86,771	\$ 102,887	\$ 103,947	103,947			
Total Other Exp	\$ 11,281	\$ 13,350	\$ 15,350	15,350			
Grand Total	\$ 98,052	\$ 116,237	\$ 119,297	119,297	-	-	-

GENERAL GOVERNMENT ~ Parks



MISSION

The Parks Department maintains all City of Hartford parks and park facilities in a neat, clean, safe fashion. The City of Hartford includes more than 250 acres of park land, approximately half of which is developed for active uses including picnic shelters, athletic fields, playgrounds, an outdoor aquatic facility, trails, and open space areas. The Parks division is responsible for the maintenance of park land, and the preservation of passive areas of wetlands and nature preserves. Partial funding of parks capital expenditures is made through the Parks Trust Fund, with revenues obtained by public site dedication fees from new residential developments.

- Clean all park restrooms on a daily basis from May through October.
- Drag and groom seven skinned infield softball/baseball diamonds and one grass infield to promote safe play.
- Groom and mow all parks as needed totaling approximately 122 groomed acres.
- Regular weekly maintenance and care of 14 park sites.
- There is a total of 19 park sites with conservancy and non-developed lands. Additional acres of land border and are part of the Rubicon River corridor.
- Regular inspection of playgrounds to meet CPSC, ASTM, and ADA guidelines.
- Provide skating rink for outdoor winter recreation.
- Prepare park shelters for picnic groups.
- Assist local youth clubs with field preparations including football, soccer, and baseball.

GENERAL GOVERNMENT ~ Parks

2017 Department Detail Information

PARKS ~ Revenue

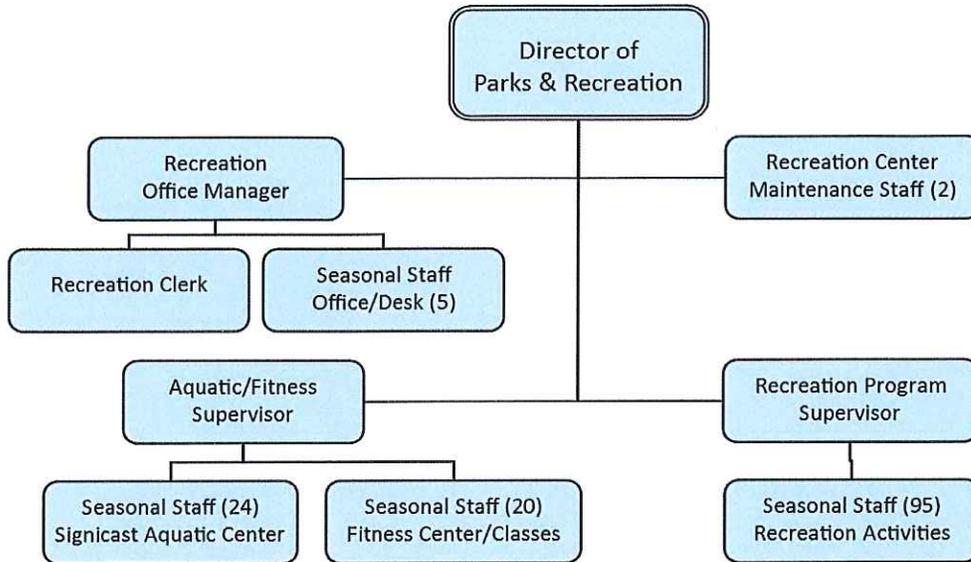
	2014 Actual	2015 Actual	2016 Budget	2017
460000.46391 Parks Reservations	\$ 9,566	\$ 8,900	\$ 9,480	\$ 10,240
461451.46385 Sawyer Park Brick Fees	\$ 505	\$ 246		\$ 250
483100.48310 Gain Or Loss On Disposal	\$ -	\$ -	\$ 2,400	
TOTAL	\$ 10,071	\$ 9,146	\$ 11,880	\$ 10,490

2017 Department Detail Information

PARKS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Park Trust
Labor	\$ 273,794	\$ 280,300	\$ 283,387	\$ 283,387	-
Operations And Maintenance	\$ 48,079	\$ 60,360	\$ 61,360	\$ 61,360	-
Capital Outlays	\$ 6,332	\$ 116,668	\$ 10,000	\$ 10,000	-
Urban Forestry - Operations And Maintenance	\$ 2,394	\$ 4,200	\$ 4,200	\$ 4,200	-
Sawyer Park Memorial - Operations and Maintenance	\$ 245	\$ -	\$ 250	\$ 250	-
Grand Total	\$ 330,844	\$ 461,528	\$ 359,197	\$ 359,197	-
Total Sal/FB	\$ 273,794	\$ 280,300	\$ 283,387	\$ 283,387	-
Total Other Exp.	\$ 57,050	\$ 181,228	\$ 75,810	\$ 75,810	-
Grand Total	\$ 330,844	\$ 461,528	\$ 359,197	\$ 359,197	\$ -

GENERAL GOVERNMENT ~ Recreation Center



MISSION:

The primary mission of the Recreation Center is to provide well balanced year round indoor recreational services and programs at the Recreation Center including aquatics, fitness, arts/crafts, youth/adult sports, and pre-school education; to offer recreational opportunities for persons of all socio-economic levels and age groups.

- Provide affordable recreation with membership and class fees used to help offset operational expense.
- Provide swimming lessons, water exercise, water therapy, open/lap swim programs.
- Provide fitness facilities and instructional classes to promote community health and wellness.
- Provide youth/adult sport classes and leagues.
- Hire qualified/certified seasonal staff to support activities.
- Expand programs and services in the facility to maximize space.
- Provide classroom instructional programs in pre-school education arts/crafts and community safety and education.

COMMUNITY VISION:

There are numerous recreational classes held in the Recreation Center along with the major operations of the Signicast Family Aquatic Center and Fitness Center which are reflected under this fund. The administrative functions and staff that support the Recreation Center along with the maintenance staff and operational costs for facility upkeep are within this Recreation Center fund.

GENERAL GOVERNMENT ~ Recreation Center

2017 Department Detail Information

RECREATION ADMINISTRATION ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 171,545	\$ 187,390	\$ 196,675	196,675				
Operations And Maintenance	\$ 32,293	\$ 47,312	\$ 48,062	48,062				
Labor	\$ 100,930	\$ 98,408	\$ 108,141	108,141				
Operations And Maintenance	\$ 161,963	\$ 184,000	\$ 184,000	184,000				
Combination Dance	\$ 460	\$ 900	\$ 900	900				
Basketball	\$ 2,416	\$ 3,891	\$ 3,891	3,891				
Massage Therapy	\$ 7,983	\$ 7,370	\$ 7,370	7,370				
Craft Classes	\$ 159	\$ 600	\$ 600	600				
Exercise Room	\$ 11,940	\$ 19,814	\$ 19,814	19,814				
Silver Sneakers	\$ 6,931	\$ 8,053	\$ 8,053	8,053				
Game Room	\$ 1,146	\$ 2,837	\$ 2,837	2,837				
Gym	\$ 35,077	\$ 39,874	\$ 39,674	39,674				
Gymnastics	\$ 1,305	\$ 1,917	\$ 1,917	1,917				
Handicap Programs	\$ -	\$ 556	\$ -	-				
Exercise Room	\$ 14,725	\$ 15,911	\$ 15,911	15,911				
Men's Fitness	\$ -	\$ 422	\$ 422	422				
Pom-Pom Squad	\$ 783	\$ 551	\$ 551	551				
Preschool Education	\$ 2,810	\$ 4,935	\$ 4,935	4,935				
Preschool Art	\$ -	\$ 356	\$ -	-				
Self-Defense	\$ 2,419	\$ 3,351	\$ 3,351	3,351				
Tots-A-Lot	\$ 14,796	\$ 14,425	\$ 14,425	14,425				
Tots Movement Exploration	\$ 770	\$ 867	\$ 867	867				
Volleyball	\$ 5,161	\$ 5,712	\$ 5,712	5,712				
Signicast Aquatic Center	\$ 83,272	\$ 84,181	\$ 86,393	86,393				
Grand Total	\$ 658,884	\$ 733,633	\$ 754,501	754,501				

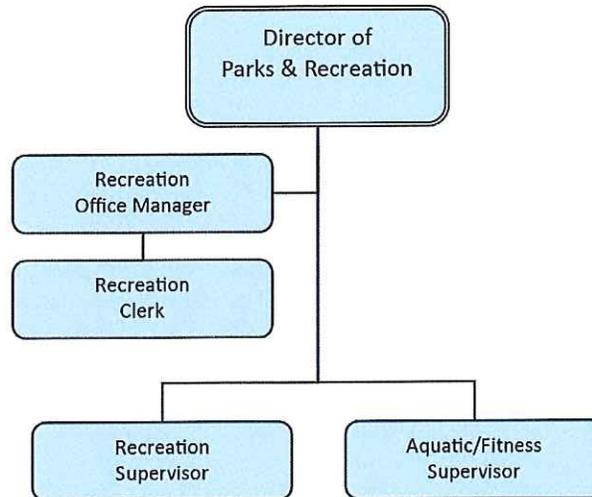
GENERAL GOVERNMENT ~ Recreation Center

2017 Department Detail Information

RECREATION ADMINISTRATION ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
467344.46731 Passes - Signicast Pool	\$ 23,047	\$ 25,989	\$ 26,508	\$ 26,508
467344.46732 Lessons	\$ 49,747	\$ 43,125	\$ 44,835	\$ 51,339
467344.46733 Admission & Fees	\$ 13,413	\$ 13,375	\$ 14,475	\$ 13,825
467344.46734 Pool Rental	\$ 6,402	\$ 8,900	\$ 7,255	\$ 7,255
467344.46735 Water Exercise Classes	\$ 15,306	\$ 17,560	\$ 15,560	\$ 14,860
467500.46751 Concession Revenues	\$ 6,522	\$ 7,000	\$ 7,000	\$ 7,000
467511.46750 Recreation Fees - Combination Dance	\$ 2,026	\$ 2,200	\$ 2,200	\$ 2,200
467515.46750 Recreation Fees - Basketball	\$ 4,531	\$ 4,685	\$ 4,685	\$ 4,685
467523.46750 Recreation Fees - Massage Therapy	\$ 10,536	\$ 10,100	\$ 10,100	\$ 10,100
467526.46750 Recreation Fees - Craft Classes	\$ 490	\$ 750	\$ 750	\$ 750
467536.46750 Recreation Fees - Exercise Room	\$ 64,016	\$ 68,989	\$ 70,278	\$ 70,109
467537.46750 Recreation Fees - Silver Sneakers	\$ 35,451	\$ 32,950	\$ 36,850	\$ 37,825
467541.46750 Recreation Fees - Game Room	\$ 1,917	\$ 788	\$ 1,513	\$ 1,513
467543.46750 Recreation Fees - Gym	\$ 4,418	\$ 2,188	\$ 3,113	\$ 3,113
467544.46750 Recreation Fees - Gymnastics	\$ 2,964	\$ 2,460	\$ 2,460	\$ 2,460
467546.46750 Recreation Fees - Exercise Activities	\$ 32,489	\$ 32,450	\$ 25,830	\$ 25,830
467548.46750 Recreation Fees - Rec Center Membership	\$ 5,433	\$ 5,000	\$ 4,800	\$ 4,800
467549.46750 Recreation Fees - Non-Resident Rec Membership	\$ 19,500	\$ 20,000	\$ 23,411	\$ 21,000
467550.46750 Recreation Fees - Men's Fitness	\$ 760	\$ 1,186	\$ 1,186	\$ 1,186
467555.46750 Recreation Fees - Pom Pon	\$ 1,440	\$ 730	\$ 730	\$ 730
467557.46750 Recreation Fees - Pre School Education	\$ 6,173	\$ 7,670	\$ 7,670	\$ 7,670
467558.46750 Recreation Fees - Pre-School Art	\$ 149	\$ 384	\$ 384	\$ -
467561.46750 Recreation Fees - Self Defense	\$ 4,521	\$ 5,700	\$ 4,500	\$ 4,500
467572.46750 Recreation Fees - Tots-a-lot	\$ 17,330	\$ 15,100	\$ 15,100	\$ 15,100
467573.46750 Recreation Fees - Tots Movement Exploration	\$ 1,123	\$ 1,152	\$ 1,152	\$ 1,152
467575.46750 Recreation Fees - Volleyball	\$ 7,273	\$ 7,790	\$ 7,590	\$ 7,590
480100.48110 Interest On Investments	\$ 2,608	\$ 1,530	\$ 1,550	\$ 1,550
480100.48220 Rental-Building	\$ 24,260	\$ 25,688	\$ 25,688	\$ 25,688
480100.48402 Advertising	\$ 2,268	\$ 2,700	\$ 2,700	\$ 4,200
480100.48890 Other Misc. Revenues	\$ 892	\$ 600	\$ 600	\$ 600
490000.49100 General Fund	\$ 317,798	\$ 323,000	\$ 331,806	\$ 331,806
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 31,350	\$ 47,557
TOTAL	\$ 684,803	\$ 691,739	\$ 733,629	\$ 754,501

GENERAL GOVERNMENT ~ Recreation



MISSION:

The Recreation division offers a comprehensive array of recreational programs for all ages, including nature programs, outings, sports, games, community events, aquatics, and supervised playgrounds. The division uses facilities provided by local schools and parks for many activities. The Recreation division operates the Veterans' Memorial Aquatic Center for swim lessons, open swimming, and pool rentals. The mission is to make recreation programs affordable to all participants.

- Develop adult/youth sport leagues.
- Provide an expansive outdoor aquatic center operation including swim lessons, open swim, pool rentals for the swim clubs.
- Provide outdoor activities and events year round in the parks to include supervised youth playgrounds and field trips.
- Coordinate community festivals with service clubs that utilize outdoor parks and recreation facilities.
- Promote winter recreation in our parks through ice skating, skiing, hiking and special events.

GENERAL GOVERNMENT ~ Recreation

2017 Department Detail Information

RECREATION ~ SUMMARY

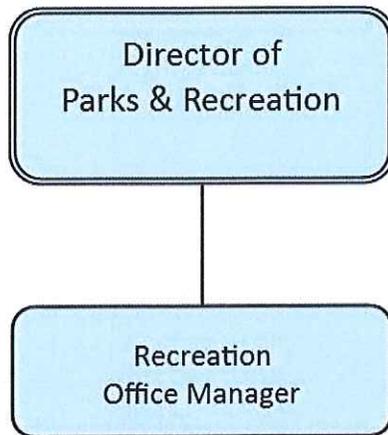
	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer
Flag Erection/ Maintenance	\$ 2,166	\$ 2,200	\$ 2,200	2,200		
City Band	\$ 3,500	\$ 3,500	\$ 4,500	4,500		
Labor - Administration	\$ 115,228	\$ 120,762	\$ 125,755	125,755		
Operations And Maintenance	\$ 31,684	\$ 30,835	\$ 31,785	31,785		
Labor - Athletic Field Concessions	\$ 4,733	\$ 4,088	\$ 4,088	4,088		
Operations And Maintenance	\$ 11,334	\$ 9,500	\$ 9,500	9,500		
Operations And Maintenance - Athl Field	\$ 934	\$ 1,700	\$ 1,700	1,700		
Labor - Events	\$ 149	\$ 179	\$ 179	179		
Operations And Maintenance	\$ 4,225	\$ 5,491	\$ 4,490	4,490		
Labor - Football	\$ 2,830	\$ 4,350	\$ 4,189	4,189		
Operations And Maintenance	\$ 1,788	\$ 1,200	\$ 1,639	1,639		
Labor - Golf	\$ -	\$ 233	\$ 233	233		
Operations And Maintenance	\$ -	\$ 50	\$ 50	50		
Labor - Outdoor Expedition	\$ -	\$ 167	\$ 167	167		
Operations And Maintenance	\$ 1,196	\$ 1,500	\$ 1,500	1,500		
Labor - Playground	\$ 19,677	\$ 20,030	\$ 21,185	21,185		
Supplies And Materials	\$ 2,930	\$ 2,030	\$ 1,780	1,780		
Labor - Pre-School Summer Play	\$ 855	\$ 1,455	\$ 1,455	1,455		
Operations And Maintenance	\$ 20	\$ 100	\$ 100	100		
Operations And Maintenance - Adult Sports	\$ 18	\$ 300	\$ 300	300		
Labor - Adult Softball	\$ 666	\$ 1,920	\$ 960	960		
Operations And Maintenance	\$ 502	\$ 1,473	\$ 960	960		
Labor - Soccer Camp	\$ 514	\$ 928	\$ 928	928		
Operations And Maintenance	\$ 128	\$ 300	\$ 300	300		
Labor - Tennis	\$ 3,048	\$ 3,437	\$ 3,437	3,437		
Operations And Maintenance	\$ 420	\$ 1,112	\$ 1,112	1,112		
Labor - Youth Ball Program	\$ 7,134	\$ 8,108	\$ 8,108	8,108		
Operations And Maintenance	\$ 14,972	\$ 14,062	\$ 14,062	14,062		
Labor - Community Choir	\$ 10,990	\$ 10,956	\$ 10,528	10,528		
Labor - Safety Certification Program	\$ 678	\$ 1,171	\$ 1,171	1,171		
Operations And Maintenance	\$ 4,722	\$ 4,256	\$ 4,256	4,256		
Labor - Recreational Swim (Veterans Pool)	\$ 75,312	\$ 123,566	\$ 206,466	206,466		
Operations And Maintenance	\$ 30,756	\$ 71,650	\$ 114,700	114,700		
Labor - Union Pool	\$ -	\$ 3,133	\$ 432	432		
Operations And Maintenance	\$ 1,412	\$ 900	\$ 900	900		
Grand Total	\$ 354,521	\$ 456,642	\$ 585,115	\$ 585,115		
Total Sal/FB	\$ 241,814	\$ 304,483	\$ 389,281	\$ 389,281		
Total Other Exp	\$ 112,707	\$ 152,159	\$ 195,834	\$ 195,834		
Grand Total	\$ 354,521	\$ 456,642	\$ 585,115	\$ 585,115	-	-

GENERAL GOVERNMENT - Recreation

2017 Department Detail Information

RECREATION ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
467341.46731 Passes - Vets Pool	\$ 15,175	\$ 15,870	\$ 37,700	\$ 33,385
467341.46732 Lessons	\$ 26,952	\$ 35,225	\$ 22,250	\$ 36,650
467341.46733 Admission & Fees	\$ 16,406	\$ 17,350	\$ 26,000	\$ 105,822
467341.46734 Pool Rental	\$ 2,964	\$ 3,500	\$ 2,900	\$ 9,300
467341.46737 Retail Sales	\$ -	\$ -	\$ -	\$ 1,888
467341.46738 Coin Lockers	\$ -	\$ -	\$ -	\$ 755
467341.46751 Concession Revenues	\$ 9,346	\$ 8,600	\$ 34,409	\$ 90,246
467342.46732 Lessons	\$ 4,035	\$ 1,830	\$ 6,780	\$ 1,830
467501.46751 Concession Revenues - Ath Field	\$ 16,256	\$ 15,250	\$ 15,250	\$ 15,250
467535.46750 Recreation Fees - Events	\$ 3,251	\$ 4,915	\$ 4,915	\$ 3,210
467535.48510 Donations	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,500
467540.46750 Recreation Fees -Football	\$ 6,028	\$ 5,750	\$ 5,750	\$ 6,152
467542.46750 Recreation Fees - Golf	\$ 318	\$ 560	\$ 560	\$ 560
467549.46750 Recreation Fees - Non-Res	\$ 8,988	\$ 9,200	\$ 29,571	\$ 20,000
467553.46750 Recreation Fees - Outdoor Exped	\$ 2,182	\$ 1,100	\$ 1,100	\$ 1,100
467556.46750 Recreation Fees - Playground	\$ 14,342	\$ 13,090	\$ 13,090	\$ 14,000
467559.46750 Recreation Fees - Preschool Summer	\$ 1,015	\$ 1,560	\$ 1,560	\$ 1,560
467563.46750 Recreation Fees - Ice Skating	\$ 20	\$ 375	\$ 375	\$ 375
467566.46750 Recreation Fees - Adult Sports	\$ 1,093	\$ 1,110	\$ 730	\$ 730
467567.46750 Recreation Fees - Adult Softball	\$ 3,135	\$ 4,880	\$ 4,140	\$ 1,920
467568.46750 Recreation Fees - Youth Soccer	\$ 2,373	\$ 2,121	\$ 2,121	\$ 2,121
467571.46750 Recreation Fees - Tennis	\$ 3,550	\$ 4,615	\$ 4,275	\$ 4,275
467578.46750 Recreation Fees - Youth Ball	\$ 19,582	\$ 20,769	\$ 20,769	\$ 20,769
467578.48510 Donations	\$ 5,280	\$ 4,500	\$ 4,500	\$ 4,420
467586.46750 Recreation Fees - Comm Choir	\$ 3,171	\$ 2,400	\$ 2,400	\$ 2,800
467586.48510 Donations	\$ 2,046	\$ 2,250	\$ 2,250	\$ 2,250
467586.48890 Other Misc. Revenues	\$ 705	\$ 1,300	\$ 1,300	\$ -
467589.46750 Recreation Fees - Safety Certification	\$ 5,878	\$ 6,603	\$ 6,603	\$ 6,603
483300.48331 Shirts And Suits	\$ 163	\$ 250	\$ 250	\$ 600
TOTAL	\$ 175,754	\$ 186,173	\$ 252,748	\$ 390,071



MISSION:

The City of Hartford annually contributes to the operating costs of the Senior Friends, Inc., a non-profit organization for senior citizens which operates from a facility on the northeast side of the City. The annual donation is in support of nutritional and recreational activities provided by the facility.

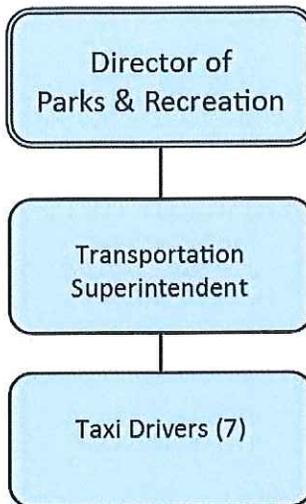
- Provide financial support to Senior Friends for operations as determined by Senior Friends, Inc.

GENERAL GOVERNMENT ~ Aging Services

2017 Department Detail Information

SENIOR FRIENDS ~ SUMMARY

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 13,000	\$ 13,000	\$ 13,000	13,000			
Grand Total	\$ 13,000	\$ 13,000	\$ 13,000	13,000			



MISSION:

The City of Hartford operates a shared ride taxi program through an operations room located in the Recreation Center facility. Transportation is offered daily up to one mile beyond City limits and ten miles into Dodge County as well as the Aurora Clinic in Slinger. The operation receives approximately 53% State and Federal grant funding. Passenger fares for 2017 are proposed at \$3.50 per trip within the City. A senior/ handicap card (age 60 and above) and coupon tickets allow passengers to ride for \$3.25. A single vehicle is dispatched for the majority of the schedule with a second vehicle on the road during peak hours. Taxi minivans are ADA wheelchair accessible for ridership. Fuel surcharges are in place for \$0.25 increases when unleaded fuel reaches \$3.37 and \$4.37 per gallon.

- Prepare State and Federal grants for program operations.
- Keep vehicles and equipment safe and operational, including replacement program after 120,000 miles.
- Dispatch vehicles to clients within 30 minutes.
- Dispatch a second vehicle according to community needs from January through March.
- Schedule pick-ups that encourage shared ridership.
- Provide responsive service during peak rider demand.

GENERAL GOVERNMENT ~ Taxi

2017 Department Detail Information

CITY TAXI ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 12,160	\$ 26,791	\$ 26,397	\$ 62,329
430000.43220 Federal Transportation Grant	\$ 38,208	\$ 162,800	\$ 70,293	\$ 74,035
430000.43537 State Transportation Grant	\$ 55,807	\$ -	\$ 55,458	\$ 57,133
463300.46350 Full Adult Fares	\$ 28,224	\$ 29,396	\$ 26,811	\$ 24,887
463300.46351 Senior Citizen Fares	\$ 18,257	\$ 16,120	\$ 15,649	\$ 13,117
463300.46352 Wait Charges	\$ 1,003	\$ 1,033	\$ 967	\$ 825
463300.46353 Adult Mileage Charges	\$ 2,206	\$ 1,615	\$ 940	\$ 511
463300.46356 Coupon Sales	\$ 12,587	\$ 13,573	\$ 14,000	\$ 17,901
463300.46357 Handicapped Rider Fares	\$ 4,510	\$ 4,786	\$ 5,273	\$ 3,927
463300.46359 Package Delivery	\$ 613	\$ 656	\$ 518	\$ 673
480000.48110 Interest On Investments	\$ 238	\$ 200	\$ 200	\$ -
480000.48230 Rent-Equipment	\$ 14,515	\$ 14,515	\$ 17,418	\$ 17,418
480000.48310 Gain Or Loss On Disposal	\$ -	\$ 500	\$ 500	\$ 500
480000.48402 Advertising	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
480000.48930 Motor Fuel Refund	\$ 1,260	\$ 1,300	\$ 1,300	\$ 1,300
493100.49997 Fund Balance Appropriated	\$ -	\$ 272	\$ (10,000)	
TOTAL	\$ 192,088	\$ 276,057	\$ 228,224	\$ 277,056

GENERAL GOVERNMENT ~ Taxi

2017 Department Detail Information

CITY TAXI ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Labor	\$ 180,845	\$ 192,042	\$ 204,570	-	-	-	204,570
Operations And Maintenance	\$ 58,929	\$ 33,382	\$ 69,653	-	-	-	69,653
Labor	\$ 1,954	\$ 2,800	\$ 2,833	-	-	-	2,833
Grand Total	\$ 241,728	\$ 228,224	\$ 277,056	\$ -	\$ -	\$ -	277,056
Total Sal/FB	\$ 182,799	\$ 194,842	\$ 207,403	\$ -	\$ -	\$ -	207,403
Total Other Exp	\$ 58,929	\$ 33,382	\$ 69,653	\$ -	\$ -	\$ -	69,653
Grand Total	\$ 241,728	\$ 228,224	\$ 277,056	\$ -	\$ -	\$ -	277,056

PUBLIC SAFETY ~ Building Inspection



MISSION:

The mission of the Building Inspection division is to provide consolidated building, zoning, electrical, plumbing, heating, and related permitting services; to provide inspection information, records, and reports; to maintain a high standard of inspection services; to provide appropriate demand-response inspection service for housing code violations; and to provide erosion control permitting, inspection, and enforcement services.

- Ensure timely inspection and review of appropriate permits through the use of a professional inspection service.
- Certify City for plan review and inspections of state building plan projects.
- Provide a constant critique of all permit applications for compliance with all municipal and state ordinances and codes.
- Maintain constant communication with builders and contractors.
- Coordinate inspections and permit reviews with appropriate City officials.

COMMUNITY VISION:

Building Inspection provides the State-mandated inspection of all residential, commercial, and industrial construction activities occurring in the City. This division also provides plumbing inspections in the Pike Lake Utility District and Rubicon Sanitary District, where the City provides extraterritorial services. State-certified contract employees perform many division functions. In addition to mandated inspections this division provides erosion control inspection service, zoning enforcement service, and demand-response property maintenance inspections pursuant to local codes.

PUBLIC SAFETY ~ Building Inspection

2017 Department Detail Information

BUILDING INSPECTIONS ~ Revenue

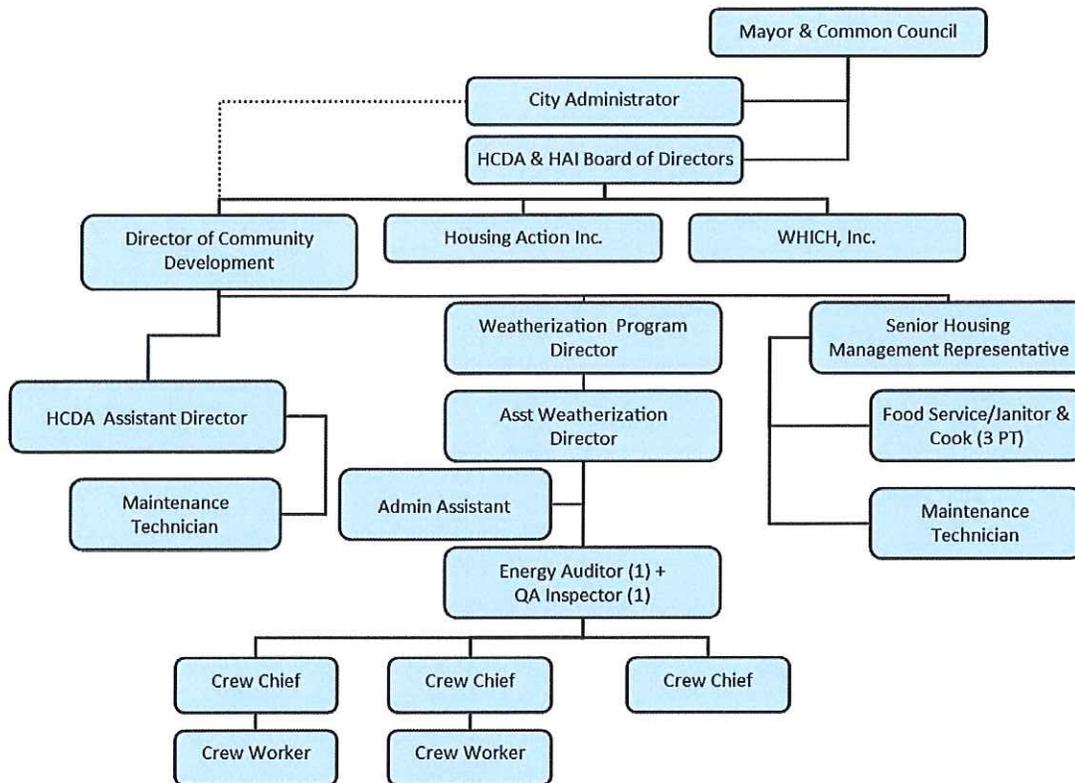
	2014 Actual	2015 Actual	2016 Budget	2017 Estimate
440000.44250 Building Permits	\$ 66,437	\$ 85,000	\$ 90,000	\$ 115,000
440000.44320 Electrical Permits	\$ 24,691	\$ 20,000	\$ 22,000	\$ 30,000
440000.44330 Plumbing Permits	\$ 23,967	\$ 20,000	\$ 24,000	\$ 32,500
440000.44380 Erosion Control Fees	\$ 5,533	\$ 5,500	\$ 5,500	\$ 7,000
440000.44390 Building Misc. Permits	\$ 28,434	\$ 20,500	\$ 25,000	\$ 28,000
44000.44430 Sign Fees	\$ 2,685	\$ 2,500	\$ 3,000	\$ 3,000
442100.44125 Wts. & Measures License	\$ 209	\$ 200	\$ 200	\$ 200
449100.45192 Processing Fee	\$ 825	\$ 1,000	\$ 1,000	\$ 1,200
460000.46157 Wts. & Measures Inspec.	\$ 4,799	\$ 4,800	\$ 4,800	\$ 4,800
460000.48890 Other Misc. Revenues	\$ 415	\$ 500	\$ 500	\$ 500
Total Building Inspection	\$ 157,995	\$ 160,000	\$ 176,000	\$ 222,200

2017 Department Detail Information

BUILDING INSPECTIONS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund
Labor	\$ 66,071	\$ 69,331	\$ 70,003	70,003
Operations And Maintenance	\$ 120,229	\$ 135,140	\$ 140,140	140,140
Operations And Maintenance	\$ 4,800	\$ 4,800	\$ 4,800	4,800
Grand Total	\$ 191,100	\$ 209,271	\$ 214,943	\$ 214,943
Total Sal/FB	\$ 66,071	\$ 69,331	\$ 70,003	\$ 70,003
Total Other Exp	\$ 125,029	\$ 139,940	\$ 144,940	\$ 144,940
Grand Total	\$ 191,100	\$ 209,271	\$ 214,943	\$ 214,943

GENERAL GOVERNMENT ~ Community Development Authority



MISSION:

The Hartford Community Development Authority (HCDA) is a subcomponent unit of the City of Hartford established in 1971 to provide housing, weatherization, and economic development programs. The HCDA is responsible for the maintenance and rental of apartment buildings for low income, elderly, and/or disabled tenants. The HCDA manages three privately owned apartment buildings on a fee basis. In addition, the Authority owns and operates 112 elderly apartment units with rent assisted and low rent units. The HCDA provides information and referral services on such issues as landlord/tenant law, fair housing, domestic violence, emergency shelter, consumer protection, and supportive services for families and the elderly or disabled. A two-county weatherization program is administered by the HCDA for the benefit of low income clients wishing to lower energy costs through home weatherization. This service is free to eligible homeowners, with landlords paying a portion of the cost for rental properties. The HCDA also administers the City's Housing and Economic Development Revolving Loan Funds.

- Provide affordable housing with and without rent assistance to an average of 150 low income households each month.
- Weatherize an average of 10 homes per month.
- Provide housing rehab loans to low-moderate income households to enable purchase or remodeling of home.
- Provide economic development loans to start up or expanding businesses in Hartford.

GENERAL GOVERNMENT ~ Community Development Authority

2017 Department Detail Information

HARTFORD CDA ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
464830.47483 Interfund Revenues	\$ 1,050	\$ 20,000	\$ 1,050	\$ -
481100.48111 Interest Revenues	\$ 21,709	\$ 19,830	\$ 18,372	\$ 18,000
493000.49997 Fund Balance Appropriated	\$ -	\$ 139,944	\$ 101,017	\$ 89,454
TOTAL	\$ 22,759	\$ 179,774	\$ 120,439	\$ 107,454

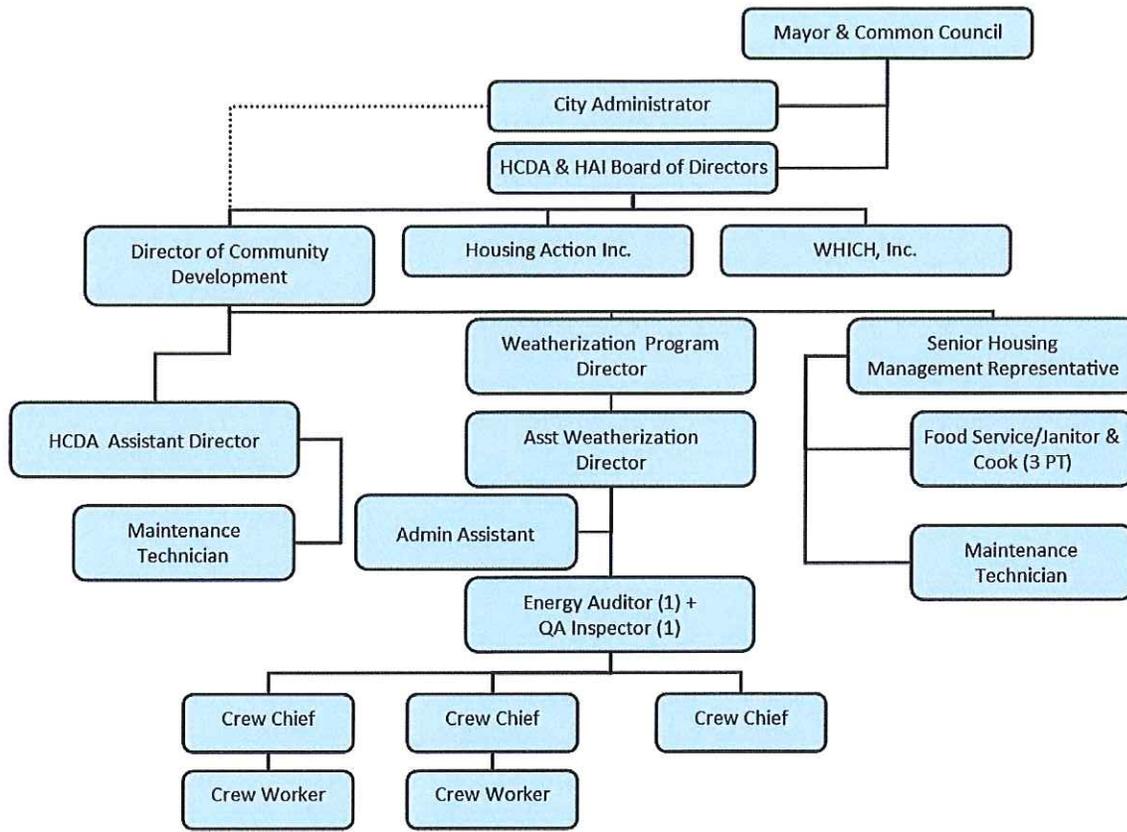
GENERAL GOVERNMENT ~ Community Development Authority

2017 Department Detail Information

HARTFORD CDA ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Saleries And Wages	\$ 83,477	\$ 40,222	\$ 42,867	-	-	-	42,867
Fringe Benefits	\$ 95,182	\$ 23,556	\$ 23,993	-	-	-	23,993
Supplies And Materials	\$ 928	\$ 1,500	\$ 1,500	-			1,500
Staff Development Expenses	\$ -	\$ 450	\$ 450	-			450
General & Admin. Expenses	\$ 2,861	\$ 4,000	\$ 3,950	-			3,950
Contract Services	\$ 2,534	\$ 2,500	\$ 2,550	-			2,550
Sundry Operations & Maint.	\$ 6,324	\$ 6,324	\$ 6,324	-			6,324
Debt Service Payments	\$ 17,813	\$ 18,372	\$ 11,421	-			11,421
Salaries And Wages	\$ 2,135	\$ 5,722	\$ -	-			-
Fringe Benefits		\$ 4,471	\$ -	-			-
Transfers to Other Funds	\$ 67,401	\$ -					-
Operating Transfers	\$ 13,808	\$ 13,322	\$ 14,399	-			14,399
Grand Total	\$ 292,463	\$ 120,439	\$ 107,454	\$ -	\$ -	\$ -	\$ 107,454
Total Sal/FB	\$ 180,794	\$ 73,971	\$ 66,860	\$ -	\$ -	\$ -	\$ 66,860
Total Other Exp	\$ 111,669	\$ 46,468	\$ 40,594	\$ -	\$ -	\$ -	\$ 40,594
Grand Total	\$ 292,463	\$ 120,439	\$ 107,454	\$ -	\$ -	\$ -	\$ 107,454

GENERAL GOVERNMENT ~ Harthaven



MISSION:

Harthaven is a 62-unit apartment building for seniors. Harthaven I offers 45 rent-assisted one bedroom units to seniors 62 and up. Harthaven II offers 17 market rate one bedroom units to seniors 55 and up. Amenities for both Harthaven I and II include a smoke-free building, an elevator, two community rooms, laundry facilities and on-street parking.

- Provide affordable housing with and without rent assistance to 62 low and moderate income senior households each month.

GENERAL GOVERNMENT ~ Harthaven

2017 Department Detail Information

HARTHAVEN ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
480100.48890 Other Misc. Revenues	\$ 10,374	\$ 13,000	\$ 10,000	\$ 11,000
481100.48110 Interest On Investments	\$ 4	\$ 5	\$ 5	\$ 10
482001.48222 Rent Residential	\$ 279,313	\$ 280,000	\$ 285,000	\$ 285,000
482001.48224 Rent Assistance	\$ 158,119	\$ 170,000	\$ 160,000	\$ 160,000
492000.49997 Fund Balance Appropriated	\$ -	\$ (37,268)	\$ (32,745)	\$ (47,070)
TOTAL	\$ 447,810	\$ 425,737	\$ 422,260	\$ 408,940

2017 Department Detail Information

HARTHAVEN ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Saleries And Wages	\$ 23,875	\$ 38,016	\$ 38,440	-	-	-	38,440
Fringe Benefits	\$ 15,852	\$ 25,914	\$ 26,122	-	-	-	26,122
Supplies & Materials	\$ 1,362	\$ 1,000	\$ 1,000	-			1,000
Staff Development Expenses	\$ -	\$ 350	\$ 350	-			350
General & Admin. Expenses	\$ 72,685	\$ 80,375	\$ 79,375	-			79,375
Contract Services	\$ 12,800	\$ 13,452	\$ 13,600	-			13,600
Sundry Operations And Maint.	\$ 48,227	\$ 48,116	\$ 47,812	-			47,812
Debt Service Payments	\$ 20,095	\$ 30,500	\$ 26,000	-			26,000
Saleries And Wages	\$ 46,889	\$ 32,389	\$ 33,053	-			33,053
Fringe Benefits	\$ 23,641	\$ 18,533	\$ 19,088	-			19,088
Supplies And Materials	\$ 14,865	\$ 11,800	\$ 11,700	-			11,700
General & Admin. Expenses	\$ 630	\$ 315	\$ 500	-			500
Contact Services	\$ 17,029	\$ 31,500	\$ 22,000	-			22,000
Management Services	\$ 85,068	\$ 90,000	\$ 89,900	-			89,900
Grand Total	\$ 383,018	\$ 422,260	\$ 408,940	\$ -	\$ -	\$ -	\$ 408,940
Total Sal/FB	\$ 110,257	\$ 114,852	\$ 116,703	\$ -	\$ -	\$ -	\$ 116,703
Total Other Exp	\$ 272,761	\$ 307,408	\$ 292,237	\$ -	\$ -	\$ -	\$ 292,237
Grand Total	\$ 383,018	\$ 422,260	\$ 408,940	\$ -	\$ -	\$ -	\$ 408,940

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund



MISSION:

The Rehabilitation Loan Fund provides the City with the opportunity to offer no-cost and low cost loans to homeowners and landlords seeking to improve their properties. Loans are no interest or deferred payments, and are audited by the Wisconsin Department of Administration, Division of Housing. The fund is intended to be self-sustaining, with loan repayments and interest revenue providing loan funds.

- Provide housing rehab loans to three low/moderate income households.
- Maintain 95% or better housing loan collection rate.

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund

2017 Department Detail Information

DEVELOPMENT LOAN PROGRAMS ~ Revenue

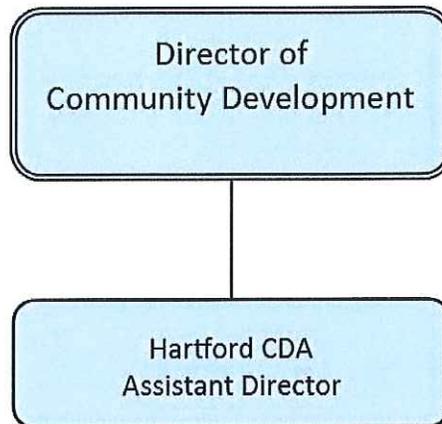
	2014 Actual	2015 Actual	2016 Budget	2017
481400.48111 Interest Revenues	\$ 717	\$ 2,500	\$ 500	\$ 500
481500.48110 Interest On Investments	\$ 165	\$ 200	\$ 100	\$ 300
493000.49997 Fund Balance Appropriated	\$ -	\$ (1,307)	\$ (565)	\$ (800)
TOTAL	\$ 882	\$ 1,393	\$ 35	\$ -

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund

2017 Department Detail Information

DEVELOPMENT LOAN PROGRAM ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Other
Labor	\$ 1,641	\$ -	\$ -	-	-	-	-
Operations And Maintenance	\$ (10)	\$ 35	\$ -	-	-	-	-
Grand Total	\$ 1,631	\$ 35	\$ -	-	-	-	-
Total Sal/FB	\$ 1,641	\$ -	\$ -	-	-	-	-
Total Other Exp	\$ (10)	\$ 35	\$ -	-	-	-	-
Grand Total	\$ 1,631	\$ 35	\$ -	-	-	-	-



MISSION:

The Revitalization Loan Fund provides the City with the opportunity to offer low cost loans to new and expanding businesses in the City of Hartford. Loans can be structured to meet specific business needs, and are offered as a complement to conventional financing. The fund is intended to be self-sustaining, with loan repayments and interest revenue providing most loanable funds. A team approach to loan generation and maintenance is conducted among City departments and the Hartford Community Development Authority.

- Maintain 90% or better economic development loan collection rate.
- Maintain active monitoring of the progress of all outstanding loans.
- Return collections over the State mandated cap to Wisconsin Department of Commerce.

GENERAL GOVERNMENT ~ Revitalization Loan Fund

2017 Department Detail Information

DEVELOPMENT LOAN PROGRAMS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
481400.48111 Interest Revenues	\$ 14,074	\$ 16,000	\$ 13,000	\$ 10,000
481500.48110 Interest On Investments	\$ 826	\$ 650	\$ 800	\$ 1,000
493000.49997 Fund Balance Appropriated	\$ -	\$ 32,964	\$ (13,400)	\$ (11,000)
TOTAL	\$ 14,900	\$ 49,614	\$ 400	\$ -

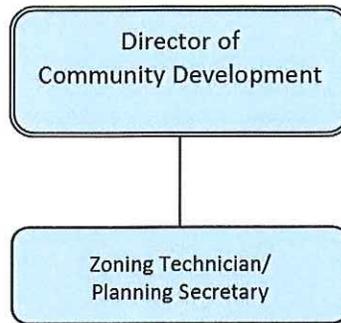
GENERAL GOVERNMENT ~ Revitalization Loan Fund

2017 Department Detail Information

DEVELOPMENT LOAN PROGRAM ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Other
Labor	\$ 308	\$ -	\$ -	-	-	-	-	-
Operations And Maintenance	\$ 49,482	\$ 400	\$ -	-	-	-	-	-
Debt Service Payments	\$ 1	\$ -						-
Grand Total	\$ 49,791	\$ 400	\$ -	-				
Total Sal/FB	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Exp	\$ 49,483	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total	\$ 49,791	\$ 400	\$ -	-				

GENERAL GOVERNMENT ~ Planning and Zoning



MISSION:

The division of Planning and Zoning is responsible for overall planning and strategic planning activities, including the development and administration of the City master plan. The Director serves as the City representative to various private and public sector development, planning, and growth management groups. Zoning activities include the administration of local ordinances and notifying the public of proposed zoning changes. The division is the primary contact point for developers seeking annexation or plan approvals from the City, and coordinates cooperative planning functions with other governments. The division provides staff support to the City Plan Commission, Joint City-Town Planning Committee, and Zoning Board of Appeals.

- Maintain an annual inventory of housing and demographic data.
- Oversee development of City GIS system.

GENERAL GOVERNMENT ~ Planning and Zoning

2017 Department Detail Information

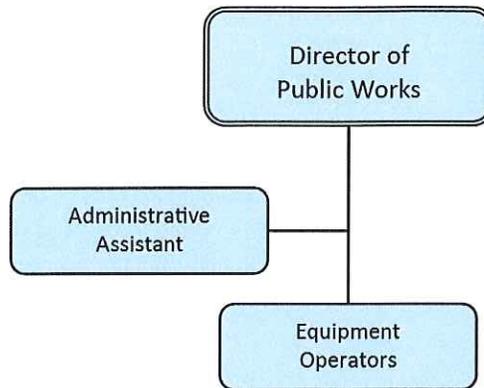
PLANNING AND ZONING ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
440000.44420 Site Plan Reviews	\$ 4,850	\$ 6,500	\$ 7,000	\$ 10,000
444100.44410 Zoning Permits And Fees	\$ 4,465	\$ 6,000	\$ 7,000	\$ 8,500
461500.46153 Residential Planning Fee	\$ 6,299	\$ 5,500	\$ 6,000	\$ 6,000
Total:	\$ 15,614	\$ 18,000	\$ 20,000	\$ 24,500

**GENERAL GOVERNMENT - Planning Zoning
2017 Department Detail Information**

PLANNING AND ZONING ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund
Labor	\$ 34,845	\$ 32,929	\$ 33,249	\$ 33,249
Operations And Maintenance	\$ 12,247	\$ 11,839	\$ 11,839	\$ 11,839
Grand Total	\$ 47,092	\$ 44,768	\$ 45,088	\$ 45,088
Total Sal/FB	\$ 34,845	\$ 32,929	\$ 33,249	\$ 33,249
Total Other Exp	\$ 12,247	\$ 11,839	\$ 11,839	\$ 11,839
Grand Total	\$ 47,092	\$ 44,768	\$ 45,088	\$ 45,088



MISSION:

The primary mission of the airport is to provide and maintain a municipal airport facility (FAA Reliever) in accordance with Federal Aviation Administration, Bureau of Aeronautics, and City rules and regulations.

- Assist preparations for new runway configuration and land acquisition.
- Monitor City's petition to State for funding for future runway expansion and other improvements.
- Closely monitor fuel price fluctuation.

COMMUNITY VISION:

The Hartford Municipal Airport is a general aviation facility capable of handling a wide variety of business and sport aviation aircraft. The airport is a designated FAA Reliever offering one 3000 foot asphalt runway and taxi way, and one 2000 foot grass runway. A self-service fuel dispensing station was installed in 1999. All hangar units at the airport are owned by private parties.

GENERAL GOVERNMENT ~ Airport**2017 Department Detail Information****AIRPORT ADMINISTRATION ~ Revenue**

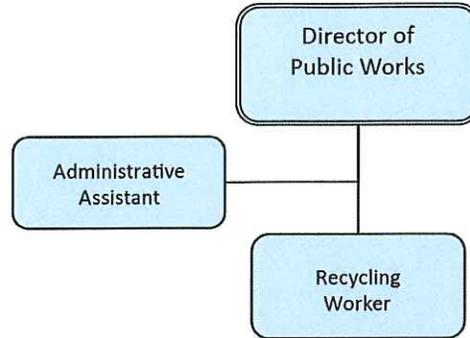
	2014 Actual	2015 Actual	2016 Budget	2017
410000.41500 Room Tax	\$ 39,700	\$ 39,780	\$ 39,500	\$ 41,420
463800.46345 Aviation Fuel Sales	\$ 172,414	\$ 200,000	\$ 170,000	\$ 111,000
480100.48890 Rent - Farmland	\$ 8,651	\$ 8,650	\$ 8,650	\$ 8,650
481100.48110 Interest On Investments	\$ 179	\$ 260	\$ 200	\$ 200
482001.48210 Rent - Hangars	\$ 22,334	\$ 22,000	\$ 22,000	\$ 23,000
492000.49100 Transfer from General Fund				\$ 107,257
492000.49379 Debt Retirement Sinking Fund	\$ 6,695	\$ 6,618	\$ 6,524	\$ 6,431
493000.49997 Fund Balance Appropriated	\$ -	\$ 9,276	\$ 10,465	\$ (92,254)
TOTAL	\$ 249,973	\$ 286,584	\$ 257,339	\$ 205,704

2017 Department Detail Information

AIRPORT ADMINISTRATION ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 41,340	\$ 41,478	\$ 41,994	\$ 41,994	-	-	-	-
Operations And Maintenance	\$ 170,479	\$ 213,891	\$ 162,324	\$ 162,324	-	-	-	-
Debt Service Payments	\$ 1,997	\$ 1,517	\$ 896	\$ 896				
Capital Outlay	\$ -	\$ -	\$ -	\$ -				
Operating Transfers	\$ 469	\$ 453	\$ 490	\$ 490				
Grand Total	\$ 214,285	\$ 257,339	\$ 205,704	\$ 205,704	-	-	-	-
Total Sal/FB	\$ 41,340	\$ 41,478	\$ 41,994	\$ 41,994	-	-	-	-
Total Other Exp	\$ 172,945	\$ 215,861	\$ 163,710	\$ 163,710	-	-	-	-
Grand Total	\$ 214,285	\$ 257,339	\$ 205,704	\$ 205,704	-	-	-	-

GENERAL GOVERNMENT ~ Recycling



MISSION:

The Recycling division provides the residents of the City of Hartford with a curbside pick-up program for recyclables in accordance with Wisconsin Department of Natural Resources regulations. Recycling programs by the City of Hartford are aimed at meeting mandated Wisconsin standards and reducing solid waste disposal costs. These goals are accomplished using a combination of curbside recycling and drive-in recycling services. The Recycling division arranges biweekly curbside pickup from 1, 2, 3, and 4 family residential units of recyclable materials (largely newsprint and paper products, aluminum and tin, glass, and some plastics). The service is maintained by a private contractor. A second private contractor is responsible for the disposition of materials brought to a centrally located recycling center staffed twice each week by a City employee. The recycling center handles the disposal of oil, metals, cardboard, appliances, and yard clippings. In 2015 the City became an e-waste recycle center to drop off electronics and TVs. This will be our fifth year of a ten year contract.

- Meet or exceed State regulatory requirements pertaining to recycling.
- Contract for the curbside pickup of residential recyclable materials biweekly.
- Match fees collected to program costs.

2017 Department Detail Information

RECYCLING ~ Revenue

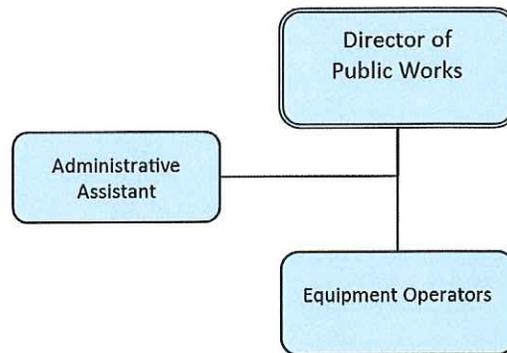
	2014 Actual	2015 Actual	2016 Budget	2017
435400.43540 Municipal Recycling Grants	\$ 24,434	\$ 24,500	\$ 25,000	\$ 24,000
460000.46427 Appliance Pick-Up & Used	\$ 3,732	\$ 4,500	\$ 3,000	\$ 2,800
460000.46428 Curbside Recycling Fee	\$ 328,065	\$ 330,000	\$ 334,000	\$ 351,000
460000.46437 Tube TV And Monitor Recycling	\$ -	\$ -	\$ 2,000	\$ 4,000
TOTAL	\$ 356,231	\$ 359,000	\$ 364,000	\$ 381,800

2017 Department Detail Information

RECYCLING ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund
Labor	\$ 75,164	\$ 64,695	\$ 66,492	\$ 66,492
Operations And Maintenance	\$ 244,251	\$ 254,700	\$ 264,680	\$ 264,680
Grand Total	\$ 319,415	\$ 319,395	\$ 331,172	\$ 331,172
Total Sal/FB	\$ 75,164	\$ 64,695	\$ 66,492	\$ 66,492
Total Other Exp.	\$ 244,251	\$ 254,700	\$ 264,680	\$ 264,680
Grand Total	\$ 319,415	\$ 319,395	\$ 331,172	\$ 331,172

GENERAL GOVERNMENT ~ Sanitation



MISSION:

The Sanitation division provides the residents of the City of Hartford with a solid waste pickup and disposal program in accordance with Wisconsin Department of Natural Resources regulations. The Sanitation division arranges for a private solid waste contractor to collect garbage from 1, 2, and 3 family residential units. (Commercial, industrial, and multi-family solid waste collection is handled without City involvement, although the Sanitation division does collect garbage from City-owned facilities.) This will be our fifth year of a ten year contract. CPI increase is expected to be 2.5%.

- Maintain Friday pickup program for non-metal bulky items.
- Maintain operational schedules with outside contractors.
- Monitor count of customers served.
- Provide collection for parks and special events.

GENERAL GOVERNMENT ~ Sanitation

2017 Department Detail Information

SANITATION ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
464200.46420 Refuse & Garbage Collection	\$ 11,058	\$ 10,798	\$ 10,000	\$ 10,000
TOTAL	\$ 11,058	\$ 10,798	\$ 10,000	\$ 10,000

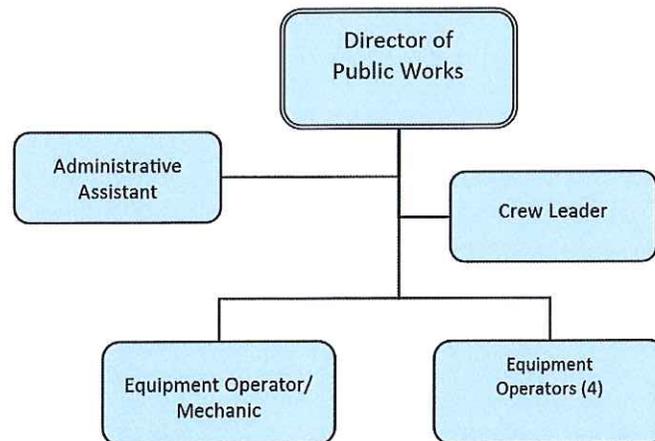
GENERAL GOVERNMENT ~ Sanitation

2017 Department Detail Information

SANITATION ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 34,490	\$ 36,720	\$ 37,255	37,255	-	-	-	-
Operations And Maintenance	\$ 388,573	\$ 410,633	\$ 424,200	424,200	-	-	-	-
Grand Total	\$ 423,063	\$ 447,353	\$ 461,455	461,455	-	-	-	-
Total Sal/FB	\$ 34,490	\$ 36,720	\$ 37,255	37,255	-	-	-	-
Total Other Exp	\$ 388,573	\$ 410,633	\$ 424,200	424,200	-	-	-	-
Grand Total	\$ 423,063	\$ 447,353	\$ 461,455	461,455	-	-	-	-

GENERAL GOVERNMENT ~ Streets



MISSION:

The Streets division provides an efficient and safe traffic flow pattern in the City of Hartford by the reconstruction and preventive maintenance of 88 miles of streets and their respective storm drainage and lighting systems. Maintenance services include snow plowing, salting, seal coating, crack sealing, sweeping, patching, and signage. The City sweeps streets twice annually, and removes leaves from residential curbsides each autumn.

- Plow and de-ice streets and parking lots as necessary.
- Crack seal approximately 2 miles of streets.
- Sealcoat and thin asphalt approximately 60,000 square feet of streets.
- Reconstruct in a safe and timely manner those streets approved for reconstruction in the 2017 Capital Improvement Program.

GENERAL GOVERNMENT ~ Streets

2017 Department Detail Information

STREETS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
420000.42200 Special Assessment Revenue	\$ 48,969	\$ 136,150	\$ 100,000	\$ 100,000
420000.42220 Interest On SPL Assessment	\$ 134	\$ 500	\$ 300	\$ 300
435330.43531 Local Transportation Aid	\$ 427,652	\$ 434,067	\$ 413,051	\$ 380,971
435330.43533 State Aid/ Connecting Street	\$ 70,462	\$ 71,519	\$ 69,347	\$ 69,559
443600.44360 Street Break Permits	\$ 3,815	\$ 3,500	\$ 3,400	\$ 3,600
463100.46310 Road Maint. And Construct.	\$ 38,062	\$ 33,000	\$ 33,000	\$ 33,000
463100.46415 Merchandising Revenues	\$ 1,313	\$ 1,200	\$ 2,000	\$ 1,500
480000.48310 Gain or Loss on Disposal				\$ 1,000
TOTAL	\$ 590,407	\$ 679,936	\$ 621,098	\$ 589,930

2017 Department Detail Information

STREETS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF
Labor	\$ 523,262	\$ 591,663	\$ 597,562	597,562	-	-	-
Operations And Maintenance	\$ 406,786	\$ 473,713	\$ 388,844	388,844	-	-	-
Capital Outlays	\$ 1,237,374	\$ 292,600	\$ 43,500	43,500	-	-	-
Street Lighting - Operations And M	\$ 319,932	\$ 320,000	\$ 321,000	321,000	-	-	-
Traffic Control - Operations And M	\$ 16,599	\$ 15,000	\$ 15,000	15,000	-	-	-
Grand Total	\$ 2,503,953	\$ 1,692,976	\$ 1,365,906	1,365,906	-	-	-
Total Sal/FB	\$ 523,262	\$ 591,663	\$ 597,562	597,562	-	-	-
Total Other Exp	\$ 1,980,691	\$ 1,101,313	\$ 768,344	768,344	-	-	-
Grand Total	\$ 2,503,953	\$ 1,692,976	\$ 1,365,906	1,365,906	-	-	-

GENERAL GOVERNMENT ~ TID #6

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411200.41120 Tax Increments	\$ 9,340	\$ 14,900	\$ 11,615	\$ 11,625
TOTAL	\$ 9,340	\$ 14,900	\$ 11,615	\$ 11,625

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 148,550	\$ 11,465	\$ 11,475	-	-	-	11,475
Operations And Maintenance	\$ 22,468	\$ 150	\$ 150	-	-	-	150
Grand Total	\$ 171,018	\$ 11,615	\$ 11,625	-	-	-	11,625

GENERAL GOVERNMENT ~ TID #7

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411200.41120 Tax Increments	\$ 176,094	\$ 200,000	\$ 197,582	\$ 187,827
493000.49997 Fund Balance Appropriated	\$ -	\$ (37,000)	\$ (32,511)	\$ (30,422)
TOTAL	\$ 176,094	\$ 163,000	\$ 165,071	\$ 157,405

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ 148,550	\$ 164,895	\$ 157,229	-	-	-	157,229	-
Operations And Maintenance	\$ 22,468	\$ 176	\$ 176	-	-	-	176	-
Grand Total	\$ 171,018	\$ 165,071	\$ 157,405	-	-	-	157,405	-

GENERAL GOVERNMENT ~ TID #8

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Revenue

	2014 Actual	2015 Budget	2016 Budget	2017 Estimate
411200.41120 Tax Increments	\$ 65,000	\$ 68,545	\$ 68,545	\$ 68,270
434100.43416 State Computer Tax Refund	\$ -	\$ 5,232	\$ 5,232	\$ 3,594
493000.49997 Fund Balance Appropriated	\$ (10,047)	\$ (20,744)	\$ (20,744)	\$ (17,248)
TOTAL	\$ 54,953	\$ 53,033	\$ 53,033	\$ 54,616

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ 148,550	\$ 52,883	\$ 54,466	-	-	-	54,466	-
Operations And Maintenance	\$ 22,468	\$ 150	\$ 150	-	-	-	150	-
Grand Total	\$ 171,018	\$ 53,033	\$ 54,616	-	-	-	54,616	-

GENERAL GOVERNMENT ~ TID #9

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Revenue

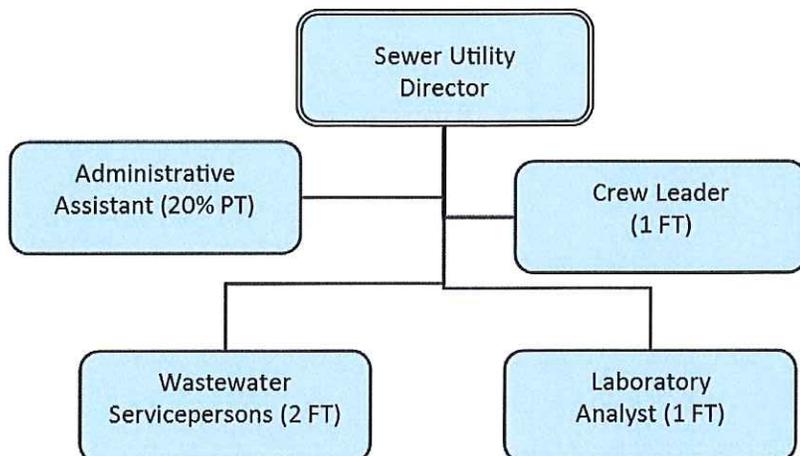
	2014 Actual	2015 Actual	2016 Budget	2017
411200.41120 Tax Increments			\$ -	
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 5,000	\$ 5,250
TOTAL	\$ -	\$ -	\$ 5,000	\$ 5,250

GENERAL GOVERNMENT ~ TID #9

2017 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ 148,550	\$ 5,000	\$ 5,100	-	-	-	\$ 5,100	-
Operations & Maintenance	\$ 22,468	\$ -	\$ 150	-	-	-	\$ 150	-
Grand Total	\$ 171,018	\$ 5,000	\$ 5,250	-	-	-	\$ 5,250	-



MISSION:

The primary mission of the Sewer Utility is to protect public health, the environment and the receiving waters of the Rubicon River. The Hartford Sewer Utility provides exceptional wastewater collection, treatment and related services to Hartford and surrounding service areas in a wide and cost-effective manner. The Sewer Utility operates the City of Hartford Water Pollution Control Facility, as well as maintaining a 92 mile underground wastewater collection system. The Water Pollution Control Facility, located in Dodge Industrial Park at the west end of the City, treats an average 4333 gallons of wastewater per household monthly, in conformance with United States Environmental Protection Agency and Wisconsin Department of Natural Resources regulations. Customers are charged based upon water consumption and water meter size, with surcharges assessed for extra loadings and extraterritorial service. The current facility discharges treated water into the Rubicon River at the western edge of the City. A new \$19.3 million facility with a 20 year anticipated life was completed in 1999.

- Treat over one billion gallons of Hartford wastewater to safe environmental standards as prescribed by the Wisconsin Department of Natural Resources and the Environmental Protection Agency.
- Keep the laboratory quality assurance and registration as directed by NR 149.
- Provide interim financing to Water Utility.
- Closely monitor new permit requirements.

GENERAL GOVERNMENT ~ Wastewater

2017 Department Detail Information

WASTEWATER TREATMENT FUND ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
464100.46411 Residential Sales	\$ 1,633,360	\$ 1,748,300	\$ 1,860,300	\$ 1,840,000
464100.46412 Commercial Sales	\$ 422,964	\$ 451,500	\$ 475,646	\$ 465,000
464100.46413 Industrial Sales	\$ 604,390	\$ 648,100	\$ 687,310	\$ 690,000
46416 Extra Territorial Charges	\$ 401,780	\$ 441,000	\$ 368,650	\$ 360,000
464100.46426 Reserve Capacity Charge	\$ 304,087	\$ 200,000	\$ 240,000	\$ 350,000
464100.46450 Forfeited Discounts	\$ 3,496	\$ 3,618	\$ 3,600	\$ 3,600
464100.47141 Sales To Public Authority	\$ 64,265	\$ 68,100	\$ 67,000	\$ 60,000
464100.48110 Interest On Investments	\$ 30,434	\$ 30,843	\$ 26,000	\$ 26,000
492000.49997 Fund Balance Appropriated	\$ -	\$ 395,723	\$ 159,697	\$ (560,896)
TOTAL	\$ 3,464,776	\$ 3,987,184	\$ 3,888,203	\$ 3,233,704

2017 Department Detail Information

WASTEWATER TREATMENT FUND ~ Summary

	2015 Actual	2016 Budget	2017	Gen. Fund	Water	Sewer
Labor	\$ 185,999	\$ 214,199	\$ 228,128	-	-	228,128
Operations And Maintenance	\$ 692,091	\$ 700,443	\$ 709,619	-	-	709,619
Debt Service Payments	\$ 171,529	\$ 125,596	\$ 87,735	-	-	87,735
Capital Outlays	\$ 17,928	\$ -	\$ -	-	-	-
Transfers To Other Funds	\$ 995,597	\$ 809,812	\$ 83,443	-	-	83,443
Labor - Collection	\$ 269,494	\$ 287,027	\$ 290,505	-	-	290,505
Operations And Maintenance	\$ 53,073	\$ 68,000	\$ 73,000	-	-	73,000
Staff Development Expenses	\$ 218,521	\$ 220,794	\$ 222,974	-	-	222,974
Labor - Treatment	\$ 271,821	\$ 271,763	\$ 267,249	-	-	267,249
Operations And Maintenance	\$ 138,845	\$ 241,980	\$ 256,600	-	-	256,600
General & Admin. Expenses	\$ 829,570	\$ 853,615	\$ 915,298	-	-	915,298
Labor - Shared Water Meter	\$ 37,604	\$ 28,736	\$ 30,153	-	-	30,153
Operations And Maintenance	\$ 57,849	\$ 67,000	\$ 69,000	-	-	69,000
Branch St. Sanitary Sewer	\$ -	\$ -	\$ -	-	-	-
HVAC unit/ Admin. Bldg.	\$ -	\$ -	\$ -	-	-	-
Tertiary Effluent Filter	\$ -	\$ -	\$ -	-	-	-
Telephone/ Comm Server	\$ -	\$ -	\$ -	-	-	-
Grand Total	\$ 3,939,921	\$ 3,888,965	\$ 3,233,704	\$ -	\$ -	\$ 3,233,704
Total Sal/FB	\$ 764,918	\$ 801,725	\$ 816,035	\$ -	\$ -	\$ 816,035
Total Other Exp	\$ 3,175,003	\$ 3,087,240	\$ 2,417,669	\$ -	\$ -	\$ 2,417,669
Grand Total	\$ 3,939,921	\$ 3,888,965	\$ 3,233,704	\$ -	\$ -	\$ 3,233,704