

# 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
<b>REVENUES</b>				
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%
<b>Total Revenues</b>	<b>9,621,396</b>	<b>10,218,818</b>	<b>10,499,162</b>	<b>2.74%</b>
<b>EXPENDITURES</b>				
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%
<b>Total Expenditures</b>	<b>9,526,524</b>	<b>10,218,818</b>	<b>10,499,162</b>	<b>2.74%</b>
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%	
<b>Taxing Fund</b>				
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	%
<b>CLERICAL SERVICES - 125</b>								
<b>LICENSES AND PERMITS</b>								
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%
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$19,143</b>	<b>\$15,753</b>	<b>\$15,140</b>	<b>\$15,792</b>	<b>\$14,981</b>	<b>-\$811</b>	<b>-5.14%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>								
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%
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>\$704</b>	<b>\$697</b>	<b>\$1,360</b>	<b>\$555</b>	<b>\$900</b>	<b>\$345</b>	<b>62.16%</b>
<b>CLERK'S FEES</b>								
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%
	<b>TOTAL CLERK'S FEES</b>	<b>\$47,347</b>	<b>\$45,409</b>	<b>\$49,769</b>	<b>\$43,500</b>	<b>\$53,000</b>	<b>\$9,500</b>	<b>21.84%</b>
<b>LICENSE PUBLICATION FEES</b>								
100.125.461300.46130	License Publication Fees	\$280	\$870	\$690	\$750	\$700	-\$50	-6.67%
	<b>TOTAL LICENSE PUBLICATION FEES</b>	<b>\$280</b>	<b>\$870</b>	<b>\$690</b>	<b>\$750</b>	<b>\$700</b>	<b>-\$50</b>	<b>-6.67%</b>
<b>INTERFUND REVENUES</b>								
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%
	<b>Total Interfund Revenues</b>	<b>\$12,937</b>	<b>\$10,743</b>	<b>\$12,220</b>	<b>\$11,510</b>	<b>\$11,210</b>	<b>-\$300</b>	<b>-2.61%</b>
<b>Clerical</b>	<b>Public Charges for Services</b>	<b>\$80,412</b>	<b>\$73,472</b>	<b>\$79,179</b>	<b>\$72,107</b>	<b>\$80,791</b>	<b>\$8,684</b>	<b>12.04%</b>
<b>JUDICIAL SERVICES - 128</b>								
<b>PUBLIC CHARGES FOR SERVICES</b>								
100.128.460000.46128	Court Service Revenue	\$54,880	\$51,415	\$0	\$64,000	\$64,000	\$0	0.00%
	<b>Total Court Service Revenue</b>	<b>\$54,880</b>	<b>\$51,415</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Judicial Services</b>	<b>Public Charges for Services</b>	<b>\$54,880</b>	<b>\$51,415</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>FINANCIAL ADMINISTRATION - 130</b>								
<b>Taxes</b>								
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%
	<b>Total Taxes</b>	<b>\$1,881</b>	<b>\$1,185</b>	<b>\$1,297</b>	<b>\$10,060</b>	<b>\$10,060</b>	<b>\$0</b>	<b>0.00%</b>
<b>Licenses and Permits - Pets</b>								
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%
	<b>Total Licenses and Permits - Pets</b>	<b>\$4,877</b>	<b>\$4,734</b>	<b>\$5,381</b>	<b>\$4,450</b>	<b>\$4,850</b>	<b>\$400</b>	<b>8.99%</b>
<b>Other Reg. Permits and Fees</b>								
100.130.449100.44912	Sidewalk Permit	\$640	\$1,195	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Total Other Reg. Permits and Fees</b>	<b>\$640</b>	<b>\$1,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Public Charges for Services</b>								
100.130.461200.46121	NSF Check Charge	\$4,250	\$3,360	\$2,940	\$2,700	\$1,500	-\$1,200	-44.44%
	<b>Total Treasurer's Fees</b>	<b>\$4,250</b>	<b>\$3,360</b>	<b>\$2,940</b>	<b>\$2,700</b>	<b>\$1,500</b>	<b>-\$1,200</b>	<b>-44.44%</b>
<b>Miscellaneous Revenues</b>								
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%
	<b>Total Miscellaneous Revenues</b>	<b>\$48,280</b>	<b>\$80,673</b>	<b>\$56,166</b>	<b>\$78,100</b>	<b>\$79,000</b>	<b>\$900</b>	<b>1.15%</b>
<b>Financial Administration - Public Charges for Services</b>		<b>\$59,928</b>	<b>\$91,147</b>	<b>\$65,784</b>	<b>\$95,310</b>	<b>\$95,410</b>	<b>\$100</b>	<b>0.10%</b>
<b>ASSESSMENT - 135</b>								
<b>Miscellaneous Building Permits</b>								
100.135.443900.44390	Building Misc. Permits	\$16,865	\$12,060	\$25,120	\$12,000	\$15,000	\$3,000	25.00%
	<b>Total Misc. Building Permits</b>	<b>\$16,865</b>	<b>\$12,060</b>	<b>\$25,120</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>\$3,000</b>	<b>25.00%</b>
<b>Assessment - Public Charges for Services</b>		<b>\$16,865</b>	<b>\$12,060</b>	<b>\$25,120</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>\$3,000</b>	<b>25.00%</b>
<b>LAW ENFORCEMENT - 201</b>								
<b>Intergovernmental Aids</b>								
100.201.432000.43610	State Aid - Municipal Services	\$2,301	\$2,478	\$2,185	\$2,300	\$2,100	-\$200	-8.70%
	<b>Total State Aids</b>	<b>\$2,301</b>	<b>\$2,478</b>	<b>\$2,185</b>	<b>\$2,300</b>	<b>\$2,100</b>	<b>-\$200</b>	<b>-8.70%</b>

**2017 REVENUE BUDGET**

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
<b>State Grants Public Safety</b>								
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!
	<b>Total State Grants Public Safety</b>	<b>\$26,534</b>	<b>\$13,218</b>	<b>\$3,840</b>	<b>\$4,300</b>	<b>\$9,780</b>	<b>\$5,480</b>	<b>127.44%</b>
<b>State Grants / Transportation</b>								
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%
	<b>Total State Grants / Transportation</b>	<b>\$186,230</b>	<b>\$184,234</b>	<b>\$188,758</b>	<b>\$198,473</b>	<b>\$198,103</b>	<b>-\$370</b>	<b>-0.19%</b>
<b>Licenses and Permits</b>								
100.201.440000.44240	Parking Permits	\$935	\$1,005	\$801	\$950	\$1,000	\$50	5.26%
	<b>Total Licenses and Permits</b>	<b>\$935</b>	<b>\$1,005</b>	<b>\$801</b>	<b>\$950</b>	<b>\$1,000</b>	<b>\$50</b>	<b>5.26%</b>
<b>Other Reg. Permits &amp; Fees</b>								
100.201.449100.44210	Bicycle Licenses	\$180	\$211	\$276	\$200	\$200	\$0	0.00%
	<b>Total Bicycle Licenses</b>	<b>\$180</b>	<b>\$211</b>	<b>\$276</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>0.00%</b>
<b>Fines, Forfeitures, Penalties</b>								
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%
	<b>Total Fines, Forfeitures, Penalties</b>	<b>\$171,144</b>	<b>\$143,829</b>	<b>\$127,372</b>	<b>\$150,200</b>	<b>\$140,200</b>	<b>-\$10,000</b>	<b>-6.66%</b>
<b>Parking Violations</b>								
100.201.451300.45120	Parking Violations	\$41,966	\$41,081	\$49,604	\$43,000	\$43,000	\$0	0.00%
	<b>Total Parking Violations</b>	<b>\$41,966</b>	<b>\$41,081</b>	<b>\$49,604</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Law &amp; Ord. Violations</b>								
100.201.451900.45191	False Alarm Fines	\$1,300	\$1,900	\$3,300	\$1,700	\$1,700	\$0	0.00%
	<b>Total Other Law &amp; Ord. Violations</b>	<b>\$1,300</b>	<b>\$1,900</b>	<b>\$3,300</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>0.00%</b>
<b>Public Charges for Service</b>								
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%
	<b>Total Public Charges for Service</b>	<b>\$3,968</b>	<b>\$3,864</b>	<b>\$4,294</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>0.00%</b>
<b>Law Enforcement Fees</b>								
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!
	<b>Total Law Enforcement Fees</b>	<b>\$17,918</b>	<b>\$14,507</b>	<b>\$17,058</b>	<b>\$15,400</b>	<b>\$17,000</b>	<b>\$1,600</b>	<b>10.39%</b>
<b>Misc. General Revenues</b>								
100.201.480100.48330	Material Sales	\$5	\$206	\$656	\$100	\$100	\$0	0.00%
	<b>Total Misc. General Revenues</b>	<b>\$5</b>	<b>\$206</b>	<b>\$656</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Misc. Revenues</b>								
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%
	<b>Total Other Misc. Revenues</b>	<b>\$19,784</b>	<b>\$44,397</b>	<b>\$21,527</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$0</b>	<b>0.00%</b>
<b>Donations</b>								
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!
	<b>Total Donations</b>	<b>\$7,119</b>	<b>\$5,410</b>	<b>\$5,970</b>	<b>\$3,600</b>	<b>\$500</b>	<b>-\$3,100</b>	<b>-86.11%</b>
	<b>Law Enforcement - Public Charges for Services</b>	<b>\$479,384</b>	<b>\$456,339</b>	<b>\$425,640</b>	<b>\$445,823</b>	<b>\$439,283</b>	<b>-\$6,540</b>	<b>-1.47%</b>
<b>EMERGENCY GOVERNMENT - 225</b>								
<b>Emergency Sirens</b>								
100.225.441250.44120	Emergency Sirens	\$0	\$0	\$0	\$300	\$0	-\$300	-100.00%
	<b>Total Emergency Sirens</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>-\$300</b>	<b>-100.00%</b>
	<b>Emergency Sirens - Public Charges for Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>-\$300</b>	<b>-100.00%</b>
<b>INSPECTION - 240</b>								
<b>Licenses &amp; Permits</b>								
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%

2017 REVENUE BUDGET								
		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%
	<b>Total Licenses &amp; Permits</b>	<b>\$216,407</b>	<b>\$151,746</b>	<b>\$248,139</b>	<b>\$169,500</b>	<b>\$215,500</b>	<b>\$46,000</b>	<b>27.14%</b>
<b>Other Business &amp; Occupational</b>								
100.240.441200.44125	Weights and Measures License	\$209	\$209	\$198	\$200	\$200	\$0	0.00%
	<b>Total Other Business &amp; Occupational</b>	<b>\$209</b>	<b>\$209</b>	<b>\$198</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Reg. Permits &amp; Fees</b>								
100.240.449100.45192	Processing Fees	\$850	\$825	\$1,375	\$1,000	\$1,200	\$200	20.00%
	<b>Total Other Reg. Permit Fees</b>	<b>\$850</b>	<b>\$825</b>	<b>\$1,375</b>	<b>\$1,000</b>	<b>\$1,200</b>	<b>\$200</b>	<b>20.00%</b>
<b>Public Charges For Services</b>								
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%
	<b>Total Public Charges For Services</b>	<b>\$5,657</b>	<b>\$5,214</b>	<b>\$9,532</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$0</b>	<b>0.00%</b>
	<b>Inspections - Public Charges for Services</b>	<b>\$223,123</b>	<b>\$157,994</b>	<b>\$259,244</b>	<b>\$176,000</b>	<b>\$222,200</b>	<b>\$46,200</b>	<b>26.25%</b>
<b>FIRE PROTECTION - 250</b>								
<b>Intergovernmental Revenues</b>								
100.250.430000.43271	Federal Grants	\$54,647	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Total Federal Grants</b>	<b>\$54,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Fire Insurance</b>								
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%
	<b>Total Fire Insurance</b>	<b>\$59,848</b>	<b>\$66,373</b>	<b>\$64,349</b>	<b>\$64,005</b>	<b>\$70,439</b>	<b>\$6,434</b>	<b>10.05%</b>
<b>State Grants - Public Safety</b>								
100.250.435200.43520	State Aid-Training	\$0	\$1,084	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Total State Grants - Public Safety</b>	<b>\$0</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Licenses and Permits</b>								
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%
	<b>Total Licenses and Permits</b>	<b>\$255</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$168</b>	<b>-\$32</b>	<b>-16.00%</b>
<b>Public Charges for Services</b>								
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!
	<b>Total Public Charges for Services</b>	<b>\$803</b>	<b>\$1,446</b>	<b>\$727</b>	<b>\$400</b>	<b>\$105,000</b>	<b>\$104,600</b>	<b>26150.00%</b>
<b>Intergovernmental Charges - Fire Service - Townships</b>								
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%
	<b>Total Intergovernmental Charges - Fire Services -</b>	<b>\$293,692</b>	<b>\$280,835</b>	<b>\$287,765</b>	<b>\$294,805</b>	<b>\$299,502</b>	<b>\$4,697</b>	<b>1.59%</b>
<b>Misc. General Revenues</b>								
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!
	<b>Total Misc. General Revenues</b>	<b>\$10,950</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>#DIV/0!</b>
<b>Donations</b>								
100.250.485100.48510	Donations	\$6,422	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Total Donations</b>	<b>\$6,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
	<b>Fire Protection - Public Charges for Services</b>	<b>\$426,616</b>	<b>\$357,439</b>	<b>\$353,041</b>	<b>\$359,410</b>	<b>\$480,109</b>	<b>\$120,699</b>	<b>33.58%</b>
<b>Streets &amp; Related - 301</b>								
<b>Special Assessments</b>								
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%
	<b>Total Special Assessments</b>	<b>\$25,219</b>	<b>\$49,103</b>	<b>\$86,885</b>	<b>\$100,300</b>	<b>\$100,300</b>	<b>\$0</b>	<b>0.00%</b>
<b>Intergovernmental Revenues</b>								
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!
	<b>Total Intergovernmental Revenues</b>	<b>\$544,071</b>	<b>\$498,114</b>	<b>\$510,346</b>	<b>\$482,398</b>	<b>\$481,496</b>	<b>-\$902</b>	<b>-0.19%</b>
<b>Licenses &amp; Permits</b>								
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	%
<b>Total Licenses and Permits</b>		\$3,645	\$3,815	\$4,430	\$3,400	\$3,600	\$200	5.88%
<b>Public Charges for Services - Hwy Maint and Construction</b>								
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%
<b>Total Hwy Maintenance and Construction</b>		\$36,964	\$39,375	\$46,819	\$35,000	\$34,500	-\$500	-1.43%
<b>Misc. Revenues</b>								
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!
<b>Total Misc. Revenues</b>		\$5,026	\$2,091	\$3,650	\$0	\$1,000	\$1,000	#DIV/0!
<b>Streets &amp; Related - Public Charges for Services</b>		<b>\$614,924</b>	<b>\$592,498</b>	<b>\$652,130</b>	<b>\$621,098</b>	<b>\$620,896</b>	<b>-\$202</b>	<b>-0.03%</b>
<b>Refuse/Garbage Collection - 320</b>								
<b>Public Charges for Services</b>								
100.320.464200.46420	Refuse and Garbage Collection	\$8,545	\$11,058	\$10,840	\$10,000	\$10,000	\$0	0.00%
<b>Total Refuse and Garbage Collection</b>		\$8,545	\$11,058	\$10,840	\$10,000	\$10,000	\$0	0.00%
<b>Refuse/Garbage Collection - Public Charges for Services</b>		<b>\$8,545</b>	<b>\$11,058</b>	<b>\$10,840</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Stormwater - 323</b>								
<b>Special Assessments</b>								
100.323.422100.42200	Subdivision Pond Special Assessment Revenue	\$0	\$0	\$0	\$2,000	\$0	-\$2,000	-100.00%
<b>Total Subdivision Pond Special Assessment Rev.</b>		\$0	\$0	\$0	\$2,000	\$0	-\$2,000	-100.00%
<b>Stormwater - Public Charges for Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>-100.00%</b>
<b>Recycling - 325</b>								
<b>Intergovernmental Revenues - Sanitation</b>								
100.325.435400.43540	Municipal Recycling Grants	\$24,461	\$24,434	\$24,429	\$25,000	\$24,000	-\$1,000	-4.00%
<b>Total Sanitation Recycling Grants</b>		\$24,461	\$24,434	\$24,429	\$25,000	\$24,000	-\$1,000	-4.00%
<b>Public Charges for Services</b>								
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%
<b>Total Public Charges for Services - Recycling</b>		\$330,756	\$331,797	\$346,754	\$339,000	\$357,800	\$18,800	5.55%
<b>Recycling - Public Charges for Services</b>		<b>\$355,217</b>	<b>\$356,230</b>	<b>\$371,183</b>	<b>\$364,000</b>	<b>\$381,800</b>	<b>\$17,800</b>	<b>4.89%</b>
<b>General Buildings &amp; Maintenance - 330</b>								
<b>City Hall Room Rental</b>								
100.330.461800.46180	City Hall Room Rental	\$2,840	\$32	\$136	\$120	\$200	\$80	66.67%
<b>Total City Hall Room Rental</b>		\$2,840	\$32	\$136	\$120	\$200	\$80	66.67%
<b>Misc. General Rev.</b>								
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!
<b>Total Misc. General Revenue</b>		\$30,985	\$17,255	\$15,870	\$15,870	\$15,870	\$0	0.00%
<b>Intergovernmental Charges to Electric Utility</b>								
100.330.474110.47418	Building Space Costs	\$37,000	\$37,000	\$38,000	\$37,000	\$37,000	\$0	0.00%
<b>Total Charges to Electric Utility</b>		\$37,000	\$37,000	\$38,000	\$37,000	\$37,000	\$0	0.00%
<b>Intergovernmental Charges to Wastewater Utility</b>								
100.330.474120.47418	Building Space Costs	\$17,919	\$17,919	\$17,919	\$17,919	\$17,919	\$0	0.00%
<b>Total Charges to Wastewater Utility</b>		\$17,919	\$17,919	\$17,919	\$17,919	\$17,919	\$0	0.00%
<b>Intergovernmental Charges to Emergency Squad</b>								
100.330.474199.47418	Building Space Costs	\$4,240	\$4,240	\$4,240	\$4,240	\$4,240	\$0	0.00%
<b>Total Charges to Emergency Squad</b>		\$4,240	\$4,240	\$4,240	\$4,240	\$4,240	\$0	0.00%
<b>Misc. Revenues</b>								
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!
<b>Total Charges to Misc. Revenues</b>		\$75	\$75	\$33,510	\$0	\$400	\$400	#DIV/0!
<b>General Buildings &amp; Maint - Public Charges for Services</b>		<b>\$93,059</b>	<b>\$76,521</b>	<b>\$109,675</b>	<b>\$75,149</b>	<b>\$75,629</b>	<b>\$480</b>	<b>0.64%</b>
<b>Cemetery - 401</b>								
<b>Cemetery Land Sales</b>								
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%
<b>Total Cemetery Land Sales</b>		\$69,245	\$74,605	\$72,500	\$71,600	\$71,875	\$275	0.38%
<b>General Buildings &amp; Maint - Public Charges for Services</b>		<b>\$69,245</b>	<b>\$74,605</b>	<b>\$72,500</b>	<b>\$71,600</b>	<b>\$71,875</b>	<b>\$275</b>	<b>0.38%</b>

**2017 REVENUE BUDGET**

		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
<b>Parks - 501</b>								
<b>Public Charges for Services</b>								
100.501.460000.46391	Park Reservations	\$8,775	\$9,566	\$10,312	\$9,480	\$10,240	\$760	8.02%
	<b>Total Park Reservations</b>	<b>\$8,775</b>	<b>\$9,566</b>	<b>\$10,312</b>	<b>\$9,480</b>	<b>\$10,240</b>	<b>\$760</b>	<b>8.02%</b>
<b>Sawyer Park Memorial</b>								
100.501.461451.46385	Brick Fee	\$958	\$505	\$480	\$0	\$250	\$250	#DIV/0!
	<b>Total Sawyer Park Memorial</b>	<b>\$958</b>	<b>\$505</b>	<b>\$480</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>#DIV/0!</b>
<b>Miscellaneous Revenues</b>								
100.501.480000.48890	Other Misc. Revenues	\$227	\$451	\$1,102	\$0	\$0	\$0	#DIV/0!
	<b>Total Other Misc. Revenue</b>	<b>\$227</b>	<b>\$451</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Gain or Loss on Disposal</b>								
100.501.483100.48310	Gain or Loss on Disposal	\$0	\$0	\$0	\$2,400	\$0	-\$2,400	-100.00%
	<b>Total Gain or Loss on Disposal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>-\$2,400</b>	<b>-100.00%</b>
<b>Donations/Private Org &amp; Individual</b>								
100.501.485200.48510	Donations	\$4,226	\$1,075	\$2,408	\$0	\$0	\$0	#DIV/0!
	<b>Total Other Misc. Revenue</b>	<b>\$4,226</b>	<b>\$1,075</b>	<b>\$2,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
	<b>Parks - Public Charges for Services</b>	<b>\$14,186</b>	<b>\$11,597</b>	<b>\$14,302</b>	<b>\$11,880</b>	<b>\$10,490</b>	<b>-\$1,390</b>	<b>-11.70%</b>
<b>Recreation Programs and Events - 550</b>								
<b>Vets Pool</b>								
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%
	<b>Total Vets Pool</b>	<b>\$78,863</b>	<b>\$70,844</b>	<b>\$58,652</b>	<b>\$123,259</b>	<b>\$278,046</b>	<b>\$154,787</b>	<b>125.58%</b>
<b>Union Pool</b>								
100.550.467342.46732	Lessons	\$1,140	\$4,035	\$2,435	\$6,780	\$1,830	-\$4,950	-73.01%
	<b>Total Union Pool</b>	<b>\$1,140</b>	<b>\$4,035</b>	<b>\$2,435</b>	<b>\$6,780</b>	<b>\$1,830</b>	<b>-\$4,950</b>	<b>-73.01%</b>
<b>Concessions - Athletic Field</b>								
100.550.467501.46751	Concession Revenues	\$15,575	\$16,256	\$18,220	\$15,250	\$15,250	\$0	0.00%
	<b>Total Concessions - Athletic Field</b>	<b>\$15,575</b>	<b>\$16,256</b>	<b>\$18,220</b>	<b>\$15,250</b>	<b>\$15,250</b>	<b>\$0</b>	<b>0.00%</b>
<b>Events</b>								
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%
	<b>Total Events</b>	<b>\$4,784</b>	<b>\$4,751</b>	<b>\$6,379</b>	<b>\$6,115</b>	<b>\$4,710</b>	<b>-\$1,405</b>	<b>-22.98%</b>
<b>Fish Stocking</b>								
100.550.467538.48510	Donations	\$1,201	\$702	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Total Fish Stocking</b>	<b>\$1,201</b>	<b>\$702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Football</b>								
100.550.467540.46750	Recreational Fees	\$7,515	\$6,028	\$7,479	\$5,750	\$6,152	\$402	6.99%
	<b>Total Football</b>	<b>\$7,515</b>	<b>\$6,028</b>	<b>\$7,479</b>	<b>\$5,750</b>	<b>\$6,152</b>	<b>\$402</b>	<b>6.99%</b>
<b>Golf</b>								
100.550.467542.46750	Recreation Fees	\$557	\$318	\$196	\$560	\$560	\$0	0.00%
	<b>Total Golf</b>	<b>\$557</b>	<b>\$318</b>	<b>\$196</b>	<b>\$560</b>	<b>\$560</b>	<b>\$0</b>	<b>0.00%</b>
<b>Non-Resident Recreation Fees</b>								
100.550.467549.46750	Recreation Fees	\$8,689	\$8,988	\$8,426	\$29,571	\$20,000	-\$9,571	-32.37%
	<b>Total Non-Resident Recreational Fees</b>	<b>\$8,689</b>	<b>\$8,988</b>	<b>\$8,426</b>	<b>\$29,571</b>	<b>\$20,000</b>	<b>-\$9,571</b>	<b>-32.37%</b>
<b>Outdoor Expeditions</b>								
100.550.467553.46750	Recreation Fees	\$1,225	\$2,182	\$2,174	\$1,100	\$1,100	\$0	0.00%
	<b>Total Outdoor Expeditions</b>	<b>\$1,225</b>	<b>\$2,182</b>	<b>\$2,174</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>0.00%</b>
<b>Playgrounds</b>								
100.550.467556.46750	Recreation Fees	\$18,634	\$14,342	\$14,401	\$13,090	\$14,000	\$910	6.95%
	<b>Total Playgrounds</b>	<b>\$18,634</b>	<b>\$14,342</b>	<b>\$14,401</b>	<b>\$13,090</b>	<b>\$14,000</b>	<b>\$910</b>	<b>6.95%</b>
<b>Preschool Summer Play</b>								
100.550.467559.46750	Recreation Fees	\$900	\$1,015	\$1,020	\$1,560	\$1,560	\$0	0.00%
	<b>Total Preschool Summer Play</b>	<b>\$900</b>	<b>\$1,015</b>	<b>\$1,020</b>	<b>\$1,560</b>	<b>\$1,560</b>	<b>\$0</b>	<b>0.00%</b>
<b>Skate Club</b>								
100.550.467562.46750	Skate Club Fees	-\$31	-\$31	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Total Skate Club Fees</b>	<b>-\$31</b>	<b>-\$31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Ice Skating Fees</b>								

**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%
<b>Adult Sports</b>								
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%
<b>Softball Adult</b>								
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%
<b>Soccer Youth</b>								
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%
<b>Tennis</b>								
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%
<b>Youth Ball Program</b>								
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%
<b>Community Choir</b>								
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%
<b>Safety Certification Program</b>								
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%
<b>Miscellaneous General Revenue</b>								
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!
<b>Clothing &amp; Equipment Sales</b>								
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%
<b>Recreation Programs &amp; Events - Public Charges for Services</b>		\$188,784	\$176,575	\$168,796	\$252,748	\$390,071	\$137,323	54.33%
<b>Engineering - 601</b>								
<b>Public Charges for Services</b>								
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%
<b>Plans and Specs Fees</b>								
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%
<b>Engineering - Public Charges for Services</b>		\$2,378	\$1,327	\$2,543	\$3,400	\$4,100	\$700	20.59%
<b>Planning and Zoning - 604</b>								
<b>Licenses and Permits</b>								
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%
<b>Board of Appeals</b>								
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%
<b>Plans and Specs Fees</b>								
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%
<b>Misc. General Revenues</b>								
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!
<b>Planning and Zoning - Public Charges for Services</b>		\$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	%
<b>Economic Development Program - 680</b>								
<b>Taxes</b>								
100.680.410000.41500	Room Tax	\$0	\$0	\$35,293	\$39,500	\$45,562	\$6,062	15.35%
	<b>Total Room Tax</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,293</b>	<b>\$39,500</b>	<b>\$45,562</b>	<b>\$6,062</b>	<b>15.35%</b>
<b>Misc. General Revenues</b>								
100.680.480100.48890	Other Misc. Revenues	\$0	\$0	\$0	\$1,000	\$0	-\$1,000	-100.00%
	<b>Total Misc. General Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>-100.00%</b>
<b>Economic Development - Public Charges for Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35,293</b>	<b>\$40,500</b>	<b>\$45,562</b>	<b>\$5,062</b>	<b>12.50%</b>
<b>Miscellaneous General Fund - 999</b>								
<b>Taxes</b>								
100.999.410000.41500	Room Tax	\$9,000	\$9,000	\$0	\$9,000	\$16,000	\$7,000	77.78%
	<b>Total Room Tax</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$16,000</b>	<b>\$7,000</b>	<b>77.78%</b>
<b>General Property Taxes</b>								
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%
	<b>Total General Propert Taxes</b>	<b>\$3,765,663</b>	<b>\$3,791,663</b>	<b>\$3,821,153</b>	<b>\$3,733,682</b>	<b>\$4,177,151</b>	<b>\$443,469</b>	<b>11.88%</b>
<b>Taxes/Municipally Owned Utility</b>								
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%
	<b>Total Licenses and Permits</b>	<b>\$2,023,491</b>	<b>\$1,914,372</b>	<b>\$1,920,781</b>	<b>\$1,950,851</b>	<b>\$1,957,358</b>	<b>\$6,507</b>	<b>0.33%</b>
<b>Shared Revenues</b>								
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%
	<b>Total Board of Appeals</b>	<b>\$831,935</b>	<b>\$862,585</b>	<b>\$867,340</b>	<b>\$855,264</b>	<b>\$874,440</b>	<b>\$19,176</b>	<b>2.24%</b>
<b>Transfers from Other Funds</b>								
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!
	<b>Total Transfers from Other Funds</b>	<b>\$2,236,542</b>	<b>\$117,048</b>	<b>\$349,566</b>	<b>\$771,594</b>	<b>\$442,497</b>	<b>-\$329,097</b>	<b>-42.65%</b>
<b>Fund Balances Applied</b>								
100.999.493100.49997	Fund Balances Appropriated	\$0	\$0	\$0	\$201,102	\$0	-\$201,102	-100.00%
	<b>Total Fund Balance Applied</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,102</b>	<b>\$0</b>	<b>-\$201,102</b>	<b>-100.00%</b>
<b>Miscellaneous General Fund - Public Charges for Services</b>		<b>\$8,866,631</b>	<b>\$6,694,668</b>	<b>\$6,958,840</b>	<b>\$7,521,493</b>	<b>\$7,467,446</b>	<b>-\$54,047</b>	<b>-0.72%</b>
<b>General Fund Total Revenues</b>		<b>\$11,568,017</b>	<b>\$9,210,559</b>	<b>\$9,621,396</b>	<b>\$10,218,818</b>	<b>\$10,499,162</b>	<b>\$280,344</b>	<b>2.74%</b>
<b>REVENUE VS. EXPENSES</b>			<b>-\$943,395</b>	<b>\$94,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2017 EXPENDITURE BUDGET SUMMARY								
		2013	2014	2015	2016	2017		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFFERENCE	%
<b>GENERAL GOVERNMENT</b>								
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%
	<b>TOTAL GEN. GOVERN.</b>	<b>762,688</b>	<b>762,718</b>	<b>755,695</b>	<b>808,346</b>	<b>820,878</b>	<b>12,532</b>	<b>1.55%</b>
<b>PUBLIC SAFETY</b>								
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%
	<b>TOTAL PUBLIC SAFETY</b>	<b>4,329,755</b>	<b>4,359,399</b>	<b>4,192,671</b>	<b>4,595,133</b>	<b>5,066,303</b>	<b>471,170</b>	<b>10.25%</b>
<b>PUBLIC WORKS/TRANSPORTATION</b>								
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%
	<b>TOTAL PW/TRANS</b>	<b>2,423,386</b>	<b>2,414,666</b>	<b>2,629,806</b>	<b>2,819,092</b>	<b>2,570,898</b>	<b>-248,194</b>	<b>-8.80%</b>
<b>PUBLIC SERVICES</b>								
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%
	<b>TOTAL PUBLIC SERVICES</b>	<b>102,004</b>	<b>100,234</b>	<b>99,982</b>	<b>119,179</b>	<b>122,171</b>	<b>2,992</b>	<b>2.51%</b>
<b>PARKS &amp; RECREATION</b>								
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%
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>699,579</b>	<b>1,065,709</b>	<b>707,139</b>	<b>918,002</b>	<b>972,656</b>	<b>54,654</b>	<b>5.95%</b>
<b>ENGINEERING</b>								
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%
	<b>TOTAL ENGINEERING</b>	<b>277,080</b>	<b>274,818</b>	<b>344,672</b>	<b>318,504</b>	<b>311,277</b>	<b>-7,227</b>	<b>-2.27%</b>
<b>MISC GENERAL FUND</b>								
999	Misc General Fund	1,145,840	1,176,409	796,559	640,562	634,979	-5,583	-0.87%
	<b>TOTAL MISC. GENERAL FUND</b>	<b>1,145,840</b>	<b>1,176,409</b>	<b>796,559</b>	<b>640,562</b>	<b>634,979</b>	<b>-5,583</b>	<b>-0.87%</b>
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>9,740,232</b>	<b>10,163,954</b>	<b>9,526,524</b>	<b>10,218,818</b>	<b>10,499,162</b>	<b>280,344</b>	<b>2.74%</b>
<b>GENERAL LEVY</b>								
	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%
	<b>TOTAL</b>							